Meeting #13

Lyndhurst, NJ
October 27, 2020

The Lyndhurst Board of Education held a Public meeting on October 27, 2020 at 7:00 p.m.

CALL TO ORDER

President Erin Keefe called the meeting to order at 7:00 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

The following Board members answered roll call:

(9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

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

OPEN PUBLIC MEETING ACT

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

SUPERINTENDENT'S REPORT

Mr. Grieco stated that several school district's have been closing their in person teaching component due to COVID 19 cases increasing. The district continues to work with the township health department in monitoring the COVID 19 transmission rate. The State guidelines are still falling behind expectations on how to manage the COVID 19 concerns. Mr. Grieco reviewed the ongoing progress of the elementary and middle schools that have a modified student population attending. The Middle School traffic patterns have been corrected and alleviated the traffic congestion. Mr. Grieco thanked the Lyndhurst Police Department for their assistance.

STATE MONITOR'S REPORT

Mr. Egan reported that Mr. Bisig will be leaving the district within the next 60 days. The district auditor will complete the required audits prior to Mr. Bisig's departure. All of the required protocols are in place and following the G.A.A.P. requirements. The district will have a fund balance again this year that can be placed into capital reserves for future projects. The State forensic audit is delayed because of the Pandemic and because the N.J. State Auditor has retired. The State is actively looking for a replacement. Mr. Egan will keep the Board abreast of all ongoing concerns. Mr. Egan is looking into solar energy for the high school. \

BOARD MEMBER COMMENTS

Elaine Stella:

- Has the district seen the Township Agreement? The answer is no.
- Did the Department of Education walk through the Middle School building? The Department of Education has approved the new Middle School through pre-construction. No one has walked the building to date. The new Middle School has received a state number by the Department of Education. If an issue arises from the State walk through it will be reviewed with the Township. Mr. McKeever stated the building requirements and a C.O. was approved by the State representative.

APPROVAL OF MINUTES

Motion by James Vuono second by Anthony Dell'Aquila that the Lyndhurst Board of Education approve the minutes of Meeting #11, September 29, 2020.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

AGENDA

NON-AGENDA

Does the Township pay for the usage of facilities? Under most cases the township does not pay for direct usage. Mr. Vuono stated the township has been an equal partner when it related to the field and facility usage,
Can we post the Personnel Agenda when it goes out on Friday? Yes, that will happen moving forward.
The district needs to streamline the web page so finding the agenda will be easier.

Finance

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

Motion made by Chris Andrinopoulos second by James Vuono that the following Finance Committee actions of the Board numbered 1 through 11 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended September 30, 2020 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

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

3. BE IT RESOLVED, that the payroll for the month ended September 30, 2020 be hereby approved and ordered paid:

September 15, 2020	$1,243,257.41
September 30, 2020	$1,341,666.10

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, September 30, 2020 and ending October 27, 2020, be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 3,556.00
Current Expenses (Fund 11)	$1,251,623.99
Special Revenue (Fund 20)	$ 513,059.73
Referendum 2016 (Fund 31)	$ 61,966.88
Debt Service (Fund 40)	$ 238,149.54
Total	$2,068,356.14
General Ledger	$ 141,698.76
Accounts Payable (Fund 11)	$ 627.60
Accounts Payable (Fund 20)	$ 27,297.72

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

Repairs	$ 220.00
Services	$ 8,855.00

6. BE IT RESOLVED, that Pre-K expenses rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of September 2020, be hereby approved and ordered paid:

Miscellaneous Fees	$ 129.88

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal of National Benefit Services as the (TPA) Third Party Administration for 403(b) services.

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

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

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

   NOW THEREFORE BE IT RESOLVED, that the Lyndhurst Public Schools hereby authorizes the School Business Administrator to submit the attached Comprehensive Maintenance Plan for the 2020-2021 school year for Lyndhurst Public Schools in compliance with Department of Education requirements.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached Program Salaries and State/Federal Funded Program Line accounts, for the 2020-2021 school year.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Educational Data Services awarded vendor McCabe Environmental Services, for Asbestos, Air Quality and Hazardous Chemical/Material Exposure. (EDS Bid #'s 9153, 9158, 9159).

