Meeting #2

Lyndhurst, NJ
January 26, 2021

The Lyndhurst Board of Education held a Public meeting on January 26, 2021 at 7:00 p.m.

CALL TO ORDER

President Chris Andrinopoulos called the meeting to order at 7:01 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

The following Board members answered roll call:

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

Also present: Anthony Grieco, Superintendent, Joseph DeCorso, Assistant Superintendent, Scott T. Bisig, 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.

EXECUTIVE SESSION

Motion by Elaine Stella and seconded by Richard Pizzuti that an Executive Session be held at 7:04 pm for the purpose of discussing a personnel matter and attorney client privilege. Formal action will not be taken. The Board expects to return within thirty minutes.

Roll Call For: (9) Domenick Abbate, Darwin Belen, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

The Board returned at 7:40 p.m.

SUPERINTENDENT'S REPORT

Mr. Grieco presented data on school closings and the Cares Act additional funding. Review of COVID cases will be documented on our district website. New Jersey Department of Health's new guidelines are on our district website. We are following the NJSIAA guidelines for all high school sports.

STATE MONITOR'S REPORT

Budget update for 2021-2022. We will not be able to finalize the budget until the governor announces the state aid which should be the end of February. The 2020 audit is complete and we are confident that it will be positive. Lyndhurst has been through some tough times. The state audit will be completed by the end of February and should be presented to the board and made public at the March Board meeting.

APPROVAL OF MINUTES

Motion by James Donovan second by Frank Ferrandino that the Lyndhurst Board of Education approve the minutes of Meeting #15, dated December 15, 2020.

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

Abstain: (2) Domenick Abbate, Darwin Belen

Motion by Richard Pizzuti second by Frank Ferrandino that the Lyndhurst Board of Education approve the minutes of Meeting #16 (Sine Die), dated January 5, 2021.

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

Abstain: (2) Domenick Abbate, Darwin Belen

Motion by Domenick Abbate second by Frank Ferrandino that the Lyndhurst Board of Education approve the minutes of Meeting #1 (Reorganization), dated January 5, 2021.

Roll Call For: (9) Domenick Abbate, Darwin Belen, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

AGENDA & NON-AGENDA

Robert Williams, President of the LEA addressed Mr. Grieco's report on COVID data. Mr. Williams stated that several teachers, at least in the high school have been exposed to COVID from students and have not been notified.

Anthony Dell'Aquila, Board Member, stated his personal opinion regarding vaccinations and whether staff members are willing to be vaccinated.

Michele Miller: very alarmed of the amount of money being proposed by members of our board. $30,000 that we don't have for the review of the Township Agreement. We have a board attorney to review the Agreement and if the Board is not satisfied with the present attorney then they should look for a new one. The board does not have the right to question a local board of health employees credentials. You are causing mass panic among the parents in this district.

Please think about what you are saying publicly. Ms. Miller is very disturbed with the information that is being presented.

Mr. Grieco thanked the teachers and maintenance staff for all they have done through these trying times.

Mr. Andrinopoulos thanked Mr. Grieco, staff and parents for their extraordinary efforts through these unprecedented times.

Finance

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

Motion made by Erin Keefe second by Chris Andrinopoulos that the following Finance Committee actions of the Board numbered 1 through 10 exception actions be adopted.

Roll Call For: (9) Domenick Abbate, Darwin Belen, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

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 November 30, 2020 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 November 2020.

3. 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 December 31, 2020 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.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of December 2020.

5. BE IT RESOLVED, that the payroll for the month ended December 2020 be hereby approved and ordered paid:

December 15, 2020	$1,270,778.64
December 23, 2020	$1,262,908.33

6. 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, December 16, 2020 and ending January 24, 2021 be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 28,452.00
Current Expenses (Fund 11)	$1,651,476.56

Special Revenue (Fund 20)	$ 220,212.86
Referendum 2016 (Fund 31)	$1,681,375.12
Debt Service (Fund 40)	$ 7,500.00
Total	$3,589,016.54
General Ledger	$ 260,548.55

7. BE IT RESOLVED, that Cafeteria services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of December 2020 be and the same are hereby approved and ordered paid:

Refunds	$ 14.40
Salaries/Payroll Taxes	$ 1,016.33
Services	$ 45,585.22

8. 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 December 2020, be hereby approved and ordered paid:

Miscellaneous Fees	$ 146.44

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached Revised Title I Program Salaries for the 2020-2021 school year.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Addendum to the Maintenance Agreement with Jersey Elevator of Aberdeen, New Jersey, for the 2020-2021 school year.

FINANCE MOTION #2

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF NOVEMBER 2020

11 000 219 320	STUDENT SUPPORT-SPECIAL/PURCH SERVICES	4,122	11 000 222 100	EDUCATIONAL MEDIA/LIBRARY SERVICES/SALARIE	4,122
11 000 230 530	SUPPORT SERVICES-GEN ADM./ COMMUNICATIONS	500	11 000 230 590	SUPPORT SERVICES-GEN ADM./LEGAL ADS	500
11 000 251 100	SUPPORT SERV.-CENTRAL SERV./SALARIES	18,708	11 000 251 199	SUPPORT SERV.-CENTRAL SERV./SALARIES VAC.	18,708
11 000 252 104	ADM. INFO. TECH./SALARY OTHER PROF STAFF	15,000	11 000 252 330	ADM. INFO. TECH./PURCHASED SERVICES	15,000
11 000 262 100	OTHER OPER/MAINT OF PLANT/SALARIES	5,000	11 000 261 100	MAINT SCHOOL FACILITIES/SALARIES	5,000
11 000 261 610	MAINT SCHOOL FACILITIES/SUPPLIES	15,300	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	15,300
11 000 262 610	OTHER OPER/MAINTENANCE OF PLANT/SUPPLIES	5,000	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	5,000
11 000 263 420	CARE & UPKEEP OF GROUNDS/CLEAN, RPR. SERVICE	10,000	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	10,000
11 000 270 515	STUDENT TRANS./SP ED JOINT. AGREEMENT	82,672	11 000 262 520	OTHER OPER. & MAINT. OF PLANT/INSURANCE	82,672
11 000 262 100	OTHER OPER/MAINT OF PLANT/SALARIES	2	11 000 263 100	CARE & UPKEEP OF GROUNDS/SALARIES	2
11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	400	11 190 100 610	INSTRUCTIONAL/SUPPLIES	400
11 401 100 100	INSTRUCTIONAL/SALARIES	1,475	11 402 100 390	INSTRUCTIONAL/PURCHASED SERVICES	1,475

FINANCE MOTION #4

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF DECEMBER 2020

11 000 222 100	EDUCATIONAL MEDIA/LIBRARY SERVICES/SALARIES	4,122	11 000 219 320	STUDENT SUPPORT-SPECIAL/PURCH SERVICES	4,122
11 000 230 339	SUPPORT SERVICES - GEN. ADM./PURCH. SERVICES	8,000	11 000 230 530	SUPPORT SERVICES-GEN ADM./ COMMUNICATIONS	8,000
11 000 230 530	SUPPORT SERVICES-GEN ADM./ COMMUNICATIONS	1,000	11 000 230 590	SUPPORT SERVICES-GEN ADM./LEGAL ADS	1,000
11 000 262 621	OTHER OPER/MAINT OF PLANT/GAS	5,000	11 000 262 100	OTHER OPER/MAINT OF PLANT/SALARIES	5,000
11 000 270 512	STUDENT TRANSPORTATION/CONTRACTED SERVICES	10,000	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	10,000
11 000 270 515	STUDENT TRANS./SP ED JOINT. AGREEMENT	24,000	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	24,000
11 140 100 101	INSTRUCTIONAL/SALARIES	16,780	11 000 291 299	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	16,780
20 002 200 600	NON INSTRUCTIONAL SUPPLIES/BC GRANT	11,500	20 002 200 500	NON-INSTRUCTIONAL OTHER PURCHASED SERV.	11,500

FINANCE MOTION #9

1/20/2021

FEDERAL FUNDED PROGRAMS		2020-2021		JANUARY 26, 2021 BOARD MEETING	
			REVISED		
ESEA PROGRAM SALARIES					
TEACHERS	SCHOOL	SALARY		PROGRAM AMOUNT	PERCENTAGE
C. LAUDATI	JEFFERSON	$ 67,485	TITLE I TEACHER	$ 26,020	0.39
E. BENDER	JEFFERSON	$ 109,630	TITLE I TEACHER	$ 25,010	0.23
L. D'ALESSANDRO	WASHINGTON	$ 84,780	TITLE I TEACHER	$ 28,154	0.33
D. FALCICCHIO	MIDDLE SCHOOL (SEPT - DEC) $88780	$ 35,512	TITLE I TEACHER	$ 10,408	0.29
S. PI	MIDDLE SCHOOL (JAN-JUNE) $81780	$ 49,068	TITLE I TEACHER	$ 37,092	0.76
S. VALENTIN	MIDDLE SCHOOL	$ 99,080	TITLE I TEACHER	$ 47,520	0.48
		445,555		**$ 174,204**	
ORADELL	CONSORTIUM	60,730	TITLE III	$ 6,731	0.11

Education and Curriculum

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

Motion made by Frank Ferrandino second by Anthony Dell'Aquilathat the following Education and Curriculum Committee actions of the Board numbered 1 through 3 exception actions be adopted.

Roll Call For: (9) Domenick Abbate, Darwin Belen, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve June 28 - July 23, 2021 for our Extended School Year program for special education students to meet their needs as required by their IEP.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Uniform State Memorandum of Agreement between Education and Law Enforcement Officials for the 2020-2021 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education affirms the Student Safety Data for the 2020-2021 school year for reporting period 1.

School	Incident Total	Violence	Vandalism	Substance	Weapons
Columbus	0	0	0	0	0
Community	0	0	0	0	0
Franklin	0	0	0	0	0
Jefferson	0	0	0	0	0
Lyndhurst Middle School	0	0	0	0	0
Lyndhurst High School	1	0	0	0	0
Memorial	0	0	0	0	0
Roosevelt	0	0	0	0	0
Washington	0	0	0	0	0

School	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged	Training	Programs
Columbus	0	0	0	0	48
Community	0	0	0	0	8
Franklin	0	0	0	0	56
Jefferson	0	0	0	0	31
Lyndhurst Middle School	0	0	2	2	43
Lyndhurst High School	1	0	0	1	35
Memorial	0	0	0	0	0
Roosevelt	0	0	0	0	52
Washington	0	0	0	0	10
District				3	7

Policies and Rules/Regulations

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

Motion made by Elaine Stella second by Frank Ferrandino that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 2 exception actions be adopted.

Roll Call For: (9) Domenick Abbate, Darwin Belen, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

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.

   220376_LHS_12172020
   220417_LMS_01042021
   220428_LMS_01052021

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

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	High School Football Field/ Fern Ave. Field	6:00 pm - 9:00 pm March 2021 through May 2021 Spring Travel Soccer

Athletics and Student Activities

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

Motion made by James Donovan second by Darwin Belen that the following Athletics and Student Activities Committee actions of the Board numbered 1 through 3 exception actions be adopted.

Roll Call For: (9) Domenick Abbate, Darwin Belen, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend the Forum School in Waldwick,effective January 20, 2021. The tuition will be $39,381.03. The cost of a 1:1 personal aide will be $17,460.00 for the remainder of this school year. Transportation has been arranged through the South Bergen Jointure Commission.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend the South Bergen Jointure Commissions's Lodi Program, effective December 14, 2020. The tuition will be $69,100.00 prorated. Transportation has been arranged through the South Bergen Jointure Commission.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Lyndhurst High School Athletic Training Standing Orders for the 2020-2021 school year. A copy is on file in the Board Office.

New Business

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

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

Roll Call For: (9) Domenick Abbate, Darwin Belen, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Work Session/Executive Meeting dates. These sessions will be held at the Lyndhurst Middle School at 7:00 pm and will have no public action:

February 16, 2021	August 24, 2021
March 23, 2021	September 21, 2021
April 20, 2021	October 19, 2021
May 18, 2021	November 23, 2021
June 22, 2021	December 21, 2021

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Public Meeting dates. These meetings will be held at the Lyndhurst Middle School in the auditorium at 7:00 pm:

February 23, 2021	August 21, 2021
March 30, 2021	September 28, 2021
April 27, 2021	October 26, 2021
May 25, 2021	November 30, 2021
June 29, 2021	December 28, 2021 Sine Die
	January 4, 2022 Reorganization

Trustee Darwin Belen presented the following Resolution to the Board:

Motion made by Darwin Belen second by Elaine Stella that the following New Business actions of the Board numbered 3 exception actions be adopted.

Roll Call For: (4) Darwin Belen, Anthony Dell'Aquila, Richard Pizzuti, Elaine Stella

Against: (5) Domenick Abbate, Chris Andrinopoulos, James Donovan, Frank Ferrandino and Erin Keefe

NOT PASSED

3. Whereas, Lyndhurst schools are facing an unprecedented public health crisis, beyond the scope of any Lyndhurst Schools' administrator or educator's training and abilities to manage alone; and,

Whereas, the Lyndhurst Department of Health coordinator is not a medical professional with the proper certification to guide the opening and closing of the schools safely during the COVID-19 crisis; and,

Whereas, it is the goal of everyone to reopen our public schools as quickly and safely as possible; therefore,

BE IT RESOLVED I make a motion that the Lyndhurst Board of Education authorize the Superintendent of Schools to work with the Lyndhurst Education Association to create and recommend to the Lyndhurst Board of Education for immediate appointment, a COVID-19 medical review panel, consisting of certified medical professionals, that will determine if both district sponsored programs and any reopening plans are medically sound, to assure the staff and public of our best efforts to adhere to public health guidelines and commonly agreed upon safety protocols.

Personnel Committee

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

Motion made by Anthony Dell'Aquila seconded by Richard Pizzuti that the following Personnel actions of the board numbered A. 1 through P. 4 exception actions be adopted.

Roll Call For: (9) Domenick Abbate, Darwin Belen, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

A. EMPLOYMENT

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

Name	Position	Line Account and UPC#	Salary	Location	Effective Date
Jenny Ostroff	Art	11-130-100-101-MS-25-302	MA Step 1 $61,035 (prorated)	Middle School	2/1/2021
Charles Kelly	Special Education	11-213-100-101-05-25-080	MA Step 3 $61,835 (prorated)	Jefferson School	1/12/2021

B. RESIGNATION

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education ***accept*** the resignation from Vanessa Nowinski for the stipend position of Athletic Trainer's Club Advisor for the 2020-2021 school year.

