Meeting #15

Lyndhurst, NJ
October 26, 2021

The Lyndhurst Board of Education held a Public meeting on October 26, 2021 at 7:30 p.m.

CALL TO ORDER

President Chris Andrinopoulos called the meeting to order at 7:36 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, Dr. Anthony Scardino, Elaine Stella and Chris Andrinopoulos

ABSENT:

(1) Richard Pizzuti

Also present: Joseph DeCorso, 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.

SUPERINTENDENT'S REPORT

- COVID Update
- Start Strong Testing
- HIB Self-Assessment
- SEPAC Meeting 10/27/21
- Holiday Performance Dates on website

Presentation by Dr. Alma Morel, Assistant Superintendent

- DLM-Access Results
- Legislative Mandates & Curricula Integration

Self-Assessment for Determining HIB Grade
under the Anti-Bullying Bill of Rights

School	Grade	Percentage
Community	63/78	81%
Columbus	63/78	81%
Franklin	63/78	81%
Washington	66/78	85%
Jefferson	62/78	79%
Roosevelt	71/78	91%
Lyndhurst Middle School	67/78	86%
Lyndhurst High School	71/78	91%

We celebrated the Week of Respect, School Violence Awareness Week, and are currently Red Ribbon Week.

- Special Olympics Unified Grant - $27,000 to expand program.
- Continuing Unified PE at LHS – focus on an inclusive leadership.
- Expansion of Lyndhurst Stigma-free Campaign.
  - What is Stigma free? Mental health awareness.
  - Being a Stigma-free town, we will continue to build a caring community that supports education, dialogue and training about mental illness.

- The district has received a grant to train all our high school students on Mental Health First Aide for Teens, so that we can support our students and in turn, students can also support one another's overall mental health wellness.

- Calm Corners will be added to all K-2 classrooms this school year. Wellness Rooms will be added in grades 3-12 this year as well. This is due to a $45,000 federal grant received.

- Continuation of Social, emotional learning classroom lessons, trainings, and programs at the K-12 level. Each school will continue to have a School Counselor as a Social Emotional Learning Coordinator.

    - K-8 will utilize resources from Sandford Harmony and other district resources as curriculum for SEL

- Roosevelt and Jefferson have built in an SEL period into their schedule for all students.
- 7-12 will utilize CASEL Core Competencies and other district resources as curriculum for SEL

- New NJSLS will be addressed regarding mental health, LGBTQ education and equity. Each school will have a School Based Equity Committee.

- Additional professional development for principals and teaching staff regarding mental health.

STATE MONITOR'S REPORT

- Mr. Egan reported that we are financially solvent on all counts.
- The district is making great progress.
- The state audit is still not complete.
- As state monitor, I approved all resolutions from the September meeting that was cut short.

APPROVAL OF MINUTES

Motion by James Donovan second by Domenick Abbate that the Lyndhurst Board of Education approve the minutes of Meeting #13, August 31, 2021.

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

ABSENT: (1) Richard Pizzuti

Motion by James Donovan second by Domenick Abbate that the Lyndhurst Board of Education approve the minutes of Meeting #14, September 28, 2021.

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

ABSENT: (1) Richard Pizzuti

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 expected actions will be entertained.

Motion made by Erin Keefe second by James Donovan that the following Finance Committee actions of the Board numbered 1 through 11 exception actions be adopted.

Roll call for the following resolutions that were recommended by the superintendent of schools:

FOR: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella and Chris Andrinopoulos

ABSENT: (1) Richard Pizzuti

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 September 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 September 2021.

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

September 15, 2021	$1,348,192.15
September 30, 2021	$1,407,546.92

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, September 29, 2021 and ending October 26, 2021 be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 12,498.00
Current Expenses (Fund 11)	$1,262,068.42
Capital Outlay (Fund 12)	$ 30,544.42
Special Revenue (Fund 20)	$ 159,293.39
Referendum 2016 (Fund 31)	$ 33,491.64
Total	$1,497,895.87
General Ledger	$ 262,214.20
Accounts Payable (Fund 20)	$ 107,208.27

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 September 2021, be and the same are hereby approved and ordered paid:

Repairs	$ 1,089.50
Salaries/Payroll Taxes	$12,825.84

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 September 2021, be hereby approved and ordered paid:

Miscellaneous Fees	$ 215.10
Refund	$ 335.00

7. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Vincent McInerney, MD of New Jersey Orthopaedic Institute, LLC as the School Doctor, for the 2021-2022 school year.

8. WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, and

   WHEREAS, the required maintenance activities as listed in the attached document for the various school facilities of Lyndhurst Public Schools are consistent with these requirements, and

   WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

   NOW THEREFORE BE IT RESOLVED, that the Lyndhurst Public Schools hereby authorizes the School Business Administrator to submit the attached Comprehensive Maintenance Plan for the 2021-2022 school year for Lyndhurst Public Schools in compliance with Department of Education requirements.

9. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the Settlement Agreement for employee #5415, as submitted.

10. BE IT RESOLVED, that the Lyndhurst Board of Education authorize the submission of a FY 2022 IDEA Pre-school Grant application and accept the grant in the amount of $26,367.00, for the 2021-2022 school year.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached Program Salaries and State/Federal Funded Program Line accounts, for the 2021-2022 school year.

MOTION - FINANCE #2

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

11 000 218 104	STUDENT SUPPORT-REGULAR/ SALARIES	5,000	11 000 213 100	HEALTH SERVICES/SALARIES	5,000
11 000 216 101	SPEECH/OT/PT/SALARIES	36,024	11 000 216 320	SPEECH/OT/PT/PURCHASED SERVICES	36,024
11 000 216 101	SPEECH/OT/PT/SALARIES	883	11 000 217 106	EXTRAORDINARY SERVICES/OTHER SALARIES	883
11 000 219 105	STUDENT SUPPORT-SPECIAL/SECRETARY SALARIES	2,144	11 000 219 104	STUDENT SUPPORT-SPECIAL/SALARIES	2,144
11 000 240 580	SUPPORT SERVICES-SCHOOL ADM./TRAVEL	375	11 000 221 580	IMPROVE INSTRUCTIONAL SERVICE/TRAVEL	375
11 000 230 610	SUPPORT SERVICES-GEN ADM./ SUPPLIES	750	11 000 230 580	SUPPORT SERVICES-GEN ADM./ TRAVEL	750
11 000 252 104	ADM. INFO. TECH./SALARY OTHER PROF STAFF	10,366	11 000 240 103	SUPPORT SERVICES-SCHOOL ADM./SALARIES	10,366
11 000 218 105	STUDENT SUPPORT-REGULAR/SEC. SALARIES	35,742	11 000 240 105	SUPPORT SERVICES-SCHOOL ADM.SEC. /SALARIE:	35,742
11 000 252 104	ADM. INFO. TECH./SALARY OTHER PROF STAFF	12,988	11 000 251 100	SUPPORT SERV.-CENTRAL SERV./SALARIES	12,988
11 000 251 610	SUPPORT SERV.-CENTRAL SERV./SUPPLIES	2,000	11 000 251 580	SUPPORT SERV.-CENTRAL SERV./TRAVEL	2,000
11 000 266 100	SECURITY/SALARIES	38,000	11 000 266 320	SECURITY/PURCHASED SERVICES	38,000
11 190 100 610	INSTRUCTIONAL/SUPPLIES	2,180	11 000 266 610	SECURITY/SUPPLIES	2,180
11 000 270 615	STUDENT TRANSPORTATION/SUPPLIES	50	11 000 270 890	STUDENT TRANSPORTATION/MISC.	50
11 000 291 260	UNALLOCATED EMPLOYEE BENEFITS/WRKMN. COMP	781	11 000 291 231	UNALLOCATED EMPLOYEE BENEFITS/TPAF PENSI(	781
11 000 240 103	SUPPORT SERVICES-SCHOOL ADM./SALARIES	2,550	11 000 291 290	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	2,550
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	187,372	11 000 291 290	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	187,372
11 000 100 562	INSTRUCTIONAL/TUITION -SBJC	98,902	11 110 100 101	INSTRUCTIONAL/SALARIES	98,902
11 000 223 580	STAFF TRAINING SERVICES/TRAVEL	1,092	11 110 100 101	INSTRUCTIONAL/SALARIES	1,092
11 000 100 562	INSTRUCTIONAL/TUITION -SBJC	16,898	11 120 100 101	INSTRUCTIONAL/SALARIES	16,898
11 000 223 580	STAFF TRAINING SERVICES/TRAVEL	2,652	11 120 100 101	INSTRUCTIONAL/SALARIES	2,652
11 204 100 101	INSTRUCTIONAL/SALARIES	23,153	11 120 100 101	INSTRUCTIONAL/SALARIES	23,153
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	60,364	11 190 100 440	INSTRUCTIONAL/ LEASES	60,364
11 190 100 106	INSTRUCTIONAL/OTHER SALARIES	513	11 204 100 101	INSTRUCTIONAL/SALARIES	513
11 212 100 106	INSTRUCTIONAL/OTHER SALARIES	18,960	11 204 100 106	INSTRUCTIONAL/OTHER SALARIES	18,960
11 204 100 101	INSTRUCTIONAL/SALARIES	39,247	11 212 100 101	INSTRUCTIONAL/SALARIES	39,247
11 213 100 101	INSTRUCTIONAL/SALARIES	64,033	11 212 100 101	INSTRUCTIONAL/SALARIES	64,033
11 190 100 106	INSTRUCTIONAL/OTHER SALARIES	16,794	11 213 100 106	INSTRUCTIONAL/OTHER SALARIES	16,794
11 212 100 106	INSTRUCTIONAL/OTHER SALARIES	2,919	11 213 100 106	INSTRUCTIONAL/OTHER SALARIES	2,919
11 204 100 101	INSTRUCTIONAL/SALARIES	2,675	11 215 100 101	INSTRUCTIONAL/SALARIES	2,675
11 230 100 101	INSTRUCTIONAL/SALARIES	32,085	11 215 100 101	INSTRUCTIONAL/SALARIES	32,085
11 212 100 106	INSTRUCTIONAL/OTHER SALARIES	15,831	11 215 100 106	INSTRUCTIONAL/OTHER SALARIES	15,831
11 190 100 106	INSTRUCTIONAL/OTHER SALARIES	450	11 215 100 610	INSTRUCTIONAL/SUPPLIES	450
11 190 100 610	INSTRUCTIONAL SUPPLIES	851	11 230 100 610	INSTRUCTIONAL/SUPPLIES	851
20 231 100 610	TITLE I /INSTRUCTIONAL SUPPLIES	400.00	20 231 200 200	TITLE I /EMPLOYEE BNFTS/HEALTH BENEFITS	400.00
31 000 400 450	REFERENDUM 2016/CONSTRUCTION SERVICES	19,447	31 000 400 390	REF. 2016/CONSTRUCTION SERV./PURCH SERV.	19,447

		2021-2022	OCTOBER 26, 2021 BOARD MEETING		
ESEA PROGRAM SALARIES					
TEACHERS	**SCHOOL**	**SALARY**		**PROGRAM AMOUNT**	**PERCENTAGE**
E. BENDER	JEFFERSON	$ 110,380	TITLE I TEACHER	$ 28,000	0.25
A. SUTTON	JEFFERSON	$ 53,800	TITLE I TEACHER	$ 25,000	0.46
C. LAUDATI	MIDDLE SCHOOL	$ 78,685	TITLE I TEACHER	$ 48,500	0.62
S. VALENTIN	MIDDLE SCHOOL	$ 99,830	TITLE I TEACHER	$ 49,000	0.49
L. D'ALESSANDRO	WASHINGTON	$ 88,980	TITLE I TEACHER	$ 24,500	0.28
		431,675		**$ 175,000**	
F. DIAZ	MIDDLE SCHOOL	97,480	TITLE III	$ 3,500	0.04
Esser II GRANT					
E. ARCHILA	LYNDHURST HIGH SCHOOL	$ 61,200	GUIDANCE COUNSELOR	$ 61,200	1.00
T. DI BENEDETTO	DISTRICT	$ 67,690	READING SPECIALIST	$ 67,690	1.00
M. HANRAHAN	WASHINGTON/MEMORIAL CAMPUS	$ 61,600	GUIDANCE COUNSELOR	$ 61,600	1.00

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 expected actions will be entertained.

Motion made by Erin Keefe 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 the following resolutions that were recommended by the superintendent of schools:

FOR: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella and Chris Andrinopoulos

ABSENT: (1) Richard Pizzuti

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Nursing Standing Orders for the 2021-2022 school year. A copy is on file in the Board Office.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School Nursing Plan for the 2021-2022 school year. A copy is on file in the Board Office.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Gay Straight Alliance (GSA) Club to be renamed to the Gender Sexualities Alliance (GSA).

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the HIB Grades School Self Assessment for the 2020-2021 school year.

School	Grade
Community	63/78
Columbus	63/78
Franklin	63/78
Washington	66/78
Jefferson	62/78
Roosevelt	71/78
Lyndhurst Middle School	67/78
Lyndhurst High School	71/78

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of the District's self-assessment of the NJ Quality Single Accountability Continuum (QSAC) District Performance Report (DPR) to the NJ Department of Education (NJDOE).

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 expected 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 2 exception actions be adopted.

Roll call for the following resolutions that were recommended by the superintendent of schools:

FOR: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella and Chris Andrinopoulos

ABSENT: (1) Richard Pizzuti

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 following use of school facilities:

Organization	Place	Time, Date, Purpose
Franklin School PTA	FS Front Lawn	8:30 am - 3:00 pm 10/15/21 Pumpkin Patch
Franklin School PTA	FS Playground	1:00 pm - 3:00 pm 10/29/21 Table or Treat
Jefferson/Columbus PTA	CS Classroom	6:30 pm - 8:30 pm 11/10/21 PTA Meeting
Lyndhurst Music Assoc.	HS Cafeteria	4:30 pm - 9:00 pm 10/8/21 Band Appreciation Night

Lyndhurst Music Assoc.	HS Auditorium	7:00 pm - 9:00 pm 1/10, 2/28, 3/28, 4/25, 5/23, and 6/13/22 Band Association Parent Mtgs.
Middle School	MS-Outdoor Recess Area	6:00 pm - 9:00 pm 10/28/21 Set up 8:00 am - 4:00 pm 10/29/21 Halloween Event
Parks Department	JS Gym	6:00 pm - 7:30 pm 11/3, 11/10, 11/17/21 Indoor Soccer Training
Parks Department	MS Kitchen, Atrium, and Auditorium	3:00 pm - 10:00 pm 11/22/21 Senior Citizen Dinner
Roosevelt School PTA	RS Front Lawn	8:05 am - 2:55 pm 10/22/21 Pumpkin Patch
Roosevelt School PTA	RS Playground	12:00 pm - 3:00 pm 10/29/21 Trunk or Treat
Washington School PTA	WS Cafeteria	8:30 am - 3:10 pm 10/22 to 10/26/21 School Book Fair

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 expected actions will be entertained.

Motion made by James Donovan second by Erin Keefe that the following New Business actions of the Board numbered 1 through 2 exception actions be adopted.

Roll call for the following resolutions that were recommended by the superintendent of schools:

FOR: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella and Chris Andrinopoulos

ABSENT: (1) Richard Pizzuti

1. BE IT RESOLVED, that the Lyndhurst Board of Education award a state contract to JCT Solutions, of Springfield, New Jersey, to furnish and install all hardware and software to upgrade the Access Control and Panic Alarm systems to be compliant with Alyssa's Law, utilizing state contract number 8-UCCP-24-2021 Telephone/Associated Services Systems Equipment, Installation and Maintenance Services in the amount of $153,593.20.

2. BE IT RESOLVED, that the Lyndhurst Board of Education would like to recognize and thank the O'Brien-Keefe, Paglio and Yarahmadi families for their donation of books to the Lyndhurst Middle School Media Center. We are truly grateful for your generosity and support.

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 expected actions will be entertained.

Motion made by Anthony Dell'Aquila seconded by Domenick Abbate that the following Personnel actions of the board numbered A. 1. through P. 5. exception actions be adopted.

Roll call for the following resolutions that were recommended by the superintendent of schools:

FOR: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella and Chris Andrinopoulos

ABSENT: (1) Richard Pizzuti

A. EMPLOYMENT

1) Mr. Joseph DeCorso, 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 2021-2022 school year, pending the results of a criminal background check:

Name	Position	Line Account and UPC#	Salary	Location	Effective Date
Nairovi Cabrera	Registered Behavior Technician	11-204-100-106-08-35-120	$30,000 (prorated)	Washington	On or about 11/1/21
Bernadette Montillo	Secretary	11-000-218-105-02-31-050	$43,261.00 Step 3 (prorated)	Building Secretary	11/1/21

B. RESIGNATION

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the following employee resignations pursuant to N.J.S.A;18A:28-8; and Board of Education Policy 3141 for the 2021-2022 school year:

Name	Position	Location	Effective Date
Margeret Lepore	Lunch Aide	Washington	9/26/21
Theresa Minovich	Lunch Aide	Washington	10/12/21
Luanne Davis	Paraprofessional	Middle School	10/28/21

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Sandra Estevez, effective December 31, 2021, with regret.