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve Empower U as a contract service provider for the 2020-2021 school year.

FINANCE MOTION #2

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

11 000 216 101	SPEECH/OT/PT/SALARIES	521	11 000 211 100	ATTENDANCE/SALARIES	521
11 000 213 600	HEALTH SERVICES/SALARIES	201	11 000 213 600	HEALTH SERVICES/SUPPLIES	201
11 000 216 101	SPEECH/OT/PT/SALARIES	5,485	11 000 218 104	STUDENT SUPPORT-REGULAR/ SALARIES	5,485
11 000 217 106	EXTRAORDINARY SERVICES/OTHER SALARIES	1,305	11 000 218 104	STUDENT SUPPORT-REGULAR/ SALARIES	1,305
11 000 219 320	STUDENT SUPPORT-SPECIAL/PURCH SERVICES	130	11 000 218 104	STUDENT SUPPORT-REGULAR/ SALARIES	130
11 000 100 563	INSTRUCTION/TUITION COUNTY VOC. REGULAR	81,668	11 000 218 104	STUDENT SUPPORT-REGULAR/ SALARIES	81,668
11 000 216 101	SPEECH/OT/PT/SALARIES	484	11 000 218 105	STUDENT SUPPORT-REGULAR/SEC. SALARIES	484
11 000 216 101	SPEECH/OT/PT/SALARIES	1,739	11 000 219 104	STUDENT SUPPORT-SPECIAL/SALARIES	1,739
11 000 230 895	SUPPORT SERVICES-GEN ADM./MISC. EXPENSES	1,682	11 000 230 100	SUPPORT SERVICES-GEN ADM./ SALARIES	1,682
11 000 252 104	ADM. INFO. TECH./SALARY OTHER PROF STAFF	14,510	11 000 230 100	SUPPORT SERVICES-GEN ADM./ SALARIES	14,510
11 190 100 610	INSTRUCTIONAL/SUPPLIES	27,000	11 000 230 100	SUPPORT SERVICES-GEN ADM./ SALARIES	27,000
11 000 240 610	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	147	11 000 240 103	SUPPORT SERVICES-SCHOOL ADM./SALARIES	147
11 000 270 512	STUDENT TRANSPORTATION/CONTRACTED SERVICES	20,000	11 000 261 100	MAINT SCHOOL FACILITIES/SALARIES	20,000
11 000 261 610	MAINT SCHOOL FAC./SUPPLIES	10,000	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	10,000
11 000 262 520	OTHER OPER. & MAINT. OF PLANT/INSURANCE	45,029	11 000 262 100	OTHER OPER/MAINT OF PLANT/SALARIES	45,029
11 000 262 610	OTHER OPER/MAINT OF PLANT - SUPPLIES	15,000	11 000 262 490	OTHER OPER. & MAINT. OF PLANT/LEASES	15,000
11 000 262 622	OTHER OPER/MAINT OF PLANT/ELECTRIC	6,008	11 000 262 490	OTHER OPER. & MAINT. OF PLANT/LEASES	6,008
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/PRESC. BNFTS	61,359	11 000 262 520	OTHER OPER. & MAINT. OF PLANT/INSURANCE	61,359
11 000 262 621	OTHER OPER/MAINT OF PLANT/GAS	20,000	11 000 263 100	CARE & UPKEEP OF GROUNDS/SALARIES	20,000