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity position for the 2020-2021 school year, as listed in the categories below:

Name	Position	Line Account and UPC #	Stipend
Tom Thomas	Athletic Trainer Advisor (Revised)	11-401-100-100-51-97-000	$878.00
Keith Matino	Construction Coordinator for Referendum Projects (Paid through Referendum Account)	31-000-400-390-RF-02-000	$1,000 per month effective 2/1/2021-6/30/2021

E. APPOINTMENT OF AIDES

N/A

F. SUBSTITUTES

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

Tierney Fitzsimons, Substitute Teacher
Ava Ruggier, Substitute Teacher

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

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***movement on guide*** for the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1 and 18A:29-13 and local contractual agreement:

Name	Current Step	Proposed Step	Location	Effective
Brian Lang	Step 6 BA $56,335	Step 6 BA +30 $59,735	Middle School	2/1/2021
Alyssa Aquino	Step 9 MA $70,480	Step 9 MA +30 $74,480	Jefferson School	2/1/2021
Taryn Paglio	Step 13-14 MA $84,580	Step 13-14 MA +30 $88,580	Middle School	2/1/2021
Michael Picardo	Step 18 MA +30 $103,080	Step 18 MA +45 $107,080	Middle School	2/1/2021

I. VOLUNTEER

N/A

J. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

Name	School	Position	From	To
Fabiana Decorato	Washington School	District Behaviorist	Amend 1/15/2021 *Sick, Accumulated sick & Personal Days 1/18/21-2/5/21* *FMLA 2/8/21-4/16/21* *RTW 4/19/21*	4/19/2021

Jennifer Slater	Middle School	Science	AMEND 3/1/2021 *Sick, Accumulated sick & Personal Days 3/1/21-3/26/21* *Unpaid Leave and FMLA 3/29/21-6/30/21* *RTW 9/21*	9/2021
Sara Granieri	High School	Mathematics Teacher	AMEND 10/19/2020 *Accumulated sick days 10/19/20-1/11/21* *Sick Days 1/12/21-1/22/21* *FMLA 1/25/21-4/15/21* *RTW 4/16/21*	4/16/2021
Katie Lynn Roofe	Washington School	First Grade Teacher	3/29/2021 *Sick, Accumulated sick & Personal Days 3/29/21-5/7/21* *FMLA 5/10/21-6/18/21* *RTW 6/21/2021*	6/21/2021
Tori Liaci	High School	Counselor	4/2/2021 *Unpaid Leave 4/2/21-6/25/21* *RTW 9/2021*	9/2021
Tanya Pastor	High School	Language Arts	1/18/2021 *Sick, Accumulated sick & Personal Days 1/28/21-3/16/21* *RTW 3/17/2021*	3/17/2021
Neil Marcus	High School	Social Studies	1/18/2021 *Unpaid Leave 1/18/21-4/23/21* *RTW 4/26/2021*	4/26/2021
Susan Consalvo	Jefferson School	Paraprofessional	1/18/2021 Unpaid Leave 1/18/21-4/19/21 RTW 4/20/2021	4/20/2021
Katherine Mooney	Jefferson School	Paraprofessional	1/18/2021 Unpaid Leave 1/18/21-6/30/21	9/2021
Valentina Pascale	High School	Paraprofessional	1/18/2021 *Sick and Accumulated Sick Days* 1/18/21-2/5/21 Unpaid Leave ½ day 2/5/21 2/8/21-2/19/21 RTW 2/22/2021	2/22/2021

Dana Vigna	Washington School	Instructional Aide	1/18/2021 *Sick & Accumulated Sick Days 1/18/21-3/3/21*	3/3/2021

K. WORKSHOP/TRAINING

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

Name	Position	Date	Sub Required	Activity	Location	Cost
Stefanie Damm	MS Social Studies	1/4-6/30/21	No	Historiography and Historical Methods	Online self-paced course	Registration - FY 2021 Title II ESEA Grant $29.99
Taryn Paglio	MS Nurse	1/21/21	No	Basic Life Support Provider-Renewal	Hackensack University Medical Center	N/C
Lisa Troncone	MS Special Ed	1/28/21	Yes	LGBTQ Curriculum Mandate 2020-2021: Building LGBTQ Themes into your Instruction Authentically	Online	Registration - FY 2021 Title II ESEA Grant $159.00
Loreto Morton	MS Self Contained MD	2/1/21	No	Behavioral Support for Students who are Wired Differently	Online	Registration - FY 2021 Title II ESEA Grant $149.00
Loreto Morton	MS Self Contained MD	2/4/21	No	Social Emotional Learning	Webinar	N/C
Michelle Bellenger	WS Teacher Grade 2	2/10/21	No	Fundations Level 2	Virtual	Registration - FY 2021 Title II ESEA Grant $289.00
Keri Ryan	WS Teacher Grade 2	2/10/21	No	Fundations Level 2	Virtual	Registration - FY 2021 Title II ESEA Grant $289.00
Theresa Brennen	MS Assistant Principal	2/25/21	No	MTSS-NJPSA Day 3 of 3	Online	N/C
Jennifer Lambert	MS Math	3/18/21	Yes	Powerful, Practical Strategies for Working Successfully with "I Don't Care!" and Underperforming Students to Increase Their School Success	Online	Registration - FY 2021 Title II ESEA Grant $279.00
Dana Heinold	MS Special Services	4/1/21	No	AAC Professional Development Trainings	Zoom	Registration - FY 2021 Title II ESEA Grant $75.00

David Rasczyk	HS SE Teacher	1/26/21	Yes	Why We Bully: Unconscious Bias	Zoom	N/C
Jennifer Chung	HS ESL Teacher	1/13/21	No	State ACCESS Training Broadcast sent	Zoom	N/C

L. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

N/A

M. PARAPROFESSIONALS

N/A

N. EMPLOYEE CONTRACTS

N/A

O. JOB DESCRIPTIONS

N/A

P. GENERAL

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve the following teachers who will be covering a class from January 4, 2021 through January 29, 2021.

Name/Location	Position	⅕ of Prorated Salary, not to exceed
Shannon Ross	Math, Grade 7 1 period	$1,695.60
Lauren Krempecki	Math, Grade 7 1 period	$1,635.60
Robert Kost	Encore 1 period	$1,777.60
Casey Chelius	Math, Grade 7 1 period	$1,414.70
Steven Pi	Math, Grade 7 1 period	$1,635.60

2) Mr. Anthony Grieco, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve the following teachers who will be covering a class effective March 1, 2021 through June 30, 2021.

Name/Location	Position	⅕ of Prorated Salary, not to exceed
Melissa Mule	W.I.N. 1 period	$7,221.24
Stacy Tulloch	Science, Grade 7 1 period	$7,915.44
Christine Leonardi	Science, Grade 7 1 period	$8,621.34
Justin Vandergaag	Science, Grade 7 1 period	$4,920.24
Lisa Picillo	Science, Grade 7 1 period	$6,121.44

3) Mr. Anthony Grieco, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employee tenure:

Michael Caporino Effective January 11, 2021

4) BE IT RESOLVED, that the Lyndhurst Board of Education approve tuition costs for the Fall of 2020 incurred for Anthony Grieco, in the amount of $1,950.00, for graduate level course at Liberty University (Dissertation Prospectus- Qualitative- Doctor of Education, Ed. D.), in the area of Educational Leadership, as submitted.

MOTION TO ADJOURN MEETING

Motion made by Elaine Stella and seconded by Richard Pizzuti and unanimously carried, the meeting was adjourned at 9:42 p.m.

Respectfully submitted,

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

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Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
123 ABA LLC/ 3167							
	21-0833	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	DEC, BT	CF	CST PURCHASED SERVICES	65045	4,350.00
			Total for 123 ABA LLC/ 3167				**$4,350.00**
ACCUSCAN/ 2612							
	21-0871	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	4919,4982,5039	CF	PURCH. PROF. SERVICES	65046	6,747.00
			Total for ACCUSCAN/ 2612				**$6,747.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	21-0507	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	812232004	1,733.42
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	801152104	1,657.13
	21-0501	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	812232003	19,388.66
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	801152103	19,707.01
			Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$42,486.22**
APPLE INC./ 1047							
	21-0980	20-512-100-600-98-00-074/ NP TECH CRF GEN. SUPPLY	AD23023139	CF	NP TECH CRF GEN. SUPPLY	65023	2,940.00
		20-512-100-600-98-00-074/ NP TECH CRF GEN. SUPPLY	AD18957168	CF	NP TECH CRF GEN. SUPPLY	65023	6,990.00
			Total for APPLE INC./ 1047				**$9,930.00**
ARCHWAY PROGRAMS/ 3172							
	21-0672	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	000068511	CF	SPECIAL PRIVATE SCHOOLS	65047	7,127.09
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	68748	CF	SPECIAL PRIVATE SCHOOLS	65047	7,127.09
	21-0743	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	NOV2020	CF	TRANSP. SPECIAL ED.-SBJC	65047	242.50
		11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	DEC2020	CF	TRANSP. SPECIAL ED.-SBJC	65047	145.50
			Total for ARCHWAY PROGRAMS/ 3172				**$14,642.18**
BANYAN SCHOOL INC/ 1068							
	21-0673	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	FEB-MC	CF	SPECIAL PRIVATE SCHOOLS	65048	6,462.00
			Total for BANYAN SCHOOL INC/ 1068				**$6,462.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077							
	21-1236	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	1380694, 0994	CF	FRANKLIN MAINT. SUPPLIES	65049	54.84
	21-1241	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1380185	CF	HS MAINT. SUPPLIES	65049	118.27
			Total for BELL-RIDGE PLUMBING SUPPLY/ 1077				**$173.11**
BENECARD SERVICES, LLC/ 2968							
	21-0545	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	PLAN 1123-JAN	CF	PRESCRIPTION INSURANCE	65024	92,168.61
			Total for BENECARD SERVICES, LLC/ 2968				**$92,168.61**

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

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BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						
21-0650	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN	CF	CHARTER SCHOOL TUITION	65050	5,799.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	FEB	CF	CHARTER SCHOOL TUITION	65050	5,799.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$11,598.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082						
21-0834	11-000-216-320-15-27-000/ THERAPISTS	IV1069	CF	THERAPISTS	65001	1,040.00
	11-000-216-320-15-27-000/ THERAPISTS	IV1343	CF	THERAPISTS	65051	1,105.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$2,145.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
21-0841	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	1V0991	CF	NONPUB COMP ED 192/193	65002	8,510.00
	20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	1V0991	CF	NONPUBLIC SUPP. INSTRUCT	65002	1,861.85
	20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	1V0991	CF	NP CORRECTIVE SPEECH	65002	2,734.20
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$13,106.05**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
21-0668	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV0827	CF	BERGEN CTY SPECIAL SERV.	65003	7,259.00
	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV1069	CF	BERGEN CTY SPECIAL SERV.	65003	4,910.96
21-1041	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV0827-NOV	CF	BERGEN CTY SPECIAL SERV.	65003	5,202.00
21-0668	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV1237	CF	BERGEN CTY SPECIAL SERV.	65052	6,832.00
21-1041	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	-DEC IIV1237	CF	BERGEN CTY SPECIAL SERV.	65053	4,896.00
21-0668	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV1343	CF	BERGEN CTY SPECIAL SERV.	65054	4,622.08
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$33,722.04**
BERGEN COUNTY SPECIAL SERVICES/ 1932						
21-1164	20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	1V0793	CF	I.D.E.A. PART B-PROF ED	65004	1,625.00
	20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	IV1106	CF	I.D.E.A. PART B-PROF ED	65055	1,200.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1932		**$2,825.00**
BERGEN COUNTY SPECIAL SERVICES/ 2276						
21-0883	11-000-216-320-15-27-000/ THERAPISTS	IV0946	CF	THERAPISTS	65005	165.00
	11-000-216-320-15-27-000/ THERAPISTS	IVIZ04	CF	THERAPISTS	65056	330.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 2276		**$495.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						

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Posted Checks							
	21-0671	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0231	CF	VOC. PARAMUS/TETERBORO	65057	12,792.50
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV306	CF	VOC. PARAMUS/TETERBORO	65057	12,044.00
	21-0670	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0231-A	CF	VOC. PARAMUS/TETERBORO	65057	5,752.80
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0306-A	CF	VOC. PARAMUS/TETERBORO	65057	4,244.00
	21-1108	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0231-NOV	CF	VOC. PARAMUS/TETERBORO	65057	3,655.00
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0306-DEC	CF	VOC. PARAMUS/TETERBORO	65057	3,440.00
	21-1110	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	1V0231	CF	VOC. PARAMUS/TETERBORO	65057	14,620.00
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	1V0306-DEC	CF	VOC. PARAMUS/TETERBORO	65057	13,760.00
	21-0671	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV0231	CF	VOCATIONAL SPECIAL	65057	3,070.20
		11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV306	CF	VOCATIONAL SPECIAL	65057	2,889.60
	21-0670	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV0231-A	CF	VOCATIONAL SPECIAL	65057	17,850.00
		11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV0306-A	CF	VOCATIONAL SPECIAL	65057	16,800.00
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$110,918.10**
BIO SHINE/ 1095							
	21-1162	20-002-200-600-BC-CC-000/ BC CARES-NON INSTR SPPLY	3256448	CF	BC CARES-NON INSTR SPPLY	65058	3,299.40
					Total for BIO SHINE/ 1095		**$3,299.40**
BLICK ART MATERIALS LLC/ 1926							
	21-0202	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	BLICK 4526442	CF	REPL CHK# 64511	65044	12.06
	21-0211	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	4526256	CF	SUPPLIES	65025	49.37
					Total for BLICK ART MATERIALS LLC/ 1926		**$61.43**
BOGOTA PUBLIC SCHOOLS/ 2814							
	21-1211	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	IV0013	CF	TITLE II PART A TRAINING	65059	200.00
					Total for BOGOTA PUBLIC SCHOOLS/ 2814		**$200.00**
BROOKAIRE CO., LLC/ 1108							
	21-1239	11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	549467	CF	WASHINGTON MAINT. SUPPLY	65060	50.43
					Total for BROOKAIRE CO., LLC/ 1108		**$50.43**
BROTHERS PLUMBING AND HEATING SUPPLY/ 1111							
	21-0990	11-000-262-610-01-76-000/ ADM. CUSTODIAL SUPPLIES	126173	CF	ADM. CUSTODIAL SUPPLIES	65062	5.99
	21-1033	11-000-262-610-03-76-060/ COLUMBUS CUST. SUPPLIES	BROTHERS	CF	COLUMBUS CUST. SUPPLIES	65061	24.98
	21-1176	11-000-262-610-03-76-060/ COLUMBUS CUST. SUPPLIES	BRO-MULTIPLE	CF	COLUMBUS CUST. SUPPLIES	65061	147.08

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	21-1033	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	BROTHERS	CF	CUSTODIAL SUPPLIES	65061	28.57
	21-1176	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	BRO-MULTIPLE	CF	CUSTODIAL SUPPLIES	65061	28.96
	21-0990	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	126173	CF	CUSTODIAL SUPPLIES	65062	73.20
	21-1033	11-000-262-610-FH-76-000/ FIELD HOUSE CUST. SUPPLY	BROTHERS	CF	FIELD HOUSE CUST. SUPPLY	65061	35.99
	21-0990	11-000-262-610-04-76-070/ FRANKLIN CUST. SUPPLIES	126173	CF	FRANKLIN CUST. SUPPLIES	65062	47.97
	21-1183	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	126918	CF	FRANKLIN MAINT. SUPPLIES	65061	23.98
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	126918	CF	GROUNDS SUPPLIES	65061	64.17
	21-1229	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	127093	CF	GROUNDS SUPPLIES	65061	55.98
	21-0990	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	126173	CF	GROUNDS SUPPLIES	65062	21.99
	21-1033	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	BROTHERS	CF	HS CUSTODIAL SUPPLIES	65061	7.77
	21-1176	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	BRO-MULTIPLE	CF	HS CUSTODIAL SUPPLIES	65061	84.88
	21-1229	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	127093	CF	HS CUSTODIAL SUPPLIES	65061	13.99
	21-1183	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	126918	CF	HS MAINT. SUPPLIES	65061	146.04
	21-0990	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	126173	CF	HS MAINT. SUPPLIES	65061	93.16
	21-1033	11-000-262-610-05-76-080/ JEFFERSON CUST. SUPPLIES	BROTHERS	CF	JEFFERSON CUST. SUPPLIES	65061	48.52
	21-1229	11-000-262-610-05-76-080/ JEFFERSON CUST. SUPPLIES	127093	CF	JEFFERSON CUST. SUPPLIES	65061	8.59
	21-1176	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	BRO-MULTIPLE	CF	JEFFERSON MAINT. SUPPLY	65061	95.76
	21-1183	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	126918	CF	JEFFERSON MAINT. SUPPLY	65061	42.10
	21-1033	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	BROTHERS	CF	M.S. CUSTODIAL SUPPLIES	65061	80.91
	21-1176	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	BRO-MULTIPLE	CF	M.S. CUSTODIAL SUPPLIES	65061	254.05
	21-1180	11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	127563	CF	M.S. MAINT SUPPLIES	65061	2,249.97
	21-1183	11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	126918	CF	M.S. MAINT SUPPLIES	65061	10.99
	21-1176	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	BRO-MULTIPLE	CF	MAINTENANCE SUPPLIES	65061	22.46
	21-1183	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	126918	CF	MAINTENANCE SUPPLIES	65061	13.18
	21-1229	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	127093	CF	MAINTENANCE SUPPLIES	65061	26.74
		11-000-262-610-CS-76-301/ PRE-K/FCS CUST. SUPPLIES	127093	CF	PRE-K/FCS CUST. SUPPLIES	65061	13.47
	21-1033	11-000-262-610-07-76-110/ ROOSEVELT CUST. SUPPLIES	BROTHERS	CF	ROOSEVELT CUST. SUPPLIES	65061	224.97
	21-1176	11-000-262-610-07-76-110/ ROOSEVELT CUST. SUPPLIES	BRO-MULTIPLE	CF	ROOSEVELT CUST. SUPPLIES	65061	71.90
	21-1229	11-000-262-610-07-76-110/ ROOSEVELT CUST. SUPPLIES	127093	CF	ROOSEVELT CUST. SUPPLIES	65061	8.99
	21-1183	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	126918	CF	TRANSP SUPPLIES/REPAIRS	65061	11.57
	21-1176	11-000-262-610-08-76-120/ WASHINGTON CUST. SUPPLY	BRO-MULTIPLE	CF	WASHINGTON CUST. SUPPLY	65061	69.99
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	BRO-MULTIPLE	CF	WASHINGTON MAINT. SUPPLY	65061	11.78

