Meeting #8

Lyndhurst, NJ
May 25, 2021

The Lyndhurst Board of Education held a Public meeting on May 25, 2021 at 8:00 p.m.

CALL TO ORDER

President Chris Andrinopoulos called the meeting to order at 8:02 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

The following Board members answered roll call:

(8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Also present: Anthony Grieco, Superintendent, Joseph DeCorso, Assistant Superintendent, Mark Hayes, Interim School Business Administrator/Board Secretary, Thomas Egan, State Monitor and Dennis McKeever, Board Attorney.

OPEN PUBLIC MEETING ACT

President Chris Andrinopoulos announced that adequate notice of this meeting was provided, in writing, to each Board member, The Record, the Township Clerk, and posted in the lobby of the Town Hall and the Board Office.

STUDENT REPRESENTATIVES REPORT

Motion by James Donovan second by Erin Keefe that the Lyndhurst Board of Education approve the following Elementary School, Middle School and High School Reports.

Roll Call: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti and Chris Andrinopoulos

Anthony Maillaro - Elementary Schools

Here are some things that have been going on in our K to 5 buildings throughout the district:

Washington School:
Washington School celebrated "Washington Wellness Week" (May 10-14). Students followed a daily theme while community professionals recorded videos related to their particular field to show students during the school day. Some professionals that shared videos with students were Nina from Moonchild Yoga, Nick from Lyndhurst Shop Rite, Ellen Ross-Physical Therapist, and Kathryn Werheim from Bergen's Promise. Students enjoyed all the fun activities and videos created.

Washington School began following a 5-day in-person schedule at the beginning of May. It has been running very smoothly!
June is a fun month as we will be kicking off our return from Memorial Day weekend with grade level Olympics.

Franklin School:
May at Franklin School was filled with activities that involved the students learning about butterflies and plants and how to care for them.

Franklin School's Kindergarten learned about the life cycle of a butterfly by reading non-fiction stories, watching videos, creating crafts, and observing tiny caterpillars that were kept in butterfly habitats in each of the classrooms. The students watched and patiently waited for them to turn into chrysalis and eventually become beautiful butterflies. When it was time, the students said their goodbyes and watched as the butterflies were released outdoors to begin their next journey.

To kick off the spring season, the First and Second Grade classes began learning about the life cycle of plants. The First-Graders studied what the plants needed to grow healthy and strong. They took advantage of the warmer temperatures and brought the learning outside. Each student planted their plant and later turned those plants into gifts for the special ladies in their lives for Mother's Day.

The Second Graders were given soil and seeds and were tasked with growing their very own plants. Each day the students recorded their observed changes and what they had done to care for their plants. Each week the students also had "Plant Check-in" questions about how their plant is growing and why it is growing the way that it is.

Our Franklin School students learned a great deal about responsibility and nurturing during May!

Community:
The Pre-K program has completed the selection process for students for the 21-22 school year. We are looking forward to another great year.

Roosevelt School:
- Bike Fest was this past Saturday and we had a great turnout.
- Tune in to our morning announcements on Roosevelt School's Youtube Page for motivational Mondays and general wellness.
- We are excited to announce that Roosevelt School will be receiving a full sensory room by the end of the school year. All of the equipment we purchased was paid for by Special Olympics.
- Sergeant Passamano will be running in-person LEAD programs in June - Mrs. Radigan received grant money to create a Calm Corner in her office.
- We held our first unified meeting in-person in May.
- Last week was wellness week at Roosevelt School and the students met with yoga and exercise instructors virtually and practiced in the classrooms.
- Special Olympics has recognized our partnership and has requested a banner for Lyndhurst.
- Roosevelt School will be having a Field Day on June 10th and 11th.

Alexander Sanfiz, Lyndhurst Middle School

- Two 7th graders and seven 8th graders placed in the National Spanish Exam.
- LMS's first musical production sold out both days it ran.
- The LMS PTA spoiled the staff with breakfast gift cards, snacks and school supplies during Teacher Appreciation Week.
- Art from the Sculpture and 3D class with Ms. Howard, as well as from the Painting and Color Theory class with Ms. Ostroff, have been prominently displayed in the LMS common area.
- Three students, Aaron Johnsen, Ruby Montero and Fabiana Alvarez Ruiz, won our first LMS bookmark contest. The winning designs are now available at the Lyndhurst Public Library.
- LMS encore class, Dancing Shoes, performing "Revolting Children" from Matilda the Musical.
- The 7th grade students in Mrs. Tulloch's science class built and raced solar cars!
- Ms. Paglio , along with the PE and Health teachers, organized and completed health screenings for all in-person learners.
- 5th graders spent time at LMS for a 6th grader orientation today, 5/25, where they had questions answered by current sixth graders and received a tour by our National Junior Honor Society members.
- Operation Gratitude - students are bringing in supplies by Wednesday, 5/26 to create care packages for troops in time for Memorial Day.
- Jeans for Troops 5/27 - LMS staff and students raised money to support US troops .
- Find Your Anchor Day will take place on 5/27 with students completing brief activities each period to support Mental Health Awareness Month in May.

Stephanie Mizeski, Lyndhurst High School

Here are some of the highlights that occurred for athletics:

The Boys Track team won the league championship. This was the 10th year in a row winning the league title.

The Girls Track team won the league championship. This was the 8th year in a row winning the league title.

SUPERINTENDENT'S REPORT

- Updates on May Mental Health Month
- Unified Club Events:
    - Lyndhurst Police Department hosted Bike Fest on May 22nd in the township park
    - Washington School Unified Club Activities Grades K-2
    - Washington School All Kids Bike Program
    - Roosevelt & Jefferson School Activities Grades 3, 4 and 5
    - High School Unified Club virtual tour of the San Diego Zoo and Aquarium
    - HS Unified Track & Field
    - Middle School Unified Basketball
    - HS and Middle School Unified Bowling
    - Leadership Committee Bike Fest 2021

- May 20th LHS 3rd Annual Wellness Fair
- Roosevelt School Wellness Week May 17th through 21st
- Shared a "Thank You" Video
- Update on COVID-19 from the County Superintendent

PRESENTATION

Equity & Inclusion Initiative (A Collaboration and Commitment to an Equitable Education) presented by Jamie Stevens and Lisa Klein

ASSISTANT SUPERINTENDENT'S REPORT

- Summer Extended Learning Program 2021, Grades 1, 2 and 3, 6/28/21 through 7/23/21, 9:00 am -11:30 am, Tuesday, Wednesday and Thursday
- The State of NJ released the ESSER III monies. The district will be receiving $2,200,000 in two payments. We will be looking to put together a funding and steering committee to help us navigate the different avenues of how to spend these monies. We will be looking for input from parents, staff and any stakeholders in the community that would be interested. An email will be sent out for those interested in joining the committee.
- A new math series curriculum was selected by committee and on the BOE Agenda.

STATE MONITOR'S REPORT

- Certified sufficient funds are available to get us through to the end of the fiscal year.
- District moving forward with Long Range Facilities Plan to add a resolution for the construction of the high school roofs and the reconstruction of the high school gymnasium.
- One of my chief goals is to improve facilities starting this summer. We have the money in capital and maintenance reserves.
- In addition, we have money available to address the high school floors, classrooms, painting and down the road we will address the auditorium. Credit is given to the administration, the board, and the efficiency of the business office for generating surplus in capital and maintenance reserves and dedicating to fixing our buildings. The gym, roof's and cleaning of the building will begin this summer. The money is dedicated in reserves for this work.
- The Superintendent search is underway. I am not part of that search. I can reassure the public that the process is excellent and the public will be kept informed. They have my full support.
- We have advertised summer jobs for high school students. Word is going out throughout the high school.
- With regard to the state audit, it is still not finished. As soon as it is complete, the Board will make it public with total transparency.

BOARD MEMBER COMMENTS

James Donovan updated the BOE on the superintendent search.

AGENDA

Ms. Miller asked questions about the diversity curriculum.
Mr. DeCorso responded that we may have a summer evening presentation for the community on the curriculum maps that are being developed.
Mr. Grieco added that there will be choices by policy and practices.
Mr. Egan commented on the importance of focusing on test scores.

NON-AGENDA

None

APPROVAL OF MINUTES

Motion by Richard Pizzuti second by James Donovan that the Lyndhurst Board of Education approve the minutes of Meeting #5, April 27, 2021.

Roll Call For: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Motion by Richard Pizzutui second by James Donovan that the Lyndhurst Board of Education approve the minutes of Meeting #6, May 6, 2021.

Roll Call For: (7) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Richard Pizzuti, and Chris Andrinopoulos

Abstain: (1) Elaine Stella

AGENDA

None

NON-AGENDA

None

Finance

Any Board member who takes exception to any of the following listed actions under the category of Finance Committee may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by James Donovan second by Elaine Stella that the following Finance Committee actions of the Board numbered 1 through 26 exception actions be adopted.

Roll Call For: (6) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Excused: (2) Frank Ferrandino, Erin Keefe (excused for negotiations)

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended April 30, 2021 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of April 2021.

3. BE IT RESOLVED, that the payroll for the month ended April 30, 2021 be hereby approved and ordered paid:

April 15, 2021	$1,264,333.29
April 30, 2021	$1,278,213.94

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, April 28, 2021, 2021 and ending May 25, 2021 be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 15,947.00
Current Expenses (Fund 11)	$1,209,907.49
Capital Outlay (Fund 12)	$ 58,029.24
Special Revenue (Fund 20)	$ 86,806.93
Referendum 2016 (Fund 31)	$1,406,973.56
Total	$2,777,664.22
General Ledger	$ 296,405.26

5. BE IT RESOLVED, that Cafeteria services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of April 2021 be and the same are hereby approved and ordered paid:

Repairs	$ 443.00
Salaries/Payroll Taxes	$ 436.22
Services	$61,398.13

6. BE IT RESOLVED, that Pre-K expenses rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of April 2021, be hereby approved and ordered paid:

Miscellaneous Fees	$ 176.60

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Bayada Home Health Care Group to provide nursing services for Special Education students, for the 2021-2022 school year, as needed.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve Children's Behavioral Health for instructional services, for the 2021-2022 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Comprehensive Behavioral Healthcare Agency, for school clearances, for the 2021-2022 school year.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Sonia Oquendo, to facilitate psychiatric evaluations for the 2021-2022 school year.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve Penn Medicine Princeton Health to provide bedside instruction for students for the 2021-2022 school year.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of 123 ABA, LLC, to provide BCBA therapy services/interventions, FBA & BIP development, behavioral observations, as well as teacher/assistant training and support for the 2021-2022 school year.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of New Jersey Educational Services Alliance, to provide bilingual evaluations for special education students, for the 2021-2022 school year.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Dr. Lori Hanes and Associates, to facilitate bilingual Child Study Team evaluations, for the 2021-2022 school year.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Platt Psychiatric Associates, L.L.C., to facilitate psychiatric evaluations, for the 2021-2022 school year.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Soliant Health Agency, to provide temporary Speech Therapists or other temporary Child Study Team members, as needed, for the 2021-2022 school year.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Secura/Care Finders Total Care Agency, to provide personal care assistants for special education student(s) for the 2021-2022 school year.

18. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Supreme Consultant Group to provide temporary translators for Special Education IEP meetings, Eligibility meetings, and parent conferences, for the 2021-2022 school year.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Supreme Consultant Group to provide temporary Speech Therapist, Child Study Team members, or Instructional Aides, if needed, for the 2021-2022 school year.

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve Frank Fabiano, ABA Therapist, to assist classified student(s) with therapy at home during the summer months as outlined in the student's IEP, for the 2021 Extended Year program.

21. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Four Winds Hospital Learning Center to provide bedside tutoring for the 2021-2022 school year.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve Computer Consulting Group, for the renewal of the maintenance only plan, for "Project Special" for the 2021-2022 school year.

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Community Personnel Services for Transitioning Counseling for high school students, for the 2021-2022 school year.

24. BE IT RESOLVED, that the Lyndhurst Board of Education continues the agreement with Maschio's Food Services, Inc., for the 2021-2022 school year. This addendum begins on July 1, 2021 through June 30, 2022. The Lyndhurst Board of Education shall pay Maschio's an annual management/administrative fee in the amount of $22,759.78.

    ADDENDUM TO AGREEMENT made by and between Lyndhurst Board of Education, whose office is located at 420 Fern Avenue, Lyndhurst, New Jersey (hereinafter referred to as the "Local Education Agency") and Maschio's Food Services, Inc., a New Jersey Corporation having its principal place of business at 525 E. Main Street, Chester, New Jersey 07930.

    WHEREAS, the Local Education Agency and Maschio's entered into a contract for a food service program;

    WHEREAS, the Local Education Agency has found that Maschio's is performing the services under the contract in an effective and efficient manner. Copy of Addendum on file.

25. BE IT RESOLVED that the Lyndhurst Board of Education approve the application for the CRRSA-ESSER II Grant in the amount of $1,117,836. (CRRSA-ESSER II $1,008,139/Learning Acceleration $64,697/Mental Health $45,000) Local funds will cover the project costs that exceed the school district's grant allowance.

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Special Education students and the programs that they will be attending for the out-of-district Extended School Year 2021.

South Bergen Jointure Commission			
6 Students	@	3,900.00	$ 23,400.00
1 1:1 Aide	@	2,600.00	2,600.00
			$ 26,000.00
Bergen County Special Services			
7 Students	@	7,600.00 (6 Wks)	$ 53,200.00
2 Students	@	6,500.00 (5 Wks)	13,000.00
2 BCSSD 1:1 Aides	@	5,000.00	10,000.00
			$ 76,200.00
Rutherford/Bulldog Academy			
1 Student	@	2,800.00	**$ 2,800.00**
Archway School			
1 Student	@	8,308.58	$ 8,308.58
1 Archway 1:1 Aide	@	6,000.00	6,000.00
1 Archway Bus Aide	@	1,200.00	1,200.00
			$ 15,508.58
Banyan School			
1 Student	@	7,539.00	**$ 7,539.00**
Crossroads Academy			
1 Student	@	13,470.00	$ 13,470.00
1 1:1 Aide Lyndhurst	@	2,000.00	2,000.00
			$ 15,470.00
Deron II Academy			
1 Student	@	10,167.00	**$ 10,167.00**
ECLC			
1 Student	@	6,397.80	**$ 6,397.80**
Felician School			
1 Student	@	7,033.11	**$ 7,033.11**

Forum School			
1 Student	@	8,641.71	**$ 8,641.71**
Garden Academy			
1 Student	@	17,970.00	**$ 17,970.00**
New Beginnings			
4 Students	@	12,080.40	**$ 48,321.60**
3 1:1 Aides	@	6,600.00	19,800.00
			$ 68,121.60
NJEDDA C.P. Center			
1 Student	@	9,829.92	$ 9,829.92
1 1:1 Aide	@	4,000.00	4,000.00
			$ 13,829.92
Sage Day Mahwah & Rochelle Park			
2 Students	@	3,977.00	**$ 7,954.00**
Windsor Prep			
1 Student	@	9,785.70	$ 9,785.70
1 1:1 Aide	@	4,140.30	4,140.30
			$ 13,926.00
Grand Total			**$297,558.72**