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, 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:

Name	Position	Line Account and UPC#	Salary	Location	Effective Date
Michael Woods	Assistant Hockey Coach	11-402-100-100-029-7050	Step 1 $5,588	High School	11/1/21

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education **confirm/approve** the 2021-2022 Unified Champion Schools Advisors and Stipends as listed below: (Line account # 20-475-100-100-519-7000)

Washington School

Unified Club Grades K-2	Leeana Sauser	$500
Unified Club Grades K-2	Chris Bitetto	$500
Unified Club Grades K-2	Marisa Hanrahan	$500
Unified All Kids Bike Program Grades K-2	Leeana Sauser	$1,000
Unified All Kids Bike Program Grades K-2	Chris Bitetto	$1,000
Unified All Kids Bike Program Grades K-2	Marisa Hanrahan	$1,000

Roosevelt School

Unified Club Grade 3	Nicole Caporrino	$500
Unified Club Grade 3	Sally Martinez	$500
Unified Club Grade 3	Felicia Lott	$500
Unified Club Grade 3	Linda DaSilva	$500
Unified Club Grades 4-5	Chris Imbriaco	$500
Unified Club Grades 4-5	Lauren Kiernan	$500
Unified Club Grades 4-5	Felicia Lott	$500
Unified Club Grades 4-5	Linda DaSilva	$500

Jefferson School

Unified Club Grade 3	Sophia Barbanel	$500
Unified Club Grade 3	Alyssa Aquino (½ Year Advisor)	$250
Unified Club Grades 4-5	Linda Bontempo	$500
Unified Club Grades 4-5	Alyssa Aquino (½ Year Advisor)	$250

Lyndhurst Middle School

Unified Club Grades 6-8	Melissa Mulé	$500
Unified Club Grades 6-8	Jennifer Solomon	$500
Unified Club Grades 6-8	Lisa Troncone	$500
Unified Basketball	Lisa Picillo	$1,000
Unified Bowling	Jennifer Lambert	$1,000

Lyndhurst High School

Unified Club Grades 9-12	Susan Leidemer	$500
Unified Club Grades 9-12	Anne DeForge	$500
Unified Club Grades 9-12	Ashley Cappiello	$500
Unified Bowling	Felicia Lott	$1,000
Unified Champion Schools District Coordinator	Felicia Lott	$3,000

2). Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education **amend/approve** the following stipends from the June 29, 2021 Board meeting for the extra-curricular activity/student activity position for the 2021-2022 school year:

Name	Position	UPC#	Amended Salary	Location	Effective Date
Ed Tessalone	Head Indoor Track Coach	11-402-100-100-029-7050	Step 3 $5,626	High School	2021-2022 SY
David Rasczyk	Assistant Indoor Track Coach	11-402-100-100-029-7050	Step 3 $4,228	High School	2021-2022 SY

E. APPOINTMENT OF AIDES

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following aides pursuant to N.J.S.A.18A:16-1 and Board Policy 4125, effective for the 2021-2022 school year, pending the results of a criminal background check:

Name	Position	Line Account and UPC#	Salary	Location	Effective Date
Alice DeSousa	Lunch Aide	11-000-310-910-790-0000	$12.00 per hour	Jefferson	10/12/21
Rebecca Sassi	Bus Aide	11-000-270-107-003-4000	$12.00 per hour	District	10/20/21
Marcia Riordan	Lunch Aide	11-000-310-910-790-0000	$12.00 per hour	Washington	10/25/21

F. SUBSTITUTES

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following substitutes for the 2021-2022 school year, pending the results of a criminal background check:

Raven Ritchie	Substitute Home Instructor $20.00 per hour as needed
Jae Martarano	Substitute Bus Aide $12.00 per hour as needed
Barbara Cilento	Substitute Secretary $12.00 per hour as needed
Andres Cisneros	Substitute Teacher
Jillian Alessi	Substitute Teacher
Laila Dehmani	Substitute Teacher
Georgette Ibrahim	Substitute Teacher
Natanael Ramos	Substitute Teacher

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***re-appointment*** of the following substitutes for the 2021-2022 school year:

William Caffrey - Substitute Bus Driver

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. Joseph DeCorso, Superintendent of Schools, recommends that the board of education **confirm/approve** FMLA/Maternity/Leave of Absence for:

Name	School	Position	From	To
Nancy Denny	Board Office	Secretary	11/9/21 Sick and Accumulated days 11/9/21-12/23/21 RTW 1/3/22	1/3/22

K. WORKSHOP/TRAINING

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education **confirm/approve** the following request for the 2021-2022 school year, for the following employees to attend workshops:

Name	Position	Date	Sub Required	Activity	Location	Cost
Tim Belmont	LHS ELA 7-16	1/25/22-1/28/22	Yes	FETC-Future of Educational Technology Conference 2022	Orando, FL	Registration FY 2022 Title IV Grant $1,260.00
Megan Branagh	Community - Spec.Services	11/30/21	No	Conference for School-Based Speech Language Pathologists	Holiday Inn, Clark, NJ	Registration - FY 2022 Title II ESEA Grant $289.00
Lauren D'Alessandro	Washington Rem/TAG/ ESL/PreK-6	11/22/21-11/23/21	No	Autism NJ-Annual Conference	Virtual	Registration - FY 2022 Title II ESEA Grant $149.00
Fabiana Decorato	Washington CST	11/22/21-11/23/21	No	Autism NJ-Annual Conference	Virtual	Registration FY 2022 Title II ESEA Grant $149.00
Jaclynn Geitz	Jefferson-Spec.Services/ Speech	11/1/21	No	Bergen County Special Services	Virtual	Registration - FY 2022 Title II ESEA Grant $75.00
Maria Maloupis	MS ELA 7-12	10/22/21	Yes	Workshop - Shakespeare & Social Justice: From Principle to Action	Virtual	N/C
Loreto Morton	MS-Self contained	10/19/21	Yes	Workshop - Elementary Conflict Resolution - NJ State Bar Foundation	Virtual	N/C
Loreto Morton	MS-Self contained	10/27/21	No	Webinar - Beyond Bias: Unconscious Bias - Workshop	Virtual	N/C
Loreto Morton	MS-Self contained	12/9/21	Yes	Workshop - Conflict Resolution	Webinar	N/C
Tanya Pastor	LHS ELA 7-16	3/3/22-3/4/22	No	Workshop - Explorations; Building Learning Communities through SEL, Equity & Civic Education (Facing History & Ourselves)	Virtual	N/C
Jamie Stevens	Director of Special Services	11/18/21	No	(Unaided & Aided Low Tech AAC) Bergen County Special Services	Virtual	Registration Fee $180.00
Jamie Stevens	Director of Special Services	3/7/22-3/11/22	No	SXSW EDU Conference	Austin, TX	Registration Fee $375.00 plus travel expense

L. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

Name	University	From	To	Teacher	Subject
Josef Trajanosk	Saint Peter's University Eileen Sevano Observation	10/25/21	11/16/2021	Marc Petruzziello High School	Art and Graphic Design

M. PARAPROFESSIONALS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following paraprofessionals for the 2021-2022 school year, pending results of fingerprint check:

Name	Line Account and UPC#	Salary	Location	Effective Date
Laurie Aiello	11-204-100-106-08-35-120	$17,000 +$2,000 ABA (prorated)	Washington	On or about 11/1/21
Catherine Pelle	11-190-100-106-04-35-070	$17,000 (prorated)	Franklin	10/18/21
Angel Longo	11-190-100-106-M-35-302	$19,000 (prorated)	Middle	On or about 11/15/21

N. EMPLOYEE CONTRACTS
N/A

O. JOB DESCRIPTIONS
N/A

P. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education **confirm/approve** Jae Martarano for the position of Watchperson, at a salary of $12.00 per hour, as needed, for the 2021-2022 school year. (Line account 11-000-266-100-WP-00-050)

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education **confirm/approve** the 2021-2022 salary increase for James Hyman, in the amount of $102,420, prorated, for the period July 1, 2021 through August 15, 2021.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education **confirm/approve** William Caffrey as a supplemental Athletic Bus Driver, at a salary of $125.00 for the first 3 hours and $25.00 every hour after, for the 2021-2022 school year.

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education **confirm/approve** the renewal of the following part time custodians for the 2021-2022 school year:

Jake Estevez	$16.00 per hour
Nelida Cadavid DeVilla	$16.00 per hour
Patricia Hernandez	$16.00 per hour

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education **confirm/approve** the following Home Instructors for the 2021-2022 school year as needed. The salary is $45.00 per hour.

Laura Biber
Ashley Cappiello
Thara DiPisa
Brianna Estes
Robert Fagan
Richard Falcicchio
Karen Herman
Jennifer Lambert
Felicia Lott
Melissa Mulé
Lisa Picillo
Lisa Troncone

MOTION TO ADJOURN MEETING

Motion made by James Donovan and seconded by Anthony Dell'Aquila and unanimously carried, the meeting was adjourned at 8:31 p.m.

Respectfully submitted,

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

10/22 3:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2021

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$7,177,272.29
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$31,182,935.00
	Accounts receivable:		
132	Interfund	$351,438.02	
141	Intergovernmental - State	$3,065,107.65	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$3,419,845.47
--- R E S O U R C E S ---			
301	Estimated Revenues	$44,780,247.00	
302	Less Revenues	($44,400,993.06)	
			$379,253.94
	Total assets and resources		$42,159,506.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$2,194,355.91
	Other current liabilities including Net Assets				$5,158.41
	TOTAL LIABILITIES				$2,199,514.32
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			$34,120,820.85	
754	Reserve for Encumbrance - Prior Year			$678,980.69	
	Reserved fund balance:				
761	Capital reserve account -		$270,021.00		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost		($97,175.00)		
				$172,846.00	
764	Reserve for Maintenance		$270,000.00		
				$270,000.00	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$46,453,993.47		
602	Less : Expenditures	$8,956,316.33			
603	Encumbrances	$34,799,801.54	($43,756,117.87)		
				$2,697,875.60	
	Total Appropriated			$38,241,747.14	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,718,245.24	
	TOTAL FUND BALANCE				$39,959,992.38
	TOTAL LIABILITIES AND FUND EQUITY				$42,159,506.70

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2021

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		$46,453,993.47	$43,756,117.87	$2,697,875.60
Revenues		($44,780,247.00)	($44,400,993.06)	($379,253.94)
		$1,673,746.47	($644,875.19)	$2,318,621.66
Change in Capital Reserve accounts:				
307 Less: Eligible Withdrawal	($97,175.00)			
Change in Tuition Reserve accounts:				
Subtotal Reserve Adjustments		($97,175.00)	($97,175.00)	
Less: Adjust for prior year encumb.		($1,576,571.47)	($1,576,571.47)	
Budgeted Fund Balance		$0.00	($2,318,621.66)	$2,318,621.66
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		$0.00	($2,318,621.66)	$2,318,621.66
TOTAL Budgeted Fund Balance		$0.00	($2,318,621.66)	$2,318,621.66

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 3 Month Period Ending 09/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$41,183,061.00	$40,846,130.33		$336,930.67
3XXX	From State Sources	$3,556,894.00	$3,551,931.00		$4,963.00
4XXX	From Federal Sources	$40,292.00	$2,931.73		$37,360.27
	TOTAL REVENUE/SOURCES OF FUNDS	$44,780,247.00	$44,400,993.06		$379,253.94
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,256,105.52	$1,835,095.69	$12,162,545.34	$258,464.49
11-2XX-100-XXX	Special Education - Instruction	$3,810,008.00	$448,492.37	$3,330,772.61	$30,743.02
11-230-100-XXX	Basic Skills - Remedial Instruction	$259,026.00	$26,233.63	$232,782.60	$9.77
11-240-100-XXX	Bilingual Education - Instruction	$339,045.00	$33,759.50	$301,785.50	$3,500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$218,796.96	$11,219.44	$183,920.87	$23,656.65
11-402-100-XXX	School-Spons. Athletics - Instruction	$741,765.25	$93,840.57	$539,940.11	$107,984.57
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,633,598.00	$534,459.63	$2,292,366.34	$806,772.03
11-000-211-XXX	Attendance and Social Work Services	$79,386.00	$18,764.42	$55,639.36	$4,982.22
11-000-213-XXX	Health Services	$741,942.00	$77,572.18	$647,175.29	$17,194.53
11-000-216-XXX	Speech, OT,PT & Related Svcs	$934,701.00	$100,933.77	$763,566.37	$70,200.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$83,115.00	$9,636.20	$39,806.80	$33,672.00
11-000-218-XXX	Guidance	$840,025.33	$166,080.00	$631,800.01	$42,145.32
11-000-219-XXX	Child Study Teams	$1,068,269.00	$124,131.52	$913,751.89	$30,385.59
11-000-221-XXX	Improv of Inst. - Instruc Staff	$574,217.00	$145,435.14	$426,897.86	$1,884.00
11-000-222-XXX	Educational Media Serv/School Library	$62,562.99	$7,542.27	$49,670.35	$5,350.37
11-000-223-XXX	Instructional Staff Training Services	$31,376.00	$5,700.00	$0.00	$25,676.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,875,267.07	$450,190.32	$1,277,843.94	$147,232.81
11-000-240-XXX	Supp. Serv.-School Administration	$2,329,842.00	$624,982.47	$1,675,316.23	$29,543.30
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$944,591.00	$235,195.21	$636,893.81	$72,501.98
11-000-261-XXX	Require Maint. for School Facilities	$762,110.08	$216,611.69	$443,075.98	$102,422.41
11-000-262-XXX	Custodial Services	$2,746,170.10	$1,302,362.35	$1,340,876.55	$102,931.20
11-000-263-XXX	Care and Upkeep of Grounds	$110,750.00	$29,698.50	$53,805.07	$27,246.43
11-000-266-XXX	Security	$102,560.00	$5,867.50	$58,692.46	$38,000.04
11-000-270-XXX	Student Transportation Services	$1,354,667.06	$231,544.76	$876,126.90	$246,995.40
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,864,715.01	$1,668,976.55	$5,123,647.85	$72,090.61
11-000-310-XXX	Food Services	$362,940.00	.00	.00	$362,940.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$45,128,351.37	$8,404,325.68	$34,058,700.09	$2,665,325.60

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 3 Month Period Ending 09/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$155,535.17	$67,080.29	$88,454.88	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$1,022,422.93	$436,267.36	$553,605.57	$32,550.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,177,958.10	$503,347.65	$642,060.45	$32,550.00
10-000-100-56X Transfer of Funds to Charter Schools	$147,684.00	$48,643.00	$99,041.00	.00
TOTAL GENERAL FUND EXPENDITURES	$46,453,993.47	$8,956,316.33	$34,799,801.54	$2,697,875.60

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 3 Month Period Ending 09/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$40,793,061.00	$40,793,061.00	.00
1310	Tuition from Individuals	$50,000.00	.00	$50,000.00
14XX	Transportation Fees	$150,000.00	.00	$150,000.00
15XX	Earnings on Investments		$38,294.82	($38,294.82)
1910	Rents and Royalties	$25,000.00	$11,500.00	$13,500.00
1XXX	Miscellaneous	$165,000.00	$3,274.51	$161,725.49
	TOTAL	$41,183,061.00	$40,846,130.33	$336,930.67
--- 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	$1,781,596.00	$1,781,596.00	.00
3176	Equalization	$1,055,599.00	$1,055,599.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3XXX	Other State Aids	$4,963.00	$0.00	$4,963.00
	TOTAL	$3,556,894.00	$3,551,931.00	$4,963.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$40,292.00	$2,931.73	$37,360.27
	TOTAL	$40,292.00	$2,931.73	$37,360.27
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$44,780,247.00	$44,400,993.06	$379,253.94

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 3 Month Period Ending 09/30/2021