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Posted Checks							
	21-0990	11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	126173	CF	WASHINGTON MAINT. SUPPLY	65061	29.97
					Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111		**$4,200.61**
BUREAU OF EDUCATION & RESEARCH/ 1118							
	21-1191	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	5006170	CF	TITLE II PART A TRAINING	65063	279.00
					Total for BUREAU OF EDUCATION & RESEARCH/ 1118		**$279.00**
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173							
	21-0744	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	IV0516	CF	TRANSP. SPECIAL ED.-SBJC	65064	850.18
					Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173		**$850.18**
CAMPBELL FIRE PROTECTION, INC./ 1132							
	21-1258	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	70143	CF	JEFFERSON REPAIRS	65065	485.00
					Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$485.00**
CIT FINANCE LLC/ 1158							
	21-1100	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	36607245REV	CF	ADM. COPIER LEASES	65026	1,785.00
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	36607245REV	CF	COPIER MAINTENANCE	65026	2,679.00
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	36607245REV	CF	COPIER MAINTENANCE HS	65026	1,944.60
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	36607245REV	CF	HIGH SCHOOL COPIER LEASE	65026	1,785.00
					Total for CIT FINANCE LLC/ 1158		**$8,193.60**
COLLEGE BOARD/ 1168							
	21-1107	11-000-218-320-02-15-000/ GUIDANCE/TESTING	EA00006706	CF	GUIDANCE/TESTING	65006	400.00
					Total for COLLEGE BOARD/ 1168		**$400.00**
COMBUSTION SERVICE CORP./ 1172							
	21-1207	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	8272	CF	COLUMBUS REPAIRS	65066	340.00
		11-000-261-420-04-73-070/ FRANKLIN REPAIRS	8272	CF	FRANKLIN REPAIRS	65066	330.00
	21-1208	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	8260	CF	HIGH SCHOOL REPAIRS	65066	2,300.00
	21-1207	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	8272	CF	HIGH SCHOOL REPAIRS	65066	1,775.00
					Total for COMBUSTION SERVICE CORP./ 1172		**$4,745.00**
CROSSROADS ACADEMY/ 1381							
	21-0675	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	DEC-LYN-2020	CF	SPECIAL PRIVATE SCHOOLS	65067	6,960.00

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		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	JAN-LYN2021	CF	SPECIAL PRIVATE SCHOOLS	65067	8,700.00
					Total for Crossroads Academy/ 1381		**$15,660.00**
DE LAGE LANDEN/ 1827							
	21-0555	11-000-262-420-15-CM-300/ COPIER MAINT.-MEMORIAL		HP	COPIER MAINT.-MEMORIAL	821055501	756.00
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS		HP	COPIER MAINTENANCE HS	821055501	300.00
		11-000-262-420-05-CM-080/ COPIER MAINTENANCE JS		HP	COPIER MAINTENANCE JS	821055501	4,482.60
		11-190-100-440-04-CL-070/ FRANKLIN COPIER LEASE		HP	FRANKLIN COPIER LEASE	821055501	3,413.28
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE		HP	HIGH SCHOOL COPIER LEASE	821055501	2,160.00
		11-190-100-440-05-CL-080/ JEFFERSON COPIER LEASE		HP	JEFFERSON COPIER LEASE	821055501	3,204.00
		11-190-100-440-15-CL-300/ MEMORIAL COPIER LEASES		HP	MEMORIAL COPIER LEASES	821055501	2,160.00
					Total for DE LAGE LANDEN/ 1827		**$16,475.88**
DELTA DENTAL/ 1199							
	21-0544	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM0000000072 0149	CF	DENTAL INSURANCE	65027	18,060.08
					Total for DELTA DENTAL/ 1199		**$18,060.08**
DEPOSITORY TRUST COMPANY/ 1204							
	21-0500	40-701-510-834-00-RF-000/ INTEREST HS REFERENDUM		HF	INTEREST HS REFERENDUM	821050002	7,500.00
					Total for DEPOSITORY TRUST COMPANY/ 1204		**$7,500.00**
DERON SCHOOL OF NEW JERSEY, INC./ 1205							
	21-0676	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	DERON-JAN	CF	SPECIAL PRIVATE SCHOOLS	65068	4,450.46
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	DERON-FEB	CF	SPECIAL PRIVATE SCHOOLS	65068	6,357.80
					Total for DERON SCHOOL OF NEW JERSEY, INC./ 1205		**$10,808.26**
DI CARA / RUBINO ARCHITECTS/ 2925							
	19-1958	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	9306	CF	REPL CHK# 65137	1388	33,882.61
		31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	9343	CF	REPL CHK# 65137	1388	33,558.26
	19-1847	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	9307	CF	REPL CHK# 65137	1388	10,590.10
		31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	9342	CF	REPL CHK# 65137	1388	10,509.15
					Total for DI CARA / RUBINO ARCHITECTS/ 2925		**$88,540.12**
DMK APPAREL/ 2230							
	21-1117	11-402-100-600-BO-98-050/ BOWLING	1559	CF	BOWLING	65069	300.00

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21-1246	11-402-100-600-BV-98-050/ BOYS' VOLLEYBALL SUPPLY	1556	CF	BOYS' VOLLEYBALL SUPPLY	65069	872.00
21-1247	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	1557	CF	NEW ATHLETIC EQUIPMENT	65069	800.00
				Total for DMK APPAREL/ 2230		**$1,972.00**
DR. SONIA OQUENDO/ 1905						
21-1202	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	PA10302020	CF	PURCH. SERV.-EVALUATIONS	65070	1,100.00
				Total for DR. SONIA OQUENDO/ 1905		**$1,100.00**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						
21-1209	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	003644	CF	FRANKLIN REPAIRS	65071	1,905.00
	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	003644	CF	JEFFERSON REPAIRS	65071	1,050.00
				Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$2,955.00**
EAI EDUCATION / ERIC ARMIN, INC./ 1238						
21-0100	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1043823	CF	SUPPLIES	65007	56.49
				Total for EAI EDUCATION / ERIC ARMIN, INC./ 1238		**$56.49**
ECLC OF NEW JERSEY/ 1228						
21-0738	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	10148	CF	SPECIAL PRIVATE SCHOOLS	65028	32,609.85
				Total for ECLC OF NEW JERSEY/ 1228		**$32,609.85**
EDUCATION SERVICES, LLC/ 3051						
21-0827	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	299	CF	CST PURCHASED SERVICES	65072	475.00
21-0963	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	303	CF	PURCHASED PROFESSIONAL -	65072	395.00
				Total for EDUCATION SERVICES, LLC/ 3051		**$870.00**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						
21-0805	11-000-252-330-01-00-000/ TECH PURCHASED SERVICES	1179	CF	TECH PURCHASED SERVICES	65029	6,400.00
				Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$6,400.00**
ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 1234						
21-1244	11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC	7296	CF	CONTR BET.HOME&SCH.-SBJC	65073	1,971.00
				Total for ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 1234		**$1,971.00**
ESSEX VALLEY SCHOOL/ 2740						

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Posted Checks							
	21-0677	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	15363	CF	SPECIAL PRIVATE SCHOOLS	65074	6,227.55
					Total for ESSEX VALLEY SCHOOL/ 2740		**$6,227.55**
FEDEX/ 1253							
	21-1165	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	7-160-83728	CF	POSTAGE/MAIL MACHINE	65075	35.72
					Total for FEDEX/ 1253		**$35.72**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	21-0678	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	2021-232	CF	SPECIAL PRIVATE SCHOOLS	65076	6,156.38
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$6,156.38**
FLINN SCIENTIFIC INC./ 2206							
	21-1062	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	2515033	CF	HIGH SCHOOL TEXTBOOKS	65008	89.60
					Total for FLINN SCIENTIFIC INC./ 2206		**$89.60**
FOLLETT SCHOOL SOLUTIONS, INC./ 2933							
	21-1091	11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	1426031	CF	SUPPLIES MS LIBRARY	65077	3,787.29
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 2933		**$3,787.29**
FOUNDATION FOR EDUCATIONAL ADM./ 2171							
	21-0909	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	55392	CF	TITLE II PART A TRAINING	65078	450.00
					Total for FOUNDATION FOR EDUCATIONAL ADM./ 2171		**$450.00**
FUN & FUNCTION, LLC/ 3240							
	21-0606	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	450829	CF	SPECIAL SERVICES SUPPLY	65009	779.40
					Total for Fun & Function, LLC/ 3240		**$779.40**
GALIA CONSTRUCTION INC./ 2908							
	21-1154	11-000-261-420-04-EM-070/ FRANKLIN-EMERG. RPRS	6	CF	FRANKLIN-EMERG. RPRS	64971	3,600.00
	21-0981	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	001	CF	HIGH SCHOOL REPAIRS	64971	3,400.00
					Total for GALIA CONSTRUCTION INC./ 2908		**$7,000.00**
GARDEN ACADEMY/ 3267							
	21-0759	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1820012	CF	I.D.E.A. PART B-TUITION	65079	11,381.00
					Total for Garden Academy/ 3267		**$11,381.00**
GHARIB ANN/ 3027							

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Posted Checks						
21-1304	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	2019-20 AIL	CF	AID IN LIEU/NON-PUBLIC	65140	166.66
		Total for Ann Gharib/ 3027				**$166.66**
GIA PUBLICATIONS/ 2043						
21-1147	11-190-100-610-00-45-050/ REPETOIRE	988970	CF	REPETOIRE	65080	192.00
		Total for GIA PUBLICATIONS/ 2043				**$192.00**
GRACENOTES LLC/ 3107						
21-0754	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	5966	CF	MUSIC BAND SUPPLIES-HS	64972	220.49
		Total for GRACENOTES LLC/ 3107				**$220.49**
GRANT SUPPLIES/ 1291						
21-1175	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	INV031243,004 8,0294	CF	HS MAINT. SUPPLIES	65010	65.09
	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	INV031243,004 8,0294	CF	JEFFERSON MAINT. SUPPLY	65010	37.68
	11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	INV031243,004 8,0294	CF	ROOSEVELT MAINT. SUPPLY	65010	69.08
		Total for GRANT SUPPLIES/ 1291				**$171.85**
GRIECO, ANTHONY/ 3237						
21-1243	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	AG EDUCATION	CF	SUPERINTENDENT SUPPLIES	65011	1,950.00
		Total for Anthony Grieco/ 3237				**$1,950.00**
HAL LEONARD CORP./ 2039						
21-0752	11-190-100-610-00-45-050/ REPETOIRE	37191234	CF	REPETOIRE	65081	195.00
		Total for HAL LEONARD CORP./ 2039				**$195.00**
HAND2MIND INC./ETA/ 2047						
21-0141	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	60272538	CF	SUPPLIES	65082	12.63
		Total for HAND2MIND.INC. /ETA/ 2047				**$12.63**
HARVEST LAWN CARE INC./ 2608						
21-1166	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	625257	CF	GROUNDS MAINTENANCE DIST	64973	1,585.50
21-1167	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	632514	CF	GROUNDS MAINTENANCE DIST	64973	2,378.25
		Total for HARVEST LAWN CARE INC./ 2608				**$3,963.75**
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032						

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	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050429	45,935.12
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050430	96,024.62
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050431	119,403.49
	21-0505	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050507	56,605.18
	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050432	77,471.66
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050433	133,670.34
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050434	89,016.95
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		**$618,127.36**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307							
	21-0127	11-000-213-600-04-91-070/ HEALTH SUPPLIES @ FS	81227591 & 81975091	CF	SUPPLIES	65083	91.00
	21-0247	11-000-213-600-07-91-110/ HEALTH SUPPLIES @ RS	84994839	CF	SUPPLIES	65083	10.32
	21-0133	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	81482587	CF	SUPPLIES	65083	33.14
					Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$134.46**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	21-0649	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN, FEB 2021	CF	CHARTER SCHOOL TUITION	65084	16,854.00
					Total for Hudson Arts & Science Charter School/ 2693		**$16,854.00**
INTELAMETRIX, INC/ 3305							
	21-1102	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	5546	CF	NEW ATHLETIC EQUIPMENT	65085	1,334.95
					Total for IntelaMetrix, Inc/ 3305		**$1,334.95**
JAMF SOFTWARE LLC/ 1349							
	21-0599	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	153855	CF	DISTRICT SOFTWARE LIC	65086	17,633.00
					Total for JAMF SOFTWARE LLC/ 1349		**$17,633.00**
JERSEY ELEVATOR COMPANY, INC./ 1352							
	21-1269	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	237119	CF	ADMINISTRATION REPAIRS	65087	131.99
		11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	241420	CF	ADMINISTRATION REPAIRS	65087	131.99
		11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	246355	CF	ADMINISTRATION REPAIRS	65087	131.99
	21-1270	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	242977	CF	ADMINISTRATION REPAIRS	65087	765.00
	21-1271	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	244237,	CF	ADMINISTRATION REPAIRS	65087	2,743.80