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF APRIL 2021

11 000 217 106	EXTRAORDINARY SERVICES/OTHER SALARIES	500	11 000 217 600	EXTRAORDINARY SERVICES/SUPPLIES	500
11 000 218 104	STUDENT SUPPORT-REGULAR/ SALARIES	7,315	11 000 221 102	IMPROVE INSTRUCTIONAL SERVICE/SALARIES	7,315
11 000 230 530	SUPPORT SERVICES-GEN ADM./COMMUNICATIONS	19,000	11 000 230 334	SUPPORT SERVICES - GEN. ADM./ARCHITECTSERV	19,000
11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	4,000	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	4,000
11 000 261 100	MAINT. SCHOOL FACILITIES./SUPPLIES	1000	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	1,000
11 000 261 100	MAINT. SCHOOL FACILITIES./SUPPLIES	1,442	11 000 261 610	MAINT. SCHOOL FACILITIES./SUPPLIES	1,442
11 000 230 100	SUPPORT SERVICES-GEN ADM.-SALARIES	28,000	11 000 262 100	OTHER OPER/MAINTENANCE OF PLANT/SALARIES	28,000
11 130 100 101	INSTRUCTIONAL/SALARIES	48,000	11 000 262 100	OTHER OPER/MAINTENANCE OF PLANT/SALARIES	48,000
11 190 100 106	INSTRUCTIONAL/OTHER SALARIES	10,000	11 000 262 100	OTHER OPER/MAINTENANCE OF PLANT/SALARIES	10,000
11 000 262 490	OTHER OPER. & MAINT. OF PLANT/LEASES	1,442	11 000 262 420	OTHER OPER/MAINTENANCE OF PLANT/SERVICES	1,442
11 000 266 100	SECURITY/SALARIES	4,000	11 000 263 420	CARE & UPKEEP OF GROUNDS/CLEAN, RPR. SERV	4,000
11 000 270 107	STUDENT TRANSPORTATION/OTHER SALARIES	4,225	11 000 270 160	STUDENT TRANSPORTATION/SALARIES	4,225
11 000 266 100	SECURITY/SALARIES	4,000	11 000 270 162	STUDENT TRANSPORTATION/SUB BUS DRIVERS	4,000
11 000 270 107	STUDENT TRANSPORTATION/OTHER SALARIES	6,000	11 000 270 162	STUDENT TRANSPORTATION/SUB BUS DRIVERS	6,000
11 402 100 930	INSTRUCTIONAL/ATHLETIC SUBSIDY	22,000	11 000 291 220	UNALLOC BENEFITS/OTHER EMPLOYEE BENEFITS	22,000
11 402 100 930	INSTRUCTIONAL/ATHLETIC SUBSIDY	1,000	11 000 291 249	UNALLOCATED EMP. BNFTS/OTHER RETIREMNT C(	1,000
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	5,660	11 000 291 290	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	5,660
11 190 100 320	INSTRUCTIONAL/PURCHASED SERVICES	1,893	11 190 100 440	INSTRUCTIONAL/ LEASES	1,893
11 402 100 300	INSTRUCTIONAL/PURCHASED SERVICES	3,000	11 402 100 320	INSTRUCTIONAL/PURCHASED SERVICES	3,000
11 402 100 300	INSTRUCTIONAL/PURCHASED SERVICES	9,000	11 402 100 600	INSTRUCTIONAL/ATHLETIC SUPPLIES	9,000
11 000 310 930	FOOD SERVICES OPERATIONS/FUND TRANSFERS	147,500	12 000 400 334	CAPITAL OUTLAY/CONSTRUCTION- ARCHITECT	147,500
11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	67,265	12 000 262 730	OTHER OPER/MAINT OF PLANT/EQUIPMENT	67,265
20 231 200 300	TITLE I /PURCHASED SERVICES	4,318	20 231 200 200	TITLE I /EMPLOYEE BNFTS/TPAF PENSION	4,318
20 231 200 610	TITLE I /NON-INSTRUCTIONAL SUPPLIES	378.00	20 231 200 200	TITLE I /EMPLOYEE BNFTS/TPAF PENSION	378.00
20 241 100 100	TITLE III/INSTRUCTIONAL SALARIES	118	20 241 200 200	TITLE III /EMPLOYEE BNFTS/TPAF PENSION	118
20 270 200 580	TITLE II PART A/TRAINING/TRAVEL	1,000	20 270 200 500	TITLE II PART A/TRAINING/REGISTRATIONS	1,000
31 000 400 450	REFERENDUM 2016/CONSTRUCTION SERVICES	1,516	31 000 400 390	REF. 2016/CONSTRUCTION SERV./PURCH SERV.	1,516

Education and Curriculum

Any Board member who takes exception to any of the following listed actions under the category of Education and Curriculum Committee may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Chris Andrinopoulos second by James Donovan that the following Education and Curriculum Committee actions of the Board numbered 1 through 5 exception actions be adopted.

Roll Call For: (6) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Excused: (2) Frank Ferrandino, Erin Keefe (excused for negotiations)

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Accommodations, Modifications and Interventions Manual for the 2021-2022 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Harassment, Intimidation and Bullying Flow Chart for the 2021-2022 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Applied Behavior Analysis Program Manual ("ABA"), for the 2021-2022 school year. A copy is on file in the Board Office.

4. WHEREAS, the Lyndhurst Board of Education is committed to ensuring an accessible, inclusive, diverse and equitable educational environment that respects and embraces students and staff from different social, economic, cultural, linguistic, intellectual, racial, educational, ideological and religious backgrounds, as well as family compositions, genders and sexual orientations; and,

   WHEREAS, the Lyndhurst Board of Education stands in solidarity with oppressed peoples in the United States and all around the world; and,

   WHEREAS, students of color experience a disproportionate impact of standardized tests and other measures of academic achievement; and,

   WHEREAS, schools play an active role in shaping the values of future leaders and members of the citizenry that will carry on the torch of freedom and justice for all people; and,

   WHEREAS, the Lyndhurst Board of Education recognizes that we have a particular obligation to combat racism, homophobia, antisemitism and other forms of bias and prejudice through our curricula and educational practices; and,

   WHEREAS, the Lyndhurst Board of Education seeks to emphasize equality and equity in the educational process; therefore,

BE IT RESOLVED, the Lyndhurst Board of Education requests the Superintendent provide information on additional ways to incorporate content and methodologies that promote justice and equity for all into the school curriculum and course schedule; and,

BE IT FURTHER RESOLVED, the Board of Education authorizes the creation of a standing subcommittee within our Education Committee to focus on diversity and inclusion policies and efforts; and,

BE IT FURTHER RESOLVED, the Lyndhurst Board of Education directs the Superintendent and Subcommittee on Diversity and Inclusion to provide a plan to improve our hiring process by identifying ways to maximize the District's outreach in the job application process with the goal of promoting an increase in the diversity of applicants for employment positions; and,

BE IT FURTHER RESOLVED, the Lyndhurst Board of Education directs the Superintendent to create a plan for implementing as well as ensuring that anti-racist and implicit bias such materials be made readily available for the community; and,

BE IT FURTHER RESOLVED, that the Lyndhurst Board of Education will further its commitment to expanding Restorative Justice philosophy, practices, and support systems, including but not limited to counseling, intervention, peace circles, peer mediation, de-escalation, conflict resolution, restitution, and community service; and,

BE IT FURTHER RESOLVED, the Lyndhurst Board of Education directs the administration to propose revisions to the Board's Code of Student Conduct, which might include requiring individuals who commit an act of Harassment, Intimidation, and Bullying (HIB) or otherwise engage in prohibited conduct that targets a protected class to submit to the Superintendent an essay (with the length to be determined by the Principal or Superintendent) about the historical use of their language, the racial, cultural, or other implications of their actions and an explanation as to how and why they will improve their behavior in the future; and,

BE IT FURTHER RESOLVED, as New Jersey Public Schools are ranked the 6th most segregated schools in the country, the Lyndhurst Board of Education calls upon our State Legislators, the New Jersey Department of Education and the Governor of New Jersey to provide an action plan to provide a statewide racial, and ethnic justice curriculum, provide more equitable state aid and work to desegregate our statewide school system; and,

BE IT FURTHER RESOLVED, the Lyndhurst Board of Education requests that the Superintendent provides updates on the completion of the foregoing actions on a regular basis and that the aims of this resolution be met within one year of this measure passing.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Math Expressions Curriculum for implementation in grades K-2 (additional grade level pilots may occur) for the 2021-2022 school year.

Policies and Rules/Regulations

Any Board member who takes exception to any of the following listed actions under the category of Policies and Rules/Regulations Committee may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Elaine Stella second by Domenick Abbate that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 5 exception actions be adopted.

Roll Call For: (6) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Excused: (2) Frank Ferrandino, Erin Keefe (excused for negotiations)

1. BE IT RESOLVED, that the Lyndhurst Board of Education affirms the Superintendent's decision in HIB investigations for the reasons set forth in the Superintendent's decision to the students' parents, and directs the Business Administrator/Board Secretary to transmit a copy of the Board's decision to the affected students' parents.

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2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Teacher Aide/Professional Confidentiality Agreement for all non-certified, part-time and substitute staff for the 2021-2022 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Special Education Independent Educational Evaluation Fee Schedule as per policy #2468.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following use of school facilities:

Organization	Place	Time, Date, Purpose
Parks Department	HS Parking Lot	6/13/2021 9:00 am - 1:00 pm Car Wash-Travel Baseball
Franklin School PTA	HS Grass Field	6/17 & 6/18/2021 8:30 am - 1:00 pm Fun Day
LHS Band Association	MS Cafeteria/Outside	6/15/2021 Rain Date: 6/16/2021 4:00 pm - 10:00 pm Band Association Awards Dinner

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the First Reading of the following policies and regulations:

~~P 0145~~ (corrected)	P7510	Use of Facilities

Athletics and Student Activities

Any Board member who takes exception to any of the following listed actions under the category of Athletics and Student Activities Committee may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by James Donovan second by Domenick Abbate that the following Athletics and Student Activities Committee actions of the Board numbered 1 through 7 exception actions be adopted.

Roll Call For: (6) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Excused: (2) Frank Ferrandino, Erin Keefe (excused for negotiations)

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend New Pathway Counseling Adolescent School Day/Home Instruction program. Instruction costs will be $600.00 per week for a minimum of six weeks, effective March 26, 2021.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve Michelle Builes, RN to provide nursing services to an out-of-district student attending a private school during community based instruction, at $40.00 per hour, 2 hours per day (estimated 2 days per school year month) for the 2021-2022 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve a Registered Behavior Technician from 123 ABA, LLC for the 2020-2021 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve Camden County Educational Services Commission, a transportation cooperative, to provide transportation services for a student, for the 2021-2022 school year.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract in an amount not to exceed $184.45, for the remainder of the 2020-2021 school year in lieu of district transportation.

6. BE IT RESOLVED, that the Lyndhurst Board of Education, as provided for in Chapter 172 Laws of 1979, does hereby authorize membership of the Lyndhurst High School in the New Jersey State Interscholastic Athletic Association for the 2021-2022 school year to participate in the approved interschool athletic program sponsored by the NJSIAA and,

   BE IT FURTHER RESOLVED, that the Lyndhurst Board of Education agrees to be governed by the Constitution By-Laws and Rules and Regulations of the NJSIAA for the 2021-2022 school year.

7. The Board of Education approve Lyndhurst High School's membership into the New Jersey Interscholastic Conference (NJIC), for the 2021-2022 school year.

New Business

Any Board member who takes exception to any of the following listed actions under the category of New Business may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Domenick Abbate second by Richard Pizzuti that the following New Business actions of the Board numbered 1 through 10 exception actions be adopted.

Roll Call For: (6) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Excused: (2) Frank Ferrandino, Erin Keefe (excused for negotiations)

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following change order, #GC-10 to the Referendum from The Bennett Company, Inc.:

   Labor and material for additional excavation at Columbus School to meet compaction criteria as per soil compaction inspector due to unforeseen conditions (not suitable soil-sanding) also, additional excavation along foundation wall at Columbus School for the installation of waterproofing as requested by the school in the amount of $6,620.65.

   Labor for the removal of found rock while excavating along Kingsland Avenue at Roosevelt School for the installation of new sewer, domestic and sprinkler water lines in the amount of $26,091.31.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following change order, #GC-11 to the Referendum from The Bennett Company, Inc.:

   Cost to have police officers present during the utility work within the public right of way at Roosevelt and Franklin School (ONLY) in the amount of $15,010.00.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following change order, #GC-12 to the Referendum from The Bennett Company, Inc.:

   Labor and material to add a new SGI Room at Washington School as requested by the school in the amount of $54,426.07.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following change order, #GC-13 to the Referendum from The Bennett Company, Inc.:

   Labor and material for the replacement of additional retaining wall at Franklin School as requested by the school in the amount of $206,220.00.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Paraprofessional Employment Contract. This contract will be signed annually by each paraprofessional the district employs to support our students.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached employee health insurance rates.

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School Tax Levy Remittance Schedule, for the 2021-2022 school year.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Work/Executive Session meeting dates. These sessions will be held at Lyndhurst Middle School at 6:00 pm and will have no public action:

   ~~May 25, 2021~~

   June 29, 2021

   August 31, 2021

   September 28, 2021

   October 26, 2021

   November 30, 2021

   December 28, 2021

   January 4, 2022 (Reorganization)

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Public/Regular Session dates. These sessions will be held at Lyndhurst Middle School in the auditorium at 7:30 pm:

   ~~May 25, 2021~~

   June 29, 2021

   August 31, 2021

   September 28, 2021

   October 26, 2021

   November 30, 2021

   December 28, 2021

   January 4, 2022 (Reorganization)

10. BE IT RESOLVED, that the Lyndhurst Board of Education, approve an amendment to the Long Range Facilities Plan (LRFP), to the Department of Education for review and approval. It is further understood that the District is not seeking funding at the current time.

Lyndhurst Public Schools

	Medical - current plan (Aetna / Meritain) January 2021 - December 2021	**Prescription Drug - current plan** (Benecard) January 2021 - December 2021	**Dental** Delta Dental July 2021 - June 2022 Monthly Rate	**Vision** NVA August 2018 - July 2022 Monthly Rate	Total Monthly Cost for Use with Chapter 78 calculator
Single	$ 945.82	$ 248.65	$ 42.73	$ 11.53	$ 1,248.73
2 Adults	$ 2,092.84	$ 547.03	$ 77.93	$ 11.53	$ 2,729.33
Family	$ 2,359.57	$ 596.76	$ 130.63	$ 11.53	$ 3,098.49
Parent / Child	$ 1,320.83	$ 410.27	$ 77.93	$ 11.53	$ 1,820.56
Parent / Children	$ 1,320.83	$ 410.27	$ 130.63	$ 11.53	$ 1,873.26
Dependent 31	N/A	$ 198.33	N/A	N/A	N/A

	Medical - NJEHP (Aetna / Meritain) January 2021 - December 2021	**Prescription Drug - NJEHP plan** (Benecard) January 2021 - December 2021	**Dental** Delta Dental July 2021 - June 2022 Monthly Rate	**Vision** NVA August 2018 - July 2022 Monthly Rate	Total Monthly Cost for Use with Chapter 78 calculator
Single	$ 858.05	$ 211.09	$ 42.73	$ 11.53	$ 1,123.40
2 Adults	$ 1,898.62	$ 464.41	$ 77.93	$ 11.53	$ 2,452.49
Family	$ 2,140.60	$ 506.63	$ 130.63	$ 11.53	$ 2,789.39
Parent / Child	$ 1,198.25	$ 348.30	$ 77.93	$ 11.53	$ 1,636.01
Parent / Children	$ 1,198.25	$ 348.30	$ 130.63	$ 11.53	$ 1,688.71
Dependent 31	N/A	$ 168.38	N/A	N/A	N/A

* The total monthly costs shown above assume the employee is enrolled in all available plans. Your totals will differ if you are not enrolled in all plans.

Prepared by IMAC Insurance Agency May 2021

Personnel Committee

Any Board member who takes exception to any of the following listed actions under the category of Personnel may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Richard Pizzuti seconded by Rick Pizzuti that the following Personnel actions of the board numbered A.1. through P.2. exception actions be adopted.