	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	$190,510.00	$19,011.00	$171,499.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$917,510.00	$94,397.92	$823,110.88	$1.20
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,127,799.00	$413,794.78	$3,712,441.84	$1,562.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,840,578.00	$284,186.20	$2,556,391.80	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,669,379.00	$481,078.46	$4,188,300.54	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,900.00	$900.00	$50,000.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$465,229.70	$41,133.58	$381,409.12	$42,687.00
11-190-100-320 Purchased Prof.-Ed. Services	$25,000.00	$16,250.00	.00	$8,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$272,498.00	$164,925.68	$74,023.19	$33,549.13
11-190-100-610 General Supplies	$468,674.73	$204,268.05	$109,642.10	$154,764.58
11-190-100-640 Textbooks	$228,027.09	$115,150.02	$95,726.87	$17,150.20
TOTAL	$14,256,105.52	$1,835,095.69	$12,162,545.34	$258,464.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$782,803.00	$121,954.50	$660,598.50	$250.00
11-204-100-106 Other Salaries for Instruction	$253,572.00	$39,474.69	$214,097.31	.00
11-204-100-610 General Supplies	$6,075.00	$3,063.48	$1,859.73	$1,151.79
11-204-100-800 Other Objects	$765.00	$764.50	.00	$0.50
TOTAL	$1,043,215.00	$165,257.17	$876,555.54	$1,402.29
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$265,150.00	$26,465.00	$238,685.00	$0.00
11-212-100-106 Other Salaries for Instruction	$74,411.00	$7,694.44	$66,716.56	.00
11-212-100-610 General supplies	$500.00	$132.54	.00	$367.46
TOTAL	$340,061.00	$34,291.98	$305,401.56	$367.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,966,942.00	$197,394.20	$1,769,547.80	$0.00
11-213-100-106 Other Salaries for Instruction	$114,354.00	$10,622.65	$103,731.35	.00
11-213-100-610 General supplies	$5,545.00	$1,758.77	$1,817.39	$1,968.84
TOTAL	$2,086,841.00	$209,775.62	$1,875,096.54	$1,968.84
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$215,880.00	$25,733.00	$189,967.00	$180.00
11-215-100-106 Other Salaries for Instruction	$96,314.00	$13,147.05	$83,166.95	.00
11-215-100-600 General Supplies	$1,097.00	$287.55	$585.02	$224.43
TOTAL	$313,291.00	$39,167.60	$273,718.97	$404.43
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,600.00	.00	.00	$26,600.00
TOTAL	$26,600.00	$0.00	$0.00	$26,600.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$3,810,008.00	$448,492.37	$3,330,772.61	$30,743.02
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$258,175.00	$25,667.50	$232,507.50	$0.00
11-230-100-610 General Supplies	$851.00	$566.13	$275.10	$9.77
TOTAL	$259,026.00	$26,233.63	$232,782.60	$9.77
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$339,045.00	$33,759.50	$301,785.50	$3,500.00
TOTAL	$339,045.00	$33,759.50	$301,785.50	$3,500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$182,396.96	$4,656.96	$177,740.00	.00
11-401-100-500 Purchased Services (300-500 series)	$1,500.00	.00	.00	$1,500.00
11-401-100-600 Supplies and Materials	$33,400.00	$6,562.48	$6,180.87	$20,656.65
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$218,796.96	$11,219.44	$183,920.87	$23,656.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$486,805.00	$33,494.40	$450,810.60	$2,500.00
11-402-100-500 Purchased Services (300-500 series)	$84,100.00	$11,100.00	$2,201.45	$70,798.55
11-402-100-600 Supplies and Materials	$90,360.25	$29,246.17	$26,860.68	$34,253.40
11-402-100-800 Other Objects	$500.00	.00	$67.38	$432.62
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$80,000.00	$20,000.00	$60,000.00	.00
TOTAL	$741,765.25	$93,840.57	$539,940.11	$107,984.57
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	$172,235.00	$39,800.00	$32,200.00	$100,235.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$376,353.00	$42,967.00	$333,386.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$227,988.00	$12,752.30	$104,492.50	$110,743.20
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,446,130.00	$91,815.00	$1,109,155.00	$245,160.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,410,892.00	$347,125.33	$713,132.84	$350,633.83
TOTAL	$3,633,598.00	$534,459.63	$2,292,366.34	$806,772.03
--- Attendance and social work services ---				
11-000-211-100 Salaries	$77,186.00	$18,546.48	$55,639.36	$3,000.16
11-000-211-600 Supplies and Materials	$2,200.00	$217.94	.00	$1,982.06
TOTAL	$79,386.00	$18,764.42	$55,639.36	$4,982.22
--- Health services ---				
11-000-213-100 Salaries	$713,780.00	$74,007.00	$639,773.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$2,000.00	.00	.00	$2,000.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	$14,040.00	.00	.00	$14,040.00
11-000-213-600 Supplies and Materials	$12,122.00	$3,565.18	$7,402.29	$1,154.53
TOTAL	$741,942.00	$77,572.18	$647,175.29	$17,194.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$377,233.00	$46,345.00	$330,888.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$551,124.00	$53,504.57	$431,945.93	$65,673.50
11-000-216-600 Supplies and Materials	$6,344.00	$1,084.20	$732.44	$4,527.36
TOTAL	$934,701.00	$100,933.77	$763,566.37	$70,200.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$43,115.00	$8,706.20	$34,408.80	.00
11-000-217-320 Purchased Prof. Ed. Services	$30,000.00	$765.00	$5,233.00	$24,002.00
11-000-217-600 Supplies and Materials	$10,000.00	$165.00	$165.00	$9,670.00
TOTAL	$83,115.00	$9,636.20	$39,806.80	$33,672.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$693,500.00	$74,395.50	$610,964.50	$8,140.00
11-000-218-105 Sal Secr. & Clerical Asst.	$33,914.00	$14,113.96	$19,800.00	$0.04
11-000-218-320 Purchased Prof. - Ed. Services	$103,672.00	$73,871.22	$700.00	$29,100.78
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,400.00	$2,100.00	.00	$300.00
11-000-218-600 Supplies and Materials	$6,539.33	$1,599.32	$335.51	$4,604.50
TOTAL	$840,025.33	$166,080.00	$631,800.01	$42,145.32
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$801,374.00	$88,641.75	$712,732.00	$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	$81,667.00	$17,588.24	$44,070.64	$20,008.12
11-000-219-320 Purchased Prof. - Ed. Services	$173,728.00	$13,696.25	$153,153.75	$6,878.00
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	$8,500.00	$4,205.28	$3,795.50	$499.22
TOTAL	$1,068,269.00	$124,131.52	$913,751.89	$30,385.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$568,697.00	$142,174.14	$426,522.86	.00
11-000-221-500 Other Purchased Services (400-500 series)	$375.00	.00	$375.00	.00
11-000-221-600 Supplies and Materials	$500.00	.00	.00	$500.00
11-000-221-800 Other Objects	$4,645.00	$3,261.00	.00	$1,384.00
TOTAL	$574,217.00	$145,435.14	$426,897.86	$1,884.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$54,200.00	$5,420.00	$48,780.00	.00
11-000-222-600 Supplies and Materials	$8,362.99	$2,122.27	$890.35	$5,350.37
TOTAL	$62,562.99	$7,542.27	$49,670.35	$5,350.37
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,960.00	$1,200.00	.00	$5,760.00
11-000-223-500 Other Purchased Services (400-500 series)	$24,416.00	$4,500.00	.00	$19,916.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$31,376.00	$5,700.00	$0.00	$25,676.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$600,725.00	$125,600.03	$433,212.97	$41,912.00
11-000-230-180 Salaries of State Monitors	$113,890.00	$21,936.00	$91,954.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$0.60	.00	.00	$0.60
11-000-230-331 Legal Services	$136,032.69	$45,122.00	$62,378.00	$28,532.69
11-000-230-332 Audit Fees	$106,115.25	.00	$106,115.25	.00
11-000-230-334 Architectural/Engineering Services	$48,100.00	.00	$23,100.00	$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	$30,000.00	$3,755.00	$4,750.00	$21,495.00
11-000-230-530 Communications/Telephone	$148,643.53	$63,471.86	$74,827.40	$10,344.27
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$900.00	.00	$3,100.00
11-000-230-590 Other Purchased Services	$179,510.00	$171,906.69	$174.84	$7,428.47
11-000-230-610 General Supplies	$4,250.00	$353.46	$1,331.48	$2,565.06
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	.00	.00	$3,000.00
11-000-230-890 Misc. Expenditures	$5,000.00	$1,827.48	.00	$3,172.52
11-000-230-895 BOE Membership Dues and Fees	$16,000.00	$15,317.80	.00	$682.20
TOTAL	$1,875,267.07	$450,190.32	$1,277,843.94	$147,232.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,648,016.00	$464,551.95	$1,183,461.20	$2.85
11-000-240-105 Sal Secr. & Clerical Asst.	$629,297.00	$140,649.79	$488,645.85	$1.36
11-000-240-500 Other Purchased Services (400-500 series)	$14,625.00	.00	.00	$14,625.00
11-000-240-600 Supplies and Materials	$22,349.00	$8,100.73	$3,209.18	$11,039.09
11-000-240-800 Other Objects	$15,555.00	$11,680.00	.00	$3,875.00
TOTAL	$2,329,842.00	$624,982.47	$1,675,316.23	$29,543.30
--- Central Services ---				
11-000-251-100 Salaries	$603,408.00	$150,142.68	$450,669.32	$2,596.00
11-000-251-330 Purchased Prof. Services	$15,500.00	$2,379.00	.00	$13,121.00
11-000-251-340 Purchased Technical Services	$45,230.00	$18,809.00	$23,939.00	$2,482.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,000.00	$1,330.00	.00	$670.00
11-000-251-600 Supplies and Materials	$7,595.00	$2,076.03	$4.99	$5,513.98
11-000-251-89X Other Objects	$2,200.00	$750.00	.00	$1,450.00
TOTAL	$675,933.00	$175,486.71	$474,613.31	$25,832.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$186,258.00	$48,028.50	$118,960.50	$19,269.00
11-000-252-330 Purchased Prof. Services	$82,400.00	$11,680.00	$43,320.00	$27,400.00
TOTAL	$268,658.00	$59,708.50	$162,280.50	$46,669.00
TOTAL Cent. Svcs. & Admin IT	$944,591.00	$235,195.21	$636,893.81	$72,501.98
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$482,760.08	$143,922.89	$338,836.63	$0.56
11-000-261-420 Cleaning, Repair & Maint. Svc	$211,550.00	$51,373.25	$90,576.09	$69,600.66
11-000-261-610 General Supplies	$67,800.00	$21,315.55	$13,663.26	$32,821.19

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$762,110.08	$216,611.69	$443,075.98	$102,422.41
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,194,402.01	$367,052.73	$827,349.28	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$164,177.67	$73,093.15	$65,053.68	$26,030.84
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.	$21,008.00	$5,251.87	$15,755.61	$0.52
11-000-262-520 Insurance	$310,830.00	$310,830.00	.00	.00
11-000-262-610 General Supplies	$65,948.53	$22,697.13	$4,421.56	$38,829.84
11-000-262-621 Energy (Natural Gas)	$167,544.34	$10,399.55	$130,074.79	$27,070.00
11-000-262-622 Energy (Electricity)	$451,259.55	$153,037.92	$298,221.63	.00
11-000-262-626 Energy (Gasoline)	$15,000.00	$10,000.00	.00	$5,000.00
11-000-262-8XX Other Objects	$6,000.00	$0.00	$0.00	$6,000.00
TOTAL	$2,746,170.10	$1,302,362.35	$1,340,876.55	$102,931.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$69,750.00	$17,437.44	$52,312.56	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$26,000.00	$12,011.06	$1,124.54	$12,864.40
11-000-263-610 General Supplies	$15,000.00	$250.00	$367.97	$14,382.03
TOTAL	$110,750.00	$29,698.50	$53,805.07	$27,246.43
--- Security ---				
11-000-266-100 Salaries	$62,380.00	$5,867.50	$56,512.50	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$38,000.00	.00	.00	$38,000.00
11-000-266-610 General Supplies	$2,180.00	.00	$2,179.96	$0.04
TOTAL	$102,560.00	$5,867.50	$58,692.46	$38,000.04
TOTAL Oper & Maint of Plant Services	$3,721,590.18	$1,554,540.04	$1,896,450.06	$270,600.08
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,806.75	$5,600.19	$44,206.56	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$86,637.31	$24,323.77	$62,312.70	$0.84
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$52,257.00	$13,081.62	$39,174.54	$0.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$21,043.00	$4,546.00	$16,497.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	$6,297.58	.00	$23,702.42
11-000-270-443 Lease Purch Payments - School Buses	$67,573.00	$16,893.25	$50,679.75	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$1,419.00	$418.50	$1,000.00	$0.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$65,350.00	$1,250.00	$950.00	$63,150.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$85,000.00	$15,843.11	$69,156.89	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$764,581.00	$142,060.35	$582,149.46	$40,371.19
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$103,000.00	.00	.00	$103,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$10,000.00	.00	.00	$10,000.00
11-000-270-615 Transportation Supplies	$16,950.00	$188.89	$10,000.00	$6,761.11
11-000-270-800 Misc. Expenditures	$1,050.00	$1,041.50	.00	$8.50
TOTAL	$1,354,667.06	$231,544.76	$876,126.90	$246,995.40
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$117,019.51	$371,074.93	$905.56

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-231 TPAF Contributions - Regular	$781.00	$780.81	.00	$0.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$400,000.00	.00	$400,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$15,000.00	.00	$15,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$3,320.36	$31,679.64	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	($82.86)	$90,000.00	$82.86
11-XXX-XXX-260 Workman's Compensation	$195,219.00	$150,913.00	.00	$44,306.00
11-XXX-XXX-270 Health Benefits	$4,967,990.00	$1,227,590.78	$3,740,399.22	.00
11-XXX-XXX-290 Other Employee Benefits	$485,850.00	$68,559.94	$390,494.06	$26,796.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$185,875.01	$100,875.01	$85,000.00	.00
TOTAL	$6,864,715.01	$1,668,976.55	$5,123,647.85	$72,090.61
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$362,940.00	.00	.00	$362,940.00
TOTAL	$362,940.00	$0.00	$0.00	$362,940.00
Total Undistributed Expenditures	$25,502,804.64	$5,955,684.48	$17,306,953.06	$2,240,167.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$45,128,351.37	$8,404,325.68	$34,058,700.09	$2,665,325.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$45,128,351.37	$8,404,325.68	$34,058,700.09	$2,665,325.60

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2021

		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	$10,532.00	.00	$10,532.00	.00
12-140-100-730	Grades 9-12	$2,628.00	.00	$2,628.00	.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$32,314.00	$24,284.00	$8,030.00	$0.00
12-000-262-730	Undist. Exp.-Custodial Services	$110,061.17	$42,796.29	$67,264.88	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$155,535.17	$67,080.29	$88,454.88	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$50,925.69	$43,340.36	$7,585.33	.00
12-000-400-390	Other Purchased Prof. & Tech Services	$238,596.24	.00	$238,596.24	.00
12-000-400-450	Construction Services	$708,570.00	$392,927.00	$283,093.00	$32,550.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$1,022,422.93	$436,267.36	$553,605.57	$32,550.00
	TOTAL	$1,022,422.93	$436,267.36	$553,605.57	$32,550.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,177,958.10	$503,347.65	$642,060.45	$32,550.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$147,684.00	$48,643.00	$99,041.00	.00
TOTAL GENERAL FUND EXPENDITURES	$46,453,993.47	$8,956,316.33	$34,799,801.54	$2,697,875.60

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2021

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.

Board Secretary/Business Administrator

10/12/21

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

10/25 4:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

ASSETS AND RESOURCES

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

101	Cash in bank		($375,835.72)
	Accounts receivable:		
141	Intergovernmental - State	($0.50)	
142	Intergovernmental - Federal	$265,906.54	
143	Intergovernmental - Other	$19,555.93	
			$285,461.97

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

301	Estimated Revenues	$2,155,402.34	
302	Less Revenues	($61,683.00)	
			$2,093,719.34
	Total assets and resources		$2,003,345.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$25,551.82
421	Accounts Payable				$261,109.57
481	Deferred revenues				$24,955.29
	Other current liabilities				$31,244.20
	TOTAL LIABILITIES				$342,860.88
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$1,128,955.54	
754	Reserve for encumbrances - Prior Year			$5,692.98	
601	Appropriations		$2,155,402.34		
602	Less: Expenditures	$500,610.61			
603	Encumbrances	$1,128,955.54	($1,629,566.15)		
				$525,836.19	
	TOTAL FUND BALANCE				$1,660,484.71
	TOTAL LIABILITIES AND FUND EQUITY				$2,003,345.59

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 3 Month Period Ending 09/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$4,707.34	.00		$4,707.34
3XXX	From State Sources	$342,566.00	$61,683.00		$280,883.00
4XXX	From Federal Sources	$1,808,129.00	.00		$1,808,129.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,155,402.34	$61,683.00		$2,093,719.34
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
Other Local Projects (001-199)		$4,707.34	.00	$993.93	$3,713.41
	TOTAL LOCAL PROJECTS	$4,707.34	$0.00	$993.93	$3,713.41
STATE PROJECTS:					
Nonpublic textbooks		$18,066.00	$10,459.49	$6,815.04	$791.47
Nonpublic auxiliary services		$128,099.00	$9,495.48	$118,603.52	.00
Nonpublic handicapped services		$97,372.00	$4,028.40	$93,343.60	.00
Nonpublic nursing services		$33,712.00	.00	.00	$33,712.00
Nonpublic Technology Aid		$12,642.00	.00	$10,989.87	$1,652.13
Nonpublic School Programs		$52,675.00	.00	.00	$52,675.00
	TOTAL STATE PROJECTS	$342,566.00	$23,983.37	$229,752.03	$88,830.60
FEDERAL PROJECTS:					
ESSA Title I - Part A/D (231-239)		$276,838.00	$17,500.00	$157,500.00	$101,838.00
ESSA Title III - English Lang Enhancement (241-245)		$23,962.00	.00	$13,729.00	$10,233.00
I.D.E.A. Part B (Handicapped) (250-259)		$704,835.00	$206,708.14	$448,399.93	$49,726.93
ESSA Title II - Part A/D (270-279)c		$51,384.00	$10,308.22	$19,594.00	$21,481.78
ESSA Title IV (280-289)		$22,451.00	.00	.00	$22,451.00
CRRSA-ESSER II Grant Program (483)		$618,962.00	$209,746.76	$249,471.35	$159,743.89
CRRSA Act-Learning Acceleration Grant Program (484)		$64,697.00	$32,364.12	.00	$32,332.88
CRRSA Act-Mental Health Grant Program (485)		$45,000.00	.00	$9,515.30	$35,484.70
	TOTAL FEDERAL PROJECTS	$1,808,129.00	$476,627.24	$898,209.58	$433,292.18
	*** TOTAL EXPENDITURES ***	$2,155,402.34	$500,610.61	$1,128,955.54	$525,836.19

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 3 Month Period Ending 09/30/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$4,707.34	$0.00	$4,707.34
	Total Revenues from Local Sources	$4,707.34	$0.00	$4,707.34
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$342,566.00	$61,683.00	$280,883.00
	Total Revenue from State Sources	$342,566.00	$61,683.00	$280,883.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$276,838.00	.00	$276,838.00
4451-55	Title II	$51,384.00	.00	$51,384.00
4491-94	Title III	$23,962.00	.00	$23,962.00
4471-74	Title IV	$22,451.00	.00	$22,451.00
4420-29	I.D.E.A. Part B (Handicapped)	$704,835.00	.00	$704,835.00
4534	CRRSA Act - ESSER II	$618,962.00	.00	$618,962.00
4535	CRRSA Act - Learning Acceleration Grant	$64,697.00	.00	$64,697.00
4536	CRRSA Act - Mental Health Grant	$45,000.00	.00	$45,000.00
	Total Revenues from Federal Sources	$1,808,129.00	$0.00	$1,808,129.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,155,402.34	$61,683.00	$2,093,719.34

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 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$4,707.34	.00	$993.93	$3,713.41
TOTAL LOCAL PROJECTS	$4,707.34	$0.00	$993.93	$3,713.41
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$342,566.00	$23,983.37	$229,752.03	$88,830.60
-- TOTAL Other State Programs --	$342,566.00	$23,983.37	$229,752.03	$88,830.60
TOTAL STATE PROJECTS	$342,566.00	$23,983.37	$229,752.03	$88,830.60
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$276,838.00	$17,500.00	$157,500.00	$101,838.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$23,962.00	.00	$13,729.00	$10,233.00
20-25X-XXX-XXX I.D.E.A. Part B	$704,835.00	$206,708.14	$448,399.93	$49,726.93
20-27X-XXX-XXX ESSA Title II - Part A/D	$51,384.00	$10,308.22	$19,594.00	$21,481.78
20-28X-XXX-XXX ESSA Title IV	$22,451.00	.00	.00	$22,451.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$618,962.00	$209,746.76	$249,471.35	$159,743.89
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$64,697.00	$32,364.12	.00	$32,332.88
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	$45,000.00	.00	$9,515.30	$35,484.70
TOTAL Other Federal Programs	$1,808,129.00	$476,627.24	$898,209.58	$433,292.18
TOTAL FEDERAL PROJECTS	$1,808,129.00	$476,627.24	$898,209.58	$433,292.18
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	$2,155,402.34	$500,610.61	$1,128,955.54	$525,836.19

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/21

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.

