Meeting # 4

Lyndhurst, NJ
February 25, 2019

The Lyndhurst Board of Education held a Public meeting on February 25, 2019 at 7:00 p.m.

CALL TO ORDER

President, Erin Keefe called the meeting to order at 7:04 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

The following Board members answered roll call:

(8) Joseph Abruscato, Richard Pizzuti, Chris Andrinopoulos, Frank Ferrandino, Stephen Vendola, James Donovan and Erin Keefe
Susan Alcuri arrived late at 7:20 pm

(1) James Vuono

Also present: Anthony Grieco, Superintendent, Scott T. Bisig, School Business Administrator/Board Secretary, Thomas Egan, State Monitor and Dennis McKeever, Board Attorney.

OPEN PUBLIC MEETING ACT

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

PRESENTATION OF RECOGNITION

Certificates presented to:
Mock Trial Club students for qualifying in the quarter finals in Bergen County.
Senior ice hockey student who scored 100 career points.
Two students from Roosevelt School who were accepted into the North Jersey Region I Treble Choir.

APPROVAL OF MINUTES

Motion by Erin Keefe second by Susan Alcuri that the Lyndhurst Board of Education approve the minutes of Meeting #3, dated January 28, 2019.

Roll Call For: (7) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Chris Andrinopoulos, Frank Ferrandino, James Donovan and Erin Keefe

Absent: (1) James Vuono

Abstained: (1) Stephen Vendola

SUPERINTENDENT'S REPORT

New Middle School - Opening in September 2020.
Planning in terms of staff and student involvement.
New Jersey Performance Reports.

STATE MONITOR'S REPORT

2017-18 audit has been forwarded to the state.
Governor's budget address is March 5, 2019. We anticipate that once the budget is finalized the funds for our loan should be released.
The Middle School should be completed and ready for occupancy, September 2020.
We are in discussions with the superintendent for the planning and review for finance, curriculum, staffing and transportation.

AGENDA ITEMS

Darius Hughes – On behalf of the Lyndhurst Education Association, we congratulate and welcome Stephen Vendola as our new board member. Congratulations to Erin Keefe and James Donovan on their appointments.
Plans for the $19,000,000 Referendum going forward.

NON-AGENDA ITEMS

Tracy Corwin – Is the deficit loan not guaranteed. Audit findings: contracts and state contracts are missing approvals. Who signed the contracts.
Health benefits, outstanding claims, when were we notified that we owe this money and is there a statute of limitations.

Finance/Facilities and District Planning Committee

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

Motion made by Chris Andrinopoulos second by Susan Alcuri that the following Finance/Facilities and District Planning Committee actions of the Board numbered 1 through 11 exception actions be adopted.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Chris Andrinopoulos, Frank Ferrandino, Stephen Vendola, James Donovan and Erin Keefe

Absent: (1) James Vuono

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 January 2019 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 January 2019.

3. BE IT RESOLVED, that the payroll for the month ended January 31, 2019 be hereby approved and ordered paid:

January 15, 2019	$1,216,026.10
January 30 2019	$1,166,096.68

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, January 29, 2019 and ending February 25, 2019, be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 11,555.00
Current Expenses (Fund 11)	$1,173,447.68
Accounts Payable (Fund 11)	$ 2,863.51
Special Revenue (Fund 20)	$ 29,517.19
Total	$1,217,383.38
General Ledger (Fund 11)	$ 154,476.14

5. BE IT RESOLVED, that the attached list of supplies received and services for the Referendum 2016 rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of January 2019 be and the same are hereby approved and ordered paid:

Construction Services	$ 9,009.66
Instructional Supplies	$168,206.26

6. BE IT RESOLVED, that Cafeteria services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of January 2019 be and the same are hereby approved and ordered paid:

Salaries/Payroll Taxes	$ 29,748.47

7. 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 January 2019, be hereby approved and ordered paid:

Miscellaneous Fees	$ 800.13
Salaries/Payroll Taxes	$ 43,903.12
Services	$ 112.66
Supplies	$ 297.00

8. BE IT RESOLVED, that the Lyndhurst Board of Education accept a revised amount of $46,950.00 in Non-Public Security Aid for Sacred Heart, for the 2018-19 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve Sun Life Financial as the stop-loss carrier for health benefits.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the change order submitted by Vanas Construction Company, Inc., for labor and materials for additional electrical outlets in the High School Media Center, in the amount of $589.00.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend BCCSD's Gateway program in Hackensack. The tuition for the remainder of the 2018-19 school year will be $30,096.00. Transportation will be arranged through South Bergen Jointure Commission.

----------Separate Vote----------

Motion made by Chris Andrinopoulos second by Susan Alcuri that the following Finance/Facilities and District Planning Committee actions of the Board numbered 12 exception actions be adopted.

PROFESSIONAL DEVELOPMENT

Registrant	Date	Workshop	Amount
Jennifer Lambert	03/01/19	Student-Centered Learning in Mathematics	$ 170.67
Jeff Radigan	03/04/19	Communicate with Tact and Professionalism	$ 151.08
Jamie Stevens	03/4-03/08/19	SXSW EDU Conference	$ 345.00
Marie Fagan	03/05/19	Bergen County Association of Student Assistance Professionals	N/C
Christina Bancroft	03/07/19	Childhood Disrupted: How Your Biography Becomes Your Biology	$ 100.00
Maryann Mule	03/07/19	Childhood Disrupted: How Your Biography Becomes Your Biology	$ 100.00
Tanya Pastor	03/07-03/09/19	College Media Association 2019 Spring Conference	$ 172.00
Jeff Radigan	03/12-03/15/19	2019 Conference Registration Membership	$ 375.00
Patricia Vasto	03/14/19	Experience and Practicing Positives States: Hope, Joy, Calm and Laughter	$ 79.00
Joseph Vastola	03/17-03/19/19	LEAD Conference Safety & Security	$ 70.10
Peter Strumolo	03/17-03/19/19	LEAD Conference Safety & Security	N/C
Jaclynn Geitz	03/18/19	High-Functioming Autism: Proven & Practical Interventions	$ 199.99
Rick Falcicchio	03/18/19	Making Best Use of the Google Classroom to Strengthen Math Instruction	$ 277.06
James Chwalyk	03/19/19	NJMEA Middle School Concert Band Festival/Glassboro, NJ	N/C
James Chwalyk	03/19/19	NJMEA Middle School Concert Band Festival/Bridgewater, NJ	N/C
Julianne Jankowski	03/20/19	Systems 3000 HR/Personnel Review	$ 36.57
Theresa Lopatosky	03/22/19	NJ Council for Exceptional Children: Spring Conference	$ 115.00
Michael Rizzo	04/1-04/03/19	Leadership NOW Summit	$ 719.00
Joe Vastola	04/1-04/03/19	Leadership NOW Summit	$ 719.00
Julianne Jankowski	04/10/19	Systems 3000 FA Part 1	N/C
James Chwalyk	04/11/19	NJMEA Middle School Concert Band Festival/Summit, NJ	N/C
Susan Leidemer	4/12-4/14/19	New Jersey Counseling Association 2019 Spring Conference	N/C
TABLED			

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JANUARY 2019					
11 000 100 562	INSTRUCTIONAL/TUITION -SBJC	20,168	11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	20,168
11 190 100 610	INSTRUCTIONAL/SUPPLIES	17,142	11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	17,142
11 000 219 580	STUDENT SUPPORT-SPECIAL/TRAVEL	75	11 000 219 600	STUDENT SUPPORT-SPECIAL/SUPPLIES	75
11 000 270 504	STUDENT TRANS./AID IN LIEU CHARTER SCHOOL	1,500	11 000 230 530	SUPPORT SERVICES-GEN ADM./ COMMUNICATIONS	1,500
11 190 100 610	INSTRUCTIONAL/SUPPLIES	12,985	11 000 240 105	SUPPORT SERVICES-SCHOOL ADM./SEC. SALARIES	12,985
11 000 263 420	CARE & UPKEEP OF GROUNDS/CLEAN, RPR. SERVICES	4,200	11 000 240 440	SUPPORT SERVICES-SCHOOL ADM./LEASES	4,200
11 000 263 610	CARE & UPKEEP OF GROUNDS/SUPPLIES	4,600	11 000 240 440	SUPPORT SERVICES-SCHOOL ADM./LEASES	4,600
11 000 266 100	SECURITY/SALARIES	11,100	11 000 240 440	SUPPORT SERVICES-SCHOOL ADM./LEASES	11,100
11 000 270 513	STUDENT TRANSPORTATION/SP ED JOINT. AGREEMEI	52,000	11 000 240 440	SUPPORT SERVICES-SCHOOL ADM./LEASES	52,000
11 190 100 610	INSTRUCTIONAL/SUPPLIES	40,165	11 000 240 440	SUPPORT SERVICES-SCHOOL ADM./LEASES	40,165
11 000 222 600	EDUCATIONAL MEDIA/LIBRARY SERVICES/SUPPLIES	2,036	11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	2,036
11 000 223 580	STAFF TRAINING SERVICES/TRAVEL	5,603	11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	5,603
11 000 270 503	STUDENT TRANS./AID IN LIEU	19,000	11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	19,000
11 000 270 504	STUDENT TRANS./AID IN LIEU CHARTER SCHOOL	2,000	11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	2,000
11 190 100 610	INSTRUCTIONAL/SUPPLIES	14,917	11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	14,917
11 401 100 390	INSTRUCTIONAL/PURCHASED SERVICES	1,100	11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	1,100
11 000 251 580	SUPPORT SERV.-CENTRAL SERV./TRAVEL	750	11 000 251 330	SUPPORT SERV.-CENTRAL SERV./PURCH. SERVICE	750
11 190 100 640	INSTRUCTIONAL/TEXTBOOKS	15,523	11 000 251 330	SUPPORT SERV.-CENTRAL SERV./PURCH. SERVICE	15,523
11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	46,555	11 000 251 340	SUPPORT SERV.-CENTRAL SERV./PURCH SERVICES	46,555
11 190 100 320	INSTRUCTIONAL/PURCHASED SERVICES	5,300	11 000 251 610	SUPPORT SERV.-CENTRAL SERV./SUPPLIES	5,300
11 190 100 590	INSTRUCTIONAL/PURCHASED SERVICES	3,600	11 000 251 610	SUPPORT SERV.-CENTRAL SERV./SUPPLIES	3,600
11 204 100 800	INSTRUCTIONAL/MISC. EXPENSES	1,125	11 000 251 610	SUPPORT SERV.-CENTRAL SERV./SUPPLIES	1,125
11 000 261 610	MAINT. SCHOOL FACILITIES./SUPPLIES	6,000	11 000 261 100	MAINT SCHOOL FAC./SALARIES	6,000
11 000 262 610	OTHER OPER/MAINT OF PLANT/SUPPLIES	12,000	11 000 262 100	OTHER OPER/MAINT OF PLANT/SALARIES	12,000
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	100,425	11 000 291 290	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	100,425
11 140 100 101	INSTRUCTIONAL/SALARIES	24,000	11 000 291 299	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	24,000
11 204 100 101	INSTRUCTIONAL/SALARIES	11,396	11 000 291 299	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	11,396

----------Separate Vote----------

Motion made by Chris Andrinopoulos second by Susan Alcuri that the following Finance/Facilities and District Planning Committee actions of the Board numbered 12 exception actions be adopted.

Roll Call For: (6) Joseph Abruscato, Susan Alcuri, Chris Andrinopoulos, Frank Ferrandino, Stephen Vendola and Erin Keefe

Against: (1) James Donovan

Abstain: (1) Richard Pizzuti

Absent: (1) James Vuono

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached Professional Development opportunities.

Tabled for further discussion:

Jamie Stevens	03/04-03/08/19	SXSW EDU Conference	$345.00
Joseph Vastola	03/17-03/19/19	LEAD Conference Safety & Security	$ 70.10
Peter Strumolo	03/17-03/19/19	LEAD Conference Safety & Security	N/C
Michael Rizzo	04/01-04/03/19	Leadership NOW Summit	$719.00
Joseph Vastola	04/01-04/03/19	Leadership NOW Summit	$719.00

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 James Donovan second by Susan Alcuri that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 4 exception actions be adopted.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Chris Andrinopoulos, Frank Ferrandino, Stephen Vendola, James Donovan and Erin Keefe

Absent: (1) James Vuono

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached Doctrine of Necessity.

2. 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.

090-11-12-18-02	050-11-13-18-01
090-11-12-18-01	110-12-12-18-01
090-11-05-18-01	080-12-14-18-05
110-11-07-18-01	300-12-17-18-01
080-11-05-18-03	050-01-02-19-01
050-12-07-18-001	120-01-02-2019-01
050-12-05-18-02	300-12-21-18-01
050-12-05-18-01	300-01-11-19-01
090-11-29-18-01	090-01-09-19-01
080-11-20-18-04	

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

1240 P- Evaluation of Superintendent
1240 R- Evaluation of Superintendent
1510 P- Americans with Disabilities Act
1510 R- Americans with Disabilities Act
3160 P- Physical Examination
3160 R- Physical Examination
1110 P- Organizational Chart
0155 P- Board Committees

0167 P- Public Participation in Board Meetings
0142.1 P- Nepotism
0169.02 P- Board Member Use of Social Networks
2415.30 P- Title I- Ed. Stability/Foster Care
2622 P- Student Assessment
5330.04 P- Administering an Opioid Antidote
5330.04 R- Administering an Opioid Antidote

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

Organization	Place	Time, Date, Purpose
Ellis Dance Studios	HS Auditorium and Classrooms	2:00 pm – 7:00 pm 6/22/19 Dress Rehearsal 10:00 am – 7:00 pm 6/23/19 (3) Dance Recitals
Ellis Dance Studios	HS Auditorium and Classrooms	5:30 pm – 8:00 pm 12/6/19 Dress Rehearsal 3:00 pm – 6:00 pm 12/7/19 Dress Rehearsal 11:00 am – 6:00 pm 12/8/19 (2) Dance Recitals
Jefferson/Columbus PTA	Jefferson School Gym	5:00 pm – 8:00 pm 3/1/19 Pirates and Princess Dance
Lyndhurst Parks Dept.	HS Field	6:00 pm – 9:00 pm 2/4 – 2/8/19 Soccer Training
Lyndhurst Parks Dept.	HS Gym	7:00 am – 5:30 pm 3/2, 3/3/19 Swim Meet

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	HS Gym and Cafeteria	3:30 pm – 9:30 pm 4/6/19 Special Angels Shooting for the Stars
Moonchild Yoga & Mindfulness	RS Classroom	3:15 pm – 4:15 pm 3/1/19 through 4/5/19 Yoga- After School
Sacred Heart School	Track, Field House and Restrooms	6:00 pm – 8:30 pm Mondays, Wednesdays and Thursdays 3/18, 3/20, 3/21, 3/25, 3/27, 3//28, 4/1, 4/4, 4/8, 4/10, 4/11, 4/15, 4/17, 4/18, 4/22, 4/24, 4/25, 4/29, 5/1, 5/2, 5/6, 5/8, 5/9, 5/13, 5/15, 5/16, 5/20, 5/22, 5/23, 5/29, 5/30, 6/3, 6/5, 6/6, 6/10, 6/12 and 6/13/19 SHS Track Practices
Sacred Heart School	Track, Field House and Restrooms	7:00 am – 6:00 pm 5/5/19 Rain date 6/2/19 SHS Annual Track Meet

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 Joseph Abruscato second by Susan Alcuri that the following New Business actions of the Board numbered 1 through 2 exception actions be adopted.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Chris Andrinopoulos, Frank Ferrandino, Stephen Vendola, James Donovan and Erin Keefe

Absent: (1) James Vuono

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Lyndhurst School District Purchasing Manual for the 2018-19 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Lyndhurst Unified Club's participation in the Special Olympics 2019 Unified Cup School Bowling Tournament on Saturday, March 16, 2019.