Roll Call For: (6) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Excused: (2) Frank Ferrandino, Erin Keefe (excused for negotiations)

A. EMPLOYMENT

1. Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointments*** of the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1, N.J.A.C. 23A-6.8, and Board Policies 3141 and 4125, effective through for the 2020-2021 school year, pending the results of a criminal background check:

Name	Position	Line Account and UPC#	Salary	Location	Effective Date
Jamie Cirne	Watchperson	11-000-266-100-WP-00-050	Part-Time $12.00 per hour	District	2020-2021 SY
Norilynne Witt	Watchperson	11-000-266-100-WP-00-050	Part-Time $12.00 per hour	District	2020-2021 SY
Sabrina Leone	Director of Math, Science, Technology, and Music	11-000-240-103-01-28-000	To be Negotiated by BOE	District	2021-2022 SY

2. Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education appoint Janice Martin as a Part-Time Social Worker to do Social Evaluations for the Lyndhurst School District, on a per case basis in emergent situations, at a salary of $340.00 per case, for the 2021-2022 school year. (Line Account #11-000-219-104-00-00-000)

3. Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education appoint Anne Somma-DeJulia as a Part-Time LDT-Consultant to do Learning Evaluations for the Lyndhurst School District, on a per case basis in emergent situations, at a salary of $340.00 per case, for the 2021-2022 school year.
(Line Account #11-000-219-104-00-00-000)

B. RESIGNATION

1) BE IT RESOLVED, that the Lyndhurst Board of Education accepts the resignation of Bryan Wartel, Custodian, effective May 12, 2021, with regret.

C. RETIREMENT

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education *accept* the letter of intent to retire from Phyllis Sozcienski, Pre-K 4 Aide, effective June 30, 2021.

2) Mr. Anthony Grieco, Superintendent of Schools, recommends that the Board of Education accept the letter of intent to retire from Colleen Vendola, Part-time Secretary, effective June 30, 2021.

D. COACHES /ADVISORS/STIPENDS

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education appoint Lauren Keogh as the district SEMI Coordinator, salary as per LEA agreement for the 2021-2022 school year. (Line Account #11-401-100-100-51-97-000)

2) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity position for the 2021-2022 school year, as listed in the categories below: (Line Account #11-402-100-100-02-97-050)

Name	Position	Salary	Location	Effective Date
Rich Tuero	Head Coach Football	Step 3 $10,460	High School	2021-2022 SY
Patrick Auteri	Assistant Coach Football	Step 3 $7,866	High School	2021-2022 SY
Joseph Castagnetti	Assistant Coach Football	Step 3 $7,866	High School	2021-2022 SY
Danny Kesack	Assistant Coach Football	Step 3 $7,866	High School	2021-2022 SY

Joe Catena	Assistant Coach Football	⅓ of two Step 3 stipends $5,244	High School	2021-2022 SY
Carlos Dorjo	Assistant Coach Football	⅓ of two Step 3 stipends $5,244	High School	2021-2022 SY
John Lisella	Assistant Coach Football	⅓ of two Step 3 stipends $5,244	High School	2021-2022 SY
Emad Abu-Hakmeh	Head Coach Boys Soccer	Step 1 $6,438	High School	2021-2022 SY
Jason Thorne	Assistant Coach Boys Soccer	Step 1 $4,852	High School	2021-2022 SY
Kim Hykey	Head Coach Girls Soccer	Step 3 $8,547	High School	2021-2022 SY
James Day	Assistant Coach Girls Soccer	Step 3 $6,300	High School	2021-2022 SY
Michael Picardo	Head Coach Cross Country	Step 3 $9,418	High School	2021-2022 SY
David Carucci	Assistant Coach Cross Country	Step 3 $7,164	High School	2021-2022 SY
Steve Vahalla	Head Coach Girls Volleyball	Step 3 ½ Head Coach Stipend & ½ of Assistant Coach Stipend $7,423.50	High School	2021-2022 SY
Samantha Naszimento	Assistant Coach Girls Volleyball	Step 3 ½ Head Coach Stipend & ½ of Assistant Coach Stipend $7,423.50	High School	2021-2022 SY
Olivia Ciufalo	Assistant Coach Girls Volleyball	Step 2 $5,659	High School	2021-2022 SY
Cheryl Riuz	Head Coach Cheerleading	Step 3 $5,626	High School	2021-2022 SY

Jessica Burns	Assistant Cheerleading	Step 1 ½ of Step 1 Stipend $1,595.50	High School	2021-2022 SY

E. APPOINTMENT OF AIDES

N/A

F. SUBSTITUTES

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following substitutes for the 2020-2021 school year, pending the results of a criminal background check:

Deanna Carsillo
Anne Gramuglia
Sasha Rashid

NOTE: These appointments ***cannot*** exceed 29 hours per week and do not include benefits, vacations, health benefits, sick leave, sabbatical leave, or any other benefits provided by contract between the Lyndhurst Education Association ("LEA") and the Lyndhurst Board of Education.

G. TRANSFER

N/A

H. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

I. VOLUNTEER

N/A

J. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve FMLA/Maternity/Leave of Absence for:

Name	School	Position	From	To
Neil Marcus	High School	Social Studies	AMEND 1/18/2021 *Unpaid Leave* *1/18/21-4/9/21* *RTW 4/12/2021*	4/9/2021

Samantha Abruscato	Community School	Pre-K Disabled Teacher	AMEND *Return To Work* 9/21 *To* *Unpaid Leave* *2022-2023 School Year* *RTW 9/23*	9/2023
Michael Rogers	Jefferson School	Custodian	5/1/21 Leave of Absence 5/1/21-6/10/21 RTW 6/11/21	6/10/2021
Casey Chelius	Middle School	Remedial	9/7/2021 *Sick & Accumulated Days* *9/7/21-10/1/21* *FMLA 10/4/21-12/22/21* *RTW 12/23/2021*	12/22/2021
Alyssa Radigan	Roosevelt School	School Counselor	10/4//2021 *Sick & Accumulated Days* *10/04/2021- 10/15/2021* *FMLA 11/17//21-12/22/21* *RTW 12/23/21* *FMLA 1/3/22-2/18/22* *RTW 2/28/2022*	2/18/2022

K. WORKSHOP/TRAINING

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the following request for the 2020-2021 school year, for the following employees to attend workshops:

Name	Position	Date	Sub Required	Activity	Location	Cost
Tim Belmont	LHS ELA 7-12	6-3-21	Yes	EDxEDNYC	On-line	N/C
Jill Lacey	K-2 Teacher	6-8-21 to 6-9-21	Yes	Apple Learning Coach Workshop	Cisco Webex On-line	N/C
Felicia Lott	Spec. Ed PreK-6	6-7-21 to 6-28-21	No	Google Certification Academy	Virtual	Registration FY 2021 Title II ESEA Grant $149.00

Jennifer Lambert	MS Math PreK-6	6-7-21 to 6-28-21	No	Apple Learning Coach Workshop	Google Certification Academy	Registration FY 2021 Title II ESEA Grant $149.00

L. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the Internship as listed below:

Name	School	From	To	Teacher	Subject
Gianna Sullivan	NYU	9/1/2021	6/30/2022	Maureen Colombo Middle School Internship	School Counseling
Riana Giacone	Bergen County Academies	9/16/2020	5/26/2021	Aleksandra Fortunato Middle School Social Studies	Social Studies
Josef Trajanosk	Saint Peter's University	6/7/2021	6/10/2021	Marc Petruzziello High School	Art and Graphic Design

M. PARAPROFESSIONALS

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointments*** of the following paraprofessionals, at a salary of $15.50/hour for the 2021 Extended School Year, pending the results of a criminal background check:

Anna Krasner

N. EMPLOYEE CONTRACTS

N/A

O. JOB DESCRIPTIONS

N/A

P. GENERAL

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education **rescind** Motion #5 under Personnel, A. Employment on the April 27, 2021 Addendum, appointing Adam Ballard as a High School Chemistry Teacher.

2) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the following supplemental Athletic Bus Drivers, at a salary of $125.00 for the first 3 hours and $25.00 every hour after, for the 2020-2021 school year.

Scott Bilis	Robert Giangeruso
Jim Giunta	Phil Mazzarella
Anthony Parillo	Daniel Perrotta

MOTION TO ADJOURN MEETING

Motion made by Elaine Stella and seconded by Rick Pizzuti and unanimously carried, the meeting was adjourned at 9:30 p.m.

Respectfully submitted,

Mark Hayes, Ph.D.
School Business Administrator
Board Secretary

Lyndhurst Board of Education

va_bill5.102317
05/21/2021

Bills And Claims Report By Vendor Name

Check Date is from 04/28/2021 to 05/25/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACKERMAN MUSIC CENTER LLC/ 1011							
	21-1742	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	ACK	CF	REPAIR BAND INSTRUMENTS	65705	307.00
					Total for ACKERMAN MUSIC CENTER LLC/ 1011		**$307.00**
ARCHITECTURAL WINDOW MANUFACTURING CORP/ 3356							
	21-1553	20-511-200-300-98-00-074/ NON PUBLIC SECURITY AID	20521	CF	NON PUBLIC SECURITY AID	65707	16,686.00
					Total for ARCHITECTURAL WINDOW MANUFACTURING CORP/ 3356		**$16,686.00**
ATLANTIC IRRIGATION/ 1059							
	21-1752	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	9310	CF	GROUNDS MAINTENANCE DIST	65709	300.00
					Total for ATLANTIC IRRIGATION/ 1059		**$300.00**
ATLAS TREE SERVICE/ 1061							
	21-1763	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	ATLAS	CF	GROUNDS MAINTENANCE DIST	65710	750.00
					Total for ATLAS TREE SERVICE/ 1061		**$750.00**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	21-0650	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	BC-JUNE	CF	CHARTER SCHOOL TUITION	65714	5,794.00
					Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$5,794.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083							
	21-0841	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	192/93-APR	CF	NONPUB COMP ED 192/193	65716	12,105.51
		20-503-200-320-00-00-074/ NONPUBLIC ESL	192/93-APR	CF	NONPUBLIC ESL	65716	88.81
		20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	192/93-APR	CF	NONPUBLIC SUPP. INSTRUCT	65716	2,185.65
		20-507-200-320-00-00-074/ NP EXAM &CLASS- INITIAL	192/93-APR	CF	NP EXAM &CLASS- INITIAL	65716	3,898.95
		20-507-200-320-59-00-074/ NP EXAM &CLASS - ANNUAL	192/93-APR	CF	NP EXAM &CLASS - ANNUAL	65716	372.40
		20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	192/93-APR	CF	NP CORRECTIVE SPEECH	65716	3,007.62
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$21,658.94**
BERGEN COUNTY SPECIAL SERVICES/ 2276							
	21-0883	11-000-216-320-15-27-000/ THERAPISTS	IV2584	CF	THERAPISTS	65719	1,305.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 2276		**$1,305.00**
DEMCO, INC./ 2376							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 04/28/2021 to 05/25/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1541	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	6935941	CF	INSTRUCT SUP M.S.	65729	410.63
					Total for DEMCO, INC./ 2376		**$410.63**
DI CARA / RUBINO ARCHITECTS/ 2925							
	21-1743	12-000-400-334-02-00-050/ FA & CS ARCH/ENG SVCS	9532,9476	CF	FA & CS ARCH/ENG SVCS	65731	55,330.24
	19-1958	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	9556	CF	CONSTRUCTION/PURCH. TECH	1406	33,448.32
					Total for DI CARA / RUBINO ARCHITECTS/ 2925		**$88,778.56**
DRAMATISTS PLAY SERVICE, INC./ 3308							
	21-1169	11-401-100-600-02-98-050/ PRODUCT RIGHTS & EX CURR	661054	CF	PRODUCT RIGHTS & EX CURR	65732	158.40
					Total for DRAMATISTS PLAY SERVICE, INC./ 3308		**$158.40**
DWEK, ALEX/ 3129							
	21-1727	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	#P 8144932	CF	STUDENT TRANS/CONTRACT S	65733	184.45
					Total for ALEX DWEK/ 3129		**$184.45**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998							
	21-1656	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	003707	CF	ROOSEVELT REPAIRS	65734	6,250.00
					Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$6,250.00**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220							
	21-0805	11-000-252-330-01-00-000/ TECH PURCHASED SERVICES	1207	CF	TECH PURCHASED SERVICES	65735	3,200.00
					Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$3,200.00**
EMERSON SCHOOL DISTRICT/ 3378							
	21-1729	20-241-100-600-EM-00-000/ TITLE III EMERSON SUPPLY	EMERSON	CF	TITLE III EMERSON SUPPLY	65736	3,559.00
					Total for EMERSON SCHOOL DISTRICT/ 3378		**$3,559.00**
EMPOWER U SERVICES CORP/ 3297							
	21-1004	11-000-216-320-15-27-000/ THERAPISTS	2002,2003	CF	THERAPISTS	65737	2,121.25
					Total for EMPOWER U SERVICES CORP/ 3297		**$2,121.25**
FLINN SCIENTIFIC INC./ 2206							
	21-1762	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	2525390	CF	SCIENCE INSTR SUPPLY @HS	65739	89.60
					Total for FLINN SCIENTIFIC INC./ 2206		**$89.60**
FLS ACADEMY LLC/ 3376							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 04/28/2021 to 05/25/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1723	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	FLS	CF	TITLE II PART A TRAINING	65740	100.00
			Total for FLS ACADEMY, LLC/ 3376				**$100.00**
GOOD TALKING PEOPLE/ 2963							
	21-1639	11-000-216-320-15-27-000/ THERAPISTS	3/1-5/3	CF	THERAPISTS	65741	1,020.00
			Total for GOOD TALKING PEOPLE/ 2963				**$1,020.00**
GRANT SUPPLIES/ 1291							
	21-1662	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	BEL 140381, 410	CF	HS MAINT. SUPPLIES	65742	167.91
	21-1701	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	141809	CF	HS MAINT. SUPPLIES	65742	91.77
			Total for GRANT SUPPLIES/ 1291				**$259.68**
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 2439							
	21-1679	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	2021-1024	CF	PURCHASED PROF. ED.	65743	600.00
			Total for HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 2439				**$600.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	21-0649	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	FY21-JUNE	CF	CHARTER SCHOOL TUITION	65744	8,425.00
			Total for Hudson Arts & Science Charter School/ 2693				**$8,425.00**
INFINITY SIGINS & GRAPHICS/ 3358							
	21-1555	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1360	CF	INSTRUCT SUP M.S.	65745	250.00
			Total for INFINITY SIGNS & GRAPHICS/ 3358				**$250.00**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337							
	21-1503	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	MAY-JCG	CF	CHARTER SCHOOL TUITION	65746	1,728.00
			Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337				**$1,728.00**
JONES SCHOOL SUPPLY/ 3368							
	21-1641	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	1806522	CF	MUSIC SUPPLIES M.S.	65747	166.95
	21-1687	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1811811	CF	INSTRUCT SUP M.S.	65747	442.42
			Total for JONES SCHOOL SUPPLY COMPANY INC/ 3368				**$609.37**
JOSTENS, INC./ 1360							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
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Unposted Checks							
	21-1445	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	25522092,31029	CF	GRADUATION SUPPLIES (HS)	65748	526.29
			Total for JOSTENS, INC./ 1360				**$526.29**
JPR CYCLES, LLC/ 1361							
	21-1736	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	6900, 6928	CF	GROUNDS SUPPLIES	65749	64.94
	21-1651	12-000-263-730-36-75-000/ GROUNDS EQUIPMENT	6861	CF	GROUNDS EQUIPMENT	65749	2,699.00
	21-1633	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	6733,36,72	CF	GROUNDS MAINTENANCE DIST	65749	210.00
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	6733,36,72	CF	GROUNDS SUPPLIES	65749	560.40
	21-1667	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	6831	CF	GROUNDS MAINTENANCE DIST	65749	52.50
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	6831	CF	GROUNDS SUPPLIES	65749	152.66
			Total for JPR CYCLES. LLC/ 1361				**$3,739.50**
LERCH, VINCI & HIGGINS, LLP/ 2885							
	21-0761	11-000-230-332-61-10-000/ AUDITOR SERVICES	36491	CF	AUDITOR SERVICES	65750	262.50
			Total for LERCH, VINCI & HIGGINS, LLP/ 2885				**$262.50**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	21-0596	11-000-211-600-23-40-000/ SUPPLIES AND MATERIALS	1702997-20210430	CF	SUPPLIES AND MATERIALS	65752	133.90
			Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005				**$133.90**
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
	21-1007	20-231-100-300-98-00-074/ TITLE I - PURCHASED SERV	#8	CF	TITLE I - PURCHASED SERV	65753	2,700.00
	21-1468	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	#5	CF	TITLE I PURCH SERVICES	65753	7,650.00
			Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580				**$10,350.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412							
	21-1665	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	MAIL DIRECT	CF	CUSTODIANS UNIFORMS	65755	790.70
			Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412				**$790.70**
MARY FOWLER/ 3147							
	21-1582	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	5/6/21	CF	TITLE II PART A TRAINING	65756	500.00
			Total for MARY FOWLER/ 3147				**$500.00**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426							
	21-1419	31-000-400-390-RF-02-120/ PROF & TECH SERVICES WS	16112	CF	PROF. SERVICES WS	1407	6,368.00