Board Secretary/Business Administrator

10/22/21

Date

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

10/25 4:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

ASSETS AND RESOURCES

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

101	Cash in bank		$246,389.03
	Accounts receivable:		
132	Interfund	$45,650.00	
			$45,650.00

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

301	Estimated Revenues	$941,400.00	
302	Less Revenues	($866,511.00)	
			$74,889.00
	Total assets and resources		$366,928.03

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/21

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 ---

753	Reserve for encumbrances - Current Year			$186,300.00	
	Reserved fund balance:				
601	Appropriations		$941,400.00		
602	Less : Expenditures	$755,100.00			
603	Encumbrances	$186,300.00	($941,400.00)		
	Total Appropriated			$186,300.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$180,628.03	
	TOTAL FUND BALANCE				$366,928.03
	TOTAL LIABILITIES AND FUND EQUITY				$366,928.03

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$941,400.00	$941,400.00	$0.00
Revenues	($941,400.00)	($866,511.00)	($74,889.00)
	$0.00	$74,889.00	($74,889.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$74,889.00	($74,889.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$74,889.00	($74,889.00)

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 3 Month Period Ending 09/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$784,184.00	$784,184.00		.00
	Total Local Sources	$784,184.00	$784,184.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$102,639.00	$82,327.00		$20,312.00
	Total State Sources	$157,216.00	$82,327.00		$74,889.00
	TOTAL REVENUE/SOURCES OF FUNDS	$941,400.00	$866,511.00		$74,889.00

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 3 Month Period Ending 09/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$566,400.00	$566,400.00	.00
40-701-510-910 Redemption of Principal	$375,000.00	$375,000.00	.00
TOTAL	$941,400.00	$941,400.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$941,400.00	$941,400.00	$0.00
*** TOTAL USES OF FUNDS ***	$941,400.00	$941,400.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/21

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.

Board Secretary/Administrator

10/22/21

Date

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

LYNDHURST BOARD OF EDUCATION

SEPTEMBER 2021

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	$ 6,710,048.14	$ 4,656,309.31	$ (4,212,620.10)	$ 23,534.94	$ 7,177,272.29
SPECIAL REVENUE - FUND 20	$ (346,467.40)	$ 34,511.22	$ (63,879.54)		$ (375,835.72)
DEBT SERVICE - FUND 40	$ 578,365.03	$ 40,624.00	$ (372,600.00)		$ 246,389.03
TOTAL OPERATING FUNDS	**$ 6,941,945.77**	**$ 4,731,444.53**	**$ (4,649,099.64)**	**$ 23,534.94**	**$ 7,047,825.60**
REFERENDUM 2016 - FUND 31	$ 2,817,571.44	$ 290.24	$ (1,562,967.35)		$ 1,254,894.33
TOTAL GOVERNMENTAL FUNDS	**$ 9,759,517.21**	**$ 4,731,734.77**	**$ (6,212,066.99)**	**$ 23,534.94**	**$ 8,302,719.93**
CAFETERIA - FUND 60	$ 662,842.20	$ 27,930.23	$ (13,915.34)		$ 676,857.09
PRE-K ACCOUNT FUND 61	$ 7,498.32	8,708.00	(215.10)		$ 15,991.22
PAYROLL AGENCY	$ 64,861.62	2,982,929.58	(2,940,190.76)		$ 107,600.44
PAYROLL	$ -	$ 1,554,289.90	$ (1,508,564.45)		$ 45,725.45
SUMMER SAVINGS	$ 110.00	$ 136,436.91	$ (110.00)		$ 136,436.91
HEALTH BENEFIT UMR	$ -	$ 402,824.83	$ (402,824.83)		$ -
TAUB SCHOLARSHIP FUND	$ 71,435.30	$ 108.62	$ -		$ 71,543.92
TOTAL TRUST & AGENCY	**$ 806,747.44**	**$ 5,113,228.07**	**$ (4,865,820.48)**	**$ -**	**$ 1,054,155.03**
TOTAL OF ALL FUNDS	**$ 10,566,264.65**	**$ 9,844,962.84**	**$ (11,077,887.47)**	**$ -**	**$ 9,333,340.02**

Angelo DeSimone

ANGELO DESIMONE
TREASURER SCHOOL MONIES

10.22.21

DATE

Mark Hayes

MARK HAYES
INTERIM SCHOOL BUSINESS ADMINISTRATOR

10/22/21

DATE

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 09/29/2021 to 10/26/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
123 ABA LLC/ 3167							
	22-0664	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	FRANKLIN-SEPT	CF	CST PURCHASED SERVICES	66549	6,036.25
	22-0938	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	SEPT-BCBA	CF	CST PURCHASED SERVICES	66549	1,000.00
	22-0663	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JEFFERSON-SEPT	CF	CST PURCHASED SERVICES	66549	6,160.00
			Total for 123 ABA LLC/ 3167				**$13,196.25**
ABLE TEX/ 2466							
	22-1000	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	29643	CF	ROOSEVELT REPAIRS	66550	225.00
ADVANCED BEHAVIOR/COMMUNICATIONS SOL./ 3446							
	22-1081	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	1100	CF	CST PURCHASED SERVICES	66551	500.00
AEP CONNECTIONS, LLC/ 3445							
	22-1059	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	MM-AEP	CF	TITLE II PART A TRAINING	66552	150.00
AGENCY REMITTANCE ACCOUNT/ 1020							
	22-0561	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810152104	1,682.79
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	809302104	1,621.54
	22-1054	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	609302101	11,837.42
	22-0556	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810152103	25,062.41
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	809302103	21,477.96
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810012103	273.33
	22-0557	11-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE		HP	UNEMPLOYMENT INSURANCE	810212021	5,724.28
			Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$67,679.73**
AMAZON.COM/ 1931							
	22-0933	11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES	1P4T-63JM-WTLW	CF	ATTD. OFFICE SUPPLIES	66553	49.98
	22-0915	11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES	19QJCKF9VQC4	CF	ATTD. OFFICE SUPPLIES	66379	32.39
	22-1041	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1Q7R-CDJH-TFL1	CF	8	66553	49.98
	22-1095	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	1TDF-PW9F-KWYH	CF	ART SUPPLIES M.S.	66553	40.43

** 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 09/29/2021 to 10/26/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-0978	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	16PQ-7YJT-4NFF	CF	DISTRICT TECH & HARDWARE	66553	94.95
	22-0996	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1RPF-T79Y-DJQX	CF	DISTRICT TECH & HARDWARE	66553	93.08
	22-1078	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1W67-JQVK-6WKQ	CF	DISTRICT TECH & HARDWARE	66553	46.94
	22-1077	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1KQX-NW1H-93J7	CF	DISTRICT TECH & HARDWARE	66553	491.74
	22-1044	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1RGV-9CKG-G1YW	CF	DISTRICT TECH & HARDWARE	66553	3,458.84
	22-0909	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	1DQ3F7V9WCM9	CF	HS CUSTODIAL SUPPLIES	66379	649.95
	22-0948	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	13MDMRVC3RXV	CF	HS CUSTODIAL SUPPLIES	66379	37.98
	22-1111	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1F7M-4WHF-TQ19	CF	HS MAINT. SUPPLIES	66553	51.79
	22-1076	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1CF3-H4QH-VFNX	CF	HS MAINT. SUPPLIES	66553	76.48
	22-0992	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	11D1-G3H1-CF1Y	CF	INSTRUCT SUP M.S.	66553	173.78
	22-1011	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	1VDM-MDHW-91VP	CF	MATH INSTR SUPPLIES @ HS	66553	307.80
	22-0931	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	16DK4RX4QW1M	CF	MATH INSTR SUPPLIES @ HS	66379	171.00
	22-0979	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	AMAZON DUES	CF	MISC. EXPENDITURES-DUES	66399	174.48
	22-0926	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	1DTH-GQV1-K3KG	CF	MS OFFICE SUPPLIES	66553	190.52
	22-1071	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	1QKD-747D-FXDR	CF	MS OFFICE SUPPLIES	66553	193.90
	22-0987	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	11TQYNNFF13Q	CF	MS OFFICE SUPPLIES	66379	762.66
	22-0914	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	1J14YHNWRWC1	CF	MUSIC BAND SUPPLIES-HS	66379	299.00

** 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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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
22-0975	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	1MJL9D67KVPM	CF	MUSIC BAND SUPPLIES-HS	66379	534.06
22-0855	11-190-100-610-ST-40-000/ S.T.EA.M. SUPPLIES	1NLMMJFLPK6P	CF	S.T.EA.M. SUPPLIES	66379	1,798.50
22-1080	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1KQX-NW1H-N417	CF	SPECIAL SERVICES SUPPLY	66553	171.52
22-0997	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	164T-QRLT-G9V6	CF	SUPPLIES HS LIBRARY	66553	20.99
22-0912	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	1XM1CLYDF4F7	CF	SUPPLIES HS LIBRARY	66379	30.96
22-0771	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	177R7Y39TVJT	CF	SUPPLIES HS LIBRARY	66379	14.39
22-1014	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	164T-QRLT-LJQR	CF	SUPPLIES HS LIBRARY	66553	29.98
				Total for AMAZON.COM/ 1931		**$10,048.07**
AMERICAN PAPER & SUPPLY COMPANY/ 1032						
22-1004	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	J1281114	CF	ESSER II/CUSTODIAL SPLY	66554	2,857.02
22-1005	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	J281112	CF	ESSER II/CUSTODIAL SPLY	66554	1,560.36
				Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032		**$4,417.38**
ARCHITECTURAL WINDOW MANUFACTURING CORP/ 3356						
21-1553	P2-511-200-300-98-00-074/ NON PUBLIC SECURITY AID	201022	CF	NON PUBLIC SECURITY AID	66575	16,686.00
ARCHWAY PROGRAMS, INC./ 3172						
22-0779	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	72229-NOV	CF	SPEC ED PRIVATE -INC ESY	66555	7,787.40
22-0822	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	BUS AIDE-SEPT	CF	TRANSP. SPECIAL ED.-SBJC	66555	776.00
				Total for ARCHWAY PROGRAMS, INC./ 3172		**$8,563.40**
ASCD/ 1054						
22-0982	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	SL	CF	SUPERVISOR/DIRECTOR DUES	66380	89.00
ATLANTIC IRRIGATION/ 1059						
22-1121	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	9670,71	CF	GROUNDS MAINTENANCE DIST	66556	3,670.00
ATRA JANITORIAL SUPPLY COMPANY, INC/ 3264						

** 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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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-0993	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	84025	CF	ARP ESSER/CUSTODIAL SPLY	66557	900.00
BANYAN SCHOOL INC/ 1068							
	22-0656	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	MC 10/21	CF	SPEC ED PRIVATE -INC ESY	66558	6,821.00
BCASA/ 1072							
	22-1061	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	BCASA AM	CF	MISC. EXPENDITURES-DUES	66381	500.00
BECKER'S SCHOOL SUPPLIES/ 3423							
	22-0769	20-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	1753471-IN	CF	I.D.E.A. PART B-SUPPLIES	66559	2,493.01
BELL-RIDGE PLUMBING SUPPLY/ 1077							
	22-1119	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	BELL RIDGE-1119	CF	FIELD HOUSE MAINT SUPPLY	66560	55.10
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	BELL RIDGE-1119	CF	HS MAINT. SUPPLIES	66560	91.96
	22-0968	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	BELL-RIDGE 0968	CF	JEFFERSON MAINT. SUPPLY	66560	278.40
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	BELL-RIDGE 0968	CF	MAINTENANCE SUPPLIES	66560	231.86
	22-1119	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	BELL RIDGE-1119	CF	MAINTENANCE SUPPLIES	66560	85.98
	22-0968	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	BELL-RIDGE 0968	CF	MEMORIAL-MAINT. SUPPLY	66560	39.77
	22-1119	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	BELL RIDGE-1119	CF	MEMORIAL-MAINT. SUPPLY	66560	117.30
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	BELL RIDGE-1119	CF	WASHINGTON MAINT. SUPPLY	66560	81.14
					Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$981.51**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	22-0681	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCT-BASCS	CF	CHARTER SCHOOL TUITION	66561	5,199.00
BERGEN COUNTY CURRICULUM CONSORTIUM/ 2272							
	22-1122	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	BCC CONSORIUM	CF	MISC. EXPENDITURES-DUES	66414	150.00

** 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 09/29/2021 to 10/26/2021

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	BCC CONSORIUM	CF	SUPERVISOR/DIRECTOR DUES	66414	120.00
				Total for BERGEN COUNTY CURRICULUM CONSORTIUM/ 2272		**$270.00**
BERGEN COUNTY GLASS, LLC/ 1081						
22-0974	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	30562	CF	CUSTODIAL SUPPLIES	66382	12.25
22-0959	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	30543	CF	FRANKLIN REPAIRS	66382	225.00
				Total for BERGEN COUNTY GLASS, LLC/ 1081		**$237.25**
BERGEN COUNTY SPECIAL SERVICES/ 1082						
22-0637	11-000-216-320-15-27-000/ THERAPISTS	2V0473	CF	THERAPISTS	66562	1,625.00
BERGEN COUNTY SPECIAL SERVICES/ 1083						
22-0869	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	2V0391	CF	NONPUB COMP ED 192/193	66563	9,495.48
	20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	2V0391	CF	NONPUBLIC SUPP. INSTRUCT	66563	1,982.40
	20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	2V0391	CF	NP CORRECTIVE SPEECH	66563	2,046.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$13,523.88**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
22-0748	11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V0232-2V0473	CF	BERGEN COUNTY SPEC SERV.	66564	27,465.00
22-0749	11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V0232	CF	BERGEN COUNTY SPEC SERV.	66564	4,650.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$32,115.00**
BERGEN COUNTY SPECIAL SERVICES/ 2276						
22-0648	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	2V0300	CF	EXTRAORDINARY SUPPLIES	66565	165.00
22-0735	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	2V0300-0735	CF	PURCHASED PROFESSIONAL -	66565	165.00
22-0935	11-000-216-320-15-27-000/ THERAPISTS	2V0300-0935	CF	THERAPISTS	66565	165.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 2276		**$495.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						
22-1127	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	2021-LYND	CF	TITLE II PART A TRAINING	66566	75.00
22-0661	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	2V0064-0661	CF	VOC. PARAMUS/TETERBORO	66566	3,240.00
22-0694	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	2V0064-0694	CF	VOC. PARAMUS/TETERBORO	66566	9,819.00
22-0692	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	2V0064	CF	VOC. PARAMUS/TETERBORO	66566	2,454.75
22-0662	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	2V0064-0662	CF	VOC. PARAMUS/TETERBORO	66566	13,908.25
22-0661	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	2V0064-0661	CF	VOCATIONAL SPECIAL	66566	6,750.00

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Posted Checks							
	22-0662	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	2V0064-0662	CF	VOCATIONAL SPECIAL	66566	2,751.50
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$38,998.50**
BLICK ART MATERIALS LLC/ 1926							
	22-0145	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	6875887	CF	SUPPLIES	66400	341.02
	22-0117	11-190-100-610-03-41-060/ GENERAL ART SUP CS	6875806	CF	SUPPLIES	66400	78.81
	22-0123	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES JS	6875866	CF	SUPPLIES	66567	202.20
	22-0139	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES RS	6823414	CF	SUPPLIES	66400	503.84
	22-0135	11-190-100-610-08-41-120/ ART SUPPLIES WS	6875405	CF	SUPPLIES	66400	40.68
	22-0129	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	689051	CF	SUPPLIES	66400	620.77
	22-0128	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	6802645	CF	SUPPLIES	66400	41.18
					Total for BLICK ART MATERIALS LLC/ 1926		**$1,828.50**
BROTHERS PLUMBING AND HEATING SUPPLY/ 1111							
	22-1117	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	BROTHERS-11 17	CF	FIELD HOUSE MAINT SUPPLY	66568	26.17
	22-0892	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	132209-132333	CF	HS MAINT. SUPPLIES	66383	115.08
	22-1117	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	BROTHERS-11 17	CF	HS MAINT. SUPPLIES	66568	290.45
	22-0967	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	BROTHERS-09 67	CF	HS MAINT. SUPPLIES	66568	235.44
	22-0892	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	132209-132333	CF	JEFFERSON MAINT. SUPPLY	66383	14.99
	22-1117	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	BROTHERS-11 17	CF	JEFFERSON MAINT. SUPPLY	66568	12.58
	22-0892	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	132209-132333	CF	MAINTENANCE SUPPLIES	66383	24.44
	22-1117	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	BROTHERS-11 17	CF	MAINTENANCE SUPPLIES	66568	423.49
	22-0967	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	BROTHERS-09 67	CF	MAINTENANCE SUPPLIES	66568	43.83
	22-1117	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	BROTHERS-11 17	CF	MEMORIAL-MAINT. SUPPLY	66568	119.29
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	BROTHERS-11 17	CF	ROOSEVELT MAINT. SUPPLY	66568	61.96