Personnel

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 Susan Alcuri seconded by Erin Keefe that the following Personnel actions of the board numbered 1 through 15 exception actions be adopted.

1. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education accept the resignation from Orla Crimi, a Long Term Physical Education Replacement, effective February 1, 2019, with regret.

2. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education accept the resignation from Ivonne Camacho, an Out-of-District Aide, effective January 30, 2019, with regret.

3. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education rescind Motion #14 on the January 28, 2019 Board of Education Meeting, approving Gina Fallas as a Paraprofessional Aide, at a salary of $15,000.00 pro-rated, for the 2018-19 school year. There was no response to any form of communication regarding her position.

4. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Casey Scheiner, for the position of a Long Term Physical Education Replacement, from February 4, 2019 to March 15, 2019, at a pro-rated salary of $22,000.00, for the 2018-19 school year.

5. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Tara Villanueva as a Paraprofessional Aide, at a salary of $15,000.00 pro-rated, for the 2018-19 school year. Employment will be provisional, subject to authorization approval of criminal history background check, and subject to submission of all required application documents.

6. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Nelly Arpino as a Paraprofessional Aide, at a salary of $17,000.00 pro-rated, for the 2018-19 school year, effective on/about February 25, 2019.

7. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Maria Dasler as a 1:1 In-District Aide, at a salary of $15,000.00 pro-rated, for the 2018-19 school year.

8. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Nelly Gonzalez, for the position of Lunch Aide, at a salary of $10.50 per hour, effective February 12, 2019.

9. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Maria Kelly, for the position of Substitute Secretary, at $10.00 per hour, as needed, for the 2018-19 school year.

10. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education amend Motion #32 on the January 28, 2019 Board of Education Meeting, approving a leave of absence for employee #5167, from February 11, 2019 through March 22, 2019, to approving a leave of absence from February 11, 2019 to April 8, 2019. Sick and personal days will be used from February 11, 2019 through February 19, 2019 and the Family Leave Act will be used February 25, 2019 through April 5, 2019, returning to work on April 8, 2019.

11. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education amend a leave of absence for employee #4044 from December 11, 2018 through February 15, 2019, to December 11, 2018 through March 1, 2019, returning to work on March 4, 2019. Sick days and accumulated sick days will be used.

12. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approved an unpaid leave of absence for employee #4813 from February 1, 2019 through June 30, 2019.

13. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education grant the following employee tenure:

Jennifer DeSanto	Speech Therapist	Effective February 3, 2019

14. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education place the following employee on the proper step of the salary guide, effective February 1, 2019:

Christina Bancroft	From: MA	$61,640	To: MA +30	$ 65,640
Nancy Castelli	From: BA	$53,840	To: BA +30	$ 57,240
Michael Clifford	From: MA	$83,860	To: MA +45	$ 91,860
Joseph Collins	From: MA	$97,580	To: MA +30	$101,580
Demi Cucorullo	From: MA	$62,310	To: MA +30	$ 66,310
Dawn Egbert	From: MA	$64,310	To: MA +30	$ 68,310
Jacklyn Geitz	From: MA+30	$65,240	To: MA +45	$ 69,240
Teresa Matvienko	From: BA+30	$72,500	To: MA +30	$ 80,500

15. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve processing of substitute certificates for the following substitute teachers. Employment will be provisional, subject to authorization approval of criminal history background check, and subject to submission of all required application documents.

Phyllis Lind
Christina Masoud
Tripathi Renuka

MOTION TO ADJOURN MEETING

Motion made by Erin Keefe seconded by Susan Alcuri and unanimously carried, the meeting was adjourned at 7:52 p.m.

Respectfully submitted,

Scott T. Bisig
School Business Administrator
Board Secretary

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/29/2019 to 02/25/2019

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
A.J.S. WOODWIND REPAIR/ 2302						
19-1398	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	2036	CF	REPAIR BAND INSTRUMENTS	61807	110.00
			Total for A.J.S. WOODWIND REPAIR/ 2302			**$110.00**
AGENCY REMITTANCE ACCOUNT/ 1020						
19-0554	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	802151903	25,473.44
NAP Check	DB:10-141- - CR:10-101- -		HF	1ST HALF FEB STATE FICA	802151902	66,153.28
19-0547	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	802151904	1,563.15
			Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$93,189.87**
AMERICAN PAPER & SUPPLY COMPANY/ 1032						
19-1464	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1196265	CF	CUSTODIAL SUPPLIES	61808	2,841.81
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1196686	CF	CUSTODIAL SUPPLIES	61808	230.64
			Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032			**$3,072.45**
ATSNJ INC./ 1062						
19-1527	11-402-100-580-57-00-000/ ATHLETIC TRAVEL	TOM THOMAS-FEB 24&25	CF	ATHLETIC TRAVEL	61806	140.00
			Total for ATSNJ INC./ 1062			**$140.00**
B & B IMPROVEMENT CO./ 1064						
19-1359	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	19-1359	CF	HIGH SCHOOL REPAIRS	61809	5,450.00
			Total for B & B IMPROVEMENT CO./ 1064			**$5,450.00**
BANYAN SCHOOL/ 1068						
19-0620	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	M.C.2/19	CF	SPECIAL PRIVATE SCHOOLS	61810	5,621.68
			Total for BANYAN SCHOOL/ 1068			**$5,621.68**
BAYADA HOME HEALTH CARE/ 2575						
19-0684	11-000-213-300-90-NR-000/ NURSING SERVICES	14262590	CF	NURSING SERVICES	61811	281.25
	11-000-213-300-90-NR-000/ NURSING SERVICES	14201396	CF	NURSING SERVICES	61811	686.25
	11-000-213-300-90-NR-000/ NURSING SERVICES	14221612	CF	NURSING SERVICES	61811	281.25
			Total for BAYADA HOME HEALTH CARE/ 2575			**$1,248.75**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/29/2019 to 02/25/2019

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
19-0761	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	FEBRUARY	CF	CHARTER SCHOOL TUITION	61812	2,036.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$2,036.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082						
19-1245	20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	9V1537	CF	I.D.E.A. PART B-PROF ED	61813	5,065.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$5,065.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
19-0545	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	9V1405	CF	NONPUB COMP ED 192/193	61814	9,813.60
	20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	9V1405	CF	NONPUBLIC SUPP. INSTRUCT	61814	1,427.40
	20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	9V1405	CF	NP CORRECTIVE SPEECH	61814	2,589.12
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$13,830.12**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
19-0731	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	9V1583	CF	VOCATIONAL SPECIAL	61815	4,074.00
	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	9V1583	CF	BERGEN CTY SPECIAL SERV.	61815	8,799.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$12,873.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						
19-1337	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	9V0370	CF	VOCATIONAL SPECIAL	61816	990.00
19-0728	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	9V0305-	CF	VOC. PARAMUS/TETERBORO	61816	10,857.00
	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	9V0305-	CF	VOCATIONAL SPECIAL	61816	3,649.80
19-0727	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	9V0305/	CF	VOC. PARAMUS/TETERBORO	61816	1,075.20
	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	9V0305/	CF	VOCATIONAL SPECIAL	61816	37,800.00
19-0737	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	9V0305*	CF	VOC. PARAMUS/TETERBORO	61816	4,342.80
19-0733	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	9V0305+	CF	VOC. PARAMUS/TETERBORO	61816	15,199.80
				Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$73,914.60**
BIO SHINE/ 1095						
19-1465	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	3226055	CF	CUSTODIAL SUPPLIES	61817	2,345.40
				Total for BIO SHINE/ 1095		**$2,345.40**
BROTHERS PLUMBING AND HEATING SUPPLY/ 1111						
19-1578	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	19-1578	CF	HS MAINT. SUPPLIES	61818	186.72

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	11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	19-1578	CF	COLUMBUS MAINT. SUPPLIES	61818	52.18
	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	19-1578	CF	JEFFERSON MAINT. SUPPLY	61818	319.96
	11-000-261-610-06-69-090/ LINCOLN MAINT. SUPPLIES	19-1578	CF	LINCOLN MAINT. SUPPLIES	61818	89.66
	11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	19-1578	CF	ROOSEVELT MAINT. SUPPLY	61818	9.99
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	19-1578	CF	MAINTENANCE SUPPLIES	61818	217.54
	11-000-261-610-CS-69-060/ COMMUNITY SCH-SUPPLIES	19-1578	CF	COMMUNITY SCH-SUPPLIES	61818	8.99
				Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111		**$885.04**
BUREAU OF EDUCATION & RESEARCH/ 1118						
19-1413	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	4860653	CF	WORKSHOPS/CLASSRM TEACHR	61819	269.00
				Total for BUREAU OF EDUCATION & RESEARCH/ 1118		**$269.00**
CAMPBELL FIRE PROTECTION, INC./ 1132						
19-1549	11-000-261-420-CS-73-060/ REPAIRS - COMMUNITY SC.	58987	CF	REPAIRS - COMMUNITY SC.	61820	875.00
				Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$875.00**
CARBONE AUTOMOTIVE REPAIR/ 1135						
19-1542	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	0000042326	CF	TRUCK & AUTO REPAIRS	61821	278.32
	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	0000042125	CF	TRUCK & AUTO REPAIRS	61821	1,076.73
				Total for CARBONE AUTOMOTIVE REPAIR/ 1135		**$1,355.05**
CARE FINDERS TOTAL CARE LLC/ 2660						
19-0688	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	1243506	CF	PURCHASED PROFESSIONAL -	61822	2,435.20
	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	1336899	CF	PURCHASED PROFESSIONAL -	61822	2,643.60
	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	1381487	CF	PURCHASED PROFESSIONAL -	61822	2,297.60
	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	1381488	CF	PURCHASED PROFESSIONAL -	61822	1,823.60
				Total for CARE FINDERS TOTAL CARE LLC/ 2660		**$9,200.00**
CARE PLUS NJ, INC./ 2364						
18-2245	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	18-2245	CF	PURCH. SERV.-EVALUATIONS	61823	200.00
				Total for CARE PLUS NJ, INC./ 2364		**$200.00**
CHANCELLOR ACADEMY BUSINESS OFFICE/ 2132						
19-1516	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	16-0100	CF	SPECIAL PRIVATE SCHOOLS	61824	590.24
				Total for CHANCELLOR ACADEMY BUSINESS OFFICE/ 2132		**$590.24**
CHAPEL HILL ACADEMY/ 2920						

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19-0634	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	MAR19028	CF	SPECIAL PRIVATE SCHOOLS	61825	6,780.00
				Total for CHAPEL HILL ACADEMY/ 2920		**$6,780.00**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155						
19-1574	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	1258201	CF	JEFFERSON REPAIRS	61826	233.60
				Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		**$233.60**
COMBUSTION SERVICE CORP./ 1172						
19-1576	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	7693	CF	COLUMBUS REPAIRS	61827	330.00
19-1586	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	7698	CF	HIGH SCHOOL REPAIRS	61827	1,710.00
19-1533	11-000-261-420-06-73-090/ LINCOLN REPAIRS	7678	CF	LINCOLN REPAIRS	61827	330.00
	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	7681	CF	COLUMBUS REPAIRS	61827	330.00
				Total for COMBUSTION SERVICE CORP./ 1172		**$2,700.00**
CPNJ/ 2917						
19-0621	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	HLS286003012019	CF	SPECIAL PRIVATE SCHOOLS	61828	8,445.78
				Total for CPNJ/ 2917		**$8,445.78**
D & M TOURS/ 1186						
19-1521	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	004389	CF	CLASS TRIPS-TRANSPORT	61829	450.00
				Total for D & M TOURS/ 1186		**$450.00**
DELTA DENTAL/ 1199						
19-0588	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM308330	CF	DENTAL INSURANCE	61830	14,047.72
				Total for DELTA DENTAL/ 1199		**$14,047.72**
DI CARA / RUBINO ARCHITECTS/ 2925						
19-1571	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	0008154	CF	CONSTRUCTION/PURCH. TECH	1323	7,330.00
				Total for DI CARA / RUBINO ARCHITECTS/ 2925		**$7,330.00**
DIRECT ENERGY BUSINESS/ 2186						
19-0008	11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	HS91076145	CF	HIGH SCHOOL HEAT/GAS	61831	6,825.58
				Total for DIRECT ENERGY BUSINESS/ 2186		**$6,825.58**
ECLC OF NEW JERSEY/ 1228						
19-0629	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	9572	CF	SPECIAL PRIVATE SCHOOLS	61832	1,743.40
19-0623	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	9794	CF	SPECIAL PRIVATE SCHOOLS	61832	6,416.55
	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	9795	CF	SPECIAL PRIVATE SCHOOLS	61832	6,416.55
				Total for ECLC OF NEW JERSEY/ 1228		**$14,576.50**

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EDUCERE, LLC/ 2297						
19-0916	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	LYNDHUR1802	CF	HOME INSTRUCTION-SPEC ED	61833	1,999.00
		Total for EDUCERE, LLC/ 2297				**$1,999.00**
ELLIS, PAULA/ 3036						
19-1550	11-190-100-610-06-40-090/ LINCOLN INSTRUCT. SUPPLY	REIMBURSEMENT	CF	LINCOLN INSTRUCT. SUPPLY	61834	39.00
		Total for PAULA ELLIS/ 3036				**$39.00**
ELYSIAN CHARTER SCHOOL OF HOBOKEN/ 2097						
19-0762	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	MARCH	CF	CHARTER SCHOOL TUITION	61835	866.00
		Total for Elysian Charter School of Hoboken/ 2097				**$866.00**
ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 1234						
19-1158	11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC	6673	CF	CONTR BET.HOME&SCH.-SBJC	61836	800.00
	11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC	6635	CF	CONTR BET.HOME&SCH.-SBJC	61836	800.00
		Total for ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 1234				**$1,600.00**
ERESC PROFESSIONAL DEVELOPMENT INSTITUTE/ 2989						
19-1167	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	19-1167	CF	TITLE II PART A TRAINING	61837	45.00
		Total for ERESC PROFESSIONAL DEVELOPMENT INSTITUTE/ 2989				**$45.00**
ESSEX VALLEY SCHOOL/ 2740						
19-0624	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	12992	CF	SPECIAL PRIVATE SCHOOLS	61838	6,459.83
	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	12993	CF	SPECIAL PRIVATE SCHOOLS	61838	6,459.83
		Total for ESSEX VALLEY SCHOOL/ 2740				**$12,919.66**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
19-0627	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	1819-280	CF	SPECIAL PRIVATE SCHOOLS	61839	4,488.30
		Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254				**$4,488.30**
FISHER SCIENTIFIC COMPANY LLC/ 1258						
19-0936	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY	0217167	CF	SCIENCE INSTR SUPPLY	61840	666.54