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	21-1418	31-000-400-390-RF-02-070/ PROF & TECH SERVICES FS	16118	CF	PROF. SERVICES - FS	1407	990.00
					Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426		**$7,358.00**
MERCHANTS ALARM SYSTEM/ 2948							
	21-1660	31-000-400-390-RF-02-120/ PROF & TECH SERVICES WS	115472	CF	PROF & TECH SERVICES WS	1408	8,933.00
					Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$8,933.00**
MMI SERVICE & REPAIR LLC/ 3128							
	21-1322	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	5415	CF	ATHLETICS-PURCH. SERV.	65758	907.60
					Total for MMI SERVICE & REPAIR LLC/ 3128		**$907.60**
MUSIC & ARTS CENTER/ 1453							
	21-1580	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	026530501	CF	MUSIC SUPPLIES M.S.	65759	149.37
					Total for MUSIC & ARTS/ 1453		**$149.37**
NEFF COMPANY/ 1482							
	21-1626	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	N002925834	CF	NEW ATHLETIC EQUIPMENT	65760	689.04
	21-1083	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	N002894366	CF	NEW ATHLETIC EQUIPMENT	65760	186.35
					Total for NEFF COMPANY/ 1482		**$875.39**
NEGLIA ENGINEERING ASSOCIATES/ 2758							
	21-1505	31-000-400-390-RF-02-070/ PROF & TECH SERVICES FS	2100940A	CF	PROF. SERVICES - FS	1409	3,619.00
	20-1168	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	2100940	CF	CONSTRUCTION/PURCH. TECH	1409	19,852.60
					Total for NEGLIA ENGINEERING ASSOCIATES/ 2758		**$23,471.60**
NEW BEGINNINGS/ 1483							
	21-0679	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	2943952,53	CF	SPECIAL PRIVATE SCHOOLS	65761	35,276.16
					Total for NEW BEGINNINGS/ 1483		**$35,276.16**
NJ PRINCIPALS & SUPERVISORS ASSOCIATION/ 1504							
	21-1721	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	57016	CF	TITLE II PART A TRAINING	65762	149.00
					Total for NJ PRINCIPALS & SUPERVISORS ASSOCIATION/ 1504		**$149.00**
NJEDDA - NOTH JERSEY ELKS DEVELOPMENTAL/ 1532							
	21-0680	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	0421LYND-S	CF	SPECIAL PRIVATE SCHOOLS	65763	11,126.20
					Total for NJEDDA-NORTH JERSEY ELKS		**$11,126.20**

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Unposted Checks							
					DEVELOPMENTAL/ 1532		
NORTH JERSEY MEDIA GROUP,INC./ 1510							
	21-1685	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	3852688	CF	LEGAL ADVERTISEMENT	65764	353.05
					Total for NORTH JERSEY MEDIA GROUP,INC./ 1510		$353.05
ON-SITE FLEET SERVICE, INC./ 1518							
	21-1677	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110083672	CF	CONTRACTUAL BUS REPAIRS	65765	1,444.74
					Total for ON-SITE FLEET SERVICE, INC./ 1518		$1,444.74
PEARSON - CLINICAL ASSESSMENT/ 1849							
	21-1643	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	14221655	CF	SPECIAL SERVICES SUPPLY	65766	103.35
					Total for PEARSON/ 1849		$103.35
PHOENIX ADVISORS, LLC/ 2459							
	21-1606	11-000-230-332-61-10-000/ AUDITOR SERVICES	ANNUAL-PHOENIX	CF	AUDITOR SERVICES	65767	1,200.00
					Total for PHOENIX ADVISORS, LLC/ 2459		$1,200.00
PROED/PCI EDUCATION/ 2448							
	21-1559	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	2882429	CF	PURCH. SERV.-EVALUATIONS	65769	376.20
					Total for PROED/PCI EDUCATION/ 2448		$376.20
PSAT/NMSQT/ 1570							
	21-1433	11-000-218-320-02-15-000/ GUIDANCE/TESTING	382173463A	CF	GUIDANCE/TESTING	65770	4,369.00
					Total for PSAT/NMSQT/ 1570		$4,369.00
REALTIME INFORMATION TECHNOLOGY, INC./ 1586							
	21-1694	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	5962	CF	MS OFFICE SUPPLIES	65774	175.00
	21-0968	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	5880	CF	INSTRUCT SUP M.S.	65774	350.00
					Total for REALTIME INFORMATION TECHNOLOGY, INC./ 1586		$525.00
RELIANT SYSTEMS LLC/ 1587							
	21-1695	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	19975	CF	HIGH SCHOOL REPAIRS	65775	165.00
		11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	19975	CF	ROOSEVELT REPAIRS	65775	165.00
		11-000-261-420-08-73-120/ WASHINGTON REPAIRS	19975	CF	WASHINGTON REPAIRS	65775	165.00
		11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	19975	CF	REPAIRS - MEMORIAL CMPS	65775	165.00

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Unposted Checks							
	21-0713	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	20193	CF	DISTRICT SAFETY & SECURI	65775	2,067.50
	21-1675	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	19663	CF	REPAIRS - MEMORIAL CMPS	65775	2,150.00
					Total for RELIANT SYSTEMS LLC/ 1587		**$4,877.50**
SCANNING PENS, INC./ 2739							
	21-1552	20-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	SPUS4979	CF	I.D.E.A. PART B-SUPPLIES	65777	14,993.00
					Total for SCANNING PENS INC./ 2739		**$14,993.00**
SCHOOL HEALTH CORPORATION/ 1634							
	21-0238	11-000-216-610-CS-40-301/ SPEECH SUPPLIES @ COMM	3824702	CF	SUPPLIES	65778	85.51
					Total for SCHOOL HEALTH CORPORATION/ 1634		**$85.51**
SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638							
	21-0082	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308103630578	CF	SUPPLIES	65779	300.96
	21-0015A	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	8059384465	CF	FRANKLIN INSTRUCT SUPPLY	65779	2.45
					Total for SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638		**$303.41**
SCIARRILLO, CORNELL, MERLINO, MCKEEVER/ 2374							
	21-0527	11-000-230-331-60-10-000/ LEGAL SERVICES	14278,79,80	CF	LEGAL SERVICES	65780	6,270.00
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER/ 2374		**$6,270.00**
SEDLOCK SECURITY, LLC/ 2250							
	21-1761	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	12761	CF	CUSTODIAL SUPPLIES	65781	125.00
	21-1676	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	12726	CF	CUSTODIAL SUPPLIES	65781	90.00
	21-1046	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	12522	CF	MAINTENANCE SUPPLIES	65781	95.49
	21-1738	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	12743	CF	37.59	65781	37.59
	21-1654	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	12713	CF	FRANKLIN MAINT. SUPPLIES	65781	55.00
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	12713	CF	WASHINGTON MAINT. SUPPLY	65781	55.00
	21-1521	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	12662	CF	ROOSEVELT REPAIRS	65781	56.99
		11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	12662	CF	MID.SCHOOL REPAIRS	65781	90.00
					Total for SEDLOCK SECURITY, LLC/ 2250		**$605.07**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	21-0739	11-000-100-562-47-95-000/ SOUTH BERGEN JOINTURE	60444	CF	SOUTH BERGEN JOINTURE	65783	8,800.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$8,800.00**

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SPECTRUM WORKS, INC./ 3280							
	21-0829	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	2028	CF	VOCATIONAL SPECIAL	65784	4,320.00
					Total for SPECTRUM WORKS, INC./ 3280		**$4,320.00**
STAPLES BUSINESS ADVANTAGE/ 1675							
	21-0152A	11-000-240-600-03-42-060/ COLUMBUS OFFICE SUPPLIES	8059384465	CF	COLUMBUS OFFICE SUPPLIES	65785	113.52
					Total for STAPLES BUSINESS ADVANTAGE/ 1675		**$113.52**
SUCCESS ADVERTISING INC./ 2620							
	21-1698	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	319180	CF	LEGAL ADVERTISEMENT	65786	194.22
					Total for SUCCESS ADVERTISING INC./ 2620		**$194.22**
SUPREME CONSULTANTS, LLC/ 2486							
	21-1143	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9474	CF	PURCHASED PROFESSIONAL -	65787	94.00
	21-1439	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9452	CF	PURCHASED PROFESSIONAL -	65787	94.00
	21-1001	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9447	CF	0	65787	94.00
	21-1073	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9448	CF	PURCHASED PROFESSIONAL -	65787	94.00
	21-1265	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9453	CF	PURCHASED PROFESSIONAL -	65787	94.00
	21-1296	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9451	CF	PURCHASED PROFESSIONAL -	65787	94.00
	21-1303	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	21-1303	CF	PURCHASED PROFESSIONAL -	65787	94.00
	21-1397	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9450	CF	PURCHASED PROFESSIONAL -	65787	94.00
	21-1473	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9449	CF	PURCHASED PROFESSIONAL -	65787	94.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$846.00**
SWIMOUTLET.COM/ 1699							
	21-1119	11-402-100-600-SW-98-050/ SWIMMING	194037078	CF	SWIMMING	65788	1,551.34
					Total for SWIMOUTLET.COM/ 1699		**$1,551.34**
SYNCHRONY BANK/AMAZON.COM/ 1931							
	21-1563	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	436853353896	CF	INSTRUCT SUP M.S.	65789	918.58
	21-1724	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	437687393683	CF	HS OFFICE SUPPLIES	65789	35.90
	21-1650	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	21-1650	CF	HS OFFICE SUPPLIES	65789	19.99
	21-1642	11-000-240-600-01-00-000/ SUPPLIES AND MATERIALS	539467597757	CF	SUPPLIES AND MATERIALS	65789	55.93
	21-1671	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	487367463854	CF	DISTRICT TECH & HARDWARE	65789	29.95
	21-1666	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	963894884555	CF	GENERAL SUPPLIES-WATER	65789	331.18
	21-1696	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	869863934455	CF	MUSIC BAND SUPPLIES-HS	65789	229.00

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	21-1640	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	493863767896	CF	INSTRUCT SUP M.S.	65789	559.99
	21-1627	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	963466495697	CF	HIGH SCHOOL TEXTBOOKS	65789	280.80
	21-1686	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	453945645879	CF	INSTRUCT SUP M.S.	65789	20.48
					Total for SYNCHRONY BANK/Amazon.com/ 1931		**$2,481.80**
THE BENNETT COMPANY, INC./ 3235							
	20-1896	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES HS	INVOICE#6	CF	CONSTRUCTION SERVICES	1410	1,332,800.00
					Total for THE BENNETT COMPANY, INC./ 3235		**$1,332,800.00**
THE COLLEGE OF NEW JERSEY/ 2988							
	21-1589	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	CNJ	CF	TITLE II PART A TRAINING	65791	105.00
					Total for The College of New Jersey/ 2988		**$105.00**
THE FORUM SCHOOL/ 3310							
	21-1259	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	MAY-JT	CF	SPECIAL PRIVATE SCHOOLS	65792	8,119.80
					Total for THE FORUM SCHOOL/ 3310		**$8,119.80**
VERIZON WIRELESS/ 1767							
	21-0560	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	942362045	CF	TELEPHONE ADMINISTRATION	65797	2,014.76
					Total for VERIZON WIRELESS/ 1767		**$2,014.76**
					Total for Unposted Checks		**$1,665,946.36**

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123 ABA LLC/ 3167							
	21-0833	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APRIL	CF	CST PURCHASED SERVICES	65703	4,550.00
					Total for 123 ABA LLC/ 3167		**$4,550.00**
ACCUSCAN/ 2612							
	21-0871	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	5197	CF	PURCH. PROF. SERVICES	65704	2,262.00
					Total for ACCUSCAN/ 2612		**$2,262.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	21-0507	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	804302104	1,546.75
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	805142104	1,531.84
	21-0718	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	604302101	48.00
	21-0501	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	804302103	22,262.11
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	805142103	24,618.16
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$50,006.86**
ALL GUARD FENCE COMPANY INC./ 2440							
	21-1658	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12266853	CF	GROUNDS MAINTENANCE DIST	65706	250.00
					Total for ALL GUARD FENCE COMPANY INC./ 2440		**$250.00**
ARCHWAY PROGRAMS/ 3172							
	21-0672	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	69903	CF	SPECIAL PRIVATE SCHOOLS	65708	2,250.66
	21-0743	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	4/30/21	CF	TRANSP. SPECIAL ED.-SBJC	65708	776.00
					Total for ARCHWAY PROGRAMS/ 3172		**$3,026.66**
ATHLETIC ACCOUNT/ 1057							
	21-0512	11-402-100-930-79-00-000/ ATHLETIC CHECKING ACCT.	ATHLETIC ACCOUNT	CF	ATHLETIC CHECKING ACCT.	65585	20,000.00
					Total for ATHLETIC ACCOUNT/ 1057		**$20,000.00**
ATLANTIC IRRIGATION/ 1059							
	21-1657	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	9187	CF	GROUNDS MAINTENANCE DIST	65709	3,645.00
	21-1705	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	9216,9310	CF	GROUNDS MAINTENANCE DIST	65709	2,109.50
					Total for ATLANTIC IRRIGATION/ 1059		**$5,754.50**
ATRA JANITORIAL SUPPLY COMPANY, INC/ 3264							
	21-1174	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	393495	CF	CLEANING, REPAIR, AND MA	65711	70.00
	21-1678	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	393201	CF	CLEANING, REPAIR, AND MA	65711	663.75

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	21-1614	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	50914	CF	M.S. CUSTODIAL SUPPLIES	65711	2,799.00
	21-1084	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	76268	CF	M.S. CUSTODIAL SUPPLIES	65711	1,218.80
	21-1151	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	77743,77031	CF	M.S. CUSTODIAL SUPPLIES	65711	1,668.68
					Total for ATRA Janitorial Supply Company, Inc/ 3264		**$6,420.23**
BANYAN SCHOOL INC/ 1068							
	21-0673	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	M.C. 5/21	CF	SPECIAL PRIVATE SCHOOLS	65712	7,180.00
					Total for BANYAN SCHOOL INC/ 1068		**$7,180.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077							
	21-1735	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	1389734	CF	FRANKLIN MAINT. SUPPLIES	65713	24.38
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	1389734	CF	MAINTENANCE SUPPLIES	65713	45.81
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	1389734	CF	WASHINGTON MAINT. SUPPLY	65713	94.10
					Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$164.29**
BENECARD SERVICES, LLC/ 2968							
	21-0545	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	MAY-1123	CF	PRESCRIPTION INSURANCE	65586	91,892.75
					Total for BENECARD SERVICES, LLC/ 2968		**$91,892.75**
BERGEN COUNTY SPECIAL SERVICES/ 1082							
	21-0834	11-000-216-320-15-27-000/ THERAPISTS	IV2431	CF	THERAPISTS	65715	1,300.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$1,300.00**
BERGEN COUNTY SPECIAL SERVICES/ 1084							
	21-0668	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV2431,2487	CF	BERGEN CTY SPECIAL SERV.	65717	13,476.24
	21-1041	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV2487	CF	BERGEN CTY SPECIAL SERV.	65717	4,896.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$18,372.24**
BERGEN COUNTY SPECIAL SERVICES/ 1932							
	21-1164	20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	IV2348	CF	I.D.E.A. PART B-PROF ED	65718	4,360.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1932		**$4,360.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	21-0671	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0557	CF	VOC. PARAMUS/TETERBORO	65587	17,307.50
	21-0670	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	4695,4595	CF	VOC. PARAMUS/TETERBORO	65720	4,563.20
	21-0671	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0611	CF	VOC. PARAMUS/TETERBORO	65720	10,775.80
	21-1108	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0611-APR	CF	VOC. PARAMUS/TETERBORO	65720	3,440.00
	21-1110	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0611 BC	CF	VOC. PARAMUS/TETERBORO	65720	13,760.00