11 000 262 622	OTHER OPER/MAINT OF PLANT/ELECTRIC	30,796	11 000 263 100	CARE & UPKEEP OF GROUNDS/SALARIES	30,796
11 190 100 610	INSTRUCTIONAL/SUPPLIES	243,765	11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH. BNI	243,765
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/PRESC. BNFTS	11,900	11 000 291 290	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	11,900
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/PRESC. BNFTS	33,000	11 000 291 299	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	33,000
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/PRESC. BNFTS	48,930	11 130 100 101	INSTRUCTIONAL/SALARIES	48,930
11 110 100 101	INSTRUCTIONAL/SALARIES	26,498	11 120 100 101	INSTRUCTIONAL/SALARIES	26,498
11 110 100 101	INSTRUCTIONAL/SALARIES	8,533	11 130 100 101	INSTRUCTIONAL/SALARIES	8,533
11 190 100 106	INSTRUCTIONAL/OTHER SALARIES	14,962	11 130 100 101	INSTRUCTIONAL/SALARIES	14,962
11 216 100 101	INSTRUCTIONAL/SALARIES	54,035	11 130 100 101	INSTRUCTIONAL/SALARIES	54,035
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/PRESC. BNFTS	26,265	11 140 100 101	INSTRUCTIONAL/SALARIES	26,265
11 110 100 101	INSTRUCTIONAL/SALARIES	39,053	11 140 100 101	INSTRUCTIONAL/SALARIES	39,053
11 190 100 610	INSTRUCTIONAL SUPPLIES	24,000	11 140 100 101	INSTRUCTIONAL/SALARIES	24,000
11 204 100 106	INSTRUCTIONAL/OTHER SALARIES	22,320	11 204 100 101	INSTRUCTIONAL/SALARIES	22,320
11 212 100 101	INSTRUCTIONAL/SALARIES	93,080	11 204 100 101	INSTRUCTIONAL/SALARIES	93,080
11 213 100 101	INSTRUCTIONAL/SALARIES	11,055	11 204 100 101	INSTRUCTIONAL/SALARIES	11,055
11 212 100 106	INSTRUCTIONAL/OTHER SALARIES	61,116	11 204 100 106	INSTRUCTIONAL/OTHER SALARIES	61,116
11 213 100 106	INSTRUCTIONAL/OTHER SALARIES	173	11 204 100 106	INSTRUCTIONAL/OTHER SALARIES	173
11 216 100 106	INSTRUCTIONAL/OTHER SALARIES	8,977	11 204 100 106	INSTRUCTIONAL/OTHER SALARIES	8,977
11 216 100 101	INSTRUCTIONAL SALARIES	97,180	11 215 100 101	INSTRUCTIONAL/SALARIES	97,180
11 216 100 106	INSTRUCTIONAL/OTHER SALARIES	51,023	11 215 100 106	INSTRUCTIONAL/OTHER SALARIES	51,023
11 402 100 100	INSTRUCTIONAL/SALARIES	10,000	11 401 100 100	INSTRUCTIONAL/SALARIES	10,000
31 000 400 450	REFERENDUM 2016/CONSTRUCTION SERVICES	20,000	31 000 400 390	REF. 2016/CONSTRUCTION SERV./PURCH SERV.	20,000