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	21-1269	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	237119	CF	HIGH SCHOOL REPAIRS	65087	131.99
		11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	241420	CF	HIGH SCHOOL REPAIRS	65087	131.99
		11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	246355	CF	HIGH SCHOOL REPAIRS	65087	131.99
	21-1270	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	242977	CF	HIGH SCHOOL REPAIRS	65087	765.00
	21-1269	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	237119	CF	JEFFERSON REPAIRS	65087	131.99
		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	241420	CF	JEFFERSON REPAIRS	65087	131.99
		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	246355	CF	JEFFERSON REPAIRS	65087	131.99
	21-1270	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	242977	CF	JEFFERSON REPAIRS	65087	765.00
	21-1271	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	244237,	CF	JEFFERSON REPAIRS	65087	384.25
	21-1269	11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC.	237119	CF	REPAIRS - COMMUNITY SC.	65087	131.99
		11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC.	241420	CF	REPAIRS - COMMUNITY SC.	65087	131.99
		11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC.	246355	CF	REPAIRS - COMMUNITY SC.	65087	131.99
	21-1270	11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC.	242977	CF	REPAIRS - COMMUNITY SC.	65087	765.00
	21-1271	11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC.	244237,	CF	REPAIRS - COMMUNITY SC.	65087	157.50
	21-1269	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	237119	CF	REPAIRS - MEMORIAL CMPS	65087	131.99
		11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	241420	CF	REPAIRS - MEMORIAL CMPS	65087	131.99
		11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	246355	CF	REPAIRS - MEMORIAL CMPS	65087	131.99
	21-1270	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	242977	CF	REPAIRS - MEMORIAL CMPS	65087	765.00
					Total for JERSEY ELEVATOR COMPANY, INC./ 1352		**$9,090.40**
JOSTENS, INC./ 1360							
	21-1043	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	25013156	CF	GRADUATION SUPPLIES (HS)	65088	2,017.45
	21-0934	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	24681324	CF	GRADUATION SUPPLIES (HS)	65088	10.00
	21-0867	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	24910940	CF	GRADUATION SUPPLIES (HS)	65088	21.03
					Total for JOSTENS, INC./ 1360		**$2,048.48**
JPR CYCLES/ 1361							
	21-1206	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	5550	CF	GROUNDS SUPPLIES	65089	17.50
					Total for JPR CYCLES/ 1361		**$17.50**
K & J ACCESSORIES, INC./ 1362							
	21-1020	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	1734-20	CF	ATHLETICS-PURCH. SERV.	64974	2,162.00
					Total for K & J ACCESSORIES, INC./ 1362		**$2,162.00**
LESS STRESS INSTRUCTIONAL SERVICES/ 1935							
	21-0547	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	20-74968	CF	HEALTH-EQUIPMENT LEASE	65012	1,677.00

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	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	20-75334	CF	HEALTH-EQUIPMENT LEASE	65090	1,677.00
				Total for LESS STRESS INSTRUCTIONAL SERVICES/ 1935		**$3,354.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
21-0596	11-000-211-600-23-40-000/ SUPPLIES AND MATERIALS	1702997-20201130	CF	SUPPLIES AND MATERIALS	65091	133.90
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$133.90**
LITERACY & LEARNING SOLUTIONS LLC/ 2580						
21-0792	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	DEC INV#4	CF	CST PURCHASED SERVICES	65092	3,825.00
21-1235	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	INV#1	CF	PURCHASED PROF. SERVICES	65092	360.00
21-1007	20-231-100-300-98-00-074/ TITLE I - PURCHASED SERV	INV #2	CF	TITLE I - PURCHASED SERV	65013	4,770.00
	20-231-100-300-98-00-074/ TITLE I - PURCHASED SERV	#3	CF	TITLE I - PURCHASED SERV	65092	1,350.00
21-1008	20-270-200-300-98-00-074/ TITLE II PART A PURCH PR	NOV #3	CF	TITLE II PART A PURCH PR	65092	180.00
				Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$10,485.00**
LOWE'S/ 1395						
21-1227	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	902236,510,1771	CF	M.S. CUSTODIAL SUPPLIES	65030	561.69
21-1128	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	902130-FTEXAH	CF	MAINTENANCE SUPPLIES	65030	102.48
	11-000-262-610-07-76-110/ ROOSEVELT CUST. SUPPLIES	902130-FTEXAH	CF	ROOSEVELT CUST. SUPPLIES	65030	138.17
				Total for LOWE'S/ 1395		**$802.34**
LYNDHURST POLICE EMERGENCY SQUAD/ 1409						
21-1232A	11-402-100-390-73-EM-050/ EMT COVERAGE AT GAMES	EMT 2020	CF	EMT COVERAGE AT GAMES	65093	829.26
				Total for LYNDHURST POLICE EMERGENCY SQUAD/ 1409		**$829.26**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
21-1060	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	AR19060	CF	BUSINESS OFFICE SUPPLIES	65014	330.00
21-1234	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	AR19146,19838,19841	CF	COPIER MAINTENANCE	65094	966.21
21-1060	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	AR19060	CF	SUPERINTENDENT SUPPLIES	65014	355.00
				Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		**$1,651.21**

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MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426						
21-1070	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	16082	CF	CRF GRANT NON INST SPLY	65032	7,480.00
				Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426		**$7,480.00**
MEDCO SUPPLY CO/ 2083						
21-0222	11-000-213-600-MS-91-302/ HEALTH SUPPLIES MID SCH	IN931459909	CF	HEALTH SUPPLIES MID SCH	65095	1.18
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES MID SCH	IN93223112	CF	HEALTH SUPPLIES MID SCH	65095	11.54
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES MID SCH	IN93164547	CF	HEALTH SUPPLIES MID SCH	65095	6.72
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES MID SCH	IN93070780	CF	HEALTH SUPPLIES MID SCH	65095	34.71
21-0216	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	MEDCO	CF	SUPPLIES	65033	772.76
21-0249	11-000-213-600-07-91-110/ HEALTH SUPPLIES @ RS	IN93253424	CF	SUPPLIES	65095	34.36
21-0135	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	IN93153468	CF	SUPPLIES	65095	38.97
	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	21-0135A	CF	SUPPLIES	65095	2.16
	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	21-0135B	CF	SUPPLIES	65095	49.95
21-0219	11-402-100-600-AT-98-050/ ATHLETIC TRAINER SUPPLY	IN93029461	CF	SUPPLIES	65095	294.88
	11-402-100-600-AT-98-050/ ATHLETIC TRAINER SUPPLY	IN93190701	CF	SUPPLIES	65095	497.80
	11-402-100-600-AT-98-050/ ATHLETIC TRAINER SUPPLY	IN93032781	CF	SUPPLIES	65095	9.05
				Total for MEDCO SUPPLY CO/ 2083		**$1,754.08**
MERCHANTS ALARM SYSTEM/ 2948						
21-1178	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	11725	CF	COLUMBUS REPAIRS	65015	141.93
				Total for MERCHANTS ALARM SYSTEM/ 2948		**$141.93**
MIKE SHORTINO/ 3309						
21-1204	11-401-100-390-73-00-050/ PURCHASED SERVICES	100	CF	PURCHASED SERVICES	64975	1,475.00
				Total for MIKE SHORTINO/ 3309		**$1,475.00**
MMI SERVICE & REPAIR LLC/ 3128						
21-1023	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	5415	CF	NEW ATHLETIC EQUIPMENT	65096	907.60
				Total for MMI SERVICE & REPAIR LLC/ 3128		**$907.60**
MRA INTERNATIONAL, INC./ 3174						
21-1016	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	24137	CF	DISTRICT TECH & HARDWARE	65016	2,210.16
21-1201	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	24632	CF	INSTRUCT/RENTAL/COMPUTER	65097	9,300.00
				Total for MRA INTERNATIONAL, INC./ 3174		**$11,510.16**
MUNICIPAL CAPITAL/ 1451						

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Posted Checks						
21-0582	11-000-262-420-MS-CM-302/ MS COPIER MAINT.	7647221220	CF	COPIER MAINT	65098	1,856.15
	11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	7647221220	CF	MIDDLE SCH. COPIER LEASE	65098	2,286.44
		Total for MUNICIPAL CAPITAL/ 1451				**$4,142.59**
MUSIC & ARTS CENTER/ 1453						
21-1172	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	025011031	CF	MUSIC BAND SUPPLIES-HS	65099	56.46
		Total for MUSIC & ARTS/ 1453				**$56.46**
MUSIC IN MOTION/ 3125						
21-0151	11-190-100-610-08-42-120/ WASHINGTON MUSIC SPLY	00752202	CF	SUPPLIES	65100	239.00
		Total for MUSIC IN MOTION/ 3125				**$239.00**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
21-1238	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	113534,113636, 114085	CF	MAINTENANCE SUPPLIES	65101	25.09
	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	113534,113636, 114085	CF	TRUCK & AUTO SUPPLIES	65101	142.77
		Total for NAPA/RIDGEHURST AUTO PARTS/ 1458				**$167.86**
NASCO EDUCATION LLC/ 1459						
21-1212	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	987762	CF	INSTRUCT SUP M.S.	65102	190.79
21-0200	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	919179, 922567	CF	SUPPLIES	65102	96.84
21-0212	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	919180	CF	SUPPLIES	65102	72.96
21-0231	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	964251	CF	SUPPLIES	65102	16.92
21-0171	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	937111	CF	SUPPLIES	65102	160.86
21-0142	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	937113	CF	SUPPLIES	65102	26.82
		Total for NASCO EDUCATION LLC/ 1459				**$565.19**
NASSP/NHS/NJHS/ 1461						
21-1298	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	21-1298	CF	INSTRUCT SUP M.S.	65043	1,069.10
		Total for NASSP/NHS/NJHS/ 1461				**$1,069.10**
NEGLIA ENGINEERING ASSOCIATES/ 2758						
20-1168	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	2003923	CF	REPL CHK# 65138	1389	5,235.00
		Total for NEGLIA ENGINEERING ASSOCIATES/ 2758				**$5,235.00**
NEW BEGINNINGS/ 1483						
21-0679	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	NB2943015	CF	I.D.E.A. PART B-TUITION	65103	11,970.00

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	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	NB2943170	CF	I.D.E.A. PART B-TUITION	65103	11,340.00
	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2943015	CF	SPECIAL PRIVATE SCHOOLS	65103	29,920.44
	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2943170	CF	SPECIAL PRIVATE SCHOOLS	65103	28,345.68
		Total for NEW BEGINNINGS/ 1483				**$81,576.12**
NJ DIVISION OF FIRE SAFETY/ 1493						
21-1144	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	2509235	CF	CUSTODIAL OTHER OBJECTS	65034	1,714.00
		Total for Treasurer, State of New Jersey/ 1493				**$1,714.00**
NJ STATE HEALTH BENEFITS/ 1829						
21-0546	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821054607	341.70
		Total for NJ STATE HEALTH BENEFITS/ 1829				**$341.70**
NJASBO/ 1498						
21-1242	11-000-251-580-21-58-000/ WORKSHOPS AND TRAVEL	200007422	CF	WORKSHOPS AND TRAVEL	65104	50.00
		Total for NJASBO/ 1498				**$50.00**
NJEDDA/ 1532						
21-0680	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	1220 LYND-S, LYNDESS	CF	SPECIAL PRIVATE SCHOOLS	65105	9,457.27
		Total for NJEDDA/ 1532				**$9,457.27**
PALOS SPORTS, INC./ 2266						
21-0175	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	5512848-00	CF	SUPPLIES	65106	277.98
		Total for PALOS SPORTS, INC./ 2266				**$277.98**
PATERSON PAPERS/ 1534						
21-1134	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	491661	CF	GRADUATION SUPPLIES (HS)	65017	426.32
		Total for PATERSON PAPERS/ 1534				**$426.32**
PAXTON/PATTERSON LLC/ 1537						
21-0239	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	387542	CF	SUPPLIES	65107	51.10
		Total for PAXTON/PATTERSON LLC/ 1537				**$51.10**
PAYROLL ACCOUNT/ 1538						
PRL-2021	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	812232001	20,030.48
	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	801152101	20,030.48
	11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	812232001	3,374.25
	11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	801152101	3,374.25

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	11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	812232001	5,354.00
	11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	801152101	5,354.00
	11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	812232001	1,525.87
	11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	801152101	1,525.87
	11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	812232001	1,525.88
	11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	801152101	1,525.88
	11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	812232001	16,693.92
	11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	801152101	14,883.48
	11-000-251-100-55-30-000/ BUSINESS SLRY-EXTRA COMP		HP	BUSINESS SLRY-EXTRA COMP	812232001	822.96
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	812232001	252.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	801152101	3,966.00
	11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	812232001	3,466.75
	11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	801152101	5,608.50
	11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	812232001	6,914.58
	11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	801152101	6,914.58
	11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	812232001	19,236.00
	11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	801152101	19,236.00
	11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	812232001	1,100.00
	11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	801152101	1,100.00
	11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	812232001	2,300.00
	11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	801152101	2,300.00
	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	812232001	4,126.32
	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	801152101	3,173.16
	11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	812232001	38,122.57
	11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	801152101	38,122.57
	11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	812232001	4,629.00
	11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	801152101	4,629.00
	11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	812232001	1,911.60
	11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	801152101	1,911.60
	11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	812232001	12,902.25
	11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	801152101	12,902.25
	11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	812232001	5,000.00

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	11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	801152101	5,000.00
	11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	812232001	2,592.10
	11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	801152101	2,592.10
	11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	812232001	25,082.00
	11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	801152101	25,082.00
	11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	812232001	2,029.60
	11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	801152101	2,029.60
	11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	812232001	4,806.19
	11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	801152101	4,806.19
	11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	812232001	3,456.19
	11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	801152101	3,456.19
	11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	812232001	5,184.25
	11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	801152101	5,184.25
	11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	812232001	11,028.87
	11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	801152101	11,028.87
	11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	812232001	11,028.88
	11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	801152101	11,028.88
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	812232001	3,044.40
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	801152101	3,044.40
	11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	812232001	1,894.45
	11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	801152101	1,894.45
	11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	812232001	775.00
	11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	801152101	775.00
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	812232001	25,726.69
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	801152101	24,357.52
	11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	812232001	6,451.48
	11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	801152101	6,451.48
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	812232001	225,623.23
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	801152101	227,669.21
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	812232001	855.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	801152101	4,815.00
	11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	812232001	1,100.00

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	11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	801152101	1,100.00
	11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	812232001	46,955.75
	11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	801152101	46,955.75
	11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	812232001	6,937.50
	11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	801152101	6,937.50
	11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	LD TEACHER SLRY @ HS	812232001	4,629.00
	11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	LD TEACHER SLRY @ HS	801152101	4,629.00
	11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	812232001	3,859.00
	11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	801152101	3,859.00
	11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	812232001	8,948.00
	11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	801152101	8,948.00
	11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	LIBRARY TECHNICIAN	812232001	2,681.75
	11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	812232001	23,926.75
	11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	801152101	23,926.75
	11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	812232001	4,427.66
	11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	801152101	4,427.66
	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	812232001	3,784.95
	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	801152101	4,286.95
	11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	812232001	11,219.22
	11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	801152101	11,219.22
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	812232001	2,650.00
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	801152101	2,650.00
	11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	812232001	2,624.96
	11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	801152101	1,775.00
	11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	812232001	3,367.35
	11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	801152101	3,367.35
	11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	812232001	2,850.00
	11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	801152101	2,850.00
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	812232001	854.00
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	801152101	814.00
	11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	812232001	2,375.00
	11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	801152101	2,375.00

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	11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	812232001	4,125.00
	11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	801152101	4,125.00
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	812232001	4,750.00
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	801152101	4,750.00
	11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	812232001	875.00
	11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	801152101	875.00
	11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	812232001	1,100.00
	11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	801152101	1,100.00
	11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	812232001	624.95
	11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	801152101	624.95
	11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	812232001	5,250.00
	11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	801152101	1,250.00
	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	812232001	11,432.00
	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	801152101	6,456.00
	11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	812232001	2,200.00
	11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	801152101	2,200.00
	11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	812232001	4,444.00
	11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	801152101	4,444.00
	11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	812232001	9,200.50
	11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	801152101	9,200.50
	11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	812232001	14,104.16
	11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	801152101	14,104.16
	11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	812232001	3,136.75
	11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	801152101	3,136.75
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	812232001	5,716.00
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	801152101	3,576.00
	11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	812232001	6,730.25
	11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	801152101	5,331.00
	11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	812232001	2,831.30
	11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	801152101	2,831.30
	11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	812232001	3,859.00
	11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	801152101	3,859.00