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Unposted Checks							
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY	4061368	CF	SCIENCE INSTR SUPPLY	61840	80.73
					Total for FISHER SCIENTIFIC COMPANY LLC/ 1258		**$747.27**
G.W. AIR CONDITIONING & HEATING/ 1275							
	19-1548	11-000-261-420-06-73-090/ LINCOLN REPAIRS	19-1548	CF	LINCOLN REPAIRS	61841	1,150.00
	19-1290	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	19-1290	CF	JEFFERSON REPAIRS	61841	525.00
					Total for G.W. AIR CONDITIONING & HEATING/ 1275		**$1,675.00**
GALIA CONSTRUCTION INC./ 2908							
	19-1358	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	289*	CF	JEFFERSON REPAIRS	61842	6,050.00
					Total for GALIA CONSTRUCTION INC./ 2908		**$6,050.00**
GOOD TALKING PEOPLE/ 2963							
	19-1030	11-000-216-320-15-27-000/ THERAPISTS	CHART #2224	CF	THERAPISTS	61843	340.00
					Total for GOOD TALKING PEOPLE/ 2963		**$340.00**
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	19-1528	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	819152802	58,367.11
	19-1599	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	819159904	9,083.55
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	819159902	85,791.60
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	819159903	52,868.10
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		**$206,110.36**
HEALTH BENEFIT ACCOUNT (UMR)/ 2650							
	19-0606	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	819060632	225,868.04
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	819060633	2,702.34
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	819060634	37,218.87
					Total for HEALTH BENEFIT ACCOUNT (UMR)/ 2650		**$265,789.25**
HOOVER TRUCK CENTERS/ 2149							
	19-1264	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	21667	CF	CONTRACTUAL BUS REPAIRS	61844	29,871.60
					Total for Hoover Truck Centers/ 2149		**$29,871.60**
HUDL/ 2793							
	19-1250	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	INV00338904	CF	NEW ATHLETIC EQUIPMENT	61845	400.00
					Total for HUDL/ 2793		**$400.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							

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Unposted Checks						
19-0763	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	FEB. 2019	CF	.00	61846	8,653.00
				Total for Hudson Arts & Science Charter School/ 2693		**$8,653.00**
JANKOWSKI, DIANE/ 3038						
19-1570	11-000-270-512-35-00-000/ CONTR SERV TRANSPORTATIO	TRAVEL REIMBURSEMENT	CF	CONTR SERV TRANSPORTATIO	61847	40.31
				Total for Diane Jankowski/ 3038		**$40.31**
JARVIS PLUMBING & HEATING LLC/ 1350						
19-1585	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	3501	CF	HIGH SCHOOL REPAIRS	61848	783.00
				Total for JARVIS PLUMBING & HEATING LLC/ 1350		**$783.00**
JOHN A. EARL INC./ 1355						
19-1467	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	1169522-01	CF	CUSTODIAL SUPPLIES	61849	912.33
				Total for JOHN A. EARL INC./ 1355		**$912.33**
JOHNNY ON THE SPOT, LLC/ 2864						
19-0819	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	0000558714	CF	GROUNDS SUPPLIES	61850	36.00
				Total for JOHNNY ON THE SPOT, LLC/ 2864		**$36.00**
JPR CYCLES/ 1361						
19-1577	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	2000	CF	GROUNDS SUPPLIES	61851	1,249.93
19-1583	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	2013	CF	GROUNDS SUPPLIES	61851	357.45
				Total for JPR CYCLES/ 1361		**$1,607.38**
JW PEPPER/ 1806						
19-1399	11-190-100-610-00-45-050/ REPETOIRE	01U80819	CF	REPETOIRE	61852	498.49
19-1401	11-190-100-610-00-45-050/ REPETOIRE	01U81116	CF	REPETOIRE	61852	219.99
				Total for JW PEPPER/ 1806		**$718.48**
K & J ACCESSORIES, INC./ 1362						
19-1352	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	5636	CF	ATHLETICS-PURCH. SERV.	61853	475.00
				Total for K & J ACCESSORIES, INC./ 1362		**$475.00**
LAKELAND ANDOVER SCHOOL/ 2910						
19-0686	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	3656	CF	SPECIAL PRIVATE SCHOOLS	61854	5,890.00
				Total for LAKELAND ANDOVER SCHOOL/ 2910		**$5,890.00**
LAKESHORE LEARNING MATERIALS/ 1377						

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	19-1488	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	4759060119	CF	GIFTED & TALENTED SUPPLY	61855	171.35
					Total for LAKESHORE LEARNING MATERIALS/ 1377		**$171.35**
LEARNING CENTER FOR EXCEPTIONAL CHILDREN/ 1381							
	19-0630	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	MAR-LYN2019	CF	SPECIAL PRIVATE SCHOOLS	61856	8,568.00
					Total for LEARNING CENTER FOR EXCEPTIONAL CHILDREN/ 1381		**$8,568.00**
LERCH, VINCI & HIGGINS, LLP/ 2885							
	18-2124	11-000-230-332-61-10-000/ AUDITOR SERVICES	32515	CF	AUDITOR SERVICES	61857	35,000.00
		11-000-230-332-61-10-000/ AUDITOR SERVICES	32516	CF	AUDITOR SERVICES	61857	11,525.00
		11-000-230-332-61-10-000/ AUDITOR SERVICES	32517	CF	AUDITOR SERVICES	61857	2,375.00
	19-1575	11-000-230-332-61-10-000/ AUDITOR SERVICES	85615	CF	AUDITOR SERVICES	61857	115.00
					Total for LERCH, VINCI & HIGGINS, LLP/ 2885		**$49,015.00**
LESS STRESS INSTRUCTIONAL SERVICES/ 1935							
	19-0729	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	19-66192	CF	HEALTH-EQUIPMENT LEASE	61858	1,170.00
					Total for LESS STRESS INSTRUCTIONAL SERVICES/ 1935		**$1,170.00**
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
	19-1059	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	INV#5	CF	PURCHASED PROF. SERVICES	61859	2,160.00
	19-1058	20-231-200-320-00-00-000/ NCLB TITLE 1-PURCH PROF	INV#4JAN	CF	NCLB TITLE 1-PURCH PROF	61859	2,360.00
					Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$4,520.00**
LOPATOSKY, THERESA/ 1950							
	19-1393	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	SEPT-DEC REIMBUR	CF	SPECIAL SERVICES TRAVEL	61860	79.05
					Total for THERESA LOPATOSKY/ 1950		**$79.05**
LYNDHURST CAFETERIA ACCOUNT/ 1399							
	NAP Check	DB:10-402- - CR:10-101- -		CF	DECEMBER FEDERAL & STATE AID	61805	22,491.81
					Total for LYNDHURST CAFETERIA ACCOUNT/ 1399		**$22,491.81**
MAIL DIRECT OFFICE SOLUTIONS/ 1412							
	19-1522	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	AR12010A	CF	BUSINESS OFFICE SUPPLIES	61861	29.99
					Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		**$29.99**

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MEDCO SUPPLY CO/ 2083						
19-0815	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	IN90750340	CF	HEALTH SUPPLIES @ HS	61862	3.27
	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	IN90735855	CF	HEALTH SUPPLIES @ HS	61862	10.22
	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	IN90693686	CF	HEALTH SUPPLIES @ HS	61862	376.45
		Total for MEDCO SUPPLY CO/ 2083				**$389.94**
MGL PRINTING SOLUTIONS/ 1437						
19-1547	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	161523	CF	BUSINESS OFFICE SUPPLIES	61863	535.00
		Total for MGL PRINTING SOLUTIONS/ 1437				**$535.00**
MUSIC & ARTS CENTER/ 1453						
19-0654	11-190-100-610-00-43-000/ MUSIC SUPPLIES-UPPER	13358432	CF	MUSIC SUPPLIES-UPPER	61864	48.98
		Total for MUSIC & ARTS/ 1453				**$48.98**
NASCO EDUCATION LLC/ 1459						
19-0937	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY	275598	CF	classroom supplies	61865	200.00
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY	198982	CF	classroom supplies	61865	46.84
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY	176338	CF	classroom supplies	61865	39.16
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY	171727	CF	classroom supplies	61865	2,543.24
		Total for NASCO EDUCATION LLC/ 1459				**$2,829.24**
NEURODEVELOPMENTAL PEDICATRICS LLC/ 2971						
19-1047	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	7646	CF	PURCH. SERV.-EVALUATIONS	61866	600.00
		Total for NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971				**$600.00**
NEW BEGINNINGS/ 1483						
19-0707	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2939224	CF	SPECIAL PRIVATE SCHOOLS	61867	22,606.29
		Total for NEW BEGINNINGS/ 1483				**$22,606.29**
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 1505						
19-1433	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	0000241800	CF	BOARD MEMBERS EXP/TRAVEL	61868	50.00
	11-000-251-580-21-58-000/ WORKSHOPS AND TRAVEL	0000241800	CF	WORKSHOPS AND TRAVEL	61868	50.00
		Total for NJSBA/ 1505				**$100.00**
NJ STATE HEALTH BENEFITS/ 1829						

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Unposted Checks						
19-0571	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	81905108	302.22
		Total for NJ STATE HEALTH BENEFITS/ 1829				**$302.22**
NJASA/ 1497						
19-1357	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	REGI-PETER STRUMOLO	CF	WORKSHOPS PRINCIPALS	61869	450.00
		Total for NJASA/ 1497				**$450.00**
ON-SITE FLEET SERVICE, INC./ 1518						
19-1584	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110077845	CF	CONTRACTUAL BUS REPAIRS	61870	842.30
19-1532	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	19-1532	CF	CONTRACTUAL BUS REPAIRS	61870	3,402.74
		Total for ON-SITE FLEET SERVICE, INC./ 1518				**$4,245.04**
PAYROLL ACCOUNT/ 1538						
PRL-1819	11-000-211-100-01-00-000/ SALARY-REGISTRAR/TRUANCY		HP	SALARY-REGISTRAR/TRUANCY	802151901	1,041.67
	11-000-213-100-02-25-050/ SALARIES H.S.		HP	SALARIES H.S.	802151901	3,165.50
	11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	802151901	308.00
	11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	802151901	650.00
	11-000-213-100-03-25-060/ SALARIES C.S.		HP	SALARIES C.S.	802151901	5,406.50
	11-000-213-100-03-30-060/ NURSE'S EX COMP @ CS		HP	NURSE'S EX COMP @ CS	802151901	308.00
	11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	802151901	3,000.00
	11-000-213-100-05-25-080/ SALARIES J.S.		HP	SALARIES J.S.	802151901	2,915.50
	11-000-213-100-05-30-080/ NURSE'S EX COMP @ JS		HP	NURSE'S EX COMP @ JS	802151901	280.00
	11-000-213-100-06-25-090/ SALARY L.S.		HP	SALARY L.S.	802151901	3,282.00
	11-000-213-100-06-30-090/ NURSE'S EX COMP @ LS		HP	NURSE'S EX COMP @ LS	802151901	112.00
	11-000-213-100-07-25-110/ SALARIES R.S.		HP	SALARIES R.S.	802151901	5,426.50
	11-000-213-100-08-25-120/ SALARIES W.S.		HP	SALARIES W.S.	802151901	3,455.00
	11-000-213-100-08-30-120/ NURSE'S EX COMP @ WS		HP	NURSE'S EX COMP @ WS	802151901	294.00
	11-000-213-100-15-26-300/ SALARIES SUB NURSES @ MC		HP	SALARIES SUB NURSES @ MC	802151901	2,750.00
	11-000-213-100-CS-25-060/ SALARIES NURSES @ COMM.		HP	SALARIES NURSES @ COMM.	802151901	3,625.00
	11-000-213-100-CS-30-060/ NURSE'S EX COMP @ COMM.		HP	NURSE'S EX COMP @ COMM.	802151901	280.00
	11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	802151901	1,731.00
	11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	802151901	1,808.65
	11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	802151901	1,808.65
	11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	802151901	1,731.00

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	11-000-216-101-06-25-090/ SALARIES SPEECH @ LS		HP	SALARIES SPEECH @ LS	802151901	1,741.00
	11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	802151901	1,741.00
	11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	802151901	5,056.50
	11-000-216-101-15-25-300/ SALARIES SPEECH @ MC		HP	SALARIES SPEECH @ MC	802151901	1,809.20
	11-000-216-101-CS-25-060/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	802151901	1,541.00
	11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	802151901	5,343.75
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	802151901	13,410.00
	11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	802151901	791.36
	11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	802151901	791.38
	11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	802151901	1,100.00
	11-000-218-104-06-25-090/ SALARIES GUIDANCE @ LS		HP	SALARIES GUIDANCE @ LS	802151901	2,112.50
	11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	802151901	3,482.00
	11-000-218-104-08-25-120/ SALARIES GUIDANCE @ WS		HP	SALARIES GUIDANCE @ WS	802151901	791.38
	11-000-218-104-15-25-300/ SALARIES GUIDANCE @ MC		HP	SALARIES GUIDANCE @ MC	802151901	2,112.50
	11-000-218-104-CS-25-060/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	802151901	791.38
	11-000-218-105-02-31-050/ GUIDANCE SEC. SALARIES		HP	GUIDANCE SEC. SALARIES	802151901	1,716.25
	11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	802151901	1,020.00
	11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	802151901	9,489.50
	11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	802151901	26,983.50
	11-000-219-104-55-30-000/ CST EXTRA COMPENSATION		HP	CST EXTRA COMPENSATION	802151901	27.00
	11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	802151901	2,320.20
	11-000-219-105-09-32-000/ PART TIME CST SECRETARY		HP	PART TIME CST SECRETARY	802151901	1,085.10
	11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	802151901	17,711.86
	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	802151901	16,472.45
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	802151901	3,168.00
	11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	802151901	13,895.83
	11-000-240-103-03-28-060/ COLUMBUS/COMM PRINC. SAL		HP	COLUMBUS/COMM PRINC. SAL	802151901	6,649.50
	11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	802151901	4,791.66
	11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	802151901	6,895.83
	11-000-240-103-06-28-090/ LINCOLN/MEMORIAL PRINC.		HP	LINCOLN/MEMORIAL PRINC.	802151901	2,625.00
	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	802151901	6,895.83
	11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	802151901	4,791.66

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	11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	802151901	2,625.00
	11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	802151901	6,083.33
	11-000-240-105-02-32-050/ P/T HS SECRETARY SALARY		HP	P/T HS SECRETARY SALARY	802151901	1,100.00
	11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	802151901	2,397.29
	11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	802151901	2,500.00
	11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	802151901	2,397.29
	11-000-240-105-06-31-090/ SECRETARY LINCOLN		HP	SECRETARY LINCOLN	802151901	1,954.58
	11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	802151901	2,168.54
	11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	802151901	1,791.45
	11-000-240-105-15-31-300/ SECRETARY SLRY.-MEMORIAL		HP	SECRETARY SLRY.-MEMORIAL	802151901	1,753.95
	11-000-240-105-16-31-060/ LIGHTHOUSE SEC SALARY		HP	LIGHTHOUSE SEC SALARY	802151901	2,418.12
	11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	802151901	663.84
	11-000-240-105-CS-32-060/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	802151901	1,100.00
	11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	802151901	22,510.16
	11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	802151901	7,772.90
	11-000-261-100-00-00-000/ ASST. DIR. MAINT/CUSTOD		HP	ASST. DIR. MAINT/CUSTOD	802151901	1,748.41
	11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	802151901	3,502.00
	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	802151901	2,761.26
	11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	802151901	9,389.30
	11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	802151901	28,608.18
	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	802151901	6,326.57
	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	802151901	6,552.00
	11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	802151901	2,200.00
	11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	802151901	150.00
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	802151901	3,537.15
	11-000-270-160-35-55-000/ SALARIES BUS DRIVERS-REG		HP	SALARIES BUS DRIVERS-REG	802151901	2,106.04
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	802151901	2,268.12
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	802151901	2,106.04
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	802151901	8,215.50
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	802151901	710.00
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	802151901	45,136.75
	11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	802151901	5,417.50