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Posted Checks							
	21-0671	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV0557	CF	VOCATIONAL SPECIAL	65587	4,153.80
	21-0670	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	4695,4595	CF	VOCATIONAL SPECIAL	65720	14,400.00
	21-0671	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV0611	CF	VOCATIONAL SPECIAL	65720	4,153.80
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$72,554.10**
BOGUSH INC./ 2912							
	21-1661	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	303776,7	CF	ADMINISTRATION REPAIRS	65721	1,560.00
					Total for BOGUSH INC./ 2912		**$1,560.00**
BROTHERS PLUMBING AND HEATING SUPPLY/ 1111							
	21-1668	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	21-1668	CF	FIELD HOUSE MAINT SUPPLY	65722	13.99
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	21-1668	CF	HS MAINT. SUPPLIES	65722	37.78
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	21-1668	CF	MAINTENANCE SUPPLIES	65722	170.76
					Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111		**$222.53**
CALIFORNIANS TOGETHER/ 3232							
	21-1446	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	CT	CF	HIGH SCHOOL TEXTBOOKS	65723	179.00
					Total for CALIFORNIANS TOGETHER/ 3232		**$179.00**
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173							
	21-0744	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	1V1170	CF	TRANSP. SPECIAL ED.-SBJC	65724	1,151.73
					Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173		**$1,151.73**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155							
	21-1700	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1376920	CF	HS MAINT. SUPPLIES	65725	109.00
					Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		**$109.00**
CIT FINANCE LLC/ 1158							
	21-1100	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	37724906	CF	ADM. COPIER LEASES	65599	1,785.00
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	37724906	CF	COPIER MAINTENANCE	65599	2,679.00
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	37724906	CF	COPIER MAINTENANCE HS	65599	1,944.60
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	37724906	CF	HIGH SCHOOL COPIER LEASE	65599	1,785.00
					Total for CIT FINANCE LLC/ 1158		**$8,193.60**

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Posted Checks							
COMPCARE/ 2121							
	21-1628	11-219-100-320-14-00-000/ HOME INSTRUCTION	SCHOOL CLEARANCE	CF	HOME INSTRUCTION	65726	750.00
			Total for COMPCARE/ 2121				**$750.00**
CROSSROADS ACADEMY/ 1381							
	21-0675	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	MAY-LYN2021	CF	SPECIAL PRIVATE SCHOOLS	65727	8,700.00
			Total for Crossroads Academy/ 1381				**$8,700.00**
DELTA DENTAL/ 1199							
	21-0544	11-000-291-270-42-78-000/ DENTAL INSURANCE	750992	CF	DENTAL INSURANCE	65728	18,138.86
			Total for DELTA DENTAL/ 1199				**$18,138.86**
DERON SCHOOL OF NEW JERSEY, INC./ 1205							
	21-0676	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	JUNE	CF	SPECIAL PRIVATE SCHOOLS	65730	4,768.35
			Total for DERON SCHOOL OF NEW JERSEY, INC./ 1205				**$4,768.35**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	21-0678	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	2021-388	CF	SPECIAL PRIVATE SCHOOLS	65738	3,888.24
			Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254				**$3,888.24**
GENERAL ACCOUNT/ 1863							
	21-0717	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	604302102	3.67
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	604302102	0.34
			Total for GENERAL ACCOUNT/ 1863				**$4.01**
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050449	106,519.90
	21-0505	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050511	58,675.34
	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050450	114,215.75
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050451	53,526.11
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050452	175,082.38
			Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032				**$508,019.48**
.ESS STRESS INSTRUCTIONAL SERVICES/ 1935							

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Posted Checks							
	21-0547	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	21-76807	CF	HEALTH-EQUIPMENT LEASE	65751	1,677.00
			Total for LESS STRESS INSTRUCTIONAL SERVICES/ 1935				**$1,677.00**
LOMBARDI, LAURA/ 3281							
	21-0837	11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES	L.LOMBARDI	CF	REPL CHK# 64836	65584	16.99
			Total for LAURA LOMBARDI/ 3281				**$16.99**
LOWE'S/ 1395							
	21-1756	11-000-262-610-FH-76-000/ FIELD HOUSE CUST. SUPPLY	902117-GRL	CF	FIELD HOUSE CUST. SUPPLY	65754	95.00
			Total for LOWE'S/ 1395				**$95.00**
MECHEAL MAMDOUH/ 3320							
	21-1402	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	21-1402	CF	AID IN LIEU/NON-PUBLIC	65757	611.20
			Total for Mamdouh Mecheal/ 3320				**$611.20**
MUNICIPAL CAPITAL/ 1451							
	21-0582	11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	7647230421	CF	MIDDLE SCH. COPIER LEASE	65588	4,142.00
			Total for MUNICIPAL CAPITAL/ 1451				**$4,142.00**
NATIONAL UNION FIRE INSURANCE/ 2346							
	21-1106	11-000-230-331-60-00-000/ LEGAL SERVICES/LAWSUITS	501103935DED 0001	CF	LEGAL SERVICES/LAWSUITS	65600	10,000.00
			Total for GLOBAL RECOVERY SERVICES/ 2346				**$10,000.00**
NJ COMMISSION FOR THE BLIND/ 1492							
	21-0757	11-000-216-320-00-00-000/ PURCHASED PROF ED SERVIC		HF	PURCHASED PROF ED SERVIC	821075701	7,100.00
			Total for NJ COMMISSION FOR THE BLIND/ 1492				**$7,100.00**
NJ STATE HEALTH BENEFITS/ 1829							
	21-0546	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821054611	341.70
			Total for NJ STATE HEALTH BENEFITS/ 1829				**$341.70**
ON-SITE FLEET SERVICE, INC./ 1518							
	21-1764	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110083674	CF	CONTRACTUAL BUS REPAIRS	65765	718.68
			Total for ON-SITE FLEET SERVICE, INC./ 1518				**$718.68**
PAYROLL ACCOUNT/ 1538							
	PRL-2021	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	804302101	20,107.56
		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	805142101	20,107.56

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		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	804302101	3,374.25
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	805142101	3,374.25
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	804302101	5,354.00
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	805142101	5,354.00
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	804302101	1,525.87
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	805142101	1,525.87
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	804302101	1,525.88
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	805142101	1,525.88
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	804302101	17,475.52
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	805142101	19,164.15
		11-000-251-100-55-30-000/ BUSINESS SLRY-EXTRA COMP		HP	BUSINESS SLRY-EXTRA COMP	805142101	333.41
		11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	804302101	260.00
		11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	805142101	350.00
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	805142101	30,703.00
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	804302101	5,608.50
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	805142101	5,608.50
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	804302101	6,914.58
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	805142101	6,914.58
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	804302101	19,236.00
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	805142101	19,236.00
		11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	804302101	1,100.00
		11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	805142101	1,100.00
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	804302101	2,300.00
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	805142101	2,300.00
		11-000-262-199-00-00-000/ CUSTODIAN UNUSED VAC PAY		HF	CUSTODIAN UNUSED VAC PAY	805142101	1,689.71
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	804302101	4,881.81
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	805142101	4,670.60
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	804302101	38,122.57
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	805142101	37,815.35
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	804302101	4,629.00
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	805142101	4,629.00
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	804302101	1,911.60

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		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	805142101	1,911.60
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	804302101	12,902.25
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	805142101	12,902.25
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	804302101	5,000.00
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	805142101	5,000.00
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	804302101	2,592.10
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	805142101	2,592.10
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	804302101	25,082.00
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	805142101	25,082.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	804302101	538.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	805142101	222.00
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	804302101	2,029.60
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	805142101	2,029.60
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	804302101	4,806.19
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	805142101	4,806.19
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	804302101	3,456.19
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	805142101	3,456.19
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	804302101	5,184.25
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	805142101	5,184.25
		11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	805142101	110.00
		11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	805142101	110.00
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	804302101	11,028.87
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	805142101	11,028.87
		11-120-100-101-07-30-110/ GRADES 1-5 - SALARIES OF		HP	GRADES 1-5 - SALARIES OF	805142101	338.00
		11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	804302101	11,028.88
		11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	805142101	11,028.88
		11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	805142101	110.00
		11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	805142101	1,196.00
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	804302101	3,044.40
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	805142101	3,044.40
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	804302101	1,894.45
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	805142101	1,894.45

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		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	804302101	775.00
		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	805142101	775.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	804302101	28,342.52
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	805142101	25,521.69
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	804302101	6,528.56
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	805142101	6,528.56
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	804302101	225,427.45
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	805142101	227,131.77
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	804302101	1,125.00
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	805142101	5,838.75
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	805142101	3,390.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	804302101	1,100.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	805142101	1,100.00
		11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	804302101	47,155.75
		11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	805142101	47,155.75
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	804302101	6,937.50
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	805142101	6,937.50
		11-204-100-101-02-26-050/ LD SUBS HIGH SCHOOL		HP	LD SUBS HIGH SCHOOL	804302101	52.00
		11-204-100-101-08-26-120/ LD SUBS WASHINGTON		HP	LD SUBS WASHINGTON	805142101	90.00
		11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	LD TEACHER SLRY @ HS	804302101	4,629.00
		11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	LD TEACHER SLRY @ HS	805142101	4,629.00
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	804302101	3,859.00
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	805142101	3,859.00
		11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	804302101	8,948.00
		11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	805142101	8,948.00
		11-240-100-101-MS-26-302/ M.S. ESL SUB TEACHERS		HP	M.S. ESL SUB TEACHERS	805142101	234.00
		11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS		HP	M.S. RESOURCE SUBS	805142101	246.00
		11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	804302101	23,926.75
		11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	805142101	23,926.75
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	804302101	4,427.66
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	805142101	4,427.66
		11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	805142101	3,332.00

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

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Posted Checks							
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	804302101	4,467.55
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	805142101	4,854.40
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	804302101	11,219.22
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	805142101	11,219.22
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	804302101	2,650.00
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	805142101	2,650.00
		11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	804302101	1,950.00
		11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	805142101	1,950.00
		11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	804302101	2,417.35
		11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	805142101	1,992.35
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	804302101	2,000.00
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	805142101	2,000.00
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	804302101	1,100.40
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	805142101	2,540.82
		11-190-100-106-02-30-050/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	804302101	415.42
		11-190-100-106-02-30-050/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	805142101	516.19
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	804302101	2,375.00
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	805142101	2,375.00
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	804302101	4,193.50
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	805142101	4,193.50
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	804302101	5,300.01
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	805142101	2,850.00
		11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	804302101	875.00
		11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	805142101	875.00
		11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	804302101	1,175.00
		11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	805142101	1,100.00
		11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	804302101	624.95
		11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	805142101	624.95
		11-000-266-100-MS-SG-302/ P/T SECURITY GUARD@ MS		HP	P/T SECURITY GUARD@ MS	804302101	1,440.00
		11-000-266-100-MS-SG-302/ P/T SECURITY GUARD@ MS		HP	P/T SECURITY GUARD@ MS	805142101	684.00
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	804302101	50.00
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	805142101	437.50

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Posted Checks							
		11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	805142101	1,500.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	804302101	10,688.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	805142101	11,592.00
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	804302101	2,200.00
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	805142101	2,200.00
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	804302101	4,444.00
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	805142101	4,444.00
		11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	804302101	9,200.50
		11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	805142101	9,200.50
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	804302101	14,104.16
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	805142101	14,104.16
		11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	804302101	1,100.00
		11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	805142101	1,100.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	804302101	1,552.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	805142101	3,790.00
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	804302101	2,978.23
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	805142101	2,978.23
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	804302101	6,884.74
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	805142101	6,884.74
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	804302101	2,497.97
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	805142101	2,497.97
		11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	805142101	110.00
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	804302101	3,859.00
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	805142101	3,859.00
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	804302101	30,668.50
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	805142101	30,668.50
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	804302101	13,944.25
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	805142101	13,944.25
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	804302101	18,116.00
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	805142101	18,116.00
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	804302101	5,081.50
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	805142101	5,081.50

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		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	804302101	1,100.00
		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	805142101	1,100.00
		11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	804302101	7,918.25
		11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	805142101	7,918.25
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	804302101	6,937.50
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	805142101	6,937.50
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	804302101	44,417.75
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	805142101	44,417.75
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	804302101	11,166.66
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	805142101	11,166.66
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	804302101	1,031.44
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	805142101	2,063.70
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	804302101	1,728.07
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	805142101	1,728.07
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	804302101	1,955.08
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	805142101	1,955.08
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	804302101	2,114.44
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	805142101	2,114.44
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	804302101	2,114.44
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	805142101	2,114.44
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	804302101	29,458.57
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	805142101	470.90
		11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	804302101	5,501.50
		11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	805142101	5,501.50
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	804302101	27,084.25
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	805142101	27,084.25
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	804302101	10,492.50
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	805142101	10,492.50
		11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	804302101	1,191.30
		11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	805142101	1,191.30
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	804302101	1,191.30
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	805142101	1,191.30

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		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	804302101	1,191.65
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	805142101	1,191.65
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	804302101	12,148.45
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	805142101	11,722.50
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	804302101	8,488.00
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	805142101	8,488.00
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	804302101	3,586.75
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	805142101	3,586.75
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	804302101	1,862.00
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	805142101	1,862.00
		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	804302101	1,862.00
		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	805142101	1,862.00
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	804302101	3,374.25
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	805142101	3,374.25
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	804302101	4,251.47
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	805142101	3,036.75
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	804302101	2,750.00
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	805142101	2,750.00
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	804302101	3,689.00
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	805142101	3,689.00
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	804302101	4,429.00
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	805142101	4,429.00
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	804302101	14,846.50
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	805142101	14,846.50
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	804302101	5,541.66
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	805142101	5,541.66
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	804302101	1,100.00
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	805142101	1,100.00
		11-204-100-101-07-26-110/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	805142101	142.00
		11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	804302101	1,134.00
		11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	805142101	2,106.00
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	804302101	300.00

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

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Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	805142101	550.00
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	804302101	5,501.50
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	805142101	5,501.50
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	804302101	3,586.75
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	805142101	3,586.75
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	804302101	2,763.25
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	805142101	2,763.25
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	804302101	2,763.25
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	805142101	2,763.25
		11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	804302101	1,768.38
		11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	805142101	1,768.38
		11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	804302101	1,768.37
		11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	805142101	1,768.37
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	804302101	1,793.37
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	805142101	1,793.37
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	804302101	1,793.38
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	805142101	1,793.38
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	804302101	3,636.75
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	805142101	3,636.75
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	804302101	4,229.00
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	805142101	4,229.00
		11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	804302101	2,580.80
		11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	805142101	2,580.80
		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	804302101	750.00
		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	805142101	750.00
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	804302101	7,653.91
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	805142101	7,909.48
		11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	804302101	850.00
		11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	805142101	850.00
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	SALARY LIBRARY TECH @ MS	804302101	2,681.75
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	SALARY LIBRARY TECH @ MS	805142101	2,681.75
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	804302101	3,679.20

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Posted Checks							
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	805142101	3,679.20
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	804302101	133,868.40
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	805142101	133,422.25
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	804302101	228.16
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	805142101	513.36
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	804302101	1,800.00
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	805142101	1,800.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	804302101	4,032.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	805142101	4,032.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	804302101	4,844.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	805142101	4,844.00
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	804302101	1,041.67
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	805142101	1,041.67
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	804302101	2,471.95
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	805142101	2,471.95
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	804302101	2,482.37
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	805142101	2,482.37
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	804302101	2,155.70
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	805142101	2,155.70
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	804302101	2,382.16
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	805142101	2,382.16
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	804302101	1,955.08
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	805142101	1,955.08
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	804302101	2,750.00
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	805142101	2,750.00
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	804302101	2,461.54
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	805142101	2,461.54
		11-000-213-100-03-26-060/ SUB NURSE @ CS		HP	SUB NURSE @ CS	804302101	1,000.00
		11-000-213-100-03-26-060/ SUB NURSE @ CS		HP	SUB NURSE @ CS	805142101	2,250.00
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	804302101	1,144.00
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	805142101	3,054.00
		11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	805142101	200.00