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	11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	812232001	30,668.50
	11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	801152101	30,668.50
	11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	812232001	7,223.50
	11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	801152101	7,223.50
	11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	812232001	18,116.00
	11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	801152101	18,116.00
	11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	812232001	5,081.50
	11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	801152101	5,081.50
	11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	812232001	1,100.00
	11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	801152101	1,100.00
	11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	812232001	7,918.25
	11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	801152101	7,918.25
	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	812232001	6,937.50
	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	801152101	6,937.50
	11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	812232001	50,349.75
	11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	801152101	43,317.75
	11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	812232001	11,166.66
	11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	801152101	11,166.66
	11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	812232001	1,728.07
	11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	801152101	1,728.07
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	812232001	1,955.08
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	801152101	1,955.08
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	812232001	2,114.44
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	801152101	2,114.44
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	812232001	2,114.44
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	801152101	2,114.44
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	812232001	470.90
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	801152101	470.90
	11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	812232001	5,501.50
	11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	801152101	5,501.50
	11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	812232001	27,084.25
	11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	801152101	27,084.25

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	11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	812232001	10,492.50
	11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	801152101	10,492.50
	11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	812232001	1,191.30
	11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	801152101	1,191.30
	11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	812232001	1,191.30
	11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	801152101	1,191.30
	11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	812232001	1,191.65
	11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	801152101	1,191.65
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	812232001	13,674.25
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	801152101	13,674.25
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	812232001	8,488.00
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	801152101	8,488.00
	11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	812232001	3,586.75
	11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	801152101	3,586.75
	11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	812232001	1,862.00
	11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	801152101	1,862.00
	11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	812232001	1,862.00
	11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	801152101	1,862.00
	11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	812232001	3,374.25
	11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	801152101	3,374.25
	11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	812232001	3,036.75
	11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	801152101	2,429.36
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	812232001	950.00
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	801152101	1,900.00
	11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	812232001	3,689.00
	11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	801152101	3,689.00
	11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	812232001	4,229.00
	11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	801152101	4,229.00
	11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	812232001	14,846.50
	11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	801152101	14,846.50
	11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	812232001	5,541.66
	11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	801152101	5,541.66

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	11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	812232001	1,100.00
	11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	801152101	1,100.00
	11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	801152101	550.00
	11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	812232001	5,501.50
	11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	801152101	5,501.50
	11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	812232001	3,586.75
	11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	801152101	3,586.75
	11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	812232001	2,763.25
	11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	801152101	2,763.25
	11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	812232001	2,763.25
	11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	801152101	2,763.25
	11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	812232001	1,768.38
	11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	801152101	1,768.38
	11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	812232001	1,768.37
	11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	801152101	1,768.37
	11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	812232001	1,793.37
	11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	801152101	1,793.37
	11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	812232001	1,793.38
	11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	801152101	1,793.38
	11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	812232001	3,636.75
	11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	801152101	3,636.75
	11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	812232001	4,229.00
	11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	801152101	4,229.00
	11-000-251-199-01-00-000/ SALARIES-VACATION PAY		HP	SALARIES-VACATION PAY	812232001	18,707.88
	11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	812232001	2,580.80
	11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	801152101	2,580.80
	11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	812232001	750.00
	11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	801152101	750.00
	11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	812232001	7,920.60
	11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	801152101	7,920.60
	11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	812232001	850.00
	11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	801152101	850.00

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	11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	SALARY LIBRARY TECH @ MS	801152101	2,681.75
	11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	812232001	3,679.20
	11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	801152101	3,679.20
	11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	812232001	133,174.31
	11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	801152101	130,882.85
	11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	812232001	513.36
	11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	801152101	228.16
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	812232001	1,800.00
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	801152101	1,800.00
	11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	812232001	955.80
	11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	801152101	955.80
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	812232001	2,688.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	801152101	3,264.00
	11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	812232001	4,844.00
	11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	801152101	4,844.00
	11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	812232001	1,041.67
	11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	801152101	1,041.67
	11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	812232001	2,471.95
	11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	801152101	2,471.95
	11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	812232001	2,482.37
	11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	801152101	2,482.37
	11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	812232001	2,155.70
	11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	801152101	2,155.70
	11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	812232001	2,382.16
	11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	801152101	2,382.16
	11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	812232001	1,955.08
	11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	801152101	1,955.08
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	812232001	2,750.00
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	801152101	2,750.00
	11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	812232001	2,461.54
	11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	801152101	2,461.54
	11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	812232001	1,210.00

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	11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	801152101	1,100.00
	11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	812232001	2,253.54
	11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	801152101	2,253.54
	11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	812232001	18,461.25
	11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	801152101	18,461.25
	11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	812232001	3,136.75
	11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	801152101	3,136.75
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	812232001	810.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	801152101	760.00
	11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	812232001	8,006.08
	11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	801152101	8,006.08
	20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	812232001	3,625.50
	20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	801152101	1,250.50
	20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	812232001	1,407.70
	20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	801152101	1,407.70
	20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	812232001	3,677.00
	20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	801152101	5,467.00
	11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	812232001	2,822.08
	11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	801152101	2,822.08
	11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	801152101	5,593.19
	11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	812232001	13,754.50
	11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	801152101	13,754.50
	11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	812232001	5,000.00
	11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	801152101	5,000.00
	11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	812232001	2,883.70
	11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	801152101	2,883.70
	11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	812232001	17,818.00
	11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	801152101	17,818.00
				Total for PAYROLL ACCOUNT/ 1538		**$2,497,819.71**
PEAR DECK, INC/ 3285						
21-0895	11-190-100-610-01-00-000/ CURRICUCLUM SUPPLIES	9338	CF	CURRICUCLUM SUPPLIES	65035	2,565.00
				Total for PEAR DECK, INC/ 3285		**$2,565.00**
PILLAR CARE CONTINUUM/ 3245						

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Posted Checks							
	21-0681	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	020116	CF	SPECIAL PRIVATE SCHOOLS	64976	6,953.00
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	JAN 020407	CF	SPECIAL PRIVATE SCHOOLS	65108	7,771.00
			Total for Pillar Care Continuum/ 3245				**$14,724.00**
PLANK ROAD PUBLISHING, INC./ 1948							
	21-0751	11-190-100-610-00-45-050/ REPETOIRE	ORDER # 21-004152	CF	REPETOIRE	65109	132.45
			Total for PLANK ROAD PUBLISHING, INC./ 1948				**$132.45**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	21-0569	11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	50310081383	CF	COLUMBUS ELECTRICITY	65036	680.26
		11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	503100082370	CF	COLUMBUS ELECTRICITY	65036	722.50
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	50310081383	CF	COLUMBUS HEAT/GAS	65036	1,742.31
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	503100082370	CF	COLUMBUS HEAT/GAS	65036	2,264.05
		11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	50310081383	CF	FRANKLIN ELECTRICITY	65036	1,479.08
		11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	503100082370	CF	FRANKLIN ELECTRICITY	65036	1,714.93
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	50310081383	CF	FRANKLIN SCHOOL HEAT/GAS	65036	591.15
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	503100082370	CF	FRANKLIN SCHOOL HEAT/GAS	65036	1,732.60
	21-0683	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	605504969250	CF	HIGH SCHOOL ELECTRICITY	64977	27.41
	21-0569	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	50310081383	CF	HIGH SCHOOL ELECTRICITY	65036	2,276.03
		11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	503100082370	CF	HIGH SCHOOL ELECTRICITY	65036	8,159.49
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	50310081383	CF	HIGH SCHOOL HEAT/GAS	65036	8,677.10
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	503100082370	CF	HIGH SCHOOL HEAT/GAS	65036	12,603.85
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	50310081383	CF	HS STREET/STADIUM LIGHTS	65036	2,360.04
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	503100082370	CF	HS STREET/STADIUM LIGHTS	65036	1,543.07
		11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	50310081383	CF	JEFFERSON ELECTRICITY	65036	2,211.93
		11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	503100082370	CF	JEFFERSON ELECTRICITY	65036	2,151.70
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	50310081383	CF	JEFFERSON&GYM HEAT/GAS	65036	2,607.14
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	503100082370	CF	JEFFERSON&GYM HEAT/GAS	65036	4,367.55
		11-000-262-622-06-66-090/ LINCOLN ELECTRICITY	50310081383	CF	LINCOLN ELECTRICITY	65036	1,179.31
		11-000-262-622-06-66-090/ LINCOLN ELECTRICITY	503100082370	CF	LINCOLN ELECTRICITY	65036	1,295.01
		11-000-262-621-06-64-090/ LINCOLN GAS	50310081383	CF	LINCOLN GAS	65036	625.52
		11-000-262-621-06-64-090/ LINCOLN GAS	503100082370	CF	LINCOLN GAS	65036	35.51
	21-1214	11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	600806959118	CF	M.S. AC / ELECTRICITY	65037	2,554.73

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Posted Checks							
		11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	602306534541	CF	M.S. AC / ELECTRICITY	65037	12,515.69
		11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	603007156567	CF	M.S. AC / ELECTRICITY	65037	16,128.75
	21-0569	11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	50310081383	CF	M.S. FIELD LIGHTS	65036	854.20
		11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	503100082370	CF	M.S. FIELD LIGHTS	65036	2,978.31
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	50310081383	CF	ROOSEVELT HEAT/GAS	65036	664.24
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	503100082370	CF	ROOSEVELT HEAT/GAS	65036	1,857.27
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	50310081383	CF	ROOSEVELT ELECTRICITY	65036	8,450.35
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	503100082370	CF	ROOSEVELT ELECTRICITY	65036	1,202.91
		11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	50310081383	CF	WASHINGTON ELECTRICITY	65036	1,153.77
		11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	503100082370	CF	WASHINGTON ELECTRICITY	65036	1,328.55
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	50310081383	CF	WASHINGTON HEAT/GAS	65036	1,226.64
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	503100082370	CF	WASHINGTON HEAT/GAS	65036	2,037.54
					Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$114,000.49**
RELIANT SYSTEMS LLC/ 1587							
	21-0713	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	18792	CF	DISTRICT SAFETY & SECURI	65110	2,105.00
					Total for RELIANT SYSTEMS LLC/ 1587		**$2,105.00**
RIDDELL/ALL AMERICAN SPORTS CORP./ 1597							
	21-1181	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	60413225	CF	ATHLETICS-PURCH. SERV.	65111	10,192.16
					Total for RIDDELL/ALL AMERICAN SPORTS CORP./ 1597		**$10,192.16**
RODRIGUES, SARA M. TEXEIRA/ 1606							
	21-1155	20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	NOV 2020	CF	NONPUBLIC NURSING SERV.	65112	2,389.97
		20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	DEC 2020	CF	NONPUBLIC NURSING SERV.	65112	2,389.97
					Total for SARA M. TEIXEIRA RODRIGUES/ 1606		**$4,779.94**
S.A.N.E./ 1922							
	21-0201	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	80541	CF	SUPPLIES	65113	79.86
					Total for S.A.N.E./ 1922		**$79.86**
SCHOOL ALLIANCE INSURANCE FUND/ 2283							
	21-1245	11-000-262-520-41-86-000/ INSURANCE AUTO/LIABILITY	SCHOOL ALLIANCE MS	CF	INSURANCE AUTO/LIABILITY	65114	82,672.00
					Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283		**$82,672.00**

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Posted Checks						
SCHOOL HEALTH CORPORATION/ 1634						
21-0248	11-000-213-600-07-91-110/ HEALTH SUPPLIES @ RS	3838862-00,01,02	CF	SUPPLIES	65115	148.94
21-0134	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	3806321-00,01	CF	SUPPLIES	65018	144.46
	11-000-213-600-08-91-120/ HEALTH SUPPLIES @ WS	3834890-00,01	CF	SUPPLIES	65018	105.04
				Total for SCHOOL HEALTH CORPORATION/ 1634		**$398.44**
SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638						
21-0195	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES	208126732620	CF	SUPPLIES	65117	3.84
21-0052	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @ MS	208126762337	CF	SUPPLIES	65116	8.58
21-0023	11-000-240-600-05-42-080/ JEFFERSON OFFICE SUPPLY	SS 308103585424	CF	SUPPLIES	65116	157.31
21-0193	11-190-100-610-02-40-050/ GENERAL SUPPLIES	208126732627	CF	SUPPLIES	65117	143.75
21-0078	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126722331	CF	SUPPLIES	65116	6.65
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126214656	CF	SUPPLIES	65116	5.13
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308103627545	CF	SUPPLIES	65116	271.89
21-0079	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126269780	CF	SUPPLIES	65116	1.20
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308103630203	CF	SUPPLIES	65116	220.73
21-0084	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126384614	CF	SUPPLIES	65116	5.75
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308103641350	CF	SUPPLIES	65116	259.44
21-0086	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308103630576	CF	SUPPLIES	65116	298.43
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126250144	CF	SUPPLIES	65117	5.11
21-0089	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126559216	CF	SUPPLIES	65117	5.11
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126353907	CF	SUPPLIES	65117	15.83
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308103632996	CF	SUPPLIES	65117	243.00
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126188533	CF	SUPPLIES	65117	4.80
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126238461	CF	SUPPLIES	65117	4.50
	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208126264186	CF	SUPPLIES	65117	3.94
21-0066	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	208126214687	CF	SUPPLIES	65116	2.45
	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	208126219802	CF	SUPPLIES	65116	35.19
	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308103627538	CF	SUPPLIES	65116	79.96
	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	208126173386	CF	SUPPLIES	65116	42.22
21-0075	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	208125717852	CF	SUPPLIES	65116	166.40

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		11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	208126374548	CF	SUPPLIES	65116	8.40
	21-0196	11-190-100-610-CS-40-301/ COMMUNITY SCH-GEN SUPPL	308103665443	CF	SUPPLIES	65117	187.95
	21-0058	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103682957	CF	SUPPLIES	65019	224.62
	21-0039	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126722882	CF	SUPPLIES	65116	5.75
		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126385049	CF	SUPPLIES	65116	116.85
	21-0042	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126762184	CF	SUPPLIES	65116	0.77
	21-0047	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	3081036661000	CF	SUPPLIES	65116	245.37
	21-0053	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126612101	CF	SUPPLIES	65116	47.99
		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126361627	CF	SUPPLIES	65116	64.37
	21-0057	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126697309	CF	SUPPLIES	65116	3.66
		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126612060	CF	SUPPLIES	65116	6.63
		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126361638	CF	SUPPLIES	65116	237.91
	21-0058	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126762178	CF	SUPPLIES	65116	1.35
	21-0173	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126549864	CF	SUPPLIES	65117	188.98
	21-0191	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126762338	CF	SUPPLIES	65117	15.42
	21-0242	11-190-100-610-WL-40-070/ WORLD LANG SUPP F.S.	208126769687	CF	SUPPLIES	65117	0.54
	21-0067	11-204-100-610-08-40-120/ LD SUPPLIES-WASHINGTON	208126665466	CF	SUPPLIES	65019	69.35
	21-0076	11-204-100-610-08-40-120/ LD SUPPLIES-WASHINGTON	208126221335	CF	SUPPLIES	65116	15.98
		11-204-100-610-08-40-120/ LD SUPPLIES-WASHINGTON	308103627474	CF	SUPPLIES	65116	121.64
	21-0181	11-204-100-610-08-40-120/ LD SUPPLIES-WASHINGTON	208126022241	CF	SUPPLIES	65117	29.91
	21-0026	11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	208126732534	CF	SUPPLIES	65116	25.10
	21-0081	11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	208126214615	CF	SUPPLIES	65116	2.28
		11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	308103632992	CF	SUPPLIES	65116	227.09
	21-0083	11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	308103632993	CF	SUPPLIES	65116	282.79
	21-0061	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	208126400582	CF	SUPPLIES	65038	249.81
					Total for SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638		**$4,371.72**
SCIARRILLO CORNELL/ 2374							
	21-0527	11-000-230-331-60-10-000/ LEGAL SERVICES	13582 NOV	CF	LEGAL SERVICES	65118	14,982.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	13583	CF	LEGAL SERVICES	65118	3,836.25
		11-000-230-331-60-10-000/ LEGAL SERVICES	13584	CF	LEGAL SERVICES	65118	486.75
					Total for SCIARRILLO CORNELL/ 2374		**$19,305.00**
SERVPRO OF NUTLEY / BLOOMFIELD/ 2938							