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		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	BROTHERS-1117	CF	TRANSP SUPPLIES/REPAIRS	66568	188.89
	22-0967	11-000-261-420-08-73-120/ WASHINGTON REPAIRS	BROTHERS-0967	CF	WASHINGTON REPAIRS	66568	82.61
					Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111		**$1,639.22**
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896							
	22-0254	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	913793554	CF	SUPPLIES	66384	529.53
	22-0253	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	913430809	CF	SUPPLIES	66569	175.45
					Total for BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896		**$704.98**
BUREAU OF EDUCATION & RESEARCH/ 1118							
	22-1157	20-270-200-300-98-00-074/ TITLE II PART A PURCH PR	IG-SACRED HEART	CF	TITLE II PART A PURCH PR	66570	279.00
	22-1067	20-270-200-300-98-00-074/ TITLE II PART A PURCH PR	AR-STUDENTS WHO FALL	CF	TITLE II PART A PURCH PR	66385	279.00
	22-1050	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	BER-DH	CF	TITLE II PART A TRAINING	66570	289.00
	22-1052	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	11/18 VIRTUAL WORKSH	CF	TITLE II PART A TRAINING	66570	279.00
	22-0898	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	5044852	CF	TITLE II PART A TRAINING	66570	279.00
					Total for BUREAU OF EDUCATION & RESEARCH/ 1118		**$1,405.00**
CALI CARTING, INC./ 1125							
	22-0925	11-000-262-420-06-74-090/ CONTRACTUAL EQUIPMENT LS	000252388	CF	CONTRACTUAL EQUIPMENT LS	66571	635.00
CAMPBELL FIRE PROTECTION, INC./ 1132							
	22-0966	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	22-0966	CF	ADMINISTRATION REPAIRS	66572	9.00
		11-000-261-420-03-73-060/ COLUMBUS REPAIRS	22-0966	CF	COLUMBUS REPAIRS	66572	24.00
		11-000-261-420-04-73-070/ FRANKLIN REPAIRS	22-0966	CF	FRANKLIN REPAIRS	66572	142.50
		11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	22-0966	CF	HIGH SCHOOL REPAIRS	66572	478.50
		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	22-0966	CF	JEFFERSON REPAIRS	66572	123.00
		11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	22-0966	CF	MID.SCHOOL REPAIRS	66572	153.00
		11-000-261-420-16-73-060/ REPAIRS - 601 RIVERSIDE	22-0966	CF	REPAIRS - 601 RIVERSIDE	66572	24.00

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Posted Checks						
	11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC.	22-0966	CF	REPAIRS - COMMUNITY SC.	66572	27.00
	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	22-0966	CF	REPAIRS - MEMORIAL CMPS	66572	245.50
	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	22-0966	CF	ROOSEVELT REPAIRS	66572	147.50
	11-000-261-420-08-73-120/ WASHINGTON REPAIRS	22-0966	CF	WASHINGTON REPAIRS	66572	24.00
				Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$1,398.00**
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390						
22-0736	11-000-100-562-87-95-000/ LEA TUITION SPECIAL	22-NOV	CF	LEA TUITION SPECIAL	66573	4,600.00
	11-000-100-562-87-95-000/ LEA TUITION SPECIAL	22-OCT	CF	LEA TUITION SPECIAL	66386	4,600.00
				Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390		**$9,200.00**
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138						
22-0273	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	51463129R1	CF	SUPPLIES	66454	386.70
22-0262	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	22-0262	CF	SUPPLIES	66454	1,273.63
				Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138		**$1,660.33**
CENGAGE LEARNING/ 1142						
22-0768	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	75053370	CF	DISTRICT SOFTWARE LIC	66387	677.60
CERAMIC SUPPLY, INC./ 2048						
22-0849	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	49196589	CF	INSTRUCT SUP M.S.	66455	317.70
CROSSROADS ACADEMY/ 1381						
22-0654	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	OCT-LYND2021	CF	SPEC ED PRIVATE -INC ESY	66456	9,429.00
DEB GER ELECTRIC, INC/ 3387						
22-1008	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	21112	CF	CONSTRUCTION SERV/HS	66457	375.00
DELTA DENTAL OF NJ, INC./ 1199						
22-0510	11-000-291-270-42-78-000/ DENTAL INSURANCE	NOV-DELTA	CF	DENTAL INSURANCE	66458	20,114.40
DEMCO, INC./ 2376						
22-0184	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	12670785	CF	SUPPLIES	66459	96.66
22-0181	11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	7011170	CF	SUPPLIES	66459	446.10
				Total for DEMCO, INC./ 2376		**$542.76**
DERON SCHOOL OF NEW JERSEY, INC./ 1205						

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Posted Checks						
22-0653	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	22-D2-LYN-5	CF	SPEC ED PRIVATE -INC ESY	66460	6,778.00
DI CARA / RUBINO ARCHITECTS/ 2925						
21-1743	12-000-400-334-02-00-050/ FA & CS ARCH/ENG SVCS	9938	CF	FA & CS ARCH/ENG SVCS	66461	2,845.42
19-1958	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	9728	CF	REPL CHK# 1416	1431	33,491.64
				Total for DI CARA / RUBINO ARCHITECTS/ 2925		**$36,337.06**
DIFFERENT ROADS TO LEARNING/ 2209						
22-0626	11-204-100-610-08-40-120/ LLD SUPPLIES-WASHINGTON	168179	CF	LLD SUPPLIES-WASHINGTON	66462	318.71
DMK APPAREL/ 2230						
22-0961	11-402-100-600-GD-98-050/ GENERAL ATHLETIC SUPPLY	1753	CF	GENERAL ATHLETIC SUPPLY	66463	350.00
DR. SONIA OQUENDO/ 1905						
22-0518	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	KS-INVOICE	CF	PURCH SERVICES -IND EVAL	66464	900.00
DRAMATIC PUBLISHING/ 3138						
22-0943	11-401-100-600-02-98-050/ PRODUCT RIGHTS & EX CURR	100097099	CF	PRODUCT RIGHTS & EX CURR	66415	502.03
DWEK, ALEX/ 3129						
22-0644	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	AD-SEPT	CF	TRANSP. SPECIAL ED.-SBJC	66465	120.90
EAI EDUCATION/ 2208						
21-1946	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	1095812	CF	ELEMENTARY SCHOOL BOOKS	66466	6,557.91
22-0976	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	1123589	CF	ELEMENTARY SCHOOL BOOKS	66401	777.79
				Total for ERIC ARMIN INCORPORATED/ 2208		**$7,335.70**
EAI EDUCATION / ERIC ARMIN, INC./ 1238						
22-1079	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	1129482	CF	ELEMENTARY SCHOOL BOOKS	66467	2,332.34
22-0208	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	1101633	CF	SUPPLIES	66467	272.86
22-0191	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1101504	CF	SUPPLIES	66467	72.88
22-0197	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1113014	CF	SUPPLIES	66467	15.22
22-0199	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1115898	CF	SUPPLIES	66467	77.73
22-0189	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1101634	CF	SUPPLIES	66467	29.58
22-0204	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	1114948	CF	SUPPLIES	66467	87.45
22-0206	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	1119064	CF	SUPPLIES	66467	28.43
				Total for EAI EDUCATION / ERIC ARMIN, INC./ 1238		**$2,916.49**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						

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22-1047	11-000-252-330-01-00-000/ TECH PURCHASED SERVICES	1218,24,25	CF	TECH PURCHASED SERVICES	66402	11,680.00
EMPOWER U SERVICES CORP/ 3297						
22-0818	11-000-216-320-15-27-000/ THERAPISTS	2235	CF	THERAPISTS	66468	400.00
	11-000-216-320-15-27-000/ THERAPISTS	2236	CF	THERAPISTS	66468	1,620.00
				Total for EMPOWER U SERVICES CORP/ 3297		**$2,020.00**
EXPLORE ELEARNING/ 2800						
22-0570	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	4027263	CF	SCIENCE INSTR SUPPLY @HS	66469	3,543.50
FALLS MUSIC COMPANY/ 1249						
22-1107	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	18118	CF	REPAIR BAND INSTRUMENTS	66470	68.00
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
22-0655	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	2122-119	CF	SPEC ED PRIVATE -INC ESY	66471	6,698.20
FINAL TOUCH ACCESSORY LLC/ 2939						
22-0918	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	21742	CF	MUSIC BAND SUPPLIES-HS	66472	570.00
FISHER SCIENTIFIC COMPANY LLC/ 1258						
22-0274	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	7371823	CF	SUPPLIES	66473	57.12
22-0263	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	3406317	CF	SUPPLIES	66473	44.53
				Total for FISHER SCIENTIFIC COMPANY LLC/ 1258		**$101.65**
FLINN SCIENTIFIC INC./ 2206						
22-0264	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	2592006	CF	SUPPLIES	66474	14.80
G.W. AIR CONDITIONING & HEATING/ 1275						
22-1120	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	22-1120	CF	HIGH SCHOOL REPAIRS	66475	1,140.00
GALIA CONSTRUCTION INC./ 2908						
21-1962	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	#3 GALIA	CF	CONSTRUCTION SERV/HS	66476	27,324.00
GARDEN ACADEMY/ 3267						
22-0659	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1820312	CF	I.D.E.A. PART B-TUITION	66477	10,782.00
GENERAL ACCOUNT/ 1863						
22-1053	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	609302102	905.56
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	609302102	82.86
				Total for GENERAL ACCOUNT/ 1863		**$988.42**
GOOD TALKING PEOPLE/ 2963						

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22-0631	11-000-216-320-15-27-000/ THERAPISTS	SEPT-GTP	CF	THERAPISTS	66416	270.00
GRANT SUPPLIES/ 1291						
22-1065	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	BEL-1A0023	CF	FIELD HOUSE MAINT SUPPLY	66478	1,010.35
22-1116	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	22-1116	CF	FIELD HOUSE MAINT SUPPLY	66478	296.35
	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	22-1116	CF	FRANKLIN MAINT. SUPPLIES	66478	122.67
	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	22-1116	CF	HS MAINT. SUPPLIES	66478	303.34
	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	22-1116	CF	JEFFERSON MAINT. SUPPLY	66478	3.75
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	22-1116	CF	MAINTENANCE SUPPLIES	66478	243.05
22-0969	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	22-0969	CF	MAINTENANCE SUPPLIES	66478	337.25
	11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	22-0969	CF	ROOSEVELT MAINT. SUPPLY	66478	60.00
				Total for GRANT SUPPLIES/ 1291		**$2,376.76**
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 2439						
22-0747	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	1744	CF	PURCHASED PROFESSIONAL -	66479	600.00
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032						
22-0554	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055423	55,858.43
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055420	34,172.84
22-0555	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055504	62,952.27
22-0554	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055422	178,954.42
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055421	56,675.52
				Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		**$388,613.48**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307						
22-0167	11-000-213-600-07-91-110/ HEALTH SUPPLIES @ RS	97649713/9705 6513	CF	SUPPLIES	66480	45.78
22-0164	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	97072499	CF	SUPPLIES	66480	143.08
22-0163	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	97052200	CF	SUPPLIES	66480	13.05
22-0173	11-402-100-600-AT-98-050/ ATHLETIC TRAINER SUPPLY	22-0173	CF	SUPPLIES	66480	4,172.22
				Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$4,374.13**
HOUGHTON MIFFLIN HARCOURT/ 2566						
22-0618	11-190-100-640-80-AP-000/ TEXTBOOKS - APPS	955286937	CF	TEXTBOOKS - APPS	66417	12,200.00
HOUGHTON MIFFLIN HARCOURT/ 1880						

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

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21-1931	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	955423445	CF	ELEMENTARY SCHOOL BOOKS	66418	5,601.02
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
22-0683	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCT	CF	CHARTER SCHOOL TUITION	66481	6,344.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT/ 1951						
22-1051	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	5047893	CF	TITLE II PART A TRAINING	66482	279.00
IPG TELECOM INC./ 1873						
21-1939	11-000-230-530-00-00-000/ TELEPHONE REPAIRS	1095-3757	CF	TELEPHONE REPAIRS	66483	17,399.53
22-1102	11-000-230-530-00-00-000/ TELEPHONE REPAIRS	1095-3806	CF	TELEPHONE REPAIRS	66483	525.25
		Total for IPG TELECOM INC./ 1873				**$17,924.78**
IXL LEARNING, INC./ 3150						
22-0780	11-204-100-610-16-40-060/ LD SUPPLIES - LIGHTHOUSE	S417665	CF	LD SUPPLIES - LIGHTHOUSE	66484	1,079.00
22-0934	11-204-100-610-16-40-060/ LD SUPPLIES - LIGHTHOUSE	S419043	CF	LD SUPPLIES - LIGHTHOUSE	66484	96.00
		Total for IXL LEARNING, INC./ 3150				**$1,175.00**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337						
22-0682	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	NOV	CF	CHARTER SCHOOL TUITION	66485	955.00
JERSEY ELEVATOR COMPANY, INC./ 1352						
22-1068	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	260167/260100/ 260170	CF	ADMINISTRATION REPAIRS	66486	462.50
	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	260167/260100/ 260170	CF	REPAIRS - MEMORIAL CMPS	66486	1,554.86
		Total for JERSEY ELEVATOR COMPANY, INC./ 1352				**$2,017.36**
JOHN A. EARL INC./ 1355						
22-1002	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	110548	CF	ESSER II/CUSTODIAL SPLY	66487	1,358.00
JOSEPH RICCIARDI PAINTS INC./ 3255						
22-0964	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	J0115716	CF	HS MAINT. SUPPLIES	66488	14.75
K & K TROPHY MART/ 1363						
22-1103	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	22660	CF	BUSINESS OFFICE SUPPLIES	66489	20.00
KURTZ BROS., INC./ 1929						
22-0294A	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	48461.0	CF	INSTRUCT SUP M.S.	66403	23.23
MARK'S PLUMBING PARTS/ 2160						

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	22-1060	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	001975145	CF	HS MAINT. SUPPLIES	66419	136.04
MASCHIO'S FOOD SERVICES, INC./ 1419							
	22-0811	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	0080431	CF	INSTRUCT SUP M.S.	66420	70.70
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426							
	22-0927	11-000-230-339-EV-00-000/ ENVIRONMENTAL SERVICES	16277	CF	ENVIRONMENTAL SERVICES	66490	3,755.00
MEDCO SUPPLY CO/ 2083							
	22-0169	11-000-213-600-07-91-110/ HEALTH SUPPLIES @ RS	94179538/94080060	CF	SUPPLIES	66491	27.74
	22-0166	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	94680028/94161438	CF	SUPPLIES	66491	36.57
	22-0178	11-000-213-600-CS-91-301/ HEALTH SUPPLIES @ COMM.	94088610/94079949	CF	SUPPLIES	66491	54.93
	22-0175	11-402-100-600-AT-98-050/ ATHLETIC TRAINER SUPPLY	22-0175	CF	SUPPLIES	66491	729.73
					Total for MEDCO SUPPLY CO/ 2083		**$848.97**
MERCHANTS ALARM SYSTEM/ 2948							
	22-0972	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	117635/117636/117637	CF	HIGH SCHOOL REPAIRS	66492	225.00
		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	117635/117636/117637	CF	JEFFERSON REPAIRS	66492	65.00
		11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	117635/117636/117637	CF	ROOSEVELT REPAIRS	66492	293.22
					Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$583.22**
MIDWEST TECHNOLOGY PRODUCTS/ 1440							
	22-0310	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	2123435-00	CF	SUPPLIES	66493	227.55
MRA INTERNATIONAL, INC./ 3174							
	22-0922	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	26362	CF	DISTRICT TECH & HARDWARE	66494	21,408.00
	22-1091	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	26494	CF	DISTRICT TECH & HARDWARE	66494	9,813.60
					Total for MRA INTERNATIONAL, INC./ 3174		**$31,221.60**
MUNICIPAL CAPITAL/ 1451							
	22-0619	11-000-262-420-MS-CM-302/ MS COPIER MAINT.	7647220921	CF	MS COPIER MAINT.	66404	4,142.59
NAPA/RIDGEHURST AUTO PARTS/ 1458							
	22-1118	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	039398	CF	TRUCK & AUTO SUPPLIES	66495	26.14