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Posted Checks							
		11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	805142101	1,770.00
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	804302101	2,253.54
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	805142101	2,253.54
		11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	804302101	18,461.25
		11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	805142101	18,461.25
		11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	804302101	3,136.75
		11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	805142101	3,136.75
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	804302101	760.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	805142101	760.00
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	804302101	8,006.08
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	805142101	8,006.08
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	804302101	3,471.01
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	805142101	3,471.01
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	804302101	1,741.03
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	805142101	1,741.03
		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	804302101	6,064.77
		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	805142101	6,064.77
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	804302101	2,822.08
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	805142101	2,822.08
		11-120-100-101-08-30-120/ W. S. GRD 1-2 - EXTR-COM		HP	W. S. GRD 1-2 - EXTR-COM	805142101	120.00
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	804302101	13,754.50
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	805142101	13,754.50
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	804302101	5,000.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	805142101	5,000.00
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	804302101	2,883.70
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	805142101	2,883.70
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	804302101	15,764.00
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	805142101	15,764.00
					Total for PAYROLL ACCOUNT/ 1538		**$2,583,273.51**
PILLAR CARE CONTINUUM/ 3245							
	21-0681	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	021661	CF	SPECIAL PRIVATE SCHOOLS	65768	7,771.00
					Total for Pillar Care Continuum/ 3245		**$7,771.00**
PITNEY BOWES GLOBAL FINANCIAL SERVICES/							

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Posted Checks							
1551							
	21-0554	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3313419864	CF	MAIL MACHINE LEASE	65589	1,015.89
			Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551				**$1,015.89**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	21-0683	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	7299281309	CF	HIGH SCHOOL ELECTRICITY	65590	28.93
	21-0569	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	PSEG-MAY	CF	HIGH SCHOOL ELECTRICITY	65771	306.00
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	PSEG-MAY	CF	HIGH SCHOOL HEAT/GAS	65771	703.89
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	PSEG-MAY	CF	HS STREET/STADIUM LIGHTS	65771	2,170.73
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	PSEG-MAY	CF	JEFFERSON&GYM HEAT/GAS	65771	841.41
		11-000-262-622-06-66-090/ LINCOLN ELECTRICITY	PSEG-MAY	CF	LINCOLN ELECTRICITY	65771	329.89
		11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	PSEG-MAY	CF	M.S. FIELD LIGHTS	65771	13.93
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	PSEG-MAY	CF	ROOSEVELT HEAT/GAS	65771	7,204.47
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	PSEG-MAY	CF	ROOSEVELT ELECTRICITY	65771	5,408.76
		11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	PSEG-MAY	CF	WASHINGTON ELECTRICITY	65771	2,477.82
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	PSEG-MAY	CF	WASHINGTON HEAT/GAS	65771	2,353.32
			Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572				**$21,839.15**
QUALITY LOGO PRODUCTS, INC/ 3372							
	21-1681	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	QSI-857523	CF	INSTRUCT SUP M.S.	65772	442.92
			Total for QUALITY LOGO PRODUCTS, INC/ 3372				**$442.92**
RANKIN CLAUDINE/ 3190							
	21-1384	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	21-1384	CF	AID IN LIEU/NON-PUBLIC	65773	216.84
			Total for Claudine Rankin/ 3190				**$216.84**
READY REFRESH/ 1555							
	21-0575	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	21C0418748257	CF	GENERAL SUPPLIES-WATER	65591	211.54
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	21D418748265	CF	GENERAL SUPPLIES-WATER	65601	169.95
			Total for Ready Refresh/ 1555				**$381.49**
SAGE DAY/ 1619							
	21-0790	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	MAR/APR/MAY	CF	SPECIAL PRIVATE SCHOOLS	65776	52,414.00
			Total for SAGE DAY/ 1619				**$52,414.00**
SHERWIN-WILLIAMS/ 1647							

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	21-1718	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	5582	CF	HS MAINT. SUPPLIES	65782	42.58
					Total for SHERWIN-WILLIAMS/ 1647		**$42.58**
SIMPLIFASTER INC/ 3312							
	21-1307	11-402-100-600-WT-98-050/ WINTER TRACK SUPPLIE	1178	CF	WINTER TRACK SUPPLIE	65592	983.20
					Total for SimpliFaster Inc/ 3312		**$983.20**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	21-1574	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	60599	CF	PURCH. SERV.-EVALUATIONS	65783	300.00
	21-0835	11-000-216-320-15-27-000/ THERAPISTS	60559	CF	THERAPISTS	65783	33,114.34
	21-0742	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	59756,59668,60527	CF	TRANSP. SPECIAL ED.-SBJC	65783	84,690.40
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$118,104.74**
SOYKASMITH DESIGN STUDIOS/ 2952							
	21-1744	31-000-400-610-RF-02-000/ GENERAL SUPPLIES - REF16		CP	GENERAL SUPPLIES - REF16	1405	962.64
					Total for SOYKA SMITH DESIGN STUDIOS/ 2952		**$962.64**
STAPLES ADVANTAGE/ 1676							
	21-1672	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	8062005954	CF	BUSINESS OFFICE SUPPLIES	65593	331.90
	21-1459	11-000-240-600-03-42-060/ COLUMBUS OFFICE SUPPLIES	8061499028	CF	office chair	65593	149.99
					Total for STAPLES ADVANTAGE/ 1676		**$481.89**
STAPLES BUSINESS ADVANTAGE/ 1675							
	21-1531	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	8061689584	CF	INSTRUCT SUP M.S.	65594	735.90
					Total for STAPLES BUSINESS ADVANTAGE/ 1675		**$735.90**
SWIMOUTLET.COM/ 1699							
	21-1118	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	19270909	CF	NEW ATHLETIC EQUIPMENT	65788	725.00
					Total for SWIMOUTLET.COM/ 1699		**$725.00**
THE CLASS OF 2022/ 3377							
	21-1728	11-401-100-600-02-94-050/ STUDENT ACTIVITIES	21-1728	CF	STUDENT ACTIVITIES	65790	900.00
					Total for THE CLASS OF 2022/ 3377		**$900.00**
THE SAFE AIR ZONE/ 3292							
	21-1469	20-002-200-600-BC-CC-000/ BC CARES-NON INSTR SPPLY	51-02	CF	BC CARES-NON INSTR SPPLY	65793	6,815.17
		20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	51-02	CF	CARES ACT NON-INST SPLY	65793	77.31

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Posted Checks							
		20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	51-02	CF	CRF GRANT NON INST SPLY	65793	1,294.31
		11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	51-02	CF	CUSTODIAL SUPPLIES	65793	1,716.21
					Total for THE SAFE AIR ZONE/ 3292		**$9,903.00**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718							
	21-1636	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	7983270	CF	GROUNDS SUPPLIES	65794	163.00
					Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$163.00**
TIAA COMMERCIAL FINANCE, INC./ 2002							
	21-0552	11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	8100576	CF	COLUMBUS COPIER LEASE	65595	1,025.10
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	8100576	CF	COPIER MAINTENANCE	65595	94.66
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	8100576	CF	COPIER MAINTENANCE RS	65595	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	8100576	CF	COPIER MAINTENANCE WS	65595	364.08
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	8100576	CF	ROOSEVELT COPIER LEASE	65595	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	8100576	CF	WASHINGTON COPIER LEASE	65595	333.00
					Total for TIAA COMMERCIAL FINANCE, INC./ 2002		**$3,333.34**
TOWNSHIP OF LYNDHURST/ 1728							
	21-1669	11-402-100-390-73-00-050/ POLICE - GAME COVERAGE	WRESTLINGOFFDUTY	CF	POLICE - GAME COVERAGE	65795	625.00
	21-1716	11-402-100-390-73-00-050/ POLICE - GAME COVERAGE	GIRLSVBOFFDUTY	CF	POLICE - GAME COVERAGE	65795	125.00
	21-1715	11-401-100-390-73-00-050/ PURCHASED SERVICES	MUSICALOFFDUTY	CF	PURCHASED SERVICES	65795	732.50
					Total for TOWNSHIP OF LYNDHURST/ 1728		**$1,482.50**
TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885							
	21-1652	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	220584	CF	NEW ATHLETIC EQUIPMENT	65796	360.00
					Total for TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885		**$360.00**
VERIZON/ 1766							
	21-0558	11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL		HP	TELEPHONE-MEMORIAL	821055805	159.99
		11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	21-0558	CF	TELEPHONE FRANKLIN	65596	99.00
	21-0561	11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	853314285000181	CF	TELEPHONE HIGH SCHOOL	65596	169.99

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 04/28/2021 to 05/25/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	21-0559	11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE	452 519 127 00001	CF	TELEPHONE LIGHTHOUSE	65596	69.85
	21-0561	11-000-230-530-06-68-090/ TELEPHONE LINCOLN	8533142850001 81	CF	TELEPHONE LINCOLN	65596	159.99
	21-0559	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	452 519 127 00001	CF	TELEPHONE-COMMUNITY SCH.	65596	99.00
			Total for VERIZON/ 1766				$757.82
VERIZON WIRELESS/ 1767							
	21-0560	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	3824163540000 1	CF	TELEPHONE ADMINISTRATION	65597	1,071.85
			Total for VERIZON WIRELESS/ 1767				$1,071.85
VILLALTA PAINTING LLC/ 2373							
	21-1655	11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	487	CF	CONTRACTUAL BUILDINGS HS	65602	3,200.00
		11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	487	CF	HS CUSTODIAL SUPPLIES	65602	500.00
			Total for Villalta Painting LLC/ 2373				$3,700.00
VISION SERVICE PLAN - CT/ 1773							
	21-0543	11-000-291-270-42-00-000/ VISION INSURANCE	81214133	CF	VISION INSURANCE	65598	2,398.24
			Total for VISION SERVICE PLAN - CT/ 1773				$2,398.24
W.B. MASON COMPANY, INC./ 1776							
	21-1087	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	217060929	CF	DISTRICT PAPER SUPPLIES	65798	2,283.00
			Total for W.B. MASON COMPANY, INC./ 1776				$2,283.00
WESTERN PEST SERVICES/ 1784							
	21-0568	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	WESTERN-MAY	CF	CLEAN, REPAIR-DISTRICT	65603	52.00
		11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	WESTERN-APRIL	CF	CLEAN, REPAIR-DISTRICT	65603	52.50
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	WESTERN-MAY	CF	CLEANING, REPAIR, AND MA	65603	52.50
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	WESTERN-APRIL	CF	CLEANING, REPAIR, AND MA	65603	52.50
		11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	WESTERN-MAY	CF	CLEANING, REPAIR, AND MA	65603	52.50

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 04/28/2021 to 05/25/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	WESTERN-APRIL	CF	CLEANING, REPAIR, AND MA	65603	52.50
	21-1560	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	SERVICEFEE+1MONTH	CF	CLEANING, REPAIR, AND MA	65799	760.00
	21-0568	11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	WESTERN-MAY	CF	CONTRACTUAL BUILDINGS CS	65603	52.50
		11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	WESTERN-APRIL	CF	CONTRACTUAL BUILDINGS CS	65603	52.50
		11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	WESTERN-MAY	CF	CONTRACTUAL BUILDINGS FS	65603	52.50
		11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	WESTERN-APRIL	CF	CONTRACTUAL BUILDINGS FS	65603	52.50
		11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	WESTERN-MAY	CF	CONTRACTUAL BUILDINGS HS	65603	105.50
		11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	WESTERN-MAY	CF	CONTRACTUAL BUILDINGS JS	65603	52.50
		11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	WESTERN-APRIL	CF	CONTRACTUAL BUILDINGS JS	65603	52.50
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	WESTERN-MAY	CF	CONTRACTUAL BUILDINGS RS	65603	52.50
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	WESTERN-APRIL	CF	CONTRACTUAL BUILDINGS RS	65603	52.50
		11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	WESTERN-MAY	CF	CONTRACTUAL BUILDINGS WS	65603	52.50
		11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	WESTERN-APRIL	CF	CONTRACTUAL BUILDINGS WS	65603	158.00
					Total for WESTERN PEST SERVICES/ 1784		**$1,810.50**
WILLIAMSON LAW BOOK COMPANY/ 1789							
	21-1693	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	186512	CF	BUSINESS OFFICE SUPPLIES	65800	88.98
					Total for WILLIAMSON LAW BOOK COMPANY/ 1789		**$88.98**
WINDSOR PREP/ 2918							
	21-0997	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	108397/	CF	I.D.E.A. PART B-TUITION	65801	6,159.20
	21-1498	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	108397	CF	SPECIAL PRIVATE SCHOOLS	65801	2,760.20

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 04/28/2021 to 05/25/2021

Total for WINDSOR PREP/ 2918	$8,919.40
Total for Posted Checks	$3,695,043.38

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

va_bill5.102317
05/21/2021

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 04/28/2021 to 05/25/2021

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 05/21/2021 at 12:37:33 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$15,947.00			$296,405.26	$312,352.26
10	11	$644,327.46		$3,126,299.92		$3,770,627.38
10	12	$58,029.24				$58,029.24
Fund 10	TOTAL	$718,303.70		$3,126,299.92	$296,405.26	$4,141,008.88
20	20	$86,806.93		$22,553.62		$109,360.55
31	31	$1,406,973.56				$1,406,973.56
60	60			$52.01		$52.01
90	90		$136,461.45		$2,627,296.21	$2,763,757.66
GRAND	TOTAL	$2,212,084.19	$136,461.45	$3,148,905.55	$2,923,701.47	$8,421,152.66

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

APRIL 2021

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 6,044,175.34	$ 4,076,976.08	$ (5,126,790.13)	$ 4,994,361.29
SPECIAL REVENUE - FUND 20	$ 11,687.94	$ 52,085.00	$ (154,335.10)	$ (90,562.16)
DEBT SERVICE - FUND 40	$ 134,978.03	$ -	$ -	$ 134,978.03
TOTAL OPERATING FUNDS	**$ 6,190,841.31**	**$ 4,129,061.08**	**$ (5,281,125.23)**	**$ 5,038,777.16**
REFERENDUM 2016 - FUND 31	$ 9,766,472.70	$ 2,034.53	$ (2,383,886.27)	$ 7,384,620.96
TOTAL GOVERNMENTAL FUNDS	**$ 15,957,314.01**	**$ 4,131,095.61**	**$ (7,665,011.50)**	**$ 12,423,398.12**
CAFETERIA - FUND 60	$ 175,202.73	$ 260,065.78	$ (62,277.35)	$ 372,991.16
PRE-K ACCOUNT FUND 61	$ 19,922.20	3,023.34	(172.60)	$ 22,772.94
PAYROLL AGENCY	$ 94,829.67	3,383,022.96	(3,406,011.08)	$ 71,841.55
PAYROLL	$ -	$ 1,407,134.16	$ (1,407,134.16)	$ -
SUMMER SAVINGS	$ 861,047.19	$ 121,403.35	$ -	$ 982,450.54
HEALTH BENEFIT UMR	$ 30,912.05	$ 441,162.72	$ (472,074.77)	$ -
TAUB SCHOLARSHIP FUND	$ 70,883.90	$ 107.78	$ -	$ 70,991.68
TOTAL TRUST & AGENCY	**$ 1,252,797.74**	**$ 5,615,920.09**	**$ (5,347,669.96)**	**$ 1,521,047.87**
TOTAL OF ALL FUNDS	**$ 17,210,111.75**	**$ 9,747,015.70**	**$ (13,012,681.46)**	**$ 13,944,445.99**