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	21-1274	11-000-261-420-15-EM-300/ EMERGENCY REPAIRS-MEM CP	390	CF	EMERGENCY REPAIRS-MEM CP	65119	7,293.78
					Total for SERVPRO OF NUTLEY / BLOOMFIELD/ 2938		**$7,293.78**
SLC EDUCATION GROUP, LLC/ 3273							
	21-0814	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	14591	CF	CRF GRANT NON INST SPLY	65120	1,332.49
					Total for Zeswitz Music/ 3273		**$1,332.49**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	21-0739	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	59571 AID	CF	I.D.E.A. PART B-TUITION	65121	47,474.00
		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	59438	CF	I.D.E.A. PART B-TUITION	65121	37,800.00
		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	59619 DEC	CF	I.D.E.A. PART B-TUITION	65121	37,800.00
	21-1077	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	59766, 59697	CF	PURCH. SERV.-EVALUATIONS	65121	600.00
	21-1076	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	59693	CF	PURCH. SERV.-EVALUATIONS	65121	300.00
	21-0920	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	59528	CF	PURCH. SERV.-EVALUATIONS	65121	300.00
	21-0921	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	59512	CF	PURCH. SERV.-EVALUATIONS	65121	300.00
	21-1000	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	59413	CF	PURCH. SERV.-EVALUATIONS	65121	300.00
	21-1075	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	59765	CF	PURCH. SERV.-EVALUATIONS	65121	300.00
	21-0739	11-000-100-562-47-95-000/ SOUTH BERGEN JOINTURE	59571 AID	CF	SOUTH BERGEN JOINTURE	65121	8,800.00
	21-0742	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	59720 NOV	CF	TRANSP. SPECIAL ED.-SBJC	65121	53,108.62
		11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	59791 DEC	CF	TRANSP. SPECIAL ED.-SBJC	65121	25,384.67
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$212,467.29**
SPECTROTEL/ 2423							
	21-0567	11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL	339507	CF	TELEPHONE-MEMORIAL	65122	363.18
		11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL	10041788	CF	TELEPHONE-MEMORIAL	65122	347.68
		11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	339507	CF	.	65122	401.50
		11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	10041788	CF	.	65122	387.89
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	339507	CF	TELEPHONE ADMINISTRATION	65122	3,107.67
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	10041788	CF	TELEPHONE ADMINISTRATION	65122	3,109.34
		11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	339507	CF	TELEPHONE FRANKLIN	65122	761.02
		11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	10041788	CF	TELEPHONE FRANKLIN	65122	371.07
		11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	339507	CF	TELEPHONE HIGH SCHOOL	65122	1,521.28
		11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	10041788	CF	TELEPHONE HIGH SCHOOL	65122	939.99
		11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	339507	CF	TELEPHONE JEFFERSON	65122	1,183.03

** 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						
	11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	10041788	CF	TELEPHONE JEFFERSON	65122	194.43
	11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE	339507	CF	TELEPHONE LIGHTHOUSE	65122	294.23
	11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE	10041788	CF	TELEPHONE LIGHTHOUSE	65122	276.78
	11-000-230-530-06-68-090/ TELEPHONE LINCOLN	339507	CF	TELEPHONE LINCOLN	65122	842.50
	11-000-230-530-06-68-090/ TELEPHONE LINCOLN	10041788	CF	TELEPHONE LINCOLN	65122	814.10
	11-000-230-530-MS-68-302/ TELEPHONE MIDDLE SCHOOL	339507	CF	TELEPHONE MIDDLE SCHOOL	65122	34.89
	11-000-230-530-MS-68-302/ TELEPHONE MIDDLE SCHOOL	10041788	CF	TELEPHONE MIDDLE SCHOOL	65122	35.66
	11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	339507	CF	TELEPHONE ROOSEVELT	65122	395.59
	11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	10041788	CF	TELEPHONE ROOSEVELT	65122	332.46
	11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	339507	CF	TELEPHONE WASHINGTON	65122	484.67
	11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	10041788	CF	TELEPHONE WASHINGTON	65122	471.92
	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	339507	CF	TELEPHONE-COMMUNITY SCH.	65122	627.00
	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	10041788	CF	TELEPHONE-COMMUNITY SCH.	65122	594.15
		Total for SPECTROTEL/ 2423				**$17,892.03**
STAPLES ADVANTAGE/ 1676						
21-1272	11-000-262-610-01-76-000/ ADM. CUSTODIAL SUPPLIES	3466836261	CF	ADM. CUSTODIAL SUPPLIES	65123	126.55
21-1292	11-000-240-600-05-42-080/ JEFFERSON OFFICE SUPPLY	3419530168	CF	JEFFERSON OFFICE SUPPLY	65039	401.36
21-1272	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	3466836261	CF	MAINTENANCE SUPPLIES	65123	599.90
		Total for STAPLES ADVANTAGE/ 1676				**$1,127.81**
STAPLES BUSINESS ADVANTAGE/ 1675						
21-0159	20-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	8059912650	CF	ESEA TITLE III-SUPPLIES	65124	249.56
21-1198	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	80607852989	CF	MS OFFICE SUPPLIES	65124	80.40
		Total for STAPLES BUSINESS ADVANTAGE/ 1675				**$329.96**
STEMFINITY, LLC/ 3109						
21-0764	11-190-100-610-ST-40-000/ S.T.EA.M. SUPPLIES	16579BZ	CF	S.T.EA.M. SUPPLIES	65125	5,207.12
		Total for STEMFINITY, LLC/ 3109				**$5,207.12**
SUCCESS ADVERTISING INC./ 2620						
21-1255	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	317041	CF	LEGAL ADVERTISEMENT	65126	201.96
21-1089	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	316009	CF	LEGAL ADVERTISEMENT	65126	3,228.18
21-1200	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	316464	CF	LEGAL ADVERTISEMENT	65126	198.54
21-1240	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	316775	CF	LEGAL ADVERTISEMENT	65126	199.10
		Total for SUCCESS ADVERTISING INC./ 2620				**$3,827.78**

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Lyndhurst Board of Education
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SUNRISE RIVER PRESS/ 2998						
21-1205	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1310	CF	DISTRICT SOFTWARE LIC	65040	396.00
				Total for SUNRISE RIVER PRESS/ 2998		**$396.00**
SYNCHRONY BANK/AMAZON.COM/ 1931						
21-0733	11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES	1113191626689 3806	CF	ATTD. OFFICE SUPPLIES	65127	19.87
21-1196	20-477-200-600-98-00-074/ CARES-NON-INST SPLY SHS	1124266825892 2650	CF	CARES-NON-INST SPLY SHS	65127	361.90
21-1195	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	112-293805201 57012	CF	CUSTODIAL SUPPLIES	65127	169.00
21-1056	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1143055812034 6634	CF	DISTRICT TECH & HARDWARE	65127	165.30
21-1218	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1139877775228 0254	CF	DISTRICT TECH & HARDWARE	65127	594.24
21-1215	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1123042782001 3869	CF	DISTRICT TECH & HARDWARE	65127	475.00
21-1148	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1129274250190 7403	CF	HS OFFICE SUPPLIES	64978	84.99
21-1092	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	112-363899063 17866,	CF	INSTRUCT SUP M.S.	65127	935.70
21-1199	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	1126471976493 7823	CF	INSTRUCT/RENTAL/COMPUTER	65127	619.32
21-0959	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	1146596428933 7060	CF	Survival Kit	65127	83.94
				Total for SYNCHRONY BANK/Amazon.com/ 1931		**$3,509.26**
SYSTEMS 3000 INC./ 1700						
21-0518	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	S-5237512	CF	DATA PROCESS-SYSTEM 3000	65128	14,095.00
				Total for SYSTEMS 3000 INC./ 1700		**$14,095.00**
THE BENNETT COMPANY, INC./ 3235						
20-1896	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES HS	INVOICE #3	CF	REPL CHK# 65139	1390	1,587,600.00
				Total for THE BENNETT COMPANY, INC./ 3235		**$1,587,600.00**
THE COLLEGE OF NEW JERSEY/ 2988						

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

Lyndhurst Board of Education
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	21-1224	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	JL 2/9/2021	CF	TITLE II PART A TRAINING	65129	100.00
					Total for The College of New Jersey/ 2988		**$100.00**
TIAA COMMERCIAL FINANCE, INC./ 2002							
	21-0552	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	7797291	CF	ADM. COPIER LEASES	65041	201.00
		11-190-100-440-01-CL-000/ ADM. COPIER LEASES	7797291	CF	ADM. COPIER LEASES	65130	201.00
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	7797291	CF	CLEANING, REPAIR, AND MA	65041	48.55
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	7797291	CF	CLEANING, REPAIR, AND MA	65130	48.54
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	7797291	CF	COLUMBUS COPIER LEASE	65041	1,025.10
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	7797291	CF	COLUMBUS COPIER LEASE	65130	1,025.10
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	7797291	CF	COPIER MAINTENANCE	65041	144.33
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	7797291	CF	COPIER MAINTENANCE	65130	144.34
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	7797291	CF	COPIER MAINTENANCE CS	65041	155.30
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	7797291	CF	COPIER MAINTENANCE CS	65130	155.30
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	7797291	CF	COPIER MAINTENANCE HS	65041	66.32
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	7797291	CF	COPIER MAINTENANCE HS	65130	66.32
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	7797291	CF	COPIER MAINTENANCE RS	65041	982.50
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	7797291	CF	COPIER MAINTENANCE RS	65130	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	7797291	CF	COPIER MAINTENANCE WS	65041	364.08
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	7797291	CF	COPIER MAINTENANCE WS	65130	364.08
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	7797291	CF	ROOSEVELT COPIER LEASE	65041	534.00
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	7797291	CF	ROOSEVELT COPIER LEASE	65130	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	7797291	CF	WASHINGTON COPIER LEASE	65041	333.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	7797291	CF	WASHINGTON COPIER LEASE	65130	333.00
					Total for TIAA COMMERCIAL FINANCE, INC./ 2002		**$7,708.36**
TOWNSHIP OF LYNDHURST/ 1728							
	21-1233A	11-402-100-390-73-00-050/ POLICE - GAME COVERAGE	2020 POLICE	CF	POLICE - GAME COVERAGE	65131	1,875.00
					Total for TOWNSHIP OF LYNDHURST/ 1728		**$1,875.00**
VERIZON/ 1766							
	21-0558	11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL		HP	TELEPHONE-MEMORIAL	821055803	319.98
	21-0561	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION		HP	TELEPHONE ADMINISTRATION	821056101	220.52
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION		HP	TELEPHONE ADMINISTRATION	821056102	112.97
		11-000-230-530-03-68-060/ TELEPHONE COLUMBUS		HP	TELEPHONE COLUMBUS	821056101	99.00

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Lyndhurst Board of Education

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Posted Checks							
	21-0558	11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	8530060050001 33	CF	TELEPHONE FRANKLIN	65020	99.00
		11-000-230-530-04-68-070/ TELEPHONE FRANKLIN		HP	TELEPHONE FRANKLIN	821055802	203.00
	21-0561	11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL		HP	TELEPHONE HIGH SCHOOL	821056101	678.84
		11-000-230-530-05-68-080/ TELEPHONE JEFFERSON		HP	TELEPHONE JEFFERSON	821056101	99.00
	21-0684	11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE		HP	TELEPHONE LIGHTHOUSE	821068403	1.00
	21-0559	11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE		HP	TELEPHONE LIGHTHOUSE	821055903	69.85
	21-0561	11-000-230-530-06-68-090/ TELEPHONE LINCOLN		HP	TELEPHONE LINCOLN	821056101	159.99
	21-1064	11-000-230-530-MS-68-302/ TELEPHONE MIDDLE SCHOOL		HP	TELEPHONE MIDDLE SCHOOL	821106401	319.00
	21-0561	11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT		HP	TELEPHONE ROOSEVELT	821056101	99.00
		11-000-230-530-08-68-120/ TELEPHONE WASHINGTON		HP	TELEPHONE WASHINGTON	821056101	99.00
	21-0559	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.		HP	TELEPHONE-COMMUNITY SCH.	821055902	99.00
					Total for VERIZON/ 1766		**$2,679.15**
VERIZON WIRELESS/ 1767							
	21-0560	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9867804173	CF	TELEPHONE ADMINISTRATION	65021	965.03
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION		HP	TELEPHONE ADMINISTRATION	821056001	1,850.10
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION		HP	TELEPHONE ADMINISTRATION	821056002	971.46
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9871073793	CF	TELEPHONE ADMINISTRATION	65132	1,710.70
					Total for VERIZON WIRELESS/ 1767		**$5,497.29**
VHS, INC./ 1770							
	21-1163	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @ LHS	12757	CF	VIRTUAL CLASSROOM @ LHS	65133	150.00
					Total for VHS, INC./ 1770		**$150.00**
VISION SERVICE PLAN - CT/ 1773							
	21-0543	11-000-291-270-42-00-000/ VISION INSURANCE	811162838	CF	VISION INSURANCE	65042	2,432.83
		11-000-291-270-42-00-000/ VISION INSURANCE	811165747	CF	VISION INSURANCE	65042	80.71
					Total for VISION SERVICE PLAN - CT/ 1773		**$2,513.54**
W.B. MASON COMPANY, INC./ 1776							
	21-0105	11-190-100-610-03-41-060/ GENERAL ART SUP CS	214248243	CF	SUPPLIES	65134	49.06
		11-190-100-610-03-41-060/ GENERAL ART SUP CS	216751583	CF	SUPPLIES	65134	40.71
	21-0199	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	214212490	CF	SUPPLIES	65134	33.80
					Total for W.B. MASON COMPANY, INC./ 1776		**$123.57**
WESTERN PEST SERVICES/ 1784							

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Posted Checks							
	21-0568	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	WESTERN PEST	CF	CLEAN, REPAIR-DISTRICT	65022	52.50
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	WESTERN PEST	CF	CLEANING, REPAIR, AND MA	65022	52.50
		11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	WESTERN PEST	CF	CLEANING, REPAIR, AND MA	65022	52.50
		11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	WESTERN PEST	CF	CONTRACTUAL BUILDINGS CS	65022	52.50
		11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	WESTERN PEST	CF	CONTRACTUAL BUILDINGS FS	65022	52.50
		11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	WESTERN PEST	CF	CONTRACTUAL BUILDINGS HS	65022	105.50
		11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	WESTERN PEST	CF	CONTRACTUAL BUILDINGS JS	65022	52.50
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	WESTERN PEST	CF	CONTRACTUAL BUILDINGS RS	65022	52.50
		11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	WESTERN PEST	CF	CONTRACTUAL BUILDINGS WS	65022	52.50
					Total for WESTERN PEST SERVICES/ 1784		**$525.50**
WILSON LANGUAGE TRAINING/ 2690							
	21-1184	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	1837636	CF	ELEMENTARY SCHOOL BOOKS	65135	10,457.75
					Total for WILSON LANGUAGE TRAINING/ 2690		**$10,457.75**
WINDSOR PREP/ 2918							
	21-0997	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	JAN 108073	CF	I.D.E.A. PART B-TUITION	65136	5,851.24
		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	FEB 108164	CF	I.D.E.A. PART B-TUITION	65136	5,543.28
					Total for WINDSOR PREP/ 2918		**$11,394.52**
					Total for Posted Checks		**$6,086,836.25**

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va_bill5.102317
01/22/2021

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

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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 01/22/2021 at 02:45:51 PM