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	11-110-100-101-03-IT-060/ SALARIES - IT. C.S./COMM		HP	SALARIES - IT. C.S./COMM	802151901	1,551.26
	11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	802151901	9,933.00
	11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	802151901	238.00
	11-110-100-101-04-IT-070/ KINDERGARTEN - IT F.S.		HP	KINDERGARTEN - IT F.S.	802151901	1,636.65
	11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACHR		HP	WASHINGTON KINDG. TEACHR	802151901	7,979.00
	11-110-100-101-08-IT-120/ KINDERGARTEN - IT W.S.		HP	KINDERGARTEN - IT W.S.	802151901	1,305.26
	11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	802151901	1,837.20
	11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-5		HP	COLUMBUS TEACHERS GR 1-5	802151901	18,242.00
	11-120-100-101-03-26-060/ GRADES 1-5 - SUBS C.S.		HP	GRADES 1-5 - SUBS C.S.	802151901	725.00
	11-120-100-101-03-IT-060/ GRADES 1-5 - IT C.S.		HP	GRADES 1-5 - IT C.S.	802151901	2,253.27
	11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-5		HP	FRANKLIN TEACHERS GR 1-5	802151901	25,716.00
	11-120-100-101-04-26-070/ GRADES 1-5 - SUBS F.S.		HP	GRADES 1-5 - SUBS F.S.	802151901	776.00
	11-120-100-101-04-IT-070/ GRADES 1-5 - IT F.S.		HP	GRADES 1-5 - IT F.S.	802151901	3,273.30
	11-120-100-101-05-25-080/ JEFFERSON GR 1-5 TEACHER		HP	JEFFERSON GR 1-5 TEACHER	802151901	19,150.50
	11-120-100-101-05-26-080/ GRADES 1-5 - SUBS J.S.		HP	GRADES 1-5 - SUBS J.S.	802151901	769.00
	11-120-100-101-05-BC-080/ GR 1-5 - BCA SALARY @JS		HP	GR 1-5 - BCA SALARY @JS	802151901	2,010.60
	11-120-100-101-05-IT-080/ GRADES 1-5 - IT J.S.		HP	GRADES 1-5 - IT J.S.	802151901	5,836.92
	11-120-100-101-06-25-090/ LINCOLN TEACHERS GR 1-5		HP	LINCOLN TEACHERS GR 1-5	802151901	15,048.00
	11-120-100-101-06-26-090/ GRADES 1-5 - SUBS L.S.		HP	GRADES 1-5 - SUBS L.S.	802151901	425.00
	11-120-100-101-06-BC-090/ GR 1-5 - BCA SALARY @ LS		HP	GR 1-5 - BCA SALARY @ LS	802151901	1,138.20
	11-120-100-101-06-IT-090/ GRADES 1-5 - IT L.S.		HP	GRADES 1-5 - IT L.S.	802151901	5,400.21
	11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 1-5		HP	ROOSEVELT TEACHER GR 1-5	802151901	25,050.50
	11-120-100-101-07-26-110/ GRADES 1-5 - SUBS R.S.		HP	GRADES 1-5 - SUBS R.S.	802151901	297.00
	11-120-100-101-07-BC-110/ GR 1-5 - BCA SALARY @RS		HP	GR 1-5 - BCA SALARY @RS	802151901	2,162.60
	11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	802151901	6,242.12
	11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-5		HP	WASHINGTON TEACHER GR1-5	802151901	11,978.00
	11-120-100-101-08-26-120/ GRADES 1-5 - SUBS W.S.		HP	GRADES 1-5 - SUBS W.S.	802151901	275.00
	11-120-100-101-08-IT-120/ GRADES 1-5 - IT W.S.		HP	GRADES 1-5 - IT W.S.	802151901	2,640.92
	11-120-100-101-15-25-300/ MEMORIAL CMPS. GRADE 1-5		HP	MEMORIAL CMPS. GRADE 1-5	802151901	26,123.50
	11-120-100-101-15-26-300/ GRADES 1-5 - SUBS M.C.		HP	GRADES 1-5 - SUBS M.C.	802151901	778.50
	11-120-100-101-15-IT-300/ GRADES 1-5 - IT M.C.		HP	GRADES 1-5 - IT M.C.	802151901	5,251.44
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	802151901	2,755.80

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	11-130-100-101-05-25-080/ JEFFERSON TEACHER GR6-8		HP	JEFFERSON TEACHER GR6-8	802151901	22,382.00
	11-130-100-101-05-26-080/ GRADES 6-8 - SUBS J.S.		HP	GRADES 6-8 - SUBS J.S.	802151901	547.00
	11-130-100-101-05-BC-080/ GRADES 6-8 - BCA		HP	GRADES 6-8 - BCA	802151901	3,015.90
	11-130-100-101-05-IT-080/ GR 6-8 - ITINERANT J.S.		HP	GR 6-8 - ITINERANT J.S.	802151901	10,572.11
	11-130-100-101-06-25-090/ LINCOLN TEACHERS GR 6-8		HP	LINCOLN TEACHERS GR 6-8	802151901	22,415.50
	11-130-100-101-06-26-090/ GRADES 6-8 - SUBS L.S.		HP	GRADES 6-8 - SUBS L.S.	802151901	325.00
	11-130-100-101-06-BC-090/ GRADES 6-8 - BCA THCHR		HP	GRADES 6-8 - BCA THCHR	802151901	1,707.30
	11-130-100-101-06-IT-090/ GR 6-8 - ITINERANT L.S.		HP	GR 6-8 - ITINERANT L.S.	802151901	9,917.51
	11-130-100-101-07-25-110/ ROOSEVELT TEACHER GR 6-8		HP	ROOSEVELT TEACHER GR 6-8	802151901	41,573.45
	11-130-100-101-07-26-110/ GRADES 6-8 - SUBS R.S.		HP	GRADES 6-8 - SUBS R.S.	802151901	954.00
	11-130-100-101-07-BC-110/ GRADES 6-8 - BCA TEACH		HP	GRADES 6-8 - BCA TEACH	802151901	3,243.90
	11-130-100-101-07-IT-110/ GR 6-8 - ITINERANT R.S.		HP	GR 6-8 - ITINERANT R.S.	802151901	11,180.75
	11-130-100-101-55-30-000/ GR. 6-8 EXTRA COMP		HP	GR. 6-8 EXTRA COMP	802151901	270.00
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	802151901	205,646.22
	11-140-100-101-02-26-050/ PERMANENT HS SUBSTITUTE		HP	PERMANENT HS SUBSTITUTE	802151901	1,100.00
	11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	802151901	5,462.50
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	802151901	5,385.00
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	802151901	702.20
	11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	802151901	337.50
	11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	802151901	4,750.00
	11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	802151901	3,908.44
	11-190-100-106-08-35-120/ SALARY PARAPRO @ WS		HP	SALARY PARAPRO @ WS	802151901	875.00
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA@MC		HP	OTHER SALARIES-PARA@MC	802151901	2,575.00
	11-190-100-106-54-35-000/ SALARIES PRE-K AIDES		HP	SALARIES PRE-K AIDES	802151901	160.46
	11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	802151901	1,062.99
	11-204-100-101-02-25-050/ SALARIES LD TEACHERS		HP	SALARIES LD TEACHERS	802151901	4,225.00
	11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	802151901	5,026.50
	11-204-100-101-05-25-080/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	802151901	3,062.00
	11-204-100-101-05-26-080/ LD SUBS JEFFERSON		HP	LD SUBS JEFFERSON	802151901	37.50
	11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	802151901	13,706.00
	11-204-100-101-08-26-120/ LD SUBS WASHINGTON		HP	LD SUBS WASHINGTON	802151901	37.50
	11-204-100-101-15-26-300/ LD SUBS MEMORIAL		HP	LD SUBS MEMORIAL	802151901	1,675.00

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	11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	802151901	4,375.38
	11-204-100-106-04-35-070/ SALARIES LD PARA @ FS		HP	SALARIES LD PARA @ FS	802151901	750.00
	11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	802151901	2,156.68
	11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	802151901	6,655.60
	11-204-100-106-15-35-300/ SALARY LD PARA @ MC		HP	SALARY LD PARA @ MC	802151901	750.00
	11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	802151901	33,447.50
	11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	802151901	525.00
	11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	802151901	5,006.50
	11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	802151901	3,497.00
	11-213-100-101-04-26-070/ RESOURCE SUBS F.S.		HP	RESOURCE SUBS F.S.	802151901	125.00
	11-213-100-101-05-25-080/ RESOURCE TEACHERS @JS		HP	RESOURCE TEACHERS @JS	802151901	12,857.50
	11-213-100-101-05-26-080/ RESOURCE SUBS J.S.		HP	RESOURCE SUBS J.S.	802151901	50.00
	11-213-100-101-06-25-090/ RESOURCE TEACHERS @ LS		HP	RESOURCE TEACHERS @ LS	802151901	13,557.50
	11-213-100-101-06-26-090/ RESOURCE SUBS L.S.		HP	RESOURCE SUBS L.S.	802151901	400.00
	11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	802151901	22,417.50
	11-213-100-101-07-26-110/ RESOURCE SUBS R.S.		HP	RESOURCE SUBS R.S.	802151901	494.00
	11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	802151901	4,879.00
	11-213-100-101-08-26-120/ RESOURCE SUBS W.S.		HP	RESOURCE SUBS W.S.	802151901	100.00
	11-213-100-101-15-25-300/ RESOURCE TEACHERS @ M.C		HP	RESOURCE TEACHERS @ M.C	802151901	8,022.00
	11-213-100-101-15-26-300/ RESOURCE SUBS @ M.C.		HP	RESOURCE SUBS @ M.C.	802151901	250.00
	11-213-100-106-03-35-060/ SALARY RESOURCE AIDE @CS		HP	SALARY RESOURCE AIDE @CS	802151901	337.50
	11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	802151901	1,000.00
	11-213-100-106-06-35-090/ SALARY RESOURCE PARA@ LS		HP	SALARY RESOURCE PARA@ LS	802151901	850.00
	11-213-100-106-07-35-110/ SALARY RESOURCE PARA@ RS		HP	SALARY RESOURCE PARA@ RS	802151901	1,625.00
	11-215-100-101-CS-25-060/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	802151901	5,051.50
	11-215-100-106-CS-35-060/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	802151901	1,100.00
	11-216-100-101-08-25-120/ SALARIES PSD @ WS		HP	SALARIES PSD @ WS	802151901	4,004.00
	11-216-100-101-CS-25-060/ FT-PSD SALARIES TEACHERS		HP	FT-PSD SALARIES TEACHERS	802151901	2,692.00
	11-216-100-101-CS-26-060/ FT-PSD SUBS SALARY TEACH		HP	FT-PSD SUBS SALARY TEACH	802151901	22.00
	11-216-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	802151901	2,050.00
	11-216-100-106-CS-35-060/ SALARY PSD PARA @ COMM.		HP	SALARY PSD PARA @ COMM.	802151901	775.00
	11-230-100-101-04-25-070/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	2,575.00

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	11-230-100-101-04-26-070/ REMEDIAL SUBS @ FS		HP	REMEDIAL SUBS @ FS	802151901	250.00
	11-230-100-101-05-25-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	4,107.50
	11-230-100-101-05-26-080/ REMEDIAL SUBS @ JS		HP	REMEDIAL SUBS @ JS	802151901	100.00
	11-230-100-101-06-25-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	5,494.50
	11-230-100-101-06-26-090/ REMEDIAL SUBS @ LS		HP	REMEDIAL SUBS @ LS	802151901	100.00
	11-230-100-101-08-25-120/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	2,206.00
	11-230-100-101-08-26-120/ REMEDIAL SUBS @ WS		HP	REMEDIAL SUBS @ WS	802151901	237.50
	11-230-100-101-15-25-300/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	3,929.00
	11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS @HS		HP	BI-LINGUAL TEACHERS @HS	802151901	4,592.00
	11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	802151901	1,582.75
	11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	802151901	1,408.19
	11-240-100-101-06-25-090/ BI-LINGUAL TEACHERS @ LS		HP	BI-LINGUAL TEACHERS @ LS	802151901	1,408.19
	11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	802151901	1,408.62
	11-240-100-101-08-25-120/ B-LINGUAL TEACHERS @WS		HP	B-LINGUAL TEACHERS @WS	802151901	1,582.75
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	802151901	1,993.00
	11-402-100-100-02-97-050/ SALARIES - COACHES		HP	SALARIES - COACHES	802151901	19,690.90
	11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	802151901	513.00
	11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	802151901	4,404.00
	20-231-100-101-04-25-070/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	1,450.00
	20-231-100-101-05-25-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	1,950.00
	20-231-100-101-06-25-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	2,550.00
	20-231-100-101-08-25-120/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	1,450.00
	20-231-100-101-15-25-300/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	802151901	1,350.00
				Total for PAYROLL ACCOUNT/ 1538		**$1,205,299.40**
PENFACTORY.COM/ 2986						
19-1150	11-401-100-600-02-94-050/ STUDENT ACTIVITIES	19-1150	CF	STUDENT ACTIVITIES	61871	61.62
				Total for Penfactory.com/ 2986		**$61.62**
PHONAK LLC/ 1548						
19-0685	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	5120123702	CF	EXTRAORDINARY SUPPLIES	61872	2,153.19
19-0681	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	5158066708	CF	EXTRAORDINARY SUPPLIES	61872	2,626.99
				Total for PHONAK LLC/ 1548		**$4,780.18**
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551						

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19-1258	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3308078960	CF	MAIL MACHINE LEASE	61797	756.36
				Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551		**$756.36**
PRE-K ACCOUNT/ 2877						
19-1101	11-800-330-930-00-00-000/ TRANS TO COVER PRE-K DEF	5TH PAYMENT 02/05/19	CF	TRANS TO COVER PRE-K DEF	61798	20,000.00
				Total for PRE-K ACCOUNT/ 2877		**$20,000.00**
PROED/PCI EDUCATION/ 2448						
19-0699	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	27256253	CF	SPECIAL SERVICES SUPPLY	61873	399.30
				Total for PROED/PCI EDUCATION/ 2448		**$399.30**
PROFESSIONAL EDUCATION SERVICES, INC/ 1566						
19-1561	11-219-100-320-14-00-000/ HOME INSTRUCTION-REG.	PM-1976	CF	HOME INSTRUCTION-REG.	61874	637.50
				Total for PROFESSIONAL EDUCATION SERVICES, INC/ 1566		**$637.50**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
19-0007	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	602805858425	CF	HIGH SCHOOL ELECTRICITY	61799	27.15
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$27.15**
QBALANCE LLC/ 1575						
19-1485	61-910-310-500-00-00-000/ PRE-K ACCT - PURCH.SERV.	8979	CF	PRE-K ACCT - PURCH.SERV.	61875	54.17
				Total for QBALANCE LLC/ 1575		**$54.17**
R&R TROPHY & SPORTING GOODS/ 1579						
18-1774	P1-402-100-600-SO-98-050/ SOFTBALL	39776	CF	SOFTBALL	61800	1,930.31
				Total for R&R TROPHY & SPORTING GOODS/ 1579		**$1,930.31**
READY REFRESH/ 1555						
19-0840	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	09A0447510702	CF	GENERAL SUPPLIES-WATER	61876	38.19
	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	18L431730985	CF	GENERAL SUPPLIES-WATER	61876	45.57
	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	09A0440242279	CF	GENERAL SUPPLIES-WATER	61876	48.18
	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	19A0431730985	CF	GENERAL SUPPLIES-WATER	61876	3.99
	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	18L0418748257	CF	GENERAL SUPPLIES-WATER	61876	53.49
				Total for Ready Refresh/ 1555		**$189.42**
RELIANT SYSTEMS LLC/ 1587						