ANGELO DESIMONE
TREASURER SCHOOL MONIES

May 13, 2021
DATE

MARK HAYES
INTERIM SCHOOL BUSINESS ADMINISTRATOR

5/13/21
DATE

5/17 4:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2021

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

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

101	Cash in bank		$4,994,361.29
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$9,526,548.00
	Accounts receivable:		
132	Interfund	$351,438.02	
141	Intergovernmental - State	$1,909,937.94	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$2,264,675.76
	Other Current Assets		$0.00

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

301	Estimated Revenues	$43,862,757.00	
302	Less Revenues	($46,465,626.70)	
			($2,602,869.70)
	Total assets and resources		$14,182,915.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,528,667.65
	Other current liabilities including Net Assets				$5,158.41
	TOTAL LIABILITIES				$1,533,826.06
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			$9,408,288.47	
	Reserved fund balance:				
761	Capital reserve account -		$270,021.00		
				$270,021.00	
764	Reserve for Maintenance		$270,000.00		
				$270,000.00	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$44,854,458.67		
602	Less : Expenditures	$33,903,186.65			
603	Encumbrances	$9,408,288.47	($43,311,475.12)		
				$1,542,983.55	
	Total Appropriated			$11,792,517.02	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$856,572.27	
	TOTAL FUND BALANCE				$12,649,089.29
	TOTAL LIABILITIES AND FUND EQUITY				$14,182,915.35

Lyndhurst Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 10 Month Period Ending 04/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$44,854,458.67	$43,311,475.12	$1,542,983.55
Revenues	($43,862,757.00)	($46,465,626.70)	$2,602,869.70
	$991,701.67	($3,154,151.58)	$4,145,853.25
Less: Adjust for prior year encumb.	($991,701.67)	($991,701.67)	
Budgeted Fund Balance	$0.00	($4,145,853.25)	$4,145,853.25

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$0.00	($4,145,853.25)	$4,145,853.25
TOTAL Budgeted Fund Balance	$0.00	($4,145,853.25)	$4,145,853.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst 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 10 Month Period Ending 04/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$40,393,580.00	$43,175,519.13		($2,781,939.13)
3XXX	From State Sources	$3,430,341.00	$3,254,691.00		$175,650.00
4XXX	From Federal Sources	$38,836.00	$35,416.57		$3,419.43
	TOTAL REVENUE/SOURCES OF FUNDS	$43,862,757.00	$46,465,626.70		($2,602,869.70)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$13,742,190.00	$10,941,081.81	$2,677,009.00	$124,099.19
11-2XX-100-XXX	Special Education - Instruction	$3,446,209.00	$2,661,253.26	$693,843.97	$91,111.77
11-230-100-XXX	Basic Skills - Remedial Instruction	$276,755.00	$209,308.64	$51,313.66	$16,132.70
11-240-100-XXX	Bilingual Education - Instruction	$329,630.00	$263,094.00	$66,386.00	$150.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$218,992.99	$33,217.54	$153,727.40	$32,048.05
11-402-100-XXX	School-Spons. Athletics - Instruction	$700,482.00	$458,665.03	$187,154.69	$54,662.28
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,766,262.00	$1,818,774.61	$1,372,998.51	$574,488.88
11-000-211-XXX	Attendance and Social Work Services	$76,564.00	$63,751.03	$12,388.78	$424.19
11-000-213-XXX	Health Services	$706,577.00	$531,988.43	$168,064.50	$6,524.07
11-000-216-XXX	Speech, OT,PT & Related Svcs	$829,695.00	$577,102.04	$234,927.37	$17,665.59
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$76,543.00	$43,387.60	$24,178.35	$8,977.05
11-000-218-XXX	Guidance	$823,190.00	$638,474.32	$140,947.74	$43,767.94
11-000-219-XXX	Child Study Teams	$1,024,381.00	$759,304.76	$206,692.63	$58,383.61
11-000-221-XXX	Improv of Inst. - Instruc Staff	$460,358.36	$373,959.86	$86,398.50	$0.00
11-000-222-XXX	Educational Media Serv/School Library	$51,485.00	$36,141.48	$11,201.31	$4,142.21
11-000-223-XXX	Instructional Staff Training Services	$8,510.00	$1,200.00	$600.00	$6,710.00
11-000-230-XXX	Supp. Serv.-General Administration	$2,031,365.47	$1,678,341.85	$307,804.59	$45,219.03
11-000-240-XXX	Supp. Serv.-School Administration	$2,280,322.00	$1,793,684.91	$402,679.08	$83,958.01
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$943,756.00	$692,751.26	$150,659.38	$100,345.36
11-000-261-XXX	Require Maint. for School Facilities	$843,644.16	$689,814.31	$112,159.53	$41,670.32
11-000-262-XXX	Custodial Services	$2,860,067.83	$2,412,028.69	$420,162.27	$27,876.87
11-000-263-XXX	Care and Upkeep of Grounds	$89,693.00	$67,798.56	$19,858.27	$2,036.17
11-000-266-XXX	Security	$62,080.00	$41,563.50	$19,516.50	$1,000.00
11-000-270-XXX	Student Transportation Services	$1,444,173.75	$976,983.40	$362,461.53	$104,728.82
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,523,783.61	$5,245,211.26	$1,275,011.03	$3,561.32
11-000-310-XXX	Food Services	$252,500.00	$160,000.00	.00	$92,500.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$43,870,010.17	$33,168,882.15	$9,158,144.59	$1,542,983.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst 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 10 Month Period Ending 04/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$300,768.00	$215,804.00	$84,963.88	$0.12
12-000-4XX-XXX Facilities acquisition & constr. serv.	$527,084.50	$379,584.50	$147,500.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$827,852.50	$595,388.50	$232,463.88	$0.12
10-000-100-56X Transfer of Funds to Charter Schools	$156,596.00	$138,916.00	$17,680.00	.00
TOTAL GENERAL FUND EXPENDITURES	$44,854,458.67	$33,903,186.65	$9,408,288.47	$1,542,983.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$39,993,197.00	$42,749,377.00	($2,756,180.00)
1310	Tuition from Individuals	$11,883.00	$4,943.50	$6,939.50
1320	Tuition from LEAs Within State	$48,500.00	.00	$48,500.00
1410	Transp Fees from Individuals	$150,000.00	.00	$150,000.00
1910	Rents and Royalties	$25,000.00	.00	$25,000.00
1XXX	Miscellaneous	$165,000.00	$421,198.63	($256,198.63)
	TOTAL	$40,393,580.00	$43,175,519.13	($2,781,939.13)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$400,000.00	$400,000.00	.00
3132	Categorical Special Education Aid	$1,609,062.00	$1,609,062.00	.00
3176	Equalization	$571,797.00	$930,893.00	($359,096.00)
3177	Categorical Security	$75,106.00	$75,106.00	.00
3XXX	Other State Aids	$534,746.00	$0.00	$534,746.00
	TOTAL	$3,430,341.00	$3,254,691.00	$175,650.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$38,836.00	$30,890.31	$7,945.69
4210	ARRA/SEMI Revenue		$4,526.26	($4,526.26)
	TOTAL	$38,836.00	$35,416.57	$3,419.43
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$43,862,757.00	$46,465,626.70	($2,602,869.70)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$184,410.00	$147,208.00	$37,202.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$791,850.00	$623,522.17	$168,327.83	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,903,669.00	$3,094,005.08	$792,433.82	$17,230.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,843,464.00	$2,234,608.81	$572,081.20	$36,773.99
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,585,082.00	$3,645,824.32	$939,257.68	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$37,191.50	$12,808.50	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$472,654.00	$356,702.26	$115,950.48	$1.26
11-190-100-320 Purchased Prof.-Ed. Services	$20,107.00	$16,400.00	.00	$3,707.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$360,316.00	$353,078.30	$3,459.56	$3,778.14
11-190-100-610 General Supplies	$424,527.37	$341,129.87	$34,231.25	$49,166.25
11-190-100-640 Textbooks	$106,110.63	$91,411.50	$1,256.68	$13,442.45
TOTAL	$13,742,190.00	$10,941,081.81	$2,677,009.00	$124,099.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$877,650.00	$694,187.50	$176,062.50	$7,400.00
11-204-100-106 Other Salaries for Instruction	$294,118.00	$229,787.14	$62,292.29	$2,038.57
11-204-100-610 General Supplies	$5,204.00	$3,142.50	$315.00	$1,746.50
TOTAL	$1,176,972.00	$927,117.14	$238,669.79	$11,185.07
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,935,655.00	$1,505,194.03	$406,198.10	$24,262.87
11-213-100-106 Other Salaries for Instruction	$74,827.00	$48,929.62	$14,717.00	$11,180.38
11-213-100-610 General supplies	$5,520.00	$3,284.99	$88.08	$2,146.93
TOTAL	$2,016,002.00	$1,557,408.64	$421,003.18	$37,590.18
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$162,115.00	$121,196.19	$22,621.00	$18,297.81
11-215-100-106 Other Salaries for Instruction	$57,870.00	$45,783.31	$10,300.00	$1,786.69
11-215-100-600 General Supplies	$450.00	.00	.00	$450.00
TOTAL	$220,435.00	$166,979.50	$32,921.00	$20,534.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$6,257.00	$0.00	$0.00	$6,257.00
11-216-100-600 General Supplies	$543.00	$390.98	.00	$152.02
TOTAL	$6,800.00	$390.98	$0.00	$6,409.02
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,000.00	$9,357.00	$1,250.00	$15,393.00
TOTAL	$26,000.00	$9,357.00	$1,250.00	$15,393.00
TOTAL SPECIAL ED - INSTRUCTION	$3,446,209.00	$2,661,253.26	$693,843.97	$91,111.77
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$276,755.00	$209,308.64	$51,313.66	$16,132.70

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$276,755.00	$209,308.64	$51,313.66	$16,132.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$329,630.00	$263,094.00	$66,386.00	$150.00
TOTAL	$329,630.00	$263,094.00	$66,386.00	$150.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$182,317.99	$30,731.54	$151,551.50	$34.95
11-401-100-500 Purchased Services (300-500 series)	$2,975.00	$1,475.00	$732.50	$767.50
11-401-100-600 Supplies and Materials	$32,200.00	$1,011.00	$1,443.40	$29,745.60
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$218,992.99	$33,217.54	$153,727.40	$32,048.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$475,994.00	$322,827.00	$151,893.00	$1,274.00
11-402-100-500 Purchased Services (300-500 series)	$58,559.00	$35,826.56	$8,707.45	$14,024.99
11-402-100-600 Supplies and Materials	$108,429.00	$60,011.47	$26,554.24	$21,863.29
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$57,000.00	$40,000.00	.00	$17,000.00
TOTAL	$700,482.00	$458,665.03	$187,154.69	$54,662.28
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$253,666.00	$89,575.00	$58,474.00	$105,617.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$380,286.00	$278,562.60	$101,723.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$334,936.00	$152,655.60	$86,938.80	$95,341.60
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,272,529.00	$200,449.96	$893,051.72	$179,027.32
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,524,845.00	$1,097,531.45	$232,810.59	$194,502.96
TOTAL	$3,766,262.00	$1,818,774.61	$1,372,998.51	$574,488.88
--- Attendance and social work services ---				
11-000-211-100 Salaries	$74,457.00	$62,469.56	$11,987.08	$0.36
11-000-211-600 Supplies and Materials	$2,107.00	$1,281.47	$401.70	$423.83
TOTAL	$76,564.00	$63,751.03	$12,388.78	$424.19
--- Health services ---				
11-000-213-100 Salaries	$675,719.00	$513,915.33	$161,803.50	$0.17
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,400.00	$909.00	$60.00	$3,431.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$18,096.00	$11,895.00	$6,201.00	.00
11-000-213-600 Supplies and Materials	$8,362.00	$5,269.10	.00	$3,092.90
TOTAL	$706,577.00	$531,988.43	$168,064.50	$6,524.07

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$397,512.00	$318,016.50	$79,494.60	$0.90
11-000-216-320 Purchased Prof. Ed. Services	$429,583.00	$258,300.14	$155,347.26	$15,935.60
11-000-216-600 Supplies and Materials	$2,600.00	$785.40	$85.51	$1,729.09
TOTAL	$829,695.00	$577,102.04	$234,927.37	$17,665.59
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$51,043.00	$33,564.60	$13,146.40	$4,332.00
11-000-217-320 Purchased Prof. Ed. Services	$20,000.00	$4,823.00	$10,842.00	$4,335.00
11-000-217-600 Supplies and Materials	$5,500.00	$5,000.00	$189.95	$310.05
TOTAL	$76,543.00	$43,387.60	$24,178.35	$8,977.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$669,109.00	$536,117.68	$124,382.00	$8,609.32
11-000-218-105 Sal Secr. & Clerical Asst.	$67,951.00	$55,973.00	$11,978.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	$78,405.00	$43,468.50	$4,369.00	$30,567.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	$3,000.00	$2,100.00	.00	$900.00
11-000-218-600 Supplies and Materials	$4,725.00	$815.14	$218.74	$3,691.12
TOTAL	$823,190.00	$638,474.32	$140,947.74	$43,767.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$776,961.00	$611,195.65	$161,918.00	$3,847.35
11-000-219-105 Sal Secr. & Clerical Asst.	$100,267.00	$81,220.80	$19,046.20	.00
11-000-219-320 Purchased Prof. - Ed. Services	$133,653.00	$58,488.00	$24,775.00	$50,390.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$0.00	$0.00	$3,000.00
11-000-219-600 Supplies and Materials	$10,500.00	$8,400.31	$953.43	$1,146.26
TOTAL	$1,024,381.00	$759,304.76	$206,692.63	$58,383.61
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$457,306.36	$370,907.86	$86,398.50	.00
11-000-221-800 Other Objects	$3,052.00	$3,052.00	.00	.00
TOTAL	$460,358.36	$373,959.86	$86,398.50	$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$41,985.00	$31,257.50	$10,727.00	$0.50
11-000-222-600 Supplies and Materials	$9,500.00	$4,883.98	$474.31	$4,141.71
TOTAL	$51,485.00	$36,141.48	$11,201.31	$4,142.21
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,960.00	$1,200.00	$600.00	$5,160.00
11-000-223-500 Other Purchased Services (400-500 series)	$1,550.00	.00	.00	$1,550.00
TOTAL	$8,510.00	$1,200.00	$600.00	$6,710.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$500,494.00	$413,441.28	$87,052.72	$0.00
11-000-230-180 Salaries of State Monitors	$104,256.00	$68,112.00	$36,144.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$480,000.00	.00	.00
11-000-230-331 Legal Services	$174,000.00	$97,761.25	$76,238.75	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	$103,092.00	$60,514.25	$42,577.75	.00
11-000-230-334 Architectural/Engineering Services	$22,910.00	$41.88	$22,500.00	$368.12
11-000-230-339 Other Purchased Prof. Svc.	$33,690.00	$29,625.00	.00	$4,065.00
11-000-230-530 Communications/Telephone	$400,684.47	$352,773.26	$40,594.09	$7,317.12
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	.00	.00	$4,000.00
11-000-230-590 Other Purchased Services	$162,628.00	$146,422.32	$2,697.28	$13,508.40
11-000-230-610 General Supplies	$19,843.00	$6,617.76	.00	$13,225.24
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,000.00	$77.05	.00	$1,922.95
11-000-230-890 Misc. Expenditures	$8,450.00	$7,638.00	.00	$812.00
11-000-230-895 BOE Membership Dues and Fees	$15,318.00	$15,317.80	.00	$0.20
TOTAL	$2,031,365.47	$1,678,341.85	$307,804.59	$45,219.03
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,554,012.00	$1,263,568.47	$290,442.56	$0.97
11-000-240-105 Sal Secr. & Clerical Asst.	$613,787.00	$501,526.40	$108,061.20	$4,199.40
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$8,616.00	$8,615.25	$0.75	.00
11-000-240-500 Other Purchased Services (400-500 series)	$18,500.00	.00	$925.00	$17,575.00
11-000-240-600 Supplies and Materials	$71,059.00	$10,134.79	$2,309.57	$58,614.64
11-000-240-800 Other Objects	$14,348.00	$9,840.00	$940.00	$3,568.00
TOTAL	$2,280,322.00	$1,793,684.91	$402,679.08	$83,958.01
--- Central Services ---				
11-000-251-100 Salaries	$523,367.00	$412,609.43	$90,757.57	$20,000.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$21,321.00	$21,320.38	.00	$0.62
11-000-251-330 Purchased Prof. Services	$35,838.00	$11,509.00	$4,329.00	$20,000.00
11-000-251-340 Purchased Technical Services	$44,892.00	$43,646.25	$193.75	$1,052.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$500.00	$50.00	.00	$450.00
11-000-251-600 Supplies and Materials	$30,000.00	$4,354.60	$329.66	$25,315.74
11-000-251-89X Other Objects	$2,200.00	$500.00	.00	$1,700.00
TOTAL	$658,118.00	$493,989.66	$95,609.98	$68,518.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$212,238.00	$160,121.60	$40,289.40	$11,827.00
11-000-252-330 Purchased Prof. Services	$73,400.00	$38,640.00	$14,760.00	$20,000.00
TOTAL	$285,638.00	$198,761.60	$55,049.40	$31,827.00
TOTAL Cent. Svcs. & Admin IT	$943,756.00	$692,751.26	$150,659.38	$100,345.36
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$525,197.02	$438,274.69	$86,922.13	$0.20
11-000-261-420 Cleaning, Repair & Maint. Svc	$297,355.00	$232,588.00	$24,064.80	$40,702.20
11-000-261-610 General Supplies	$21,092.14	$18,951.62	$1,172.60	$967.92
TOTAL	$843,644.16	$689,814.31	$112,159.53	$41,670.32
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,332,077.83	$1,084,801.24	$247,276.59	$0.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$5,992.00	$5,991.69	$0.31	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$169,372.00	$155,176.79	$11,194.74	$3,000.47