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NASCO EDUCATION LLC/ 1459						
22-0147	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	124459-153366	CF	SUPPLIES	66496	1,152.80
22-0207	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	124458	CF	SUPPLIES	66496	10.80
22-0141	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES RS	125961	CF	SUPPLIES	66496	112.00
22-0272	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	125960-145674	CF	SUPPLIES	66496	820.25
22-0188	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	125962	CF	SUPPLIES	66496	94.38
22-0196	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	124464	CF	SUPPLIES	66496	38.07
22-0194	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	123640	CF	SUPPLIES	66496	22.91
22-0127	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	124460-141979	CF	SUPPLIES	66496	1,758.36
22-0131	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	124461	CF	SUPPLIES	66496	381.56
22-0203	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	124466	CF	SUPPLIES	66496	25.44
				Total for NASCO EDUCATION LLC/ 1459		**$4,416.57**
NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927						
22-0119	11-190-100-610-03-41-060/ GENERAL ART SUP CS	14901	CF	SUPPLIES	66497	21.60
22-0132	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	14243	CF	SUPPLIES	66497	126.39
				Total for NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927		**$147.99**
NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076						
22-0605	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	JC, EK, & EW	CF	MUSIC BAND SUPPLIES-HS	66389	516.00
22-0616	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	JL & BC	CF	MUSIC SUPPLIES M.S.	66389	258.00
				Total for NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076		**$774.00**
NCS PEARSON, INC/ 1849						
22-0545	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	14840564	CF	SPECIAL SERVICES SUPPLY	66498	153.60
NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971						
22-0519	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	8273	CF	PURCH SERVICES -IND EVAL	66499	600.00
NEW BEGINNINGS/ 1483						
22-0650	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	2944694,695	CF	I.D.E.A. PART B-TUITION	66500	32,214.40
	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	2944694,695	CF	SPEC ED PRIVATE -INC ESY	66500	8,800.00
				Total for NEW BEGINNINGS/ 1483		**$41,014.40**
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 1505						

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	22-1087	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	WORKSHOP 2021	CF	BOARD MEMBERS EXP/TRAVEL	66501	900.00
NJ PRINCIPALS & SUPERVISORS ASSOCIATION/ 1504							
	22-1012	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	NJPSA	CF	MISC. EXPENDITURES-DUES	66390	845.00
NJ SCHOOL JOBS/ 3252							
	22-0994	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	NJ SCHOOL JOBS	CF	TITLE II PART A TRAINING	66421	500.00
NJ STATE HEALTH BENEFITS/ 1829							
	22-0508	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822050804	341.70
NJASA/ 1497							
	22-1064	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	NJSA RESIDENCY	CF	ASST. SUPERINTEND. WORKS	66391	1,750.00
NJASBO/ 1498							
	22-1089	11-000-251-580-21-58-000/ WORKSHOPS AND TRAVEL	20011501-509	CF	WORKSHOPS AND TRAVEL	66502	1,330.00
NJMVC/ 1503							
	22-1104	11-000-270-890-35-50-000/ TRANS/MICS	NJMV-2017	CF	TRANS/MICS	66422	50.00
	22-0946	11-000-270-890-35-50-000/ TRANS/MICS	REG BUS #9	CF	TRANS/MICS	66392	241.50
			Total for NJMVC/ 1503				**$291.50**
NOTABLE INC/ 3422							
	22-0770	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	214565	CF	MATH INSTR SUPPLIES @ HS	66503	3,000.00
OATES, MARY/ 2568							
	22-0990	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	9/13/21	CF	PURCHASED PROF. SERVICES	66405	6,000.00
OFFICE OF CONTINUING EDUCATION/ 2200							
	22-1057	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	MM-WORKSHOP	CF	TITLE II PART A TRAINING	66504	60.00
ON-SITE FLEET SERVICE, INC./ 1518							
	22-0965	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110084482	CF	CONTRACTUAL BUS REPAIRS	66505	879.00
ORADELL PUBLIC SCHOOL/ 3383							
	21-1748	P2-241-100-101-OR-25-000/ TITLE III ORADELL SALARY	21-1748	CF	TITLE III ORADELL SALARY	66411	6,613.00
P.G. CHAMBERS SCHOOL/ 3413							
	22-0652	20-251-100-562-00-95-000/ PRESCHOOL TUITION	0047751-N	CF	PRESCHOOL TUITION	66506	7,276.00

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PARCO SCIENTIFIC CO./ 1527						
22-0265	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	PU116502	CF	SUPPLIES	66507	98.00
PAXTON/PATTERSON LLC/ 1537						
22-0305	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	396760	CF	SUPPLIES	66508	15.38
PAYROLL ACCOUNT/ 1538						
PRL-2122	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	810152101	25,052.61
	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	809302101	25,052.61
	11-240-100-101-08-25-120/ B-LINGUAL TEACHERS @WS		HP	B-LINGUAL TEACHERS @WS	809302101	1,166.30
	11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	809302101	1,166.30
	11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	810152101	3,534.25
	11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	809302101	5,391.50
	11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	810152101	5,391.50
	11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	809302101	1,540.00
	11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	810152101	1,540.00
	11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	809302101	1,540.00
	11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	810152101	1,540.00
	11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	810152101	28,166.97
	11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	809302101	25,966.97
	11-120-100-101-03-30-060/ C.S. GRS 1-2 - EX COMP		HP	C.S. GRS 1-2 - EX COMP	810152101	624.00
	11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	810152101	585.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	809302101	624.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	810152101	564.00
	11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	810152101	6,159.50
	11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	809302101	6,159.50
	11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	810152101	7,335.70
	11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	810012101	2,333.94
	11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	809302101	7,335.70
	11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	810152101	19,843.50
	11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	809302101	19,843.50
	11-000-240-105-CS-31-301/ COMMUNITY SC.-SEC. SLRY.		HP	COMMUNITY SC.-SEC. SLRY.	810152101	2,512.95
	11-000-240-105-CS-31-301/ COMMUNITY SC.-SEC. SLRY.		HP	COMMUNITY SC.-SEC. SLRY.	809302101	2,512.95
	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	810152101	11,902.62

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	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	809302101	11,789.16
	11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	810152101	41,811.48
	11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	809302101	41,811.48
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	810152101	804.00
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	809302101	588.00
	20-241-100-101-00-25-000/ ESEA TITLE III-TEACH SAL		HP	ESEA TITLE III-TEACH SAL	810152101	194.44
	11-240-100-101-03-25-060/ ESL TEACHER @ CS		HP	ESL TEACHER @ CS	809302101	1,201.65
	11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	809302101	4,874.00
	11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	810152101	4,679.56
	20-483-200-100-19-25-000/ ESSER II/ CST SALARY		HP	ESSER II/ CST SALARY	809302101	2,484.00
	20-483-200-100-19-25-000/ ESSER II/ CST SALARY		HP	ESSER II/ CST SALARY	810152101	3,795.00
	20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	809302101	3,060.00
	20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	810152101	3,060.00
	20-483-200-100-15-25-300/ ESSER II/GUID SLRY MC		HP	ESSER II/GUID SLRY MC	809302101	1,540.00
	20-483-200-100-15-25-300/ ESSER II/GUID SLRY MC		HP	ESSER II/GUID SLRY MC	810152101	1,540.00
	20-483-200-100-08-25-120/ ESSER II/GUID SLRY WS		HP	ESSER II/GUID SLRY WS	809302101	1,540.00
	20-483-200-100-08-25-120/ ESSER II/GUID SLRY WS		HP	ESSER II/GUID SLRY WS	810152101	1,540.00
	20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	809302101	3,869.25
	20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	810152101	3,869.25
	11-000-240-103-55-30-000/ ESY PRINCIPAL WASHINGTON		HP	ESY PRINCIPAL WASHINGTON	810012101	441.00
	11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	810152101	1,911.60
	11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	809302101	1,911.60
	11-120-100-101-04-30-070/ F.S. GRD 1-2 - EX COMP		HP	F.S. GRD 1-2 - EX COMP	810152101	780.00
	11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	810152101	13,125.00
	11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	809302101	13,125.00
	11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	810152101	5,360.75
	11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	810012101	1,868.00
	11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	809302101	5,360.75
	11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	810152101	3,313.57
	11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	809302101	3,313.57
	11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	810152101	25,545.75
	11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	809302101	25,545.75

** 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 09/29/2021 to 10/26/2021

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	809302101	510.00
	11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	810152101	757.00
	11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	810152101	2,156.60
	11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	809302101	2,156.60
	11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	810152101	3,793.87
	11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	809302101	3,793.87
	11-120-100-101-03-26-060/ GRADES 1-2 - SUBS C.S.		HP	GRADES 1-2 - SUBS C.S.	810152101	220.00
	11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	810152101	3,313.57
	11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	809302101	3,313.57
	11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	810152101	3,312.35
	11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	809302101	3,312.35
	11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	810152101	364.00
	11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	810152101	1,232.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	810152101	168.00
	11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	810152101	8,061.25
	11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	809302101	12,554.00
	11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	810152101	8,061.25
	11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	809302101	12,554.00
	11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	810152101	1,392.00
	11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	810152101	504.00
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	810152101	3,234.90
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	809302101	3,234.90
	11-120-100-101-15-30-300/ GRD 1-2 EXTRA-COMP @MC		HP	GRD 1-2 EXTRA-COMP @MC	810152101	624.00
	11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	809302101	1,985.66
	11-000-218-104-55-30-000/ GUIDANCE-SUMMER HOURS		HP	GUIDANCE-SUMMER HOURS	809302101	468.00
	11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	810152101	775.00
	11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	809302101	775.00
	11-215-100-101-CS-26-301/ HALF DAY PSD SUBS @ CS		HP	HALF DAY PSD SUBS @ CS	810152101	380.00
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	810152101	20,259.83
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	809302101	20,509.83
	11-000-213-100-00-26-000/ HEALTH SERVICES/SUB SLRY		HP	HEALTH SERVICES/SUB SLRY	810152101	3,250.00
	11-000-213-100-00-26-000/ HEALTH SERVICES/SUB SLRY		HF	HEALTH SERVICES/SUB SLRY	809302101	1,750.00

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

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Posted Checks						
	11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	810152101	6,793.24
	11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	809302101	6,793.24
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	810152101	238,675.76
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	809302101	239,290.76
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	810152101	2,340.00
	11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	810152101	164.00
	11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	809302101	246.00
	11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	810152101	1,100.00
	11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	809302101	1,100.00
	11-000-240-103-05-30-080/ JEFFERSON EXTRA COMP		HP	JEFFERSON EXTRA COMP	810012101	384.42
	11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	810152101	52,166.75
	11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	809302101	47,692.75
	11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	810152101	7,359.95
	11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	810012101	2,339.83
	11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	809302101	7,359.95
	11-110-100-101-03-30-060/ KDG. EXTRA COMP @ CS		HP	KDG. EXTRA COMP @ CS	810152101	312.00
	11-110-100-101-04-30-070/ KDG. EXTRA COMP @ FS		HP	KDG. EXTRA COMP @ FS	810152101	156.00
	11-110-100-101-08-30-120/ KDG. EXTRA COMP @ WS		HP	KDG. EXTRA COMP @ WS	810152101	312.00
	11-110-100-101-15-26-300/ KDG. SUB TEACHERS@ MC		HP	KDG. SUB TEACHERS@ MC	810152101	52.00
	11-110-100-101-15-30-300/ KDG. TEACH XTRA COMP@ MC		HP	KDG. TEACH XTRA COMP@ MC	810152101	312.00
	11-110-100-101-15-25-300/ KDG. TEACHER SALARY @MC		HP	KDG. TEACHER SALARY @MC	810152101	6,959.25
	11-110-100-101-15-25-300/ KDG. TEACHER SALARY @MC		HP	KDG. TEACHER SALARY @MC	809302101	6,959.25
	11-204-100-101-05-26-080/ LD SUBS JEFFERSON		HP	LD SUBS JEFFERSON	810152101	660.00
	11-204-100-101-08-26-120/ LD SUBS WASHINGTON		HP	LD SUBS WASHINGTON	810152101	78.00
	11-204-100-101-MS-25-302/ LD TEACHER SALARIES @ MS		HP	LD TEACHER SALARIES @ MS	810152101	5,164.00
	11-204-100-101-MS-25-302/ LD TEACHER SALARIES @ MS		HP	LD TEACHER SALARIES @ MS	809302101	5,164.00
	11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	810152101	4,054.25
	11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	809302101	4,054.25
	11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	810152101	9,178.00
	11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	809302101	9,178.00
	11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	810152101	255.00
	11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS		HP	M.S. RESOURCE SUBS	810152101	136.00

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	11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	810152101	26,060.50
	11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	809302101	26,060.50
	11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	810152101	3,580.07
	11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	809302101	3,580.07
	11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	810152101	4,598.00
	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	810152101	5,647.00
	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	809302101	5,994.49
	11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	810152101	11,508.81
	11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	809302101	11,508.81
	11-212-100-101-MS-25-302/ MD SALARIES OF TEACHERS		HP	MD SALARIES OF TEACHERS	810152101	3,194.50
	11-212-100-101-MS-25-302/ MD SALARIES OF TEACHERS		HP	MD SALARIES OF TEACHERS	809302101	3,194.50
	11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	810152101	3,072.18
	11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	810012101	1,530.41
	11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	809302101	3,072.18
	11-000-240-103-15-30-300/ MEMORIALSCH-EXTRA COMP		HP	MEMORIALSCH-EXTRA COMP	810012101	1,071.50
	11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	810152101	400.00
	11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	809302101	200.00
	11-000-213-100-07-30-110/ NURSE'S EX COMP @ RS		HP	NURSE'S EX COMP @ RS	810152101	400.00
	11-000-213-100-07-30-110/ NURSE'S EX COMP @ RS		HP	NURSE'S EX COMP @ RS	809302101	120.00
	11-000-213-100-MS-30-302/ NURSES EX COMP @ MS		HP	NURSES EX COMP @ MS	810152101	400.00
	11-000-213-100-MS-30-302/ NURSES EX COMP @ MS		HP	NURSES EX COMP @ MS	809302101	160.00
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	810152101	1,700.00
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	809302101	1,605.52
	11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	810152101	1,100.00
	11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	809302101	1,100.00
	11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	810152101	692.35
	11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	809302101	769.28
	11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	810152101	5,000.00
	11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	809302101	5,555.56
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	810152101	2,151.84
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	809302101	748.44
	11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	810152101	3,281.75

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Posted Checks						
	11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	809302101	3,176.73
	11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	810152101	1,000.00
	11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	809302101	1,000.00
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	810152101	4,416.00
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	809302101	4,788.00
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	810152101	1,630.56
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	809302101	875.00
	11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	810152101	1,975.00
	11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	809302101	2,194.44
	11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	810152101	1,100.00
	11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	809302101	1,100.00
	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	810152101	475.00
	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	809302101	250.00
	11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	810152101	4,750.00
	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	810152101	10,099.00
	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	809302101	8,443.00
	11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	810152101	2,500.00
	11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	809302101	2,500.00
	11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	810152101	7,401.50
	11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	809302101	7,401.50
	11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	810152101	9,505.50
	11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	809302101	9,505.50
	11-105-100-101-PK-26-301/ PRESCHOOL - SLRY SUBS		HP	PRESCHOOL - SLRY SUBS	810152101	270.00
	11-000-240-103-MS-30-302/ PRINCIPAL MS-EXTRA COMP		HP	PRINCIPAL MS-EXTRA COMP	810152101	299.60
	11-000-240-103-MS-30-302/ PRINCIPAL MS-EXTRA COMP		HP	PRINCIPAL MS-EXTRA COMP	810012101	141.22
	11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	810152101	14,963.03
	11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	810012101	4,735.50
	11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	809302101	14,963.03
	11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	810152101	2,690.00
	11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	809302101	2,690.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	810152101	2,015.50
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	809302101	1,940.00

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Posted Checks						
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	809302101	4,050.75
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	810152101	4,050.75
	11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	810152101	5,559.00
	11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	809302101	5,559.00
	11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	809302101	3,224.00
	11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	810152101	3,224.00
	11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	810152101	536.00
	11-213-100-101-07-26-110/ RESOURCE SUBS R.S.		HP	RESOURCE SUBS R.S.	810152101	26.00
	11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	810152101	4,054.25
	11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	809302101	4,054.25
	11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	810152101	30,556.35
	11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	809302101	30,556.35
	11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	810152101	11,088.50
	11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	809302101	11,088.50
	11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	810152101	17,144.50
	11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	809302101	17,144.50
	11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	810152101	5,119.00
	11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	809302101	5,119.00
	11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	810152101	4,674.00
	11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	809302101	4,674.00
	11-000-240-103-07-30-110/ ROOSEVELT EXTRA COMP		HP	ROOSEVELT EXTRA COMP	810012101	78.42
	11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	810152101	6,038.75
	11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	809302101	6,038.75
	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	810152101	7,359.95
	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	810012101	2,339.83
	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	809302101	7,359.95
	11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	810152101	53,543.25
	11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	809302101	46,341.75
	11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	810152101	11,902.95
	11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	810012101	4,020.17
	11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	809302101	11,902.95
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	810152101	6,807.77

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

Lyndhurst Board of Education

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Posted Checks						
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	809302101	3,244.53
	11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	810152101	3,313.57
	11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	809302101	3,313.57
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	810152101	2,049.41
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	809302101	2,049.41
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	810152101	2,177.34
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	809302101	2,177.34
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	810152101	2,177.34
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	809302101	2,177.34
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	809302101	470.90
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	810152101	470.90
	11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	810152101	5,539.00
	11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	809302101	5,539.00
	11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	810152101	26,268.25
	11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	809302101	26,268.25
	11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	810152101	12,605.75
	11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	809302101	12,605.75
	11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	810152101	1,311.29
	11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	809302101	1,377.95
	11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	810152101	1,311.29
	11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	809302101	1,377.95
	11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	810152101	1,311.67
	11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	809302101	1,378.35
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	810152101	13,968.75
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	809302101	13,968.75
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	810152101	8,928.25
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	809302101	8,928.25
	11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	810152101	5,734.50
	11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	809302101	3,644.50
	11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	810152101	3,244.50
	11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	809302101	3,244.50
	11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	810152101	3,534.25