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19-0766	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	12045	CF	DISTRICT SAFETY & SECURI	61877	1,846.80
				Total for RELIANT SYSTEMS LLC/ 1587		**$1,846.80**
RIDDELL/ALL AMERICAN SPORTS CORP./ 1597						
19-1196	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	60354796-03	CF	ATHLETICS-PURCH. SERV.	61878	1,541.05
19-1215	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	60354796-01	CF	ATHLETICS-PURCH. SERV.	61878	5,050.30
19-1203	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	603547*96-02	CF	ATHLETICS-PURCH. SERV.	61878	4,419.71
				Total for RIDDELL/ALL AMERICAN SPORTS CORP./ 1597		**$11,011.06**
RODRIGUES, SARA/ 1606						
19-1115	20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	JAN. 2019	CF	NONPUBLIC NURSING SERV.	61879	3,036.10
				Total for SARA RODRIGUES/ 1606		**$3,036.10**
RUTHERFORD PUBLIC SCHOOLS/ 2775						
19-0612	11-000-100-562-87-95-000/ LEA TUITION SPECIAL	JANUARY	CF	LEA TUITION SPECIAL	61880	15,000.00
				Total for Rutherford Public Schools/ 2775		**$15,000.00**
SCHOOL PUBLICATIONS COMPANY/ 2015						
19-1296	11-401-100-600-LH-NP-050/ LIGHTHOUSE NP SUPPLIES	38085	CF	LIGHTHOUSE NP SUPPLIES	61881	649.00
				Total for SCHOOL PUBLICATIONS COMPANY/ 2015		**$649.00**
SCHOOL SPECIALTY - FURNITURE/ 2928						
19-0663	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	208121565608	CF	FRANKLIN INSTRUCT SUPPLY	61882	1,834.88
	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	208121043415	CF	FRANKLIN INSTRUCT SUPPLY	61882	327.56
				Total for SCHOOL SPECIALTY - FURNITURE/ 2928		**$2,162.44**
SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638						
19-0161	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308103154959	CF	SUPPLIES	61883	183.92
19-0290	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308103193331	CF	SUPPLIES	61883	87.30
19-0102	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	30810397974	CF	SUPPLIES	61883	108.62
	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	208121931362	CF	SUPPLIES	61883	13.86
19-0100	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	308103174640	CF	SUPPLIES	61883	150.16
19-0301	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308103206636	CF	SUPPLIES	61883	49.13
19-0311	11-000-218-600-02-15-050/ GUIDANCE/DROPIN SUPPLIES	208121759857	CF	SUPPLIES	61883	209.21
19-0310	11-000-218-600-07-15-110/ SUPPLIES & MATERIALS RS	308103193217	CF	SUPPLIES	61883	54.21
				Total for SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638		**$856.41**
SEDLOCK SECURITY/ 2250						

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19-1582	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	11911	CF	ROOSEVELT REPAIRS	61884	165.00
				Total for SEDLOCK SECURITY/ 2250		**$165.00**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
19-1329	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	55862	CF	PURCH. SERV.-EVALUATIONS	61885	300.00
19-1328	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	55825	CF	PURCH. SERV.-EVALUATIONS	61885	300.00
19-0682	11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC	JANUARY	CF	CONTR BET.HOME&SCH.-SBJC	61885	10,803.91
	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	JANUARY	CF	TRANSPORTATION	61885	53,362.12
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$64,766.03**
STAPLES ADVANTAGE/ 1676						
19-1462	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	19-1462	CF	SUPERINTENDENT SUPPLIES	61886	73.86
	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	19-1462	CF	BUSINESS OFFICE SUPPLIES	61886	73.87
19-1543	20-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	3403326582	CF	ESEA TITLE III-SUPPLIES	61886	120.72
19-0931	11-000-218-320-02-00-000/ GUIDANCE PURCHASED SERV.	8051599290	CF	GUIDANCE PURCHASED SERV.	61886	63.35
	11-000-218-320-02-00-000/ GUIDANCE PURCHASED SERV.	8051731272	CF	GUIDANCE PURCHASED SERV.	61886	39.78
				Total for STAPLES ADVANTAGE/ 1676		**$371.58**
STAPLES ADVANTAGE (ED DATA)/ 1675						
19-0326	11-000-218-600-02-15-050/ GUIDANCE/DROPIN SUPPLIES	8051388089	CF	SUPPLIES	61887	234.85
				Total for STAPLES ADVANTAGE/ 1675		**$234.85**
SUCCESS ADVERTISING INC./ 2620						
19-1523	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	304914	CF	LEGAL ADVERTISEMENT	61888	107.70
19-1580	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	305136	CF	LEGAL ADVERTISEMENT	61888	111.60
				Total for SUCCESS ADVERTISING INC./ 2620		**$219.30**
SUPER DUPER PUBLICATIONS/ 1694						
19-1515	20-251-100-610-08-00-120/ IDEA PSD SUPPLIES @ WS	2408203A	CF	IDEA PSD SUPPLIES @ WS	61889	68.45
				Total for SUPER DUPER PUBLICATIONS/ 1694		**$68.45**
SUSSEX COUNTY REGIONAL COOPERATIVE/ 2994						
19-1201	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	516-001121	CF	TRANSP. SPECIAL ED.-SBJC	61890	981.80
				Total for SUSSEX COUNTY REGI\ONAL COOPERATIVE/ 2994		**$981.80**
SWIMOUTLET.COM/ 1699						

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	19-1128	11-402-100-600-GD-98-050/ GENERAL ATHLETIC SUPPLY	15962831	CF	GENERAL ATHLETIC SUPPLY	61891	307.60
					Total for SWIMOUTLET.COM/ 1699		**$307.60**
SYNCHRONY BANK/AMAZON.COM/ 1931							
	19-0666A	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	798376759896	CF	ELEMENTARY SCHOOL BOOKS	61892	11.85
		11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	478665565883	CF	ELEMENTARY SCHOOL BOOKS	61892	35.55
					Total for SYNCHRONY BANK/Amazon.com/ 1931		**$47.40**
SYNOVIA SOLUTIONS/ 2142							
	19-0764	11-000-270-443-00-00-000/ STUDENT TRANS/LEASE PRCH	116650	CF	STUDENT TRANS/LEASE PRCH	61893	105.00
					Total for SYNOVIA SOLUTIONS/ 2142		**$105.00**
TABIN, JOANNA/ 2633							
	19-1131	20-231-100-300-98-00-074/ TITLE I - PURCHASED SERV	JAN 2019	CF	TITLE I - PURCHASED SERV	61894	2,831.80
					Total for JoAnna Tabin/ 2633		**$2,831.80**
TIAA COMMERCIAL FINANCE, INC. (EVERBANK)/ 2002							
	19-0577E	11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	5905917	CF	COPIER MAINTENANCE HS	61801	1,761.08
		11-190-100-440-01-CL-000/ ADMINISTRATION	5905917	CF	ADMINISTRATION	61801	1,226.10
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIERS	5905917	CF	HIGH SCHOOL COPIERS	61801	867.00
					Total for TIAA COMMERCIAL FINANCE, INC./ 2002		**$3,854.18**
TOWNSHIP OF LYNDHURST/ 1726							
	19-1198	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	JAN	CF	ATHLETIC TRIPS/BUS TRANS	61895	350.00
					Total for TOWNSHIP OF LYNDHURST/ 1726		**$350.00**
TRANS-ED, INC./ 1867							
	19-1572	11-000-270-512-35-00-000/ CONTR SERV TRANSPORTATIO	CONF #65331	CF	CONTR SERV TRANSPORTATIO	61896	725.00
					Total for TRANS-ED INC./ 1867		**$725.00**
VERIZON/ 1766							
	19-0563	11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	8533142850001 81-FEB	CF	TELEPHONE HIGH SCHOOL	61802	159.99
		11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	6523544000001 07-FEB	CF	TELEPHONE HIGH SCHOOL	61802	259.98
	19-0569	11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	FEB	CF	TELEPHONE FRANKLIN	61897	129.99
		11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL	FEB	CF	TELEPHONE-MEMORIAL	61897	129.99

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Unposted Checks

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19-0563	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	8532225110001 82-FEB	CF	TELEPHONE ADMINISTRATION	61802	217.79
	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	7523463780001 75-FEB	CF	TELEPHONE ADMINISTRATION	61802	420.55
	11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	1523918770000 157-FEB	CF	TELEPHONE COLUMBUS	61802	129.99
	11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	6525074370001 80-FEB	CF	TELEPHONE JEFFERSON	61802	129.99
	11-000-230-530-06-68-090/ TELEPHONE LINCOLN	1519073490001 44-FEB	CF	TELEPHONE LINCOLN	61802	129.99
	11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	5531886200001 52-FEB	CF	TELEPHONE ROOSEVELT	61802	159.99
	11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	5531714180001 39-FEB	CF	TELEPHONE WASHINGTON	61802	169.99
		Total for VERIZON/ 1766				**$2,038.24**
VERIZON WIRELESS/ 1767						
19-0564	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9822974819	CF	TELEPHONE ADMINISTRATION	61803	609.87
		Total for VERIZON WIRELESS/ 1767				**$609.87**
W.B. MASON COMPANY, INC./ 1776						
19-0242	11-190-100-610-15-41-300/ ART SUPPLIES MC	158000948	CF	SUPPLIES	61898	12.60
19-1373	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I63023629	CF	CURRICULUM DEV./SUPPLIES	61898	2,937.00
19-1374	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I62887656	CF	CURRICULUM DEV./SUPPLIES	61898	881.10
19-1385	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I62811416	CF	CURRICULUM DEV./SUPPLIES	61898	293.70
19-1380	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I62811160	CF	CURRICULUM DEV./SUPPLIES	61898	1,468.50
19-1384	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I62887311	CF	CURRICULUM DEV./SUPPLIES	61898	1,174.80
19-1375	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I62811169	CF	CURRICULUM DEV./SUPPLIES	61898	1,468.50
19-1382	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I62811064	CF	CURRICULUM DEV./SUPPLIES	61898	1,174.80
19-1377	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I62811357	CF	CURRICULUM DEV./SUPPLIES	61898	1,468.50
19-1376	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I62811250	CF	CURRICULUM DEV./SUPPLIES	61898	1,174.80
19-1379	11-190-100-610-00-00-000/ CURRICULUM DEV./SUPPLIES	I62811317	CF	CURRICULUM DEV./SUPPLIES	61898	881.10
		Total for W.B. MASON COMPANY, INC./ 1776				**$12,935.40**
WHITEHALL ASSOCIATES, INC./ 3011						

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Unposted Checks							
	19-1405	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	INVOICE NO.: 1	CF	CONSTRUCTION/PURCH. TECH	1322	3,000.00
					Total for Whitehall Associates, Inc./ 3011		**$3,000.00**
					Total for Unposted Checks		**$2,326,176.95**

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AGENCY REMITTANCE ACCOUNT/ 1020						
NAP Check	DB:10-141- - CR:10-101- -		HF	2ND HALF JAN STATE FICA	801301902	65,831.05
19-0547	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	801301904	1,586.05
19-0924	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	601301901	18,634.32
19-0554	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	801301903	22,679.32
19-0922	61-910-310-200-00-00-000/ PRE-K EMPLOYEE BENEFITS		HP	PRE-K EMPLOYEE BENEFITS	1052	1,350.00
19-0920	61-910-310-100-00-00-000/ PRE-K SALARIES		HP	PRE-K SALARIES	1052	19,886.90
19-0555	11-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE		HP	UNEMPLOYMENT INSURANCE	819055502	5,554.05
			Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$135,521.69**
ALL VOLLEYBALL, INC./ 2323						
18-1775	P1-402-100-600-BV-98-050/ BOYS' VOLLEYBALL SUPPLY	REF # 324317	CF	BOYS' VOLLEYBALL SUPPLY	61785	733.20
			Total for ALL VOLLEYBALL, INC./ 2323			**$733.20**
ARES SPORTSWEAR/ 1052						
19-1072	11-402-100-600-ST-98-050/ SPRING TRACK SUPPLIES	554439	CF	SPRING TRACK SUPPLIES	61786	1,709.44
			Total for ARES SPORTSWEAR/ 1052			**$1,709.44**
BAYADA HOME HEALTH CARE/ 2575						
19-0684	11-000-213-300-90-NR-000/ NURSING SERVICES	14101573(-$90.00 CR)	CF	NURSING SERVICES	61787	191.25
	11-000-213-300-90-NR-000/ NURSING SERVICES	14143045	CF	NURSING SERVICES	61787	686.25
	11-000-213-300-90-NR-000/ NURSING SERVICES	14122398	CF	NURSING SERVICES	61787	967.50
	11-000-213-300-90-NR-000/ NURSING SERVICES	14180924	CF	NURSING SERVICES	61787	303.75
			Total for BAYADA HOME HEALTH CARE/ 2575			**$2,148.75**
BENECARD SERVICES, LLC/ 2968						
19-1048	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	CLIENT #1123-FEB	CF	PRESCRIPTION INSURANCE	61788	95,319.52
			Total for BENECARD SERVICES, LLC/ 2968			**$95,319.52**
DIESEL PRO FLEET SERVICE/ 2778						
19-0897	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	0000660	CF	REPL CHK# 61009	61793	5,102.72
			Total for DIESEL PRO FLEET SERVICE/ 2778			**$5,102.72**
GENERAL ACCOUNT/ 1863						
19-0541	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	601301902	1,425.53

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Posted Checks							
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	601301902	130.44
	19-0921	61-910-310-200-00-00-000/ PRE-K EMPLOYEE BENEFITS		HP	PRE-K EMPLOYEE BENEFITS	1053	538.76
	NAP Check	DB:10-421- - CR:10-101- -		HF	RECLASS CK#819060601, 02	801312019	109,387.35
					Total for GENERAL ACCOUNT/ 1863		**$111,482.08**
GUTIERREZ MALLELIN/ 3018							
	19-1450	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	REIMBURSEMENT	CF	REPL CHK# 61792	61794	500.00
					Total for Mallelin Gutierrez/ 3018		**$500.00**
HEALTH BENEFIT ACCOUNT (UMR)/ 2650							
	19-0606	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	819060631	56,826.08
					Total for HEALTH BENEFIT ACCOUNT (UMR)/ 2650		**$56,826.08**
HOUGHTON MIFFLIN HARCOURT/ 1880							
	19-1026	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954114795	CF	ELEMENTARY SCHOOL BOOKS	61789	2,818.63
	18-0918	P2-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	18-0918	CF	REPL CHK# 61115	61795	705.54
					Total for HOUGHTON MIFFLIN HARCOURT/ 1880		**$3,524.17**
LUGO RICHARD/ 2893							
	19-1503	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	REIMBURSEMENT	CF	AID IN LIEU/NON-PUBLIC	61790	500.00
					Total for Richard Lugo/ 2893		**$500.00**
PAYROLL ACCOUNT/ 1538							
	PRL-1819	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	801301901	16,472.45
		11-000-261-100-00-00-000/ ASST. DIR. MAINT/CUSTOD		HP	ASST. DIR. MAINT/CUSTOD	801301901	1,748.41
		11-240-100-101-08-25-120/ B-LINGUAL TEACHERS @WS		HP	B-LINGUAL TEACHERS @WS	801301901	1,582.75
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	801301901	1,582.75
		11-240-100-101-06-25-090/ BI-LINGUAL TEACHERS @ LS		HP	BI-LINGUAL TEACHERS @ LS	801301901	1,408.19
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS @HS		HP	BI-LINGUAL TEACHERS @HS	801301901	4,592.00
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	801301901	1,408.19
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	801301901	1,408.62
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	801301901	22,510.16
		11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	801301901	1,068.71
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	801301901	1,896.00
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	801301901	5,417.50