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$350,000.00	$350,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	$16,166.00	$10,503.74	$5,251.87	$410.39
11-000-262-520 Insurance	$286,595.00	$286,595.00	.00	.00
11-000-262-610 General Supplies	$131,369.00	$94,965.46	$18,218.43	$18,185.11
11-000-262-621 Energy (Natural Gas)	$210,900.00	$137,926.57	$72,973.43	.00
11-000-262-622 Energy (Electricity)	$339,396.00	$276,649.10	$62,746.90	.00
11-000-262-626 Energy (Gasoline)	$15,000.00	$7,702.31	$2,500.00	$4,797.69
11-000-262-8XX Other Objects	$3,200.00	$1,716.79	$0.00	$1,483.21
TOTAL	$2,860,067.83	$2,412,028.69	$420,162.27	$27,876.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$50,798.00	$39,509.12	$11,288.32	$0.56
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$26,921.00	$18,762.97	$7,317.00	$841.03
11-000-263-610 General Supplies	$11,974.00	$9,526.47	$1,252.95	$1,194.58
TOTAL	$89,693.00	$67,798.56	$19,858.27	$2,036.17
--- Security ---				
11-000-266-100 Salaries	$58,080.00	$40,699.50	$16,380.50	$1,000.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$4,000.00	$864.00	$3,136.00	.00
TOTAL	$62,080.00	$41,563.50	$19,516.50	$1,000.00
TOTAL Oper & Maint of Plant Services	$3,855,484.99	$3,211,205.06	$571,696.57	$72,583.36
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$25,170.00	$16,261.54	$8,908.46	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$71,958.88	$57,101.39	$14,808.89	$48.60
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$50,678.00	$42,165.76	$8,457.76	$54.48
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$30,256.00	$19,969.25	$10,286.75	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	$26,141.47	$2,163.42	$1,695.11
11-000-270-443 Lease Purch Payments - School Buses	$103,663.00	$103,662.29	.00	$0.71
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$1,000.00	.00	$184.45	$815.55
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$48,350.00	.00	.00	$48,350.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$167,987.56	$128,020.38	$39,967.18	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$784,110.31	$553,172.47	$230,937.84	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$103,000.00	$20,805.80	$42,206.82	$39,987.38
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$10,000.00	$544.80	$2,000.00	$7,455.20
11-000-270-615 Transportation Supplies	$16,950.00	$8,088.25	$2,539.96	$6,321.79
11-000-270-800 Misc. Expenditures	$1,050.00	$1,050.00	.00	.00
TOTAL	$1,444,173.75	$976,983.40	$362,461.53	$104,728.82
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$511,000.00	$415,705.46	$95,263.74	$30.80
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$437,671.53	$437,671.00	.00	$0.53
11-XXX-XXX-248 Other Retirement - Deferred PERS	$14,482.00	$14,482.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$36,000.00	$29,644.03	$6,355.97	.00
11-XXX-XXX-250 Unemployment Compensation	$112,317.00	$93,246.56	$19,067.56	$2.88
11-XXX-XXX-260 Workman's Compensation	$129,153.00	$129,153.00	.00	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	$4,500,927.00	$3,529,636.38	$971,202.31	$88.31
11-XXX-XXX-290 Other Employee Benefits	$569,381.39	$461,881.56	$104,061.03	$3,438.80
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$212,851.69	$133,791.27	$79,060.42	.00
TOTAL	$6,523,783.61	$5,245,211.26	$1,275,011.03	$3,561.32
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$252,500.00	$160,000.00	.00	$92,500.00
TOTAL	$252,500.00	$160,000.00	$0.00	$92,500.00
Total Undistributed Expenditures	$25,154,951.18	$18,602,261.87	$5,328,709.87	$1,223,979.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$43,870,010.17	$33,168,882.15	$9,158,144.59	$1,542,983.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$43,870,010.17	$33,168,882.15	$9,158,144.59	$1,542,983.43

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2021

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$15,828.00	$15,828.00	.00	.00
12-140-100-730	Grades 9-12	$5,276.00	$5,276.00	.00	.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$21,907.00	$21,907.00	$0.00	$0.00
12-000-230-730	General administration	$15,000.00	.00	$15,000.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	$240,058.00	$172,793.00	$67,264.88	$0.12
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$2,699.00	.00	$2,699.00	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$300,768.00	$215,804.00	$84,963.88	$0.12
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$147,500.00	.00	$147,500.00	.00
12-000-400-450	Construction Services	$355,253.50	$355,253.50	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
	Sub Total	$527,084.50	$379,584.50	$147,500.00	$0.00
	TOTAL	$527,084.50	$379,584.50	$147,500.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$827,852.50	$595,388.50	$232,463.88	$0.12

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$156,596.00	$138,916.00	$17,680.00	.00
TOTAL GENERAL FUND EXPENDITURES	$44,854,458.67	$33,903,186.65	$9,408,288.47	$1,542,983.55

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 10 Month Period Ending 04/30/2021

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

Interim Board Secretary/Business Administrator

5/18/2021
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-000-000	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-270-108	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-140-218-102	DEAN OF STUDENTS HIG	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5/17 4:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

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

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

101	Cash in bank		($90,562.16)
	Accounts receivable:		
141	Intergovernmental - State	($0.50)	
142	Intergovernmental - Federal	$2,378.51	
			$2,378.01

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

301	Estimated Revenues	$2,273,888.81	
302	Less Revenues	($1,500,833.81)	
			$773,055.00
	Total assets and resources		$684,870.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	$0.10
421	Accounts Payable	($4,291.99)
481	Deferred revenues	$20,198.96
	Other current liabilities	$31,244.20
	TOTAL LIABILITIES	$47,151.27

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			$508,800.97	
601	Appropriations		$2,273,888.81		
602	Less: Expenditures	$1,636,169.23			
603	Encumbrances	$508,800.97	($2,144,970.20)		
				$128,918.61	
	TOTAL FUND BALANCE				$637,719.58
	TOTAL LIABILITIES AND FUND EQUITY				$684,870.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst 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 10 Month Period Ending 04/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$9,368.51	$9,368.51		.00
3XXX	From State Sources	$291,940.00	$258,771.00		$33,169.00
4XXX	From Federal Sources	$1,972,580.30	$1,232,694.30		$739,886.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,273,888.81	$1,500,833.81		$773,055.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$83,369.81	$71,847.30	$6,815.17	$4,707.34
TOTAL LOCAL PROJECTS	$83,369.81	$71,847.30	$6,815.17	$4,707.34
STATE PROJECTS:				
Nonpublic textbooks	$16,800.00	$13,384.41	$3,370.42	$45.17
Nonpublic auxiliary services	$114,640.00	$68,367.27	$46,272.73	.00
Nonpublic handicapped services	$84,325.00	$40,998.94	$43,326.06	.00
Nonpublic nursing services	$28,050.00	$20,880.04	$7,169.91	$0.05
Nonpublic School Programs	$48,125.00	$5,000.00	$33,372.00	$9,753.00
TOTAL STATE PROJECTS	$291,940.00	$148,630.66	$133,511.12	$9,798.22
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$329,259.00	$179,135.52	$145,980.47	$4,143.01
ESSA Title III - English Lang Enhancement (241-245)	$53,894.00	$6,959.56	$6,368.85	$40,565.59
I.D.E.A. Part B (Handicapped) (250-259)	$748,720.00	$549,698.51	$178,840.14	$20,181.35
ESSA Title II - Part A/D (270-279)c	$71,569.00	$13,400.00	$35,900.00	$22,269.00
ESSA Title IV (280-289)	$41,921.00	$14,906.00	.00	$27,015.00
CARES Act Education Stabilization Fund (477)	$246,671.00	$246,579.99	$90.91	$0.10
Digital Divide Program (478)	$249,500.00	$249,500.00	.00	.00
CRF Grant Program (479)	$145,082.00	$143,787.69	$1,294.31	.00
CRF for Nonpublic Technology (482)	$11,963.00	$11,724.00	.00	$239.00
TOTAL FEDERAL PROJECTS	$1,898,579.00	$1,415,691.27	$368,474.68	$114,413.05
*** TOTAL EXPENDITURES ***	$2,273,888.81	$1,636,169.23	$508,800.97	$128,918.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$9,368.51	$9,368.51	$0.00
	Total Revenues from Local Sources	$9,368.51	$9,368.51	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$291,940.00	$258,771.00	$33,169.00
	Total Revenue from State Sources	$291,940.00	$258,771.00	$33,169.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$329,259.00	$100,001.00	$229,258.00
4451-55	Title II	$71,569.00	$7,160.00	$64,409.00
4491-94	Title III	$53,894.00	$3,579.00	$50,315.00
4471-74	Title IV	$41,921.00	.00	$41,921.00
4420-29	I.D.E.A. Part B (Handicapped)	$748,720.00	$395,109.00	$353,611.00
4530	CARES Act Education Stabilization Fund	$246,671.00	$246,299.00	$372.00
4531	Digital Divide Grant	$249,500.00	$249,500.00	.00
4532	Coronavirus Relief Fund Grant	$145,082.00	$145,082.00	.00
4533	Addressing Student Learning Loss Grant	$74,001.30	$74,001.30	.00
4XXX	Other Federal Aids	$11,963.00	$11,963.00	$0.00
	Total Revenues from Federal Sources	$1,972,580.30	$1,232,694.30	$739,886.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,273,888.81	$1,500,833.81	$773,055.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$83,369.81	$71,847.30	$6,815.17	$4,707.34
TOTAL LOCAL PROJECTS	$83,369.81	$71,847.30	$6,815.17	$4,707.34
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$291,940.00	$148,630.66	$133,511.12	$9,798.22
-- TOTAL Other State Programs --	$291,940.00	$148,630.66	$133,511.12	$9,798.22
TOTAL STATE PROJECTS	$291,940.00	$148,630.66	$133,511.12	$9,798.22
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	$73,875.00	$73,875.00	.00	.00
20-477-100-600 Instructional Supplies	$101,962.00	$101,962.00	.00	.00
Total Instruction	$175,837.00	$175,837.00	$0.00	$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	$70,834.00	$70,742.99	$90.91	$0.10
Total Support Services	$70,834.00	$70,742.99	$90.91	$0.10
TOTAL CARES Act Education Stabilization Fund	$246,671.00	$246,579.99	$90.91	$0.10
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	$249,500.00	$249,500.00	.00	.00
Total Instruction	$249,500.00	$249,500.00	$0.00	$0.00
TOTAL Bridging the Digital Divide Program	$249,500.00	$249,500.00	$0.00	$0.00
--- Coronavirus Relief Grant Program ---				
--- Support Services ---				
20-479-200-6XX Supplies and Materials	$145,082.00	$143,787.69	$1,294.31	.00
Total Support Services	$145,082.00	$143,787.69	$1,294.31	$0.00
TOTAL Coronavirus Relief Grant Program	$145,082.00	$143,787.69	$1,294.31	$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$329,259.00	$179,135.52	$145,980.47	$4,143.01
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$53,894.00	$6,959.56	$6,368.85	$40,565.59

	Appropriations	Expenditures	Encumbrances	Available Balance
20-25X-XXX-XXX I.D.E.A. Part B	$748,720.00	$549,698.51	$178,840.14	$20,181.35
20-27X-XXX-XXX ESSA Title II - Part A/D	$71,569.00	$13,400.00	$35,900.00	$22,269.00
20-28X-XXX-XXX ESSA Title IV	$41,921.00	$14,906.00	.00	$27,015.00
20-482-XXX-XXX Nonpublic Technology funds under CRF	$11,963.00	$11,724.00	.00	$239.00
TOTAL Other Federal Programs	$1,257,326.00	$775,823.59	$367,089.46	$114,412.95
TOTAL FEDERAL PROJECTS	$1,898,579.00	$1,415,691.27	$368,474.68	$114,413.05
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$2,273,888.81	$1,636,169.23	$508,800.97	$128,918.61

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/21

I, Mark Hayes, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Interim Board Secretary/Business Administrator

5/18/2021

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-500-200-600	BC COVID CARES/NON I	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5/17 4:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

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

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

101	Cash in bank		$134,978.03
121	Tax levy receivable		$629,003.00
	Accounts receivable:		
132	Interfund	$45,650.00	
			$45,650.00

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

301	Estimated Revenues	$766,800.00	
302	Less Revenues	($1,301,841.00)	
			($535,041.00)
	Total assets and resources		$274,590.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/21

==========
LIABILITIES AND FUND EQUITY
==========

F U N D B A L A N C E

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

Reserved fund balance:

601	Appropriations		$766,800.00		
602	Less : Expenditures	$640,749.54			
			($640,749.54)		
				$126,050.46	
	Total Appropriated			$126,050.46	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$148,539.57	
	TOTAL FUND BALANCE				$274,590.03
	TOTAL LIABILITIES AND FUND EQUITY				$274,590.03

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$766,800.00	$640,749.54	$126,050.46
Revenues	($766,800.00)	($1,301,841.00)	$535,041.00
	$0.00	($661,091.46)	$661,091.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($661,091.46)	$661,091.46
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($661,091.46)	$661,091.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst 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 10 Month Period Ending 04/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$629,003.00	$1,258,006.00		($629,003.00)
	Total Local Sources	$629,003.00	$1,258,006.00		($629,003.00)
--- State Sources ---					
3160	Debt service aid Type II	$43,835.00	$43,835.00		.00
	Total State Sources	$137,797.00	$43,835.00		$93,962.00
	TOTAL REVENUE/SOURCES OF FUNDS	$766,800.00	$1,301,841.00		($535,041.00)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst 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 10 Month Period Ending 04/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$381,800.00	$260,749.54	$121,050.46
40-701-510-910 Redemption of Principal	$385,000.00	$380,000.00	$5,000.00
TOTAL	$766,800.00	$640,749.54	$126,050.46
TOTAL USES OF FUNDS BEFORE TRANSFERS	$766,800.00	$640,749.54	$126,050.46
*** TOTAL USES OF FUNDS ***	$766,800.00	$640,749.54	$126,050.46

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/21

I, Mark Hayes, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Interim Board Secretary/Administrator

5/18/2021

Date