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

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Posted Checks						
	11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	809302101	3,534.25
	11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	810152101	4,104.00
	11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	809302101	4,104.00
	11-204-100-106-04-35-070/ SALARIES LD PARA @ FS		HP	SALARIES LD PARA @ FS	810152101	2,550.00
	11-204-100-106-04-35-070/ SALARIES LD PARA @ FS		HP	SALARIES LD PARA @ FS	809302101	2,550.00
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	810152101	1,937.36
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	809302101	2,592.37
	11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	810152101	1,900.00
	11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	809302101	1,994.44
	11-212-100-101-02-25-050/ SALARIES MD TEACHER @ HS		HP	SALARIES MD TEACHER @ HS	810152101	10,038.00
	11-212-100-101-02-25-050/ SALARIES MD TEACHER @ HS		HP	SALARIES MD TEACHER @ HS	809302101	10,038.00
	11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	810152101	1,934.63
	11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	809302101	3,869.25
	11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	810152101	4,874.00
	11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	809302101	4,874.00
	11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	810152101	12,123.25
	11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	809302101	12,123.25
	11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	810152101	3,072.19
	11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	810012101	1,530.42
	11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	809302101	3,072.19
	11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	810152101	1,100.00
	11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	809302101	1,100.00
	11-204-100-101-07-26-110/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	810152101	168.00
	20-242-100-101-00-25-000/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	810152101	2,300.00
	11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	810152101	550.00
	11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	809302101	300.00
	11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	810152101	5,539.00
	11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	809302101	5,539.00
	11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	810152101	3,644.50
	11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	809302101	3,644.50
	11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	810152101	2,782.00
	11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	809302101	2,782.00

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

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Posted Checks							
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	810152101	2,782.00
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	809302101	2,782.00
		11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	810152101	1,797.25
		11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	809302101	1,797.25
		11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	810152101	1,797.25
		11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	809302101	1,797.25
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	810152101	1,822.25
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	809302101	1,822.25
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	810152101	1,822.25
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	809302101	1,822.25
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	810152101	3,784.50
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	809302101	3,784.50
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	810152101	4,474.00
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	809302101	4,474.00
	PRL-2021	11-000-240-103-RA-00-000/ SALARY INCREASES		HF	SALARY INCREASES	810012101	44,034.00
	PRL-2122	11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	810152101	750.00
		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	809302101	833.33
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	810152101	2,300.00
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	809302101	3,483.32
		11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	810152101	1,050.00
		11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	809302101	1,166.67
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	SALARY LIBRARY TECH @ MS	810152101	2,710.00
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	SALARY LIBRARY TECH @ MS	809302101	2,710.00
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	810152101	3,903.33
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	809302101	3,903.33
		11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	810152101	1,800.00
		11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	809302101	2,000.00
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	810152101	137,143.20
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	809302101	137,163.20
		11-000-213-100-15-25-300/ SALARY NURSE @ MEMORIAL		HP	SALARY NURSE @ MEMORIAL	810152101	1,934.62
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	810152101	635.47
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	809302101	404.39

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Posted Checks							
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	810152101	3,620.60
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	809302101	3,928.45
		11-213-100-106-07-35-110/ SALARY RES PARA/R.S.		HP	SALARY RES PARA/R.S.	810152101	950.00
		11-213-100-106-07-35-110/ SALARY RES PARA/R.S.		HP	SALARY RES PARA/R.S.	809302101	1,055.56
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	810152101	1,036.25
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	809302101	805.98
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	810152101	2,208.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	809302101	1,070.00
	PRL-2021	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HF	SALARY STATE MONITOR	809302101	2,194.00
	PRL-2122	11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	809302101	5,111.50
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	810152101	5,111.50
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	810152101	1,041.67
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	809302101	1,041.67
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	810152101	2,502.54
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	809302101	2,502.54
		11-000-240-105-15-30-300/ SECRETARY EXTRA COMP @MC		HP	SECRETARY EXTRA COMP @MC	809302101	549.96
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	810152101	2,259.41
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	809302101	2,259.41
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	810152101	2,492.12
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	809302101	2,492.12
		11-000-240-105-15-31-300/ SECRETARY SLRY.-MEMORIAL		HP	SECRETARY SLRY.-MEMORIAL	810152101	1,985.66
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	810152101	2,049.41
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	809302101	2,049.41
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	810152101	3,700.00
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	809302101	4,111.11
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	810152101	2,492.12
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	809302101	2,492.12
		11-230-100-101-MS-26-302/ SUB REMEDIAL TEACHERS		HP	SUB REMEDIAL TEACHERS	810152101	130.00
		11-000-240-105-04-32-070/ SUB SECRETARY FRANKLIN		HP	SUB SECRETARY FRANKLIN	810152101	1,100.00
		11-000-240-105-04-32-070/ SUB SECRETARY FRANKLIN		HP	SUB SECRETARY FRANKLIN	809302101	1,100.00
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	810152101	2,118.00
		11-110-100-101-03-26-060/ SUBSTITUTE KDG. @ CS -		HP	SUBSTITUTE KDG. @ CS -	810152101	246.00

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	11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	810152101	460.00
	11-212-100-101-02-26-050/ SUBSTITUTE TEACHERS SALA		HP	SUBSTITUTE TEACHERS SALA	810152101	104.00
	11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	810152101	2,453.33
	11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	809302101	2,453.33
	11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SUPERVISOR/DIRECTOR SLRY	810152101	23,695.69
	11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SUPERVISOR/DIRECTOR SLRY	809302101	16,450.24
	11-120-100-101-15-25-300/ TEACHER SALARY GR 1-2@MC		HP	TEACHER SALARY GR 1-2@MC	810152101	12,157.75
	11-120-100-101-15-25-300/ TEACHER SALARY GR 1-2@MC		HP	TEACHER SALARY GR 1-2@MC	809302101	12,157.75
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	810152101	750.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	809302101	750.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	810012101	1,750.00
	11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	810152101	6,112.50
	11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	809302101	6,112.50
	20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	809302101	2,650.00
	20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	810152101	2,650.00
	20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	809302101	1,225.00
	20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	810152101	1,225.00
	20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	809302101	4,875.00
	20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	810152101	4,875.00
	11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	810152101	2,906.24
	11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	809302101	2,906.24
	11-120-100-101-08-30-120/ W. S. GRD 1-2 - EXTR-COM		HP	W. S. GRD 1-2 - EXTR-COM	810152101	624.00
	11-120-100-101-08-30-120/ W. S. GRD 1-2 - EXTR-COM		HP	W. S. GRD 1-2 - EXTR-COM	809302101	364.00
	11-000-240-103-08-30-120/ WASHINGTON EXTRA COMP		HP	WASHINGTON EXTRA COMP	810012101	120.65
	11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	810152101	9,868.00
	11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	809302101	9,995.50
	11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	810152101	5,304.50
	11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	810012101	1,868.00
	11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	809302101	5,304.50
	11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	810152101	3,795.07
	11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	809302101	3,795.07
	11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	810152101	14,649.50

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Posted Checks						
	11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	809302101	14,649.50
	11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	810152101	168.00
			Total for PAYROLL ACCOUNT/ 1538			**$2,791,191.42**
PETTY CASH ACCOUNT/ 1547						
22-1115	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	22-1115	CF	BUSINESS OFFICE SUPPLIES	66412	55.95
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	22-1115	CF	CUSTODIAL SUPPLIES	66412	42.99
	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	22-1115	CF	HS CUSTODIAL SUPPLIES	66412	16.00
	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	22-1115	CF	POSTAGE/MAIL MACHINE	66412	22.00
	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	22-1115	CF	SUPERINTENDENT SUPPLIES	66412	55.95
			Total for PETTY CASH ACCOUNT/ 1547			**$192.89**
PILLAR CARE CONTINUUM/ 3245						
22-0651	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	023297	CF	SPEC ED PRIVATE -INC ESY	66509	7,581.80
PITSCO EDUCATION, LLC/ 1552						
22-0306	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	21-08255	CF	SUPPLIES	66510	92.65
PROTOS GROUP, LLC/ 2871						
22-0866	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	6098	CF	M.S. CUSTODIAL SUPPLIES	66393	525.00
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
22-0566	11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	PSEG-SEPT	CF	COLUMBUS ELECTRICITY	66511	895.96
	11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	PSEG-SEPT	CF	COLUMBUS HEAT/GAS	66511	17.75
	11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	PSEG-SEPT	CF	FRANKLIN ELECTRICITY	66511	1,912.48
	11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	PSEG-SEPT	CF	FRANKLIN SCHOOL HEAT/GAS	66511	58.06
	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	PSEG-SEPT	CF	HIGH SCHOOL ELECTRICITY	66511	7,413.87
	11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	PSEG-SEPT	CF	HIGH SCHOOL HEAT/GAS	66511	683.70
	11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	PSEG-SEPT	CF	HS STREET/STADIUM LIGHTS	66511	3,434.31
	11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	PSEG-SEPT	CF	JEFFERSON ELECTRICITY	66511	2,656.16
	11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	PSEG-SEPT	CF	JEFFERSON&GYM HEAT/GAS	66511	168.01
	11-000-262-622-06-66-090/ LINCOLN ELECTRICITY	PSEG-SEPT	CF	LINCOLN ELECTRICITY	66511	1,652.28
	11-000-262-621-06-64-090/ LINCOLN GAS	PSEG-SEPT	CF	LINCOLN GAS	66511	105.86
	11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	SEPT 4255152918-7505	CF	M.S. AC / ELECTRICITY	66406	16,368.76
	11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	SEPT 4255152918-75	CF	M.S. FIELD LIGHTS	66406	1,448.33

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22-0566		05				
	11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	PSEG-SEPT	CF	ROOSEVELT HEAT/GAS	66511	31.55
	11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	SEPT-ROOSEVELT	CF	ROOSEVELT HEAT/GAS	66423	5,124.14
	11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	PSEG-SEPT	CF	ROOSEVELT ELECTRICITY	66511	2,256.26
	11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	PSEG-SEPT	CF	WASHINGTON ELECTRICITY	66511	1,222.00
		Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572				**$45,449.48**
PUTNAM&NORTHERN WESTCHESTER BOCES/ 3444						
22-1048	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	#102394306	CF	.	66394	314.72
QUAVERED, INC./ 2792						
22-0697	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	32745-1	CF	DISTRICT SOFTWARE LIC	66512	1,680.00
RAINBOW RESOURCE CENTER/ 1891						
22-0671	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	3455786	CF	ELEMENTARY SCHOOL BOOKS	66513	931.32
READY REFRESH/ 1555						
22-1035	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	RR-LHS/COMM	CF	GENERAL SUPPLIES-WATER	66395	242.87
RELIANT SYSTEMS LLC/ 1587						
22-0881	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	21839	CF	DISTRICT SAFETY & SECURI	66514	1,955.00
ROBIN ELLIOTT-GHALLEB/ 3441						
22-0998	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	PD-10/11	CF	PURCHASED PROF. ED.	66515	1,200.00
SAGE DAY ALLIANCE/ 1619						
22-0649	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	20402,20295	CF	SPEC ED PRIVATE -INC ESY	66516	14,051.26
SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622						
22-0266	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	8805913306	CF	SUPPLIES	66517	176.29
SCANTRON CORPORATION/ 1625						
22-0952	11-190-100-610-02-40-050/ GENERAL SUPPLIES	6434076	CF	GENERAL SUPPLIES	66518	150.52
SCHOLASTIC CLASSROOM MAGAZINES/ 2080						
22-0689	11-190-100-610-01-00-000/ CURRICUCLUM SUPPLIES	7151529	CF	CURRICUCLUM SUPPLIES	66519	3,282.20
SCHOOL ALLIANCE INSURANCE FUND/ 2283						
22-0633	11-000-262-520-41-86-000/ INSURANCE AUTO/LIABILITY	SCOOL ALLIANCE# 2	CF	INSURANCE AUTO/LIABILITY	66520	132,750.00

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	11-000-230-590-41-88-000/ INSURANCE STUDENTS	SCOOL ALLIANCE# 2	CF	INSURANCE STUDENTS	66520	35,706.50
				Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283		**$168,456.50**
SCHOOL HEALTH CORPORATION/ 1634						
22-0168	11-000-213-600-07-91-110/ HEALTH SUPPLIES @ RS	3949417-00	CF	SUPPLIES	66521	477.20
22-0165	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	3949398-00	CF	SUPPLIES	66521	129.89
22-0278	11-000-216-610-05-40-080/ SPEECH SUPPLIES @ J.S	3949376	CF	SUPPLIES	66521	135.16
22-0174	11-402-100-600-AT-98-050/ ATHLETIC TRAINER SUPPLY	22-0174	CF	SUPPLIES	66521	2,726.67
				Total for SCHOOL HEALTH CORPORATION/ 1634		**$3,468.92**
SCHOOL SPECIALTY - FURNITURE/ 2928						
21-1785	11-190-100-610-15-40-300/ MEMORIAL INST. SUPPLY	21-1785	CF	MEMORIAL INST. SUPPLY	66522	32,625.22
SCHOOL SPECIALTY LLC. /EDU ESSENTIALS/ 1638						
22-0728	11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	308103850458	CF	M.S. MAINT SUPPLIES	66525	13,296.40
22-0044	11-230-100-610-MS-40-302/ REMEDIAL/GEN SUPPLIES	22-0044	CF	REMEIDAL/GEN SUPPLIES	66523	213.92
22-0022	11-000-216-610-04-40-070/ SPEECH SUPPLIES @ F.S.	208128590391	CF	SUPPLIES	66523	1.64
22-0075	11-000-216-610-08-40-120/ SPEECH SUPPLIES @ WS	308103815857	CF	SUPPLIES	66524	176.58
22-0106	11-000-218-600-02-15-050/ LHS COUNSELOR SUPPLIES	22-0106	CF	SUPPLIES	66524	263.98
22-0041	11-000-218-600-05-15-080/ SUPPLIES & MATERIALS JS	308103815848	CF	SUPPLIES	66523	101.08
22-0113	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @ MS	22-0113	CF	SUPPLIES	66524	120.18
22-0001	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	22-0001	CF	SUPPLIES	66523	201.72
22-0089	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	308103856057	CF	SUPPLIES	66525	1,827.44
22-0068	11-000-240-600-08-42-120/ WASHINGTON OFFICE SUPPLY	208128147140	CF	SUPPLIES	66524	67.83
22-0108	11-000-240-600-CS-42-301/ SUPPLIES - COMMUNITY SCH	22-0108	CF	SUPPLIES	66524	297.88
22-0006	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	22-0006	CF	SUPPLIES	66523	246.45
22-0003	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	308103819473	CF	SUPPLIES	66523	110.28
22-0118	11-190-100-610-03-41-060/ GENERAL ART SUP CS	308103833898	CF	SUPPLIES	66523	364.23
22-0023	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	22-0023	CF	SUPPLIES	66523	174.94
22-0024	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	22-0024	CF	SUPPLIES	66523	178.91
22-0017	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	308103856059	CF	SUPPLIES	66523	174.99
22-0012	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	308103841681	CF	SUPPLIES	66523	167.18
22-0122	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	22-0122	CF	SUPPLIES	66524	263.53

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	22-0247	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308103863844	CF	SUPPLIES	66523	177.00
	22-0037	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	22-0037	CF	SUPPLIES	66523	213.35
	22-0028	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	22-0028	CF	SUPPLIES	66523	242.55
	22-0036	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308103848630	CF	SUPPLIES	66523	257.99
	22-0039	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	22-0039	CF	SUPPLIES	66523	223.42
	22-0027	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	22-0027	CF	SUPPLIES	66523	125.60
	22-0124	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES JS	308103842467	CF	SUPPLIES	66524	907.70
	22-0090	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	22-0090	CF	SUPPLIES	66525	380.22
	22-0091	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	22-0091	CF	SUPPLIES	66525	142.26
	22-0140	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES RS	308103863856	CF	SUPPLIES	66524	951.39
	22-0076	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308103841684	CF	SUPPLIES	66524	172.20
	22-0084	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308103867732	CF	SUPPLIES	66524	143.52
	22-0082	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	22-0082	CF	SUPPLIES	66524	157.55
	22-0081	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308103865245	CF	SUPPLIES	66524	158.20
	22-0072	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308103863850	CF	SUPPLIES	66524	165.48
	22-0136	11-190-100-610-08-41-120/ ART SUPPLIES WS	308103833899	CF	SUPPLIES	66524	207.65
	22-0271	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	308103861940	CF	SUPPLIES	66524	294.24
	22-0059	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103867747	CF	SUPPLIES	66523	127.02
	22-0060	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	3081038652252	CF	SUPPLIES	66523	200.87
	22-0055	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103821322	CF	SUPPLIES	66523	154.75
	22-0058	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103863859	CF	SUPPLIES	66523	242.03
	22-0062	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103861873	CF	SUPPLIES	66524	223.93
	22-0051	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103867746	CF	SUPPLIES	66523	194.04
	22-0054	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208128147424	CF	SUPPLIES	66523	79.55
	22-0047	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	22-0047	CF	SUPPLIES	66523	233.23
	22-0049	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	22-0049	CF	SUPPLIES	66523	35.97
	22-0259	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103856058	CF	SUPPLIES	66524	973.73
	22-0251	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	22-0251	CF	SUPPLIES	66524	142.96
	22-0130	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	22-0130	CF	SUPPLIES	66524	450.10
	22-0126	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	22-0126	CF	SUPPLIES	66524	43.36
	22-0011	11-190-100-610-WL-40-060/ WORLD LANG SUPPLIES CS	208128147418	CF	SUPPLIES	66523	124.86
	22-0016	11-190-100-610-WL-40-070/ WORLD LANG SUPP F.S.	308103815850	CF	SUPPLIES	66523	124.79