Fund Summary

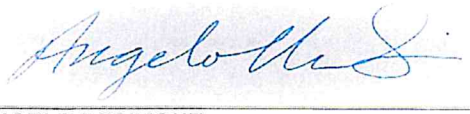
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$28,452.00			$260,548.55	$289,000.55
10	11	$968,643.69		$3,163,817.18		$4,132,460.87
Fund 10	TOTAL	$997,095.69		$3,163,817.18	$260,548.55	$4,421,461.42
20	20	$220,212.86		$16,835.40		$237,048.26
31	31	$1,681,375.12				$1,681,375.12
40	40			$7,500.00		$7,500.00
90	90		$130,466.36		$2,539,180.15	$2,669,646.51
GRAND	TOTAL	$2,898,683.67	$130,466.36	$3,188,152.58	$2,799,728.70	$9,017,031.31

Chairman Finance Committee _____

Member Finance Committee _____

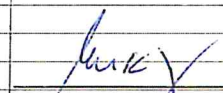
DECEMBER 2020

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 5,662,709.75	$ 3,861,206.36	$ (3,338,498.95)	$ 6,185,417.16
SPECIAL REVENUE - FUND 20	$ 179,954.81	$ 160,743.00	$ (103,037.76)	$ 237,660.05
DEBT SERVICE - FUND 40	$ 141,966.03		$ (7,500.00)	$ 134,466.03
TOTAL OPERATING FUNDS	**$ 5,984,630.59**	**$ 4,021,949.36**	**$ (3,449,036.71)**	**$ 6,557,543.24**
REFERENDUM 2016 - FUND 31	$ 12,662,424.35	$ 3,928.57	$ (4,025.00)	$ 12,662,327.92
TOTAL GOVERNMENTAL FUNDS	**$ 18,647,054.94**	**$ 4,025,877.93**	**$ (3,453,061.71)**	**$ 19,219,871.16**
CAFETERIA - FUND 60	$ 141,520.89	$ 10,081.02	$ (46,615.95)	$ 104,985.96
PRE-K ACCOUNT FUND 61	$ 13,201.73	605.57	(146.44)	$ 13,660.86
PAYROLL AGENCY	$ 74,240.98	2,713,856.98	(2,709,360.46)	$ 78,737.50
PAYROLL	$ -	$ 1,415,008.16	$ 499.94	$ 1,415,508.10
SUMMER SAVINGS	$ 373,741.98	$ 122,530.70		$ 496,272.68
HEALTH BENEFIT UMR	$ 95,459.76	$ 305,314.42	$ (269,131.23)	$ 131,642.95
TAUB SCHOLARSHIP FUND	$ 70,450.84	$ 110.69		$ 70,561.53
TOTAL TRUST & AGENCY	**$ 768,616.18**	**$ 4,567,507.54**	**$ (3,024,754.14)**	**$ 2,311,369.58**
TOTAL OF ALL FUNDS	**$ 19,415,671.12**	**$ 8,593,385.47**	**$ (6,477,815.85)**	**$ 21,531,240.74**



ANGELO DESIMONE
TREASURER SCHOOL MONIES

January 11, 2021
DATE



MARK HAYES
INTERIM SCHOOL BUSINESS ADMINISTRAT

Jan. 12, 2021
DATE

12/28 2:57pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		$5,662,709.75
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$26,452,465.00
	Accounts receivable:		
132	Interfund	$286,245.17	
141	Intergovernmental - State	$2,538,909.92	
143	Intergovernmental - Other	($134,600.00)	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$2,693,854.89

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

301	Estimated Revenues	$44,221,853.00	
302	Less Revenues	($46,305,733.67)	
			($2,083,880.67)
	Total assets and resources		$32,725,348.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,408,325.68
	Other current liabilities including Net Assets				$4,314.80
	TOTAL LIABILITIES				$1,412,640.48
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$26,711,586.87	
754	Reserve for Encumbrance - Prior Year			$44,177.53	
	Reserved fund balance:				
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$45,213,554.67		
602	Less : Expenditures	$15,756,456.81			
603	Encumbrances	$26,755,764.40	($42,512,221.21)		
				$2,701,333.46	
	Total Appropriated			$29,758,321.86	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,554,386.63	
	TOTAL FUND BALANCE				$31,312,708.49
	TOTAL LIABILITIES AND FUND EQUITY				$32,725,348.97

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$45,213,554.67	$42,512,221.21	$2,701,333.46
Revenues	($44,221,853.00)	($46,305,733.67)	$2,083,880.67
	$991,701.67	($3,793,512.46)	$4,785,214.13
Less: Adjust for prior year encumb.	($991,701.67)	($991,701.67)	
Budgeted Fund Balance	$0.00	($4,785,214.13)	$4,785,214.13
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$0.00	($4,785,214.13)	$4,785,214.13
TOTAL Budgeted Fund Balance	$0.00	($4,785,214.13)	$4,785,214.13

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 5 Month Period Ending 11/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$40,393,580.00	$43,043,642.96		($2,650,062.96)
3XXX	From State Sources	$3,789,437.00	$3,254,691.00		$534,746.00
4XXX	From Federal Sources	$38,836.00	$7,399.71		$31,436.29
	TOTAL REVENUE/SOURCES OF FUNDS	$44,221,853.00	$46,305,733.67		($2,083,880.67)
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$13,976,617.00	$4,401,550.20	$9,277,019.51	$298,047.29
11-2XX-100-XXX	Special Education - Instruction	$3,493,862.00	$1,014,902.18	$2,428,568.16	$50,391.66
11-230-100-XXX	Basic Skills - Remedial Instruction	$276,755.00	$87,265.30	$189,489.70	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$329,630.00	$98,454.00	$230,976.00	$200.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$219,142.99	$13,318.04	$170,983.40	$34,841.55
11-402-100-XXX	School-Spons. Athletics - Instruction	$723,482.00	$210,553.01	$422,343.88	$90,585.11
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$4,152,606.00	$834,096.30	$2,264,223.23	$1,054,286.47
11-000-211-XXX	Attendance and Social Work Services	$76,564.00	$33,849.52	$42,297.19	$417.29
11-000-213-XXX	Health Services	$706,577.00	$206,449.73	$491,665.88	$8,461.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	$861,195.00	$196,792.31	$608,080.97	$56,321.72
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$101,543.00	$15,834.84	$42,325.40	$43,382.76
11-000-218-XXX	Guidance	$840,505.00	$281,448.30	$508,801.64	$50,255.06
11-000-219-XXX	Child Study Teams	$1,012,169.00	$300,345.74	$660,807.70	$51,015.56
11-000-221-XXX	Improv of Inst. - Instruc Staff	$453,043.36	$189,347.36	$263,696.00	$0.00
11-000-222-XXX	Educational Media Serv/School Library	$63,772.00	$3,589.33	$51,225.06	$8,957.61
11-000-223-XXX	Instructional Staff Training Services	$14,460.00	$0.00	$0.00	$14,460.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,917,815.47	$1,245,693.17	$613,326.70	$58,795.60
11-000-240-XXX	Supp. Serv.-School Administration	$2,226,322.00	$923,804.40	$1,270,610.67	$31,906.93
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$877,056.00	$349,011.59	$492,433.65	$35,610.76
11-000-261-XXX	Require Maint. for School Facilities	$734,364.16	$419,093.27	$286,506.53	$28,764.36
11-000-262-XXX	Custodial Services	$2,730,532.83	$1,404,284.38	$1,225,644.25	$100,604.20
11-000-263-XXX	Care and Upkeep of Grounds	$81,798.00	$26,143.33	$39,668.76	$15,985.91
11-000-266-XXX	Security	$115,000.00	$14,042.00	$100,958.00	$0.00
11-000-270-XXX	Student Transportation Services	$1,551,798.75	$428,176.46	$862,459.96	$261,162.33
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,729,031.61	$2,414,942.55	$3,909,108.16	$404,980.90
11-000-310-XXX	Food Services	$400,000.00	$160,000.00	$240,000.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$44,666,442.17	$15,272,987.31	$26,693,220.40	$2,700,234.46

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 5 Month Period Ending 11/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$43,011.00	$43,011.00	$0.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$379,584.50	$379,584.50	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$422,595.50	$422,595.50	$0.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$124,517.00	$60,874.00	$62,544.00	$1,099.00
TOTAL GENERAL FUND EXPENDITURES	$45,213,554.67	$15,756,456.81	$26,755,764.40	$2,701,333.46

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 5 Month Period Ending 11/30/2020

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$39,993,197.00	$42,749,377.00	($2,756,180.00)
1310	Tuition from Individuals	$11,883.00	$706.75	$11,176.25
1320	Tuition from LEAs Within State	$48,500.00	.00	$48,500.00
1410	Transp Fees from Individuals	$150,000.00	.00	$150,000.00
1910	Rents and Royalties	$25,000.00	.00	$25,000.00
1XXX	Miscellaneous	$165,000.00	$293,559.21	($128,559.21)
	TOTAL	$40,393,580.00	$43,043,642.96	($2,650,062.96)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$400,000.00	$400,000.00	.00
3132	Categorical Special Education Aid	$1,609,062.00	$1,609,062.00	.00
3176	Equalization	$930,893.00	$930,893.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3XXX	Other State Aids	$534,746.00	$0.00	$534,746.00
	TOTAL	$3,789,437.00	$3,254,691.00	$534,746.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$38,836.00	$7,399.71	$31,436.29
	TOTAL	$38,836.00	$7,399.71	$31,436.29
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$44,221,853.00	$46,305,733.67	($2,083,880.67)

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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$184,410.00	$55,203.00	$129,207.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$791,850.00	$232,564.47	$559,285.53	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,965,884.00	$1,166,299.88	$2,799,584.12	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,869,249.00	$856,188.42	$2,013,060.58	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,601,862.00	$1,368,364.33	$3,233,497.67	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$7,740.00	$42,260.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$455,001.00	$130,678.03	$324,322.47	$0.50
11-190-100-320 Purchased Prof.-Ed. Services	$22,000.00	$16,250.00	$150.00	$5,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$358,423.00	$287,017.50	$67,628.26	$3,777.24
11-190-100-610 General Supplies	$461,827.37	$207,248.30	$90,286.12	$164,292.95
11-190-100-640 Textbooks	$216,110.63	$73,996.27	$17,737.76	$124,376.60
TOTAL	$13,976,617.00	$4,401,550.20	$9,277,019.51	$298,047.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$877,650.00	$260,302.50	$617,347.50	$0.00
11-204-100-106 Other Salaries for Instruction	$314,118.00	$93,354.23	$220,763.66	$0.11
11-204-100-610 General Supplies	$5,204.00	$2,821.26	$649.05	$1,733.69
TOTAL	$1,196,972.00	$356,477.99	$838,760.21	$1,733.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,935,655.00	$569,479.90	$1,351,405.10	$14,770.00
11-213-100-106 Other Salaries for Instruction	$74,827.00	$18,456.02	$54,626.98	$1,744.00
11-213-100-610 General supplies	$5,520.00	$1,748.57	$1,694.33	$2,077.10
TOTAL	$2,016,002.00	$589,684.49	$1,407,726.41	$18,591.10
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$162,115.00	$45,539.50	$116,575.50	$0.00
11-215-100-106 Other Salaries for Instruction	$85,523.00	$20,033.31	$65,488.95	$0.74
11-215-100-600 General Supplies	$450.00	.00	.00	$450.00
TOTAL	$248,088.00	$65,572.81	$182,064.45	$450.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$6,257.00	$0.00	$0.00	$6,257.00
11-216-100-600 General Supplies	$543.00	$373.89	$17.09	$152.02
TOTAL	$6,800.00	$373.89	$17.09	$6,409.02
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,000.00	$2,793.00	.00	$23,207.00
TOTAL	$26,000.00	$2,793.00	$0.00	$23,207.00
TOTAL SPECIAL ED - INSTRUCTION	$3,493,862.00	$1,014,902.18	$2,428,568.16	$50,391.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$276,755.00	$87,265.30	$189,489.70	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$276,755.00	$87,265.30	$189,489.70	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$329,630.00	$98,454.00	$230,976.00	$200.00
TOTAL	$329,630.00	$98,454.00	$230,976.00	$200.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$182,467.99	$11,458.04	$170,825.00	$184.95
11-401-100-500 Purchased Services (300-500 series)	$2,975.00	$1,475.00	.00	$1,500.00
11-401-100-600 Supplies and Materials	$32,200.00	$385.00	$158.40	$31,656.60
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$219,142.99	$13,318.04	$170,983.40	$34,841.55
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$475,994.00	$149,724.73	$324,842.27	$1,427.00
11-402-100-500 Purchased Services (300-500 series)	$77,500.00	$11,906.40	$18,322.71	$47,270.89
11-402-100-600 Supplies and Materials	$89,488.00	$28,921.88	$19,178.90	$41,387.22
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$80,000.00	$20,000.00	$60,000.00	.00
TOTAL	$723,482.00	$210,553.01	$422,343.88	$90,585.11
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$253,666.00	$18,500.00	$83,794.00	$151,372.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$380,286.00	$96,703.50	$283,582.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$396,936.00	$33,685.20	$202,142.80	$161,108.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,448,794.00	$126,885.08	$988,888.60	$333,020.32
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,672,924.00	$558,322.52	$705,815.33	$408,786.15
TOTAL	$4,152,606.00	$834,096.30	$2,264,223.23	$1,054,286.47
--- Attendance and social work services ---				
11-000-211-100 Salaries	$74,457.00	$33,277.06	$41,179.58	$0.36
11-000-211-600 Supplies and Materials	$2,107.00	$572.46	$1,117.61	$416.93
TOTAL	$76,564.00	$33,849.52	$42,297.19	$417.29
--- Health services ---				
11-000-213-100 Salaries	$675,719.00	$196,277.00	$476,442.00	$3,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,400.00	$769.00	.00	$3,631.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$18,096.00	$6,864.00	$11,232.00	.00
11-000-213-600 Supplies and Materials	$8,362.00	$2,539.73	$3,991.88	$1,830.39
TOTAL	$706,577.00	$206,449.73	$491,665.88	$8,461.39