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Posted Checks						
	11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-5		HP	COLUMBUS TEACHERS GR 1-5	801301901	18,242.00
	11-000-240-103-03-28-060/ COLUMBUS/COMM PRINC. SAL		HP	COLUMBUS/COMM PRINC. SAL	801301901	6,649.50
	11-000-240-105-CS-32-060/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	801301901	1,100.00
	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	801301901	6,476.33
	11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	801301901	28,608.18
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	801301901	70.00
	11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	801301901	6,119.20
	11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	801301901	9,933.00
	11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	801301901	4,791.66
	11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-5		HP	FRANKLIN TEACHERS GR 1-5	801301901	23,216.00
	11-216-100-101-CS-25-060/ FT-PSD SALARIES TEACHERS		HP	FT-PSD SALARIES TEACHERS	801301901	2,692.00
	11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	801301901	513.00
	11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	801301901	1,837.20
	11-120-100-101-06-BC-090/ GR 1-5 - BCA SALARY @ LS		HP	GR 1-5 - BCA SALARY @ LS	801301901	1,138.20
	11-120-100-101-05-BC-080/ GR 1-5 - BCA SALARY @JS		HP	GR 1-5 - BCA SALARY @JS	801301901	2,010.60
	11-120-100-101-07-BC-110/ GR 1-5 - BCA SALARY @RS		HP	GR 1-5 - BCA SALARY @RS	801301901	2,162.60
	11-130-100-101-05-IT-080/ GR 6-8 - ITINERANT J.S.		HP	GR 6-8 - ITINERANT J.S.	801301901	10,572.11
	11-130-100-101-06-IT-090/ GR 6-8 - ITINERANT L.S.		HP	GR 6-8 - ITINERANT L.S.	801301901	9,917.51
	11-130-100-101-07-IT-110/ GR 6-8 - ITINERANT R.S.		HP	GR 6-8 - ITINERANT R.S.	801301901	11,102.49
	11-130-100-101-55-30-000/ GR. 6-8 EXTRA COMP		HP	GR. 6-8 EXTRA COMP	801301901	180.00
	11-120-100-101-15-IT-300/ GRADES 1-5 - IT M.C.		HP	GRADES 1-5 - IT M.C.	801301901	5,251.44
	11-120-100-101-03-IT-060/ GRADES 1-5 - IT C.S.		HP	GRADES 1-5 - IT C.S.	801301901	2,253.27
	11-120-100-101-04-IT-070/ GRADES 1-5 - IT F.S.		HP	GRADES 1-5 - IT F.S.	801301901	3,273.30
	11-120-100-101-05-IT-080/ GRADES 1-5 - IT J.S.		HP	GRADES 1-5 - IT J.S.	801301901	5,836.92
	11-120-100-101-06-IT-090/ GRADES 1-5 - IT L.S.		HP	GRADES 1-5 - IT L.S.	801301901	5,400.21
	11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	801301901	6,189.94
	11-120-100-101-08-IT-120/ GRADES 1-5 - IT W.S.		HP	GRADES 1-5 - IT W.S.	801301901	2,640.92
	11-130-100-101-05-BC-080/ GRADES 6-8 - BCA		HP	GRADES 6-8 - BCA	801301901	3,015.90
	11-130-100-101-07-BC-110/ GRADES 6-8 - BCA TEACH		HP	GRADES 6-8 - BCA TEACH	801301901	3,243.90
	11-130-100-101-06-BC-090/ GRADES 6-8 - BCA THCHR		HP	GRADES 6-8 - BCA THCHR	801301901	1,707.30
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	801301901	2,755.80
	11-000-218-105-02-31-050/ GUIDANCE SEC. SALARIES		HP	GUIDANCE SEC. SALARIES	801301901	1,716.25

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	11-215-100-106-CS-35-060/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	801301901	1,100.00
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	801301901	53,599.25
	11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	801301901	6,083.33
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	801301901	204,003.28
	11-120-100-101-05-25-080/ JEFFERSON GR 1-5 TEACHER		HP	JEFFERSON GR 1-5 TEACHER	801301901	19,150.50
	11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	801301901	2,170.83
	11-130-100-101-05-25-080/ JEFFERSON TEACHER GR6-8		HP	JEFFERSON TEACHER GR6-8	801301901	24,939.05
	11-110-100-101-04-IT-070/ KINDERGARTEN - IT F.S.		HP	KINDERGARTEN - IT F.S.	801301901	1,636.65
	11-110-100-101-08-IT-120/ KINDERGARTEN - IT W.S.		HP	KINDERGARTEN - IT W.S.	801301901	1,305.26
	11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	801301901	5,026.50
	11-204-100-101-05-25-080/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	801301901	3,062.00
	11-000-240-105-16-31-060/ LIGHTHOUSE SEC SALARY		HP	LIGHTHOUSE SEC SALARY	801301901	2,418.12
	11-120-100-101-06-25-090/ LINCOLN TEACHERS GR 1-5		HP	LINCOLN TEACHERS GR 1-5	801301901	15,048.00
	11-130-100-101-06-25-090/ LINCOLN TEACHERS GR 6-8		HP	LINCOLN TEACHERS GR 6-8	801301901	22,215.50
	11-000-240-103-06-28-090/ LINCOLN/MEMORIAL PRINC.		HP	LINCOLN/MEMORIAL PRINC.	801301901	2,625.00
	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	801301901	2,350.86
	11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	801301901	9,389.30
	11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	801301901	2,625.00
	11-120-100-101-15-25-300/ MEMORIAL CMPS. GRADE 1-5		HP	MEMORIAL CMPS. GRADE 1-5	801301901	26,123.50
	11-000-213-100-CS-30-060/ NURSE'S EX COMP @ COMM.		HP	NURSE'S EX COMP @ COMM.	801301901	280.00
	11-000-213-100-03-30-060/ NURSE'S EX COMP @ CS		HP	NURSE'S EX COMP @ CS	801301901	280.00
	11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	801301901	308.00
	11-000-213-100-05-30-080/ NURSE'S EX COMP @ JS		HP	NURSE'S EX COMP @ JS	801301901	280.00
	11-000-213-100-06-30-090/ NURSE'S EX COMP @ LS		HP	NURSE'S EX COMP @ LS	801301901	224.00
	11-000-213-100-08-30-120/ NURSE'S EX COMP @ WS		HP	NURSE'S EX COMP @ WS	801301901	280.00
	11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	801301901	3,270.60
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	801301901	3,316.89
	11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	801301901	337.50
	11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	801301901	4,750.00
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	801301901	850.00
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA@MC		HP	OTHER SALARIES-PARA@MC	801301901	2,575.00
	11-000-240-105-02-32-050/ P/T HS SECRETARY SALARY		HP	P/T HS SECRETARY SALARY	801301901	1,100.00

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	11-000-219-105-09-32-000/ PART TIME CST SECRETARY		HP	PART TIME CST SECRETARY	801301901	1,085.10
	11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	801301901	2,500.00
	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	801301901	6,027.00
	11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	801301901	2,200.00
	11-140-100-101-02-26-050/ PERMANENT HS SUBSTITUTE		HP	PERMANENT HS SUBSTITUTE	801301901	1,100.00
	11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	801301901	13,895.83
	11-215-100-101-CS-25-060/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	801301901	5,051.50
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	801301901	6,141.00
	11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	801301901	4,879.00
	11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	801301901	33,447.50
	11-213-100-101-05-25-080/ RESOURCE TEACHERS @JS		HP	RESOURCE TEACHERS @JS	801301901	12,687.50
	11-213-100-101-06-25-090/ RESOURCE TEACHERS @ LS		HP	RESOURCE TEACHERS @ LS	801301901	13,557.50
	11-213-100-101-15-25-300/ RESOURCE TEACHERS @ M.C		HP	RESOURCE TEACHERS @ M.C	801301901	8,022.00
	11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	801301901	22,417.50
	11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	801301901	5,006.50
	11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	801301901	3,497.00
	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	801301901	6,895.83
	11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 1-5		HP	ROOSEVELT TEACHER GR 1-5	801301901	25,030.50
	11-130-100-101-07-25-110/ ROOSEVELT TEACHER GR 6-8		HP	ROOSEVELT TEACHER GR 6-8	801301901	34,704.00
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	801301901	1,897.78
	11-402-100-100-02-97-050/ SALARIES - COACHES		HP	SALARIES - COACHES	801301901	470.90
	11-110-100-101-03-IT-060/ SALARIES - IT. C.S./COMM		HP	SALARIES - IT. C.S./COMM	801301901	1,551.26
	11-000-270-160-35-55-000/ SALARIES BUS DRIVERS-REG		HP	SALARIES BUS DRIVERS-REG	801301901	2,106.04
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	801301901	2,106.04
	11-000-213-100-03-25-060/ SALARIES C.S.		HP	SALARIES C.S.	801301901	5,406.50
	11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	801301901	26,983.50
	11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	801301901	9,489.50
	11-000-218-104-CS-25-060/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	801301901	791.38
	11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	801301901	791.36
	11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	801301901	791.38
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	801301901	13,410.00
	11-000-218-104-06-25-090/ SALARIES GUIDANCE @ LS		HP	SALARIES GUIDANCE @ LS	801301901	2,112.50

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/29/2019 to 02/25/2019

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-218-104-15-25-300/ SALARIES GUIDANCE @ MC		HP	SALARIES GUIDANCE @ MC	801301901	2,112.50
	11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	801301901	3,482.00
	11-000-218-104-08-25-120/ SALARIES GUIDANCE @ WS		HP	SALARIES GUIDANCE @ WS	801301901	791.38
	11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	801301901	1,100.00
	11-000-213-100-02-25-050/ SALARIES H.S.		HP	SALARIES H.S.	801301901	3,165.50
	11-000-213-100-05-25-080/ SALARIES J.S.		HP	SALARIES J.S.	801301901	2,915.50
	11-204-100-106-04-35-070/ SALARIES LD PARA @ FS		HP	SALARIES LD PARA @ FS	801301901	750.00
	11-204-100-101-02-25-050/ SALARIES LD TEACHERS		HP	SALARIES LD TEACHERS	801301901	4,225.00
	11-000-213-100-CS-25-060/ SALARIES NURSES @ COMM.		HP	SALARIES NURSES @ COMM.	801301901	3,625.00
	11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	801301901	13,706.00
	11-230-100-101-04-25-070/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	2,175.00
	11-230-100-101-05-25-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	4,107.50
	11-230-100-101-06-25-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	5,494.50
	11-230-100-101-08-25-120/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	2,206.00
	11-230-100-101-15-25-300/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	3,929.00
	20-231-100-101-04-25-070/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	1,450.00
	20-231-100-101-05-25-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	1,950.00
	20-231-100-101-06-25-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	2,550.00
	20-231-100-101-08-25-120/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	1,450.00
	20-231-100-101-15-25-300/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	801301901	1,350.00
	11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	801301901	3,400.00
	11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	801301901	400.00
	11-216-100-101-08-25-120/ SALARIES PSD @ WS		HP	SALARIES PSD @ WS	801301901	4,004.00
	11-000-213-100-07-25-110/ SALARIES R.S.		HP	SALARIES R.S.	801301901	5,426.50
	11-000-216-101-CS-25-060/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	801301901	1,541.00
	11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	801301901	1,808.65
	11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	801301901	1,808.65
	11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	801301901	1,631.00
	11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	801301901	1,631.00
	11-000-216-101-06-25-090/ SALARIES SPEECH @ LS		HP	SALARIES SPEECH @ LS	801301901	1,741.00
	11-000-216-101-15-25-300/ SALARIES SPEECH @ MC		HP	SALARIES SPEECH @ MC	801301901	1,809.20
	11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	801301901	1,741.00

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/29/2019 to 02/25/2019

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	801301901	5,056.50
	11-000-213-100-15-26-300/ SALARIES SUB NURSES @ MC		HP	SALARIES SUB NURSES @ MC	801301901	3,500.00
	11-000-213-100-08-25-120/ SALARIES W.S.		HP	SALARIES W.S.	801301901	3,455.00
	11-000-213-100-06-25-090/ SALARY L.S.		HP	SALARY L.S.	801301901	3,082.00
	11-204-100-106-15-35-300/ SALARY LD PARA @ MC		HP	SALARY LD PARA @ MC	801301901	750.00
	11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	801301901	4,134.94
	11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	801301901	2,550.00
	11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	801301901	6,415.16
	11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	801301901	3,502.00
	11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	801301901	553.20
	11-190-100-106-08-35-120/ SALARY PARAPRO @ WS		HP	SALARY PARAPRO @ WS	801301901	875.00
	11-216-100-106-CS-35-060/ SALARY PSD PARA @ COMM.		HP	SALARY PSD PARA @ COMM.	801301901	1,725.00
	11-216-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	801301901	2,920.60
	11-213-100-106-03-35-060/ SALARY RESOURCE AIDE @CS		HP	SALARY RESOURCE AIDE @CS	801301901	337.50
	11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	801301901	1,000.00
	11-213-100-106-06-35-090/ SALARY RESOURCE PARA@ LS		HP	SALARY RESOURCE PARA@ LS	801301901	850.00
	11-213-100-106-07-35-110/ SALARY RESOURCE PARA@ RS		HP	SALARY RESOURCE PARA@ RS	801301901	1,625.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	801301901	4,080.00
	11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	801301901	4,404.00
	11-000-213-100-01-NR-000/ SALARY-P/T NURSE		HP	SALARY-P/T NURSE	801301901	240.00
	11-000-211-100-01-00-000/ SALARY-REGISTRAR/TRUANCY		HP	SALARY-REGISTRAR/TRUANCY	801301901	1,041.67
	11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	801301901	2,397.29
	11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	801301901	2,500.00
	11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	801301901	2,397.29
	11-000-240-105-06-31-090/ SECRETARY LINCOLN		HP	SECRETARY LINCOLN	801301901	1,954.58
	11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	801301901	2,091.45
	11-000-240-105-15-31-300/ SECRETARY SLRY.-MEMORIAL		HP	SECRETARY SLRY.-MEMORIAL	801301901	1,753.95
	11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	801301901	1,791.45
	11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	801301901	2,320.20
	11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	801301901	17,711.86
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	801301901	710.00
	11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	801301901	7,772.90

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/29/2019 to 02/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	801301901	5,697.82
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACHR		HP	WASHINGTON KINDG. TEACHR	801301901	7,979.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	801301901	4,791.66
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-5		HP	WASHINGTON TEACHER GR1-5	801301901	11,978.00
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	801301901	185.00
				Total for PAYROLL ACCOUNT/ 1538			**$1,166,096.68**
STAPLES ADVANTAGE/ 1676							
	18-2201	P2-510-100-610-98-00-074/ NONPUBLIC TECHNOLOGY	3382874888	CF	REPL CHK# 61122	61796	234.79
	18-2214	P2-510-100-610-98-00-074/ NONPUBLIC TECHNOLOGY	18-2214	CF	REPL CHK# 61122	61796	1,138.96
	18-2215	P2-510-400-731-98-00-074/ NP TECH. - INST. EQUIPMT	18-2215	CF	REPL CHK# 61122	61796	611.88
				Total for STAPLES ADVANTAGE/ 1676			**$1,985.63**
VERIZON/ 1766							
	19-0560	11-000-230-530-16-68-060/ TELEPHONE/LIGHTHOUSE	4547774190001 08-FEB	CF	TELEPHONE/LIGHTHOUSE	61791	57.33
				Total for VERIZON/ 1766			**$57.33**
					Total for Posted Checks		**$1,581,507.29**