FINANCE MOTION #9

10/20/2020

FEDERAL FUNDED PROGRAMS		2020-2021		October 27, 2020 BOARD MEETING	
ESEA PROGRAM SALARIES					
TEACHERS	SCHOOL	SALARY		PROGRAM AMOUNT	PERCENTAGE
C. LAUDATI	JEFFERSON	$ 67,485	TITLE I TEACHER	$ 26,020	0.39
E. BENDER	JEFFERSON	$ 109,630	TITLE I TEACHER	$ 25,010	0.23
L. D'ALESSANDRO	WASHINGTON	$ 84,780	TITLE I TEACHER	$ 28,154	0.33
D. FALCHCCHIO	MIDDLE SCHOOL	$ 88,780	TITLE I TEACHER	$ 47,500	0.54
S. VALENTIN	MIDDLE SCHOOL	$ 99,080	TITLE I TEACHER	$ 47,520	0.48
		449,755		$ 174,204	
ORADELL	CONSORTIUM	60,730	TITLE III	$ 6,731	0.11
ESEA CONSOLIDATED					
TITLE I			TITLE III - ESL ENHANCEMENT		
20 231 100 101	INSTRUCTIONAL SALARIES	$ 174,204	20 241 100 101	SALARIES (CONSORTIUM)	$ 6,731
20 231 100 300	PURCH. INSTRUCTIONAL SERVICES	$ 40,200	20 241 100 600	INSTRUCTIONAL SUPPLIES	$ 6,000
20 231 100 300	NON PUBLIC PURCH. INSTRUCT. SERV.	$ 19,780	20 241 100 600	INSTRUCT. SUPPLIES (CONSORTIUM)	$ 13,884
20 231 100 610	INSTRUCTIONAL SUPPLIES	$ 1,000	20 241 200 200	EMPLOYEE BENEFITS (CONSORTIUM)	$ 2,692
20 231 200 200	EMPLOYEE BENEFITS	$ 69,682	20 241 200 300	PURCHASED SERVICES (CONSORTIUM)	$ 3,381
20 231 200 320	PURCHASED PROF. SERVICES	$ 1,500	20 241 200 500	REGISTRATION	$ 1,750
20 231 200 600	NON-INSTRUCTIONAL SUPPLIES	$ 1,250	20 241 200 600	NON-INSTRUCTIONAL SUPPLIES	$ 894
		$ 307,616			$ 35,332
TITLE II PART A	TEACHER & PRINCIPAL TRAINING		TITLE III IMMIGRANT		
20 270 200 300	PURCHASED TECH SERVICES	$ 48,620	20 242 100 101	SALARIES	$ 6,500
20 270 200 300	NON PUBLIC PURCH. TECH SERVICES	$ 4,103	20 242 100 500	REGISTRATIONS	$ 1,748
20 270 200 500	REGISTRATION	$ 8,000	20 242 200 600	NON-INSTRUCTIONAL SUPPLIES	$ 1,200
20 270 200 500	NON-PUBLIC REGISTRATION	$ 3,000			$ 9,448
20 270 200 580	TRAVEL	$ 1,500			
		$ 65,223			
			TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT		
			20 280 100 600	INSTRUCTIONAL SUPPLIES	3,000.00
			20 280 200 300	PURCHASED SERVICES	$ 17,190
			20 280 200 300	NON-PUBLIC PURCHASED SERVICES	$ 2,467
					$ 22,657
				ESEA GRAND TOTAL	$ 440,276
IDEA CONSOLIDATED					
BASIC			PRESCHOOL HANDICAP		
20 250 100 562	OTHER PURCHASED SERV.-TUITION	$ 659,327	20 251 100 610	INSTRUCTIONAL SUPPLIES	$ 26,176
20 250 100 610	NON-PUBLIC INSTRUCTIONAL SUPPLIES	$ 2,000			
20 250 200 320	NON-PUBLIC - PROF & TECH. SERV.	42,363			$ 26,176
		703,690		IDEA B GRAND TOTAL	$ 729,866

Policies and Rules/Regulations

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

Motion made by Elaine Stella second by Richard Pizzuti that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 3 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

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

   N/A

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

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	JS Gym	5:30 pm - 10:00 pm - Mon-Fri 11:30 am - 6:00 pm - Sat-Sun 11/4/2020 through 3/19/2021 Rec. Travel Boys Basketball
Washington School PTA	Washington School Front School Yard	3:00 pm - 7:00 pm 10/23/2020 Halloween Event

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

P 1620	Administrative Employment Contracts (M) (Revised)
P 2431	Athletic Competition (M) (Revised)
R 2431.1	Emergency Procedures for Sports and Other Athletic Activity (M) (Revised)
P 2451	Adult High School (M) (Revised)
P 2464	Gifted and Talented Students (M) (Revised)
P & R 5330.05	Seizure Action Plan (M) (New)
P 6440	Cooperative Purchasing (M) (Revised)
P & R 6470.01	Electronic Funds Transfer and Claimant Certification (M) (New)

P & R 7440	School District Security (M) (Revised)
P 7450	Property Inventory (M) (Revised)
P & R 7510	Use of School Facilities (M) (Revised)
P 8420	Emergency and Crisis Situations (M) (Revised)
P 8561	Procurement Procedures for School Nutrition Programs (M) (Revised)
P 1648	Restart and Recovery Plan (M) (Revised)
P 1648.02	Remote Learning Options for Families (M) (New)
P 1648.03	Restart and Recovery Plan – Full-Time Remote Instruction (M) (New)