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	22-0079	11-190-100-610-WL-40-120/ WORLD LANG SUPP W.S.	308103838218	CF	SUPPLIES	66524	67.90
	22-0052	11-190-100-610-WL-40-302/ WORLD LANG SUPPLIES @MS	308103863847	CF	SUPPLIES	66523	238.36
	22-0066	11-190-100-610-WL-40-302/ WORLD LANG SUPPLIES @MS	208128147160	CF	SUPPLIES	66524	39.10
	22-0080	11-204-100-610-08-40-120/ LLD SUPPLIES-WASHINGTON	308103861872	CF	SUPPLIES	66524	229.04
	22-0085	11-204-100-610-08-40-120/ LLD SUPPLIES-WASHINGTON	308103865247	CF	SUPPLIES	66524	246.66
	22-0083	11-204-100-610-08-40-120/ LLD SUPPLIES-WASHINGTON	22-0083	CF	SUPPLIES	66524	196.07
	22-0073	11-204-100-610-08-40-120/ LLD SUPPLIES-WASHINGTON	208128147416	CF	SUPPLIES	66524	228.04
	22-0046	11-204-100-610-MS-40-302/ LD GEN SUPLYS	22-0046	CF	SUPPLIES	66523	106.40
	22-0018	11-213-100-610-04-40-070/ FRANKLIN RESOURCE SUPPLY	22-0018	CF	SUPPLIES	66523	169.07
	22-0093	11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	308103861903	CF	SUPPLIES	66525	169.38
	22-0070	11-213-100-610-08-40-120/ WASHINGTON RESOURCE SUP.	208128147433	CF	SUPPLIES	66524	129.40
	22-0050	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	208128166811	CF	SUPPLIES	66524	11.94
	22-0053	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	308103863857	CF	SUPPLIES	66523	240.06
	22-0045	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	30810386384	CF	SUPPLIES	66523	179.96
	22-0063	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	208128112547	CF	SUPPLIES	66524	118.56
	22-0064	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	308103863853	CF	SUPPLIES	66524	163.71
	22-0067	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	308103861868	CF	SUPPLIES	66524	249.84
	22-0065	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	208128147133	CF	SUPPLIES	66524	10.82
	22-0086	11-215-100-610-08-40-120/ PRE-SCH. DIS. - SUPPLIES	22-0086	CF	SUPPLIES	66525	287.55
					Total for SCHOOL SPECIALTY LLC./EDU ESSENTIALS/ 1638		**$29,602.53**
SCHOOL SPECIALTY, LLC/ 1640							
	21-1717A	P2-251-100-610-CS-00-301/ IDEA PSD SUPPLIES @COMM	21-1717	CF	IDEA PSD SUPPLIES @COMM	66526	52.79
SCIARRILLO, CORNELL, MERLINO, MCKEEVER/ 2374							
	22-0505	11-000-230-331-60-10-000/ LEGAL SERVICES	15230	CF	LEGAL SERVICES	66527	8,522.25
SCRIPPS NATIONAL SPELLING BEE, INC/ 3451							
	22-1088	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	SCRIPPS-SPELLING BEE	CF	INSTRUCT SUP M.S.	66424	182.50
SEDLOCK SECURITY, LLC/ 2250							
	22-1123	11-000-262-610-03-76-060/ COLUMBUS CUST. SUPPLIES	12890,91,93,97	CF	COLUMBUS CUST. SUPPLIES	66528	45.00
		11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	12890,91,93,97	CF	CUSTODIAL SUPPLIES	66528	204.40

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Check Date is from 09/29/2021 to 10/26/2021

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	22-0971	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	12868,12877	CF	CUSTODIAL SUPPLIES	66528	59.25
	22-1123	11-000-262-610-FH-76-000/ FIELD HOUSE CUST. SUPPLY	12890,91,93,97	CF	FIELD HOUSE CUST. SUPPLY	66528	6.75
		11-000-262-610-04-76-070/ FRANKLIN CUST. SUPPLIES	12890,91,93,97	CF	FRANKLIN CUST. SUPPLIES	66528	90.00
	22-0960	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	12869,12880,12881	CF	FRANKLIN REPAIRS	66528	1,068.00
	22-1123	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	12890,91,93,97	CF	HS CUSTODIAL SUPPLIES	66528	55.00
		11-000-262-610-15-76-300/ MEMORIAL CUSTODIAL SUP	12890,91,93,97	CF	MEMORIAL CUSTODIAL SUP	66528	140.00
	22-0960	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	12869,12880,12881	CF	MID.SCHOOL REPAIRS	66528	181.00
	22-1123	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	12890,91,93,97	CF	REPAIRS - MEMORIAL CMPS	66528	125.00
	22-0971	11-000-262-610-07-76-110/ ROOSEVELT CUST. SUPPLIES	12868,12877	CF	ROOSEVELT CUST. SUPPLIES	66528	56.00
	22-0960	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	12869,12880,12881	CF	ROOSEVELT REPAIRS	66528	1,172.00
	22-1123	11-000-262-610-08-76-120/ WASHINGTON CUST. SUPPLY	12890,91,93,97	CF	WASHINGTON CUST. SUPPLY	66528	653.00
		11-000-261-420-08-73-120/ WASHINGTON REPAIRS	12890,91,93,97	CF	WASHINGTON REPAIRS	66528	125.00
					Total for SEDLOCK SECURITY, LLC/ 2250		**$3,980.40**
SHOP RITE OF LYNDHURST/ 1649							
	22-1020	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	GC-DARIUS	CF	INSTRUCT SUP M.S.	66529	1,036.00
	22-1039	11-204-100-610-16-40-060/ LD SUPPLIES - LIGHTHOUSE	GC-JAMIE	CF	LD SUPPLIES - LIGHTHOUSE	66529	255.95
					Total for SHOP RITE OF LYNDHURST/ 1649		**$1,291.95**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	22-0638	11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC	61277	CF	CONTR BET.HOME&SCH.-SBJC	66530	15,843.11
	22-0778	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	61145,61412,61361	CF	I.D.E.A. PART B-TUITION	66530	76,645.00
	22-0815	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61467	CF	PURCH SERVICES -IND EVAL	66530	300.00
	22-0930	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61466	CF	PURCH SERVICES -IND EVAL	66530	300.00
	22-0634	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61448	CF	PURCH SERVICES -IND EVAL	66530	300.00
	22-0523	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61447	CF	PURCH SERVICES -IND EVAL	66530	300.00
	22-0782	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61445	CF	PURCH SERVICES -IND EVAL	66530	300.00
	22-0685	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61446	CF	PURCH SERVICES -IND EVAL	66530	300.00
	22-0629	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61444,61111	CF	PURCH SERVICES -IND EVAL	66530	600.00
	22-0628	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61453	CF	PURCH SERVICES -IND EVAL	66530	300.00

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

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22-0627	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61443	CF	PURCH SERVICES -IND EVAL	66530	300.00
22-0527	11-000-100-562-47-95-000/ SOUTH BERGEN JOINTURE	61181	CF	SOUTH BERGEN JOINTURE	66530	2,600.00
22-0636	11-000-216-320-15-27-000/ THERAPISTS	61353	CF	THERAPISTS	66530	37,554.57
22-0638	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	61277	CF	TRANSP. SPECIAL ED.-SBJC	66530	63,955.08
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$199,597.76**
SPECTROTEL/ 2423						
22-0516	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	SEPT-10500571	CF	PHONES INTERNET-MEMORIA	66531	133.29
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	SEPT-10500571	CF	BOE PH-INT-DIST WIRELESS	66531	254.54
	11-000-230-530-02-68-050/ PHONE INTERNET HS	SEPT-10500571	CF	HS INTERNET	66531	269.58
	11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	SEPT-10500571	CF	PHONE INTERNET WASHINGT	66531	170.59
	11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	SEPT-10500571	CF	PHONE INTERNET ROOSEVELT	66531	170.59
	11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	SEPT-10500571	CF	PHONES INTERNET COLUMBUS	66531	171.07
	11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	SEPT-10500571	CF	PHONES INTERNET FRANKLIN	66531	1,549.90
	11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	SEPT-10500571	CF	PHONES INTERNET JEFFERSO	66531	217.70
	11-000-230-530-MS-68-302/ PHONES INTERNET MS	SEPT-10500571	CF	PHONES INTERNET MS	66531	36.66
	11-000-230-530-16-68-000/ TELEPHONE LIGHTHOUSE	SEPT-10500571	CF	TELEPHONE LIGHTHOUSE	66531	46.27
	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	SEPT-10500571	CF	TELEPHONE-COMMUNITY SCH.	66531	172.07
				Total for SPECTROTEL/ 2423		**$3,192.26**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
22-0900	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	8063492432	CF	BUSINESS OFFICE SUPPLIES	66532	65.95
22-0759	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	8063353815	CF	PRINT SHOP SUPPLIES	66532	73.80
22-0228	11-230-100-610-MS-40-302/ REMEDIAL/GEN SUPPLIES	8063210526	CF	REMEIDAL/GEN SUPPLIES	66532	91.62
22-0234	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	8063210526-2	CF	SUPPLIES	66532	70.81
22-0222	11-000-240-600-04-42-070/ FRANKLIN OFFICE SUPPLIES	22-0222	CF	SUPPLIES	66532	456.16
22-0235	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	8063507088	CF	SUPPLIES	66532	262.49
22-0233	11-000-240-600-08-42-120/ WASHINGTON OFFICE SUPPLY	80632105261A	CF	SUPPLIES	66532	1,183.91
22-0227	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	8063194274	CF	SUPPLIES	66532	23.48
22-0225	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	8063317501	CF	SUPPLIES	66532	115.76
22-0236	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	3484455443	CF	SUPPLIES	66532	345.12
22-0239	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	3484455436	CF	SUPPLIES	66532	129.40
22-0229	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	8063210526#	CF	SUPPLIES	66532	234.97

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22-0231	11-190-100-610-WL-40-302/ WORLD LANG SUPPLIES @MS	806321586	CF	SUPPLIES	66532	83.92
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$3,137.39**
STATE OF NEW JERSEY/ 1681						
21-1900	11-000-291-290-00-14-000/ CIF FUND/STATE OF NJ	NJ-LABOR	CF	CIF FUND/STATE OF NJ	66533	804.00
SUBURBAN CAPS, INC./ 3437						
22-0950	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	62086	CF	TRUCK & AUTO REPAIRS	66425	525.00
SUCCESS ADVERTISING INC./ 2620						
22-0991	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	322505	CF	LEGAL ADVERTISEMENT	66534	336.86
SWEETWATER/ 2421						
22-0585	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	28283854	CF	MUSIC BAND SUPPLIES-HS	66535	2,246.00
TEACHERMADE.COM/ 3424						
22-0785	11-190-100-640-80-AP-000/ TEXTBOOKS - APPS	1069	CF	TEXTBOOKS - APPS	66396	1,303.14
THE ACADEMY OF SCHOLASTIC BROADCASTING/ 3416						
22-0703	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	ASB SUBSCRIPTIO N	CF	BUSINESS/TECH INSTR @ HS	66536	99.00
THE COLLEGE OF NEW JERSEY/ 2988						
22-0890	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	CODE21-038	CF	TITLE II PART A TRAINING	66407	800.00
THE FORUM SCHOOL/ 3310						
22-0658	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	OCT	CF	SPEC ED PRIVATE -INC ESY	66537	8,230.20
THE LANDTEK GROUP INC./ 1712						
22-0820	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	16879	CF	ATHLETICS-PURCH. SERV.	66538	4,500.00
THE RECORD/ 2339						
22-1034	11-190-100-610-02-40-050/ GENERAL SUPPLIES	TRO595792	CF	GENERAL SUPPLIES	66397	477.87
TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885						
22-0846	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	222413	CF	HS CUSTODIAL SUPPLIES	66539	823.45
TREASURER, STATE OF NEW JERSEY/ 1737						
21-1610	P2-231-200-200-00-82-000/ ESEA TITLE 1 - FICA	21-1610	CF	ESEA TITLE 1 - FICA	66413	14,426.67
	P2-231-200-200-00-84-000/ ESEA TITLE 1 - TPAF	21-1610	CF	ESEA TITLE 1 - TPAF	66413	65,702.66
22-1114	11-000-291-231-00-00-000/ T.P.A.F. CONTRIBUTIONS -	22-1114	CF	T.P.A.F. CONTRIBUTIONS -	66413	780.81

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	21-1611	P2-241-200-200-OR-82-000/ TITLE III ORADELL FICA	21-1611	CF	TITLE III ORADELL FICA	66413	505.89
		P2-241-200-200-OR-84-000/ TITLE III ORADELL TPAF	21-1611	CF	TITLE III ORADELL TPAF	66413	2,303.96
					Total for TREASURER, STATE OF NEW JERSEY/ 1737		**$83,719.99**
ULINE/ 1978							
	22-0876	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	59578238	CF	HS CUSTODIAL SUPPLIES	66540	1,214.72
UNITED SUPPLY CORP/ 1895							
	22-0209	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	B535214	CF	SUPPLIES	66541	87.30
	22-0192	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	535227	CF	SUPPLIES	66541	161.51
	22-0198	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	535226	CF	SUPPLIES	66541	162.66
	22-0284	11-212-100-610-MS-40-302/ MD SUPPLIES M.S.	535207	CF	SUPPLIES	66541	23.69
					Total for UNITED SUPPLY CORP/ 1895		**$435.16**
VERIZON/ 1766							
	22-0569	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	SEPT-VERIZON	CF	PHONES INTERNET-MEMORIA	66408	159.99
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	SEPT-VERIZON	CF	BOE PH-INT-DIST WIRELESS	66408	409.87
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	SEPT-VERIZON	CF	PHONE INTERNET WASHINGT	66408	99.00
		11-000-230-530-02-68-050/ PHONE INTERNET HS	SEPT-VERIZON	CF	PHONE INTERNET HS	66408	608.84
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	SEPT-VERIZON	CF	PHONE INTERNET ROOSEVELT	66408	99.00
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	SEPT-VERIZON	CF	PHONES INTERNET COLUMBUS	66408	99.00
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	SEPT-VERIZON	CF	PHONES INTERNET FRANKLIN	66408	99.00
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	SEPT-VERIZON	CF	PHONES INTERNET JEFFERSO	66408	99.00
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	SEPT-VERIZON	CF	PHONES INTERNET MS	66408	319.00
		11-000-230-530-16-68-000/ TELEPHONE LIGHTHOUSE	SEPT-VERIZON	CF	TELEPHONE LIGHTHOUSE	66408	69.85

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	11-000-230-530-06-68-090/ TELEPHONE LINCOLN	SEPT-VERIZON	CF	TELEPHONE LINCOLN	66408	159.99
	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	SEPT-VERIZON	CF	TELEPHONE-COMMUNITY SCH.	66408	99.00
		Total for VERIZON/ 1766				**$2,321.54**
VERIZON WIRELESS/ 1767						
22-0515	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	SEPT 382416354	CF	BOE PH-INT-DIST WIRELESS	66409	1,033.35
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	SEPT-942362045	CF	BOE PH-INT-DIST WIRELESS	66542	2,014.70
		Total for VERIZON WIRELESS/ 1767				**$3,048.05**
VISION SERVICE PLAN - CT/ 1773						
22-0511	11-000-291-270-42-00-000/ VISION INSURANCE	813248883	CF	VISION INSURANCE	66398	2,686.49
W.B. MASON COMPANY, INC./ 1776						
22-0867	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	223508312	CF	DISTRICT PAPER SUPPLIES	66543	1,886.40
WALLWISHER, INC./ 3420						
22-0740	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @ HS	WW1235581	CF	LANGUAGE ARTS INSTR @ HS	66544	2,100.00
WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778						
22-0838	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8806048204	CF	SCIENCE INSTR SUPPLY @HS	66545	39.99
WARSHAUER GENERATOR LLC/ 3346						
22-0574	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	70829	CF	MID.SCHOOL REPAIRS	66546	1,385.50
WESTERN PEST SERVICES/ 1784						
22-0710	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	2268391,392,393	CF	CLEANING, REPAIR, AND MA	66547	825.00
WILSON LANGUAGE TRAINING CORP./ 2690						
21-1966	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	1966	CF	COLUMBUS INSTRUCT SUPPLY	66426	58.05
22-0670	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	1873818	CF	ELEMENTARY SCHOOL BOOKS	66548	3,044.41
21-1966A	P2-231-200-600-00-00-000/ SUPPLIES AND MATERIALS	1870372	CF	SUPPLIES AND MATERIALS	66426	917.30
		Total for WILSON LANGUAGE TRAINING CORP./ 2690				**$4,019.76**
				Total for Posted Checks		**$4,408,921.40**

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va_bill5.102317
10/31/2021

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

Run on 11/01/2021 at 05:05:37 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$12,498.00			$262,214.20	$274,712.20
10	11	$817,170.93		$3,189,696.97		$4,006,867.90
10	12	$30,544.42				$30,544.42
Fund 10	TOTAL	$860,213.35		$3,189,696.97	$262,214.20	$4,312,124.52
20	20	$159,193.39		$46,291.94		$205,485.33
20	P2	$107,208.27				$107,208.27
Fund 20	TOTAL	$266,401.66		$46,291.94		$312,693.60
31	31	$33,491.64				$33,491.64
60	60			$12,825.84		$12,825.84
90	90		$140,733.89		$2,886,946.84	$3,027,680.73
GRAND	TOTAL	$1,160,106.65	$140,733.89	$3,248,814.75	$3,149,161.04	$7,698,816.33

Chairman Finance Committee _____

Member Finance Committee _____