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

va_bill5.102317
01/31/2019

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 01/29/2019 to 02/25/2019

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 02/20/2019 at 12:34:48 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$11,555.00	$22,491.81		$241,371.68	$275,418.49
10	11	$587,563.76		$2,939,780.00		$3,527,343.76
10	P1	$2,863.51				$2,863.51
Fund 10	TOTAL	$601,982.27	$22,491.81	$2,939,780.00	$241,371.68	$3,805,625.76
20	20	$29,517.19		$17,500.00		$47,017.19
20	P2	$2,691.17				$2,691.17
Fund 20	TOTAL	$32,208.36		$17,500.00		$49,708.36
31	31	$10,330.00				$10,330.00
60	60			$20,190.29		$20,190.29
61	61	$54.17		$21,775.66		$21,829.83
GRAND	TOTAL	$644,574.80	$22,491.81	$2,999,245.95	$241,371.68	$3,907,684.24

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

JANUARY 2019

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 1,178,034.82	$ 3,658,652.41	$ 3,893,028.74	$ 943,658.49
SPECIAL REVENUE - FUND 20	$ (95,003.00)	$ 19,161.00	$ 157,677.44	$ (233,519.44)
DEBT SERVICE - FUND 40	$ 129,951.32	$ -	$ -	$ 129,951.32
TOTAL OPERATING FUNDS	**$ 1,212,983.14**	**$ 3,677,813.41**	**$ 4,050,706.18**	**$ 840,090.37**
REFERENDUM 2016 - FUND 31	$ 8,932,775.23	$ 8,563.25	$ 177,215.92	$ 8,764,122.56
TOTAL GOVERNMENTAL FUNDS	**$ 10,145,758.37**	**$ 3,686,376.66**	**$ 4,227,922.10**	**$ 9,604,212.93**
CAFETERIA - FUND 60	$ 18,297.45	$ 91,447.57	$ 29,748.47	$ 79,996.55
PRE-K ACCOUNT FUND 61	$ 9,042.11	47,734.39	44,812.91	$ 11,963.59
PAYROLL AGENCY	$ 40,837.67	2,641,173.17	2,631,991.05	$ 50,019.79
PAYROLL	$ -	1,346,018.88	1,346,018.88	$ -
SUMMER SAVINGS	$ 484,697.61	$ 119,047.53		$ 603,745.14
HEALTH BENEFIT UMR	$ 65,903.77	$ 440,857.88	$ 506,761.65	$ -
TAUB SCHOLARSHIP FUND	$ 68,229.30	$ 72.47		$ 68,301.77
TOTAL TRUST & AGENCY	**$ 687,007.91**	**$ 4,686,351.89**	**$ 4,559,332.96**	**$ 814,026.84**
TOTAL OF ALL FUNDS	**$ 10,832,766.28**	**$ 8,372,728.55**	**$ 8,787,255.06**	**$ 10,418,239.77**

Angelo DeSimone

ANGELO DESIMONE
TREASURER SCHOOL MONIES

2.15.19

DATE

Scott T. Bisig

SCOTT T. BISIG
SCHOOL BUSINESS ADMINISTRATOR

2/15/19

DATE

2/25 4:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2019

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$943,658.49
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$16,120,529.17
	Accounts receivable:		
132	Interfund	$30,908.86	
141	Intergovernmental - State	$1,902,868.08	
153,154	Other (net of est uncollectible of $_____)	$1,391.80	$1,935,168.74
	Other Current Assets		$0.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$40,826,938.00	
302	Less Revenues	($40,654,692.34)	
			$172,245.66
	Total assets and resources		$19,171,802.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2019

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$3,816,458.22
	Other current liabilities				$5,158.41
	TOTAL LIABILITIES				$3,821,616.63
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			$18,127,302.08	
754	Reserve for Encumbrance - Prior Year			$210,233.37	
	Reserved fund balance:				
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$41,177,171.37		
602	Less : Expenditures	$21,658,275.72			
603	Encumbrances	$18,337,535.45	($39,995,811.17)		
				$1,181,360.20	
	Total Appropriated			$19,820,119.65	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			($4,469,934.22)	
	TOTAL FUND BALANCE				$15,350,185.43
	TOTAL LIABILITIES AND FUND EQUITY				$19,171,802.06

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$41,177,171.37	$39,995,811.17	$1,181,360.20
Revenues	($40,826,938.00)	($40,654,692.34)	($172,245.66)
	$350,233.37	($658,881.17)	$1,009,114.54
Less: Adjust for prior year encumb.	($350,233.37)	($350,233.37)	
Budgeted Fund Balance	$0.00	($1,009,114.54)	$1,009,114.54
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$0.00	($1,009,114.54)	$1,009,114.54
TOTAL Budgeted Fund Balance	$0.00	($1,009,114.54)	$1,009,114.54

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 7 Month Period Ending 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$38,304,074.00	$38,144,346.61		$159,727.39
3XXX	From State Sources	$2,483,548.00	$2,483,548.00		.00
4XXX	From Federal Sources	$39,316.00	$26,797.73		$12,518.27
	TOTAL REVENUE/SOURCES OF FUNDS	$40,826,938.00	$40,654,692.34		$172,245.66

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$12,212,910.00	$6,379,001.95	$5,825,488.14	$8,419.91
11-2XX-100-XXX	Special Education - Instruction	$3,510,648.00	$1,777,689.68	$1,725,450.68	$7,507.64
11-230-100-XXX	Basic Skills - Remedial Instruction	$368,340.00	$180,295.00	$186,845.00	$1,200.00
11-240-100-XXX	Bilingual Education - Instruction	$240,200.00	$119,299.50	$120,613.00	$287.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$180,239.00	$43,880.30	$124,534.73	$11,823.97
11-402-100-XXX	School-Spons. Athletics - Instruction	$671,921.00	$280,678.30	$321,961.60	$69,281.10
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$650.00	$650.00	$0.00	$0.00
11-800-330-XXX	Community Services Programs	$121,000.00	$101,000.00	$20,000.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,072,141.00	$1,253,799.41	$1,810,728.26	$7,613.33
11-000-211-XXX	Attendance and Social Work Services	$26,000.00	$14,583.38	$11,326.62	$90.00
11-000-213-XXX	Health Services	$801,706.00	$359,648.84	$393,453.26	$48,603.90
11-000-216-XXX	Speech, OT,PT & Related Svcs	$743,720.00	$358,341.74	$323,325.04	$62,053.22
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$190,153.00	$92,342.39	$89,667.90	$8,142.71
11-000-218-XXX	Guidance	$697,026.00	$361,202.97	$296,237.09	$39,585.94
11-000-219-XXX	Child Study Teams	$827,992.00	$421,995.39	$401,264.87	$4,731.74
11-000-221-XXX	Improv of Inst. - Instruc Staff	$412,405.00	$231,868.83	$177,606.80	$2,929.37
11-000-222-XXX	Educational Media Serv/School Library	$504.00	$313.96	$0.00	$190.04
11-000-223-XXX	Instructional Staff Training Services	$5,702.00	$3,631.56	$1,825.99	$244.45
11-000-230-XXX	Supp. Serv.-General Administration	$1,031,625.84	$661,264.81	$278,671.53	$91,689.50
11-000-240-XXX	Supp. Serv.-School Administration	$2,013,792.00	$1,065,494.25	$761,816.80	$186,480.95
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$847,888.00	$454,313.49	$317,212.01	$76,362.50
11-000-261-XXX	Require Maint. for School Facilities	$704,992.00	$430,664.98	$170,972.88	$103,354.14
11-000-262-XXX	Custodial Services	$2,355,339.00	$1,765,102.41	$527,694.28	$62,542.31
11-000-263-XXX	Care and Upkeep of Grounds	$36,200.00	$13,106.65	$3,048.36	$20,044.99
11-000-266-XXX	Security	$59,080.00	$24,755.00	$34,245.00	$80.00
11-000-270-XXX	Student Transportation Services	$1,252,669.00	$759,062.81	$379,426.71	$114,179.48
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,278,605.53	$4,204,245.12	$3,820,438.90	$253,921.51
11-000-310-XXX	Food Services	$360,000.00	$216,000.00	$144,000.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$41,023,448.37	$21,574,232.72	$18,267,855.45	$1,181,360.20

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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	$24,331.00	.00	$24,331.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$24,331.00	$0.00	$24,331.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$129,392.00	$84,043.00	$45,349.00	.00
TOTAL GENERAL FUND EXPENDITURES	$41,177,171.37	$21,658,275.72	$18,337,535.45	$1,181,360.20

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 7 Month Period Ending 01/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$38,039,648.00	$38,039,648.00	.00
1310	Tuition from Individuals	$13,784.00	$6,351.00	$7,433.00
1320	Tuition from LEAs Within State	$127,642.00	$36,644.71	$90,997.29
1410	Transp Fees from Individuals	$73,000.00	.00	$73,000.00
1910	Rents and Royalties	$25,000.00	.00	$25,000.00
1XXX	Miscellaneous	$25,000.00	$61,702.90	($36,702.90)
	TOTAL	$38,304,074.00	$38,144,346.61	$159,727.39
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$280,000.00	$280,000.00	.00
3132	Categorical Special Education Aid	$1,484,288.00	$1,484,288.00	.00
3176	Equalization	$404,524.00	$404,524.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
	TOTAL	$2,483,548.00	$2,483,548.00	$0.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$39,316.00	$21,883.52	$17,432.48
4XXX	Other Federal Aids	$0.00	$4,914.21	($4,914.21)
	TOTAL	$39,316.00	$26,797.73	$12,518.27
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$40,826,938.00	$40,654,692.34	$172,245.66

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 7 Month Period Ending 01/31/2019

	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 ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$602,289.00	$316,824.44	$285,464.22	$0.34
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,689,805.00	$1,833,830.90	$1,855,973.09	$1.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,590,326.00	$1,262,477.27	$1,327,848.03	$0.70
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,246,051.00	$2,093,940.08	$2,152,110.92	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$25,000.00	$13,725.00	$11,275.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$274,770.00	$133,999.20	$139,670.33	$1,100.47
11-190-100-320 Purchased Prof.-Ed. Services	$16,700.00	$16,700.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$453,411.00	$429,569.82	$23,841.04	$0.14
11-190-100-610 General Supplies	$226,163.00	$192,921.84	$25,924.81	$7,316.35
11-190-100-640 Textbooks	$88,395.00	$85,013.40	$3,380.70	$0.90
TOTAL	$12,212,910.00	$6,379,001.95	$5,825,488.14	$8,419.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$640,917.00	$326,782.50	$309,734.50	$4,400.00
11-204-100-106 Other Salaries for Instruction	$313,520.00	$161,674.67	$151,845.03	$0.30
11-204-100-610 General Supplies	$1,100.00	$786.50	$184.20	$129.30
11-204-100-800 Other Objects	$375.00	$375.00	.00	.00
TOTAL	$955,912.00	$489,618.67	$461,763.73	$4,529.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,105,784.00	$1,055,195.00	$1,048,589.00	$2,000.00
11-213-100-106 Other Salaries for Instruction	$77,000.00	$38,466.40	$38,533.60	.00
11-213-100-610 General supplies	$3,027.00	$1,728.88	$543.55	$754.57
TOTAL	$2,185,811.00	$1,095,390.28	$1,087,666.15	$2,754.57
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$101,330.00	$50,515.00	$50,815.00	$0.00
11-215-100-106 Other Salaries for Instruction	$22,121.00	$11,120.22	$11,000.00	$0.78
11-215-100-600 General Supplies	$150.00	$149.14	.00	$0.86
TOTAL	$123,601.00	$61,784.36	$61,815.00	$1.64
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$140,251.00	$72,830.00	$67,421.00	$0.00
11-216-100-106 Other Salaries for Instruction	$95,773.00	$48,987.76	$46,784.80	$0.44
11-216-100-600 General Supplies	$300.00	$157.61	.00	$142.39
TOTAL	$236,324.00	$121,975.37	$114,205.80	$142.83
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$9,000.00	$8,921.00	.00	$79.00
TOTAL	$9,000.00	$8,921.00	$0.00	$79.00
TOTAL SPECIAL ED - INSTRUCTION	$3,510,648.00	$1,777,689.68	$1,725,450.68	$7,507.64

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$367,140.00	$180,295.00	$186,845.00	$0.00
11-230-100-610 General Supplies	$1,200.00	.00	.00	$1,200.00
TOTAL	$368,340.00	$180,295.00	$186,845.00	$1,200.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$240,000.00	$119,299.50	$120,613.00	$87.50
11-240-100-610 General Supplies	$200.00	.00	.00	$200.00
TOTAL	$240,200.00	$119,299.50	$120,613.00	$287.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$141,735.00	$31,015.50	$110,719.50	.00
11-401-100-500 Purchased Services (300-500 series)	$400.00	$395.00	.00	$5.00
11-401-100-600 Supplies and Materials	$38,104.00	$12,469.80	$13,815.23	$11,818.97
TOTAL	$180,239.00	$43,880.30	$124,534.73	$11,823.97
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$451,821.00	$179,778.01	$271,062.99	$980.00
11-402-100-500 Purchased Services (300-500 series)	$76,415.00	$24,826.30	$6,177.97	$45,410.73
11-402-100-600 Supplies and Materials	$72,100.00	$36,073.99	$13,635.64	$22,390.37
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$71,085.00	$40,000.00	$31,085.00	.00
TOTAL	$671,921.00	$280,678.30	$321,961.60	$69,281.10
11-423-100-800 Other Objects	$650.00	$650.00	.00	.00
TOTAL	$650.00	$650.00	$0.00	$0.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$650.00	$650.00	$0.00	$0.00
--- Community Serv.Programs/Operations. ---				
11-800-330-930 Transfers to Cover Deficit (Enterprise)	$121,000.00	$101,000.00	$20,000.00	.00
TOTAL	$121,000.00	$101,000.00	$20,000.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$241,188.00	$141,790.00	$99,398.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$267,552.00	$107,448.00	$160,104.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$410,004.00	$171,033.40	$238,970.60	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,089,908.00	$113,483.92	$969,365.00	$7,059.08
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,027,242.00	$720,044.09	$306,643.66	$554.25
11-000-100-568 Tuition - State Facilities	$36,247.00	.00	$36,247.00	.00
TOTAL	$3,072,141.00	$1,253,799.41	$1,810,728.26	$7,613.33
--- Attendance and social work services ---				
11-000-211-100 Salaries	$25,000.00	$14,583.38	$10,416.62	.00
11-000-211-600 Supplies and Materials	$1,000.00	.00	$910.00	$90.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$26,000.00	$14,583.38	$11,326.62	$90.00
--- Health services ---				
11-000-213-100 Salaries	$661,520.00	$329,267.00	$331,353.00	$900.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$110,846.00	$14,838.37	$56,375.00	$39,632.63
11-000-213-500 Other Purchd. Serv.(400-500 series)	$14,040.00	$9,360.00	$4,680.00	.00
11-000-213-600 Supplies and Materials	$12,300.00	$6,183.47	$1,045.26	$5,071.27
11-000-213-800 Other Objects	$3,000.00	.00	.00	$3,000.00
TOTAL	$801,706.00	$359,648.84	$393,453.26	$48,603.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$386,560.00	$194,484.75	$192,075.00	$0.25
11-000-216-320 Purchased Prof. Ed. Services	$355,160.00	$163,199.95	$130,950.59	$61,009.46
11-000-216-600 Supplies and Materials	$2,000.00	$657.04	$299.45	$1,043.51
TOTAL	$743,720.00	$358,341.74	$323,325.04	$62,053.22
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$143,017.00	$72,244.45	$70,772.55	.00
11-000-217-320 Purchased Prof. Ed. Services	$41,136.00	$15,267.76	$18,684.00	$7,184.24
11-000-217-600 Supplies and Materials	$6,000.00	$4,830.18	$211.35	$958.47
TOTAL	$190,153.00	$92,342.39	$89,667.90	$8,142.71
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$561,036.00	$281,753.50	$279,061.40	$221.10
11-000-218-105 Sal Secr. & Clerical Asst.	$41,190.00	$24,027.50	$17,162.50	.00
11-000-218-320 Purchased Prof. - Ed. Services	$85,055.00	$52,852.05	$13.19	$32,189.76
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,500.00	$1,800.00	.00	$700.00
11-000-218-600 Supplies and Materials	$7,245.00	$769.92	.00	$6,475.08
TOTAL	$697,026.00	$361,202.97	$296,237.09	$39,585.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$735,242.00	$366,673.00	$366,218.00	$2,351.00
11-000-219-105 Sal Secr. & Clerical Asst.	$81,729.00	$47,674.21	$34,054.09	$0.70
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$2,925.00	$550.25	$0.00	$2,374.75
11-000-219-600 Supplies and Materials	$8,096.00	$7,097.93	$992.78	$5.29
TOTAL	$827,992.00	$421,995.39	$401,264.87	$4,731.74
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$405,035.00	$227,916.04	$177,118.60	$0.36
11-000-221-500 Other Purchased Services (400-500 series)	$3,000.00	$615.00	$375.00	$2,010.00
11-000-221-600 Supplies and Materials	$1,600.00	$567.79	$113.20	$919.01
11-000-221-800 Other Objects	$2,770.00	$2,770.00	.00	.00
TOTAL	$412,405.00	$231,868.83	$177,606.80	$2,929.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$190.00	.00	.00	$190.00
11-000-222-600 Supplies and Materials	$314.00	$313.96	.00	$0.04
TOTAL	$504.00	$313.96	$0.00	$190.04