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$397,512.00	$119,281.50	$278,229.60	$0.90
11-000-216-320 Purchased Prof. Ed. Services	$461,083.00	$77,121.02	$329,250.98	$54,711.00
11-000-216-600 Supplies and Materials	$2,600.00	$389.79	$600.39	$1,609.82
TOTAL	$861,195.00	$196,792.31	$608,080.97	$56,321.72
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$61,543.00	$14,448.60	$32,262.40	$14,832.00
11-000-217-320 Purchased Prof. Ed. Services	$30,000.00	$1,268.00	$10,063.00	$18,669.00
11-000-217-600 Supplies and Materials	$10,000.00	$118.24	.00	$9,881.76
TOTAL	$101,543.00	$15,834.84	$42,325.40	$43,382.76
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$676,424.00	$209,761.50	$466,662.50	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,951.00	$26,028.50	$41,922.50	.00
11-000-218-320 Purchased Prof. - Ed. Services	$88,405.00	$42,818.50	.00	$45,586.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	$3,000.00	$2,100.00	.00	$900.00
11-000-218-600 Supplies and Materials	$4,725.00	$739.80	$216.64	$3,768.56
TOTAL	$840,505.00	$281,448.30	$508,801.64	$50,255.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$762,036.00	$232,017.25	$529,888.50	$130.25
11-000-219-105 Sal Secr. & Clerical Asst.	$82,027.00	$33,605.40	$48,421.60	.00
11-000-219-320 Purchased Prof. - Ed. Services	$156,606.00	$26,828.00	$82,095.00	$47,683.00
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	$7,895.09	$402.60	$202.31
TOTAL	$1,012,169.00	$300,345.74	$660,807.70	$51,015.56
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$449,991.36	$186,295.36	$263,696.00	.00
11-000-221-800 Other Objects	$3,052.00	$3,052.00	.00	.00
TOTAL	$453,043.36	$189,347.36	$263,696.00	$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$54,272.00	$3,000.00	$47,150.00	$4,122.00
11-000-222-600 Supplies and Materials	$9,500.00	$589.33	$4,075.06	$4,835.61
TOTAL	$63,772.00	$3,589.33	$51,225.06	$8,957.61
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,960.00	.00	.00	$6,960.00
11-000-223-500 Other Purchased Services (400-500 series)	$7,500.00	.00	.00	$7,500.00
TOTAL	$14,460.00	$0.00	$0.00	$14,460.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$527,894.00	$204,424.50	$323,469.42	$0.08
11-000-230-180 Salaries of State Monitors	$104,256.00	$32,640.00	$71,616.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$480,000.00	.00	.00
11-000-230-331 Legal Services	$104,000.00	$47,173.50	$42,826.50	$14,000.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	$103,092.00	$1,268.75	$101,823.25	.00
11-000-230-334 Architectural/Engineering Services	$6,000.00	$41.88	.00	$5,958.12
11-000-230-339 Other Purchased Prof. Svc.	$39,600.00	$20,440.00	$4,750.00	$14,410.00
11-000-230-530 Communications/Telephone	$375,684.47	$299,708.21	$64,398.34	$11,577.92
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	.00	.00	$4,000.00
11-000-230-590 Other Purchased Services	$143,128.00	$136,595.10	$3,625.82	$2,907.08
11-000-230-610 General Supplies	$4,393.00	$3,028.38	$207.37	$1,157.25
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,000.00	$77.05	.00	$1,922.95
11-000-230-890 Misc. Expenditures	$8,450.00	$4,978.00	$610.00	$2,862.00
11-000-230-895 BOE Membership Dues and Fees	$15,318.00	$15,317.80	.00	$0.20
TOTAL	$1,917,815.47	$1,245,693.17	$613,326.70	$58,795.60
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,554,012.00	$647,547.87	$906,463.16	$0.97
11-000-240-105 Sal Secr. & Clerical Asst.	$611,787.00	$253,405.56	$358,381.44	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$8,616.00	$8,615.25	$0.75	.00
11-000-240-500 Other Purchased Services	$18,500.00	.00	.00	$18,500.00
11-000-240-600 Supplies and Materials	$19,059.00	$4,395.72	$5,765.32	$8,897.96
11-000-240-800 Other Objects	$14,348.00	$9,840.00	.00	$4,508.00
TOTAL	$2,226,322.00	$923,804.40	$1,270,610.67	$31,906.93
--- Central Services ---				
11-000-251-100 Salaries	$514,167.00	$219,330.61	$291,836.39	$3,000.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$21,321.00	$2,612.50	$18,707.88	$0.62
11-000-251-330 Purchased Prof. Services	$15,500.00	.00	$13,338.00	$2,162.00
11-000-251-340 Purchased Technical Services	$45,230.00	$22,231.00	$19,489.00	$3,510.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,000.00	.00	$50.00	$2,950.00
11-000-251-600 Supplies and Materials	$18,000.00	$1,636.68	$402.18	$15,961.14
11-000-251-89X Other Objects	$2,200.00	$500.00	.00	$1,700.00
TOTAL	$619,418.00	$246,310.79	$343,823.45	$29,283.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$204,238.00	$80,060.80	$117,850.20	$6,327.00
11-000-252-330 Purchased Prof. Services	$53,400.00	$22,640.00	$30,760.00	.00
TOTAL	$257,638.00	$102,700.80	$148,610.20	$6,327.00
TOTAL Cent. Svcs. & Admin IT	$877,056.00	$349,011.59	$492,433.65	$35,610.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$472,639.02	$216,809.31	$250,829.49	$5,000.22
11-000-261-420 Cleaning, Repair & Maint. Svc	$232,555.00	$192,608.45	$32,089.92	$7,856.63
11-000-261-610 General Supplies	$29,170.14	$9,675.51	$3,587.12	$15,907.51
TOTAL	$734,364.16	$419,093.27	$286,506.53	$28,764.36
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,167,077.83	$540,804.26	$626,273.57	$0.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$5,992.00	$5,991.69	$0.31	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$168,730.00	$103,134.01	$53,184.00	$12,411.99

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$350,000.00	$350,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	$21,008.00	$5,251.87	$10,503.74	$5,252.39
11-000-262-520 Insurance	$286,595.00	$203,923.00	$82,672.00	.00
11-000-262-610 General Supplies	$154,834.00	$70,816.63	$10,579.55	$73,437.82
11-000-262-621 Energy (Natural Gas)	$198,900.00	$10,728.25	$188,171.75	.00
11-000-262-622 Energy (Electricity)	$356,396.00	$111,134.67	$245,261.33	.00
11-000-262-626 Energy (Gasoline)	$15,000.00	$2,500.00	$7,500.00	$5,000.00
11-000-262-8XX Other Objects	$6,000.00	$0.00	$1,498.00	$4,502.00
TOTAL	$2,730,532.83	$1,404,284.38	$1,225,644.25	$100,604.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$50,798.00	$11,288.32	$39,509.12	$0.56
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$16,000.00	$13,925.33	.00	$2,074.67
11-000-263-610 General Supplies	$15,000.00	$929.68	$159.64	$13,910.68
TOTAL	$81,798.00	$26,143.33	$39,668.76	$15,985.91
--- Security ---				
11-000-266-100 Salaries	$115,000.00	$14,042.00	$100,958.00	.00
TOTAL	$115,000.00	$14,042.00	$100,958.00	$0.00
TOTAL Oper & Maint of Plant Services	$3,661,694.99	$1,863,562.98	$1,652,777.54	$145,354.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,170.00	$4,501.71	$44,668.29	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$97,733.88	$28,944.24	$68,741.04	$48.60
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$50,678.00	$21,021.36	$29,602.16	$54.48
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$40,256.00	$6,495.75	$33,760.25	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	$6,639.69	.00	$23,360.31
11-000-270-443 Lease Purch Payments - School Buses	$103,663.00	$86,769.04	$16,893.25	$0.71
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$1,000.00	.00	.00	$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$77,200.00	.00	.00	$77,200.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$111,987.56	$32,483.52	$66,475.04	$13,029.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$859,110.31	$237,935.66	$594,808.36	$26,366.29
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	$17,000.00	$2,843.99	$7,511.57	$6,644.44
11-000-270-800 Misc. Expenditures	$1,000.00	$541.50	.00	$458.50
TOTAL	$1,551,798.75	$428,176.46	$862,459.96	$261,162.33
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$198,872.37	$289,907.84	$219.79
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$406,785.53	.00	$406,460.93	$324.60
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	$13,181.17	$21,818.83	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	($20.95)	$90,000.00	$20.95
11-XXX-XXX-260 Workman's Compensation	$196,000.00	$186,118.00	.00	$9,882.00
11-XXX-XXX-270 Health Benefits	$4,762,453.00	$1,717,852.75	$2,671,326.69	$373,273.56

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	$563,721.39	$181,927.52	$360,593.87	$21,200.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$171,071.69	$117,011.69	$54,000.00	$60.00
TOTAL	$6,729,031.61	$2,414,942.55	$3,909,108.16	$404,980.90
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$400,000.00	$160,000.00	$240,000.00	.00
TOTAL	$400,000.00	$160,000.00	$240,000.00	$0.00
Total Undistributed Expenditures	$25,646,153.18	$9,446,944.58	$13,973,839.75	$2,225,368.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$44,666,442.17	$15,272,987.31	$26,693,220.40	$2,700,234.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$44,666,442.17	$15,272,987.31	$26,693,220.40	$2,700,234.46

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$15,828.00	$15,828.00	.00	.00
12-140-100-730	Grades 9-12	$5,276.00	$5,276.00	.00	.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$21,907.00	$21,907.00	$0.00	$0.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$43,011.00	$43,011.00	$0.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$355,253.50	$355,253.50	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
	Sub Total	$379,584.50	$379,584.50	$0.00	$0.00
	TOTAL	$379,584.50	$379,584.50	$0.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$422,595.50	$422,595.50	$0.00	$0.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$124,517.00	$60,874.00	$62,544.00	$1,099.00
TOTAL GENERAL FUND EXPENDITURES	$45,213,554.67	$15,756,456.81	$26,755,764.40	$2,701,333.46

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 5 Month Period Ending 11/30/2020

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

1/5/21

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

12/28 2:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		$179,954.81
	Accounts receivable:		
141	Intergovernmental - State	$116,423.93	
142	Intergovernmental - Federal	($99,103.86)	
			$17,320.07

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

301	Estimated Revenues	$2,174,665.81	
302	Less Revenues	($932,200.81)	
			$1,242,465.00
	Total assets and resources		$1,439,739.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				($11,845.84)
421	Accounts Payable				$84,990.47
481	Deferred revenues				$28,521.73
	Other current liabilities				$152,286.57
	TOTAL LIABILITIES				$253,952.93
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			$866,707.70	
601	Appropriations		$2,174,665.81		
602	Less: Expenditures	$988,878.86			
603	Encumbrances	$866,707.70	($1,855,586.56)		
				$319,079.25	
	TOTAL FUND BALANCE				$1,185,786.95
	TOTAL LIABILITIES AND FUND EQUITY				$1,439,739.88

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 5 Month Period Ending 11/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$9,368.51	$5,446.51		$3,922.00
3XXX	From State Sources	$267,938.00	$118,938.00		$149,000.00
4XXX	From Federal Sources	$1,897,359.30	$807,816.30		$1,089,543.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,174,665.81	$932,200.81		$1,242,465.00
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
Other Local Projects (001-199)		$83,369.81	$26,204.45	$6,394.57	$50,770.79
	TOTAL LOCAL PROJECTS	$83,369.81	$26,204.45	$6,394.57	$50,770.79
STATE PROJECTS:					
Nonpublic textbooks		$16,800.00	$4,860.31	$8,745.54	$3,194.15
Nonpublic auxiliary services		$94,806.00	$25,679.50	$69,126.50	.00
Nonpublic handicapped services		$80,157.00	$14,972.40	$65,184.60	.00
Nonpublic nursing services		$28,050.00	$4,779.94	$19,119.76	$4,150.30
Nonpublic School Programs		$48,125.00	$5,000.00	.00	$43,125.00
	TOTAL STATE PROJECTS	$267,938.00	$55,292.15	$162,176.40	$50,469.45
FEDERAL PROJECTS:					
NCLB Title I - Part A/D		$307,616.00	$64,980.22	$129,781.09	$112,854.69
I.D.E.A. Part B (Handicapped)		$729,866.00	$224,748.72	$483,811.40	$21,305.88
NCLB Title II - Part A/D		$65,223.00	$5,591.00	$40,051.00	$19,581.00
NCLB Title III - English Language Enhancement		$44,780.00	$3,329.00	$249.56	$41,201.44
NCLB Title IV		$22,657.00	.00	.00	$22,657.00
CARES Act Education Stabilization Fund		$246,671.00	$244,053.66	$2,617.34	.00
Digital Divide Program (478)		$249,500.00	$249,500.00	.00	.00
CRF Grant Program (479)		$145,082.00	$115,179.66	$29,902.34	.00
Nonpublic Tech Received Under Coronavirus Relief Fund (512)		$11,963.00	.00	$11,724.00	$239.00
	TOTAL FEDERAL PROJECTS	$1,823,358.00	$907,382.26	$698,136.73	$217,839.01
	*** TOTAL EXPENDITURES ***	$2,174,665.81	$988,878.86	$866,707.70	$319,079.25

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 5 Month Period Ending 11/30/20

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$9,368.51	$5,446.51	$3,922.00
	Total Revenues from Local Sources	$9,368.51	$5,446.51	$3,922.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$267,938.00	$118,938.00	$149,000.00
	Total Revenue from State Sources	$267,938.00	$118,938.00	$149,000.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$307,616.00	$26,330.00	$281,286.00
4451-55	Title II	$65,223.00	$1,274.00	$63,949.00
4491-94	Title III	$44,780.00	$2,340.00	$42,440.00
4471-74	Title IV	$22,657.00	.00	$22,657.00
4420-29	I.D.E.A. Part B (Handicapped)	$729,866.00	$167,974.00	$561,892.00
4530				
4530	CARES Act Education Stabilization Fund	$246,671.00	$129,352.00	$117,319.00
4531				
4531	Digital Divide Grant	$249,500.00	$249,500.00	.00
4532				
4532	Coronavirus Relief Fund Grant	$145,082.00	$145,082.00	.00
4XXX	Other Federal Aids	$85,964.30	$85,964.30	$0.00
	Total Revenues from Federal Sources	$1,897,359.30	$807,816.30	$1,089,543.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,174,665.81	$932,200.81	$1,242,465.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	$73,875.00	$73,875.00	.00	.00
20-477-100-600 Instructional Supplies	$101,962.00	$101,962.00	.00	.00
TOTAL Instruction	$175,837.00	$175,837.00	$0.00	$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	$70,834.00	$68,216.66	$2,617.34	.00
TOTAL Support Services	$70,834.00	$68,216.66	$2,617.34	$0.00
TOTAL CARES Act Education Stabilization Fund	$246,671.00	$244,053.66	$2,617.34	$0.00
-- Instruction --				
20-478-100-6XX Instructional Supplies	$249,500.00	$249,500.00	.00	.00
TOTAL Instruction	$249,500.00	$249,500.00	$0.00	$0.00
TOTAL Bridging the Digital Divide Program	$249,500.00	$249,500.00	$0.00	$0.00
--- Support Services ---				
20-479-200-6XX Supplies and Materials	$145,082.00	$115,179.66	$29,902.34	.00
TOTAL Support Services	$145,082.00	$115,179.66	$29,902.34	$0.00
TOTAL Coronavirus Relief Grant Program	$145,082.00	$115,179.66	$29,902.34	$0.00
TOTAL OTHER FEDERAL PROJECTS	$641,253.00	$608,733.32	$32,519.68	$0.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$1,533,412.81	$380,145.54	$834,188.02	$319,079.25
T O T A L E X P E N D I T U R E	$2,174,665.81	$988,878.86	$866,707.70	$319,079.25

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 5 Month Period Ending 11/30/20

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

1/5/21

Date

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

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

12/28 2:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

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

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

101	Cash in bank		$141,966.03
121	Tax levy receivable		$629,003.00
	Accounts receivable:		
132	Interfund	$45,650.00	
			$45,650.00

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

301	Estimated Revenues	$766,800.00	
302	Less Revenues	($1,301,329.00)	
			($534,529.00)
	Total assets and resources		$282,090.03

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

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			$7,500.00	
	Reserved fund balance:				
601	Appropriations		$766,800.00		
602	Less : Expenditures	$633,249.54			
603	Encumbrances	$7,500.00	($640,749.54)		
				$126,050.46	
	Total Appropriated			$133,550.46	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$148,539.57	
	TOTAL FUND BALANCE				$282,090.03
	TOTAL LIABILITIES AND FUND EQUITY				$282,090.03

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$766,800.00	$640,749.54	$126,050.46
Revenues	($766,800.00)	($1,301,329.00)	$534,529.00
	$0.00	($660,579.46)	$660,579.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($660,579.46)	$660,579.46
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($660,579.46)	$660,579.46

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$629,003.00	$1,258,006.00		($629,003.00)
	Total Local Sources	$629,003.00	$1,258,006.00		($629,003.00)
--- State Sources ---					
3160	Debt service aid Type II	$43,835.00	$43,323.00		$512.00
	Total State Sources	$137,797.00	$43,323.00		$94,474.00
	TOTAL REVENUE/SOURCES OF FUNDS	$766,800.00	$1,301,329.00		($534,529.00)

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 5 Month Period Ending 11/30/20

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/20

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

1/5/21

Date

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