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$2,805.00	$2,561.02	.00	$243.98
11-000-223-500 Other Purchased Services (400-500 series)	$2,897.00	$1,070.54	$1,825.99	$0.47
TOTAL	$5,702.00	$3,631.56	$1,825.99	$244.45
--- Support services-general administration ---				
11-000-230-100 Salaries	$414,753.00	$247,847.77	$166,905.23	$0.00
11-000-230-180 Salaries of State Monitors	$65,000.00	$31,296.00	$33,704.00	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$1,680.00	$1,679.70	.00	$0.30
11-000-230-331 Legal Services	$123,836.00	$60,898.15	$28,101.85	$34,836.00
11-000-230-332 Audit Fees	$90,000.00	$58,877.50	.00	$31,122.50
11-000-230-334 Architectural/Engineering Services	$5,600.00	$5,600.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$16,230.00	$14,065.00	$1,800.00	$365.00
11-000-230-530 Communications/Telephone	$148,500.00	$93,387.48	$43,836.19	$11,276.33
11-000-230-585 BOE Other Purchased Prof. Svc.	$5,000.00	$3,017.71	.00	$1,982.29
11-000-230-590 Other Purchased Services	$133,079.00	$123,343.06	$0.00	$9,735.94
11-000-230-610 General Supplies	$4,000.00	$1,933.06	$876.42	$1,190.52
11-000-230-630 BOE In-House Training/Meeting Supplies	$1,000.00	$320.58	.00	$679.42
11-000-230-890 Misc. Expenditures	$7,629.84	$3,681.00	$3,447.84	$501.00
11-000-230-895 BOE Membership Dues and Fees	$15,318.00	$15,317.80	.00	$0.20
TOTAL	$1,031,625.84	$661,264.81	$278,671.53	$91,689.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,183,565.00	$691,861.24	$491,703.10	$0.66
11-000-240-105 Sal Secr. & Clerical Asst.	$632,285.00	$356,517.84	$262,781.20	$12,985.96
11-000-240-500 Other Purchased Services	$127,065.00	$1,316.66	$5,888.00	$119,860.34
11-000-240-600 Supplies and Materials	$61,877.00	$8,276.51	$1,444.50	$52,155.99
11-000-240-800 Other Objects	$9,000.00	$7,522.00	.00	$1,478.00
TOTAL	$2,013,792.00	$1,065,494.25	$761,816.80	$186,480.95
--- Central Services ---				
11-000-251-100 Salaries	$524,345.00	$299,062.09	$225,102.91	$180.00
11-000-251-330 Purchased Prof. Services	$29,497.00	$5,472.00	$8,502.00	$15,523.00
11-000-251-340 Purchased Technical Services	$88,221.00	$34,333.20	$5,296.80	$48,591.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,250.00	$745.29	.00	$1,504.71
11-000-251-600 Supplies and Materials	$15,025.00	$4,390.31	$581.30	$10,053.39
11-000-251-89X Other Objects	$2,000.00	$1,490.00	.00	$510.00
TOTAL	$661,338.00	$345,492.89	$239,483.01	$76,362.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$186,550.00	$108,820.60	$77,729.00	$0.40
TOTAL	$186,550.00	$108,820.60	$77,729.00	$0.40
TOTAL Cent. Svcs. & Admin IT	$847,888.00	$454,313.49	$317,212.01	$76,362.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$376,313.00	$224,507.25	$146,397.10	$5,408.65
11-000-261-420 Cleaning, Repair & Maint. Svc	$281,329.00	$193,546.15	$23,958.32	$63,824.53

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	$47,350.00	$12,611.58	$617.46	$34,120.96
TOTAL	$704,992.00	$430,664.98	$170,972.88	$103,354.14
--- Custodial Services ---				
11-000-262-1XX Salaries	$803,006.00	$493,671.68	$303,007.75	$6,326.57
11-000-262-420 Cleaning, Repair & Maint. Svc.	$81,487.00	$62,581.93	$14,304.26	$4,600.81
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$352,550.00	$352,549.28	.00	$0.72
11-000-262-490 Other Purchased Property Svc.	$410,302.00	$410,301.46	.00	$0.54
11-000-262-520 Insurance	$194,900.00	$194,899.19	.00	$0.81
11-000-262-610 General Supplies	$76,594.00	$47,235.20	$4,179.94	$25,178.86
11-000-262-621 Energy (Natural Gas)	$146,000.00	$56,222.45	$89,777.55	.00
11-000-262-622 Energy (Electricity)	$262,500.00	$137,255.22	$113,924.78	$11,320.00
11-000-262-626 Energy (Gasoline)	$22,000.00	$7,500.00	$2,500.00	$12,000.00
11-000-262-8XX Other Objects	$6,000.00	$2,886.00	$0.00	$3,114.00
TOTAL	$2,355,339.00	$1,765,102.41	$527,694.28	$62,542.31
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$30,800.00	$9,266.00	$1,510.00	$20,024.00
11-000-263-610 General Supplies	$5,400.00	$3,840.65	$1,538.36	$20.99
TOTAL	$36,200.00	$13,106.65	$3,048.36	$20,044.99
--- Security ---				
11-000-266-100 Salaries	$59,080.00	$24,755.00	$34,245.00	$80.00
TOTAL	$59,080.00	$24,755.00	$34,245.00	$80.00
TOTAL Oper & Maint of Plant Services	$3,155,611.00	$2,233,629.04	$735,960.52	$186,021.44
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$56,160.00	$31,247.82	$24,912.18	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$75,545.00	$50,807.67	$24,737.29	$0.04
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$50,545.00	$29,484.56	$21,060.40	$0.04
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$67,000.00	$39,479.50	$27,520.50	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$80,000.00	$61,865.65	.00	$18,134.35
11-000-270-443 Lease Purch Payments - School Buses	$63,719.00	$63,298.23	$105.00	$315.77
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$83,000.00	$13,754.31	$7,990.50	$61,255.19
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$74,000.00	$46,865.30	$17,134.70	$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$575,000.00	$363,659.12	$204,966.14	$6,374.74
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$91,000.00	$45,500.00	$45,500.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$6,500.00	$3,500.00	$3,000.00	.00
11-000-270-615 Transportation Supplies	$25,000.00	$7,909.15	$2,500.00	$14,590.85
11-000-270-800 Misc. Expenditures	$5,200.00	$1,691.50	.00	$3,508.50
TOTAL	$1,252,669.00	$759,062.81	$379,426.71	$114,179.48
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$475,000.00	$258,988.29	$216,011.71	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$431,785.53	.00	$400,968.37	$30,817.16
11-XXX-XXX-248 Other Retirement - Deferred PERS	$14,500.00	.00	$14,327.00	$173.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$15,624.08	$19,375.92	.00
11-XXX-XXX-250 Unemployment Compensation	$80,000.00	$8,010.01	$71,989.99	.00
11-XXX-XXX-260 Workman's Compensation	$225,000.00	$206,225.00	.00	$18,775.00
11-XXX-XXX-270 Health Benefits	$5,995,228.00	$3,206,684.10	$2,589,156.55	$199,387.35
11-XXX-XXX-290 Other Employee Benefits	$911,800.00	$445,421.99	$461,609.01	$4,769.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$110,292.00	$63,291.65	$47,000.35	.00
TOTAL	$8,278,605.53	$4,204,245.12	$3,820,438.90	$253,921.51
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$360,000.00	$216,000.00	$144,000.00	.00
TOTAL	$360,000.00	$216,000.00	$144,000.00	$0.00
Total Undistributed Expenditures	$23,717,540.37	$12,691,737.99	$9,942,962.30	$1,082,840.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$41,023,448.37	$21,574,232.72	$18,267,855.45	$1,181,360.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$41,023,448.37	$21,574,232.72	$18,267,855.45	$1,181,360.20

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2019

		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 ---					
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$24,331.00	$0.00	$24,331.00	$0.00
	TOTAL	$24,331.00	$0.00	$24,331.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$24,331.00	$0.00	$24,331.00	$0.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$129,392.00	$84,043.00	$45,349.00	.00
TOTAL GENERAL FUND EXPENDITURES	$41,177,171.37	$21,658,275.72	$18,337,535.45	$1,181,360.20

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 7 Month Period Ending 01/31/2019

I, SCOTT T. BISIG, 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.

Scott T. Bisig

Board Secretary/Business Administrator

2-25-19

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
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2/25 4:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		($233,519.44)
	Accounts receivable:		
142	Intergovernmental - Federal	$40,813.00	
			$40,813.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$1,404,969.00	
302	Less Revenues	($414,506.50)	
			$990,462.50
	Total assets and resources		$797,756.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$29,765.07
481	Deferred revenues				$39,676.83
	TOTAL LIABILITIES				$69,441.90
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			$601,022.89	
601	Appropriations		$1,404,969.00		
602	Less: Expenditures	$676,654.84			
603	Encumbrances	$601,022.89	($1,277,677.73)		
				$127,291.27	
	TOTAL FUND BALANCE				$728,314.16
	TOTAL LIABILITIES AND FUND EQUITY				$797,756.06

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 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$286,327.00	$171,030.50		$115,296.50
4XXX	From Federal Sources	$1,118,642.00	$243,476.00		$875,166.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,404,969.00	$414,506.50		$990,462.50
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Nonpublic textbooks	$16,714.00	$16,201.13	$512.87	.00
	Nonpublic auxiliary services	$105,247.00	$36,547.20	$68,699.80	.00
	Nonpublic handicapped services	$75,787.00	$28,286.78	$47,500.22	.00
	Nonpublic nursing services	$30,361.00	$15,180.50	$15,180.50	.00
	Nonpublic Technology Aid	$11,268.00	$11,158.00	.00	$110.00
	Nonpublic School Programs	$46,950.00	$3,630.48	.00	$43,319.52
	TOTAL STATE PROJECTS	$286,327.00	$111,004.09	$131,893.39	$43,429.52
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	$327,565.00	$133,769.16	$172,731.42	$21,064.42
	I.D.E.A. Part B (Handicapped)	$692,712.00	$399,496.72	$259,160.32	$34,054.96
	NCLB Title II - Part A/D	$59,892.00	$26,916.00	$18,879.55	$14,096.45
	NCLB Title III - English Language Enhancement	$18,794.00	$2,986.87	$1,238.21	$14,568.92
	NCLB Title IV	$19,679.00	$2,482.00	$17,120.00	$77.00
	Other Federal Projects	$0.00	$0.00	$0.00	$0.00
	TOTAL FEDERAL PROJECTS	$1,118,642.00	$565,650.75	$469,129.50	$83,861.75
	*** TOTAL EXPENDITURES ***	$1,404,969.00	$676,654.84	$601,022.89	$127,291.27

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 7 Month Period Ending 01/31/19

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$286,327.00	$171,030.50	$115,296.50
	Total Revenue from State Sources	$286,327.00	$171,030.50	$115,296.50
--- FEDERAL SOURCES ---				
4411-16	Title I	$327,565.00	$62,262.00	$265,303.00
4451-55	Title II	$59,892.00	$7,861.00	$52,031.00
4491-94	Title III	$18,794.00	$738.00	$18,056.00
4471-74	Title IV	$19,679.00	.00	$19,679.00
4420-29	I.D.E.A. Part B (Handicapped)	$692,712.00	$172,615.00	$520,097.00
	Total Revenues from Federal Sources	$1,118,642.00	$243,476.00	$875,166.00
	TOTAL REVENUES/SOURCES OF FUNDS	$1,404,969.00	$414,506.50	$990,462.50

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 7 Month Period Ending 01/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$1,404,969.00	$676,654.84	$601,022.89	$127,291.27
T O T A L E X P E N D I T U R E	$1,404,969.00	$676,654.84	$601,022.89	$127,291.27

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 7 Month Period Ending 01/31/19

I, SCOTT T. BISIG, 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.

Scott T. Bisig

Board Secretary/Business Administrator

2-25-19

Date

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

2/25 4:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		$129,951.32
	Accounts receivable:		
132	Interfund	$45,650.00	
			$45,650.00

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

301	Estimated Revenues	$649,622.00	
302	Less Revenues	($743,584.00)	
			($93,962.00)
	Total assets and resources		$81,639.32

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

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			$35,988.25	
	Reserved fund balance:				
601	Appropriations		$649,622.00		
602	Less : Expenditures	$613,633.18			
603	Encumbrances	$35,988.25	($649,621.43)		
				$0.57	
	Total Appropriated			$35,988.82	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$45,650.50	
	TOTAL FUND BALANCE				$81,639.32
	TOTAL LIABILITIES AND FUND EQUITY				$81,639.32

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$649,622.00	$649,621.43	$0.57
Revenues	($649,622.00)	($743,584.00)	$93,962.00
	$0.00	($93,962.57)	$93,962.57
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($93,962.57)	$93,962.57
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($93,962.57)	$93,962.57

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 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$649,622.00	$649,622.00		.00
1XXX	Miscellaneous	$0.00	$93,962.00		($93,962.00)
	Total Local Sources	$649,622.00	$743,584.00		($93,962.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$649,622.00	$743,584.00		($93,962.00)

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 7 Month Period Ending 01/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	$1,977.00	$1,977.00	.00
40-701-510-834 Interest on Bonds	$222,645.00	$222,644.43	$0.57
40-701-510-910 Redemption of Principal	$425,000.00	$425,000.00	.00
TOTAL	$649,622.00	$649,621.43	$0.57
TOTAL USES OF FUNDS BEFORE TRANSFERS	$649,622.00	$649,621.43	$0.57
*** TOTAL USES OF FUNDS ***	$649,622.00	$649,621.43	$0.57

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/19

I, SCOTT T. BISIG, 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.

Scott T. Bisig

Board Secretary/Administrator

2-25-19

Date