Athletics and Student Activities

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

Motion made by Chris Andrinopoulos second by James Donovan that the following Athletics and Student Activities Committee actions of the Board numbered 1 through 2 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend the Windsor Prep School in Paramus, effective October 12, 2020. The tuition will be $48,349.72 for the 2020-2021 school year. Transportation has been arranged through the South Bergen Jointure Commission.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend the Rutherford School's Bulldog Academy program in Rutherford, effective October 5, 2020. The tuition will be $28,000.00 prorated for the 2020-2021 school year. Transportation has been arranged through the South Bergen Jointure Commission.

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 Anthony Dell'Aquila second by Elaine Stella that the following New Business actions of the Board numbered 1 through 3 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Delivery Service Agreement with Maschio's Trucking, LLC effective July 1, 2020 through June 30, 2021.

2. BE IT RESOLVED, that the Lyndhurst Board of Education confirm/approve the Health and Safety Checklist of School Buildings for the 2020-2021 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve an additional $15,000 with Educational Technology Integrators ("ETI") for part-time work throughout the district, for the 2020-2021 school year.

Personnel Committee

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

Motion made by Frank Ferrandino seconded by James Donovan that the following Personnel actions of the board numbered A-1. through P-4. exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

A. EMPLOYMENT

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

	Name	Position	UPC#	Salary	Location	Effective Date
a	Diego Amaro	Custodian (Night)		$35,006 Prorated (Step 1 $33,865 + $1,141 Differential)	Roosevelt School	11/1/2020
b	Bernadette Montillo	Special Education Maternity Leave Replacement		$22,000 *(Prorated, no benefits)*	Jefferson School	10/19/2020 through 3/2020
c	Noelle Keane	Remedial Teacher Maternity Leave Replacement		$22,000 *(Prorated, no benefits)*	Jefferson School	10/19/2020 through 3/2020
d	Jenny Ostroff	Art Teacher Maternity Leave Replacement		$22,000 *(Prorated, no benefits)*	Middle School	11/2/2020 through 12/23/2020
e	Christopher Tunnell	Additional Teaching Assignment		$14,500 *(Prorated, no benefits)*	Roosevelt Jefferson	10/5/2020 through 11/13/2020

2. Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the renewal of the following Lunch Captains, Lunch Aides and Bus Aides for the 2020-2021 school year.

	Name	Position	UPC#	Salary	Location	Effective Date
a	Christine Remo	Lunch Captain		$13.00 per hour	Roosevelt School	10/14/2020
b	Maria Martinez	Lunch Aide		$11.00 per hour	Roosevelt School	10/19/2020
c	Ermira Hajdari	Lunch Aide		$11.00 per hour	Roosevelt School	10/19/2020
d	Lori Rodimer	Lunch Aide		$11.00 per hour	Roosevelt School	10/19/2020
e	Janice Nunziato	Lunch Captain		$13.00 per hour	Jefferson School	10/19/2020
f	Virginia Senak	Lunch Aide		$11.00 per hour	Jefferson School	10/19/2020
g	Johna Garlepp	Bus Aide		$15.50 per hour	District	2020-2021 School Year
h	Carol Greene	Bus Aide		$11.50 per hour	District	2020-2021 School Year
i	Jeanne McGuire	Bus Aide		$11.50 per hour	District	2020-2021 School Year
j	Barbara Moraski	Bus Aide		$12.50 per hour	District	2020-2021 School Year
k	Judy Tunnell	Bus Aide		$24.24 per hour	District	2020-2021 School Year
l	Dana Vigna	Bus Aide		$17.68 per hour	District	2020-2021 School Year

m	Joanna Moreno	Bus Aide		$11.00 per hour	District	2020-2021 School Year

B. RESIGNATION

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education ***accept*** the resignation of Scott Bisig, School Business Administrator/Board Secretary pursuant to N.J.S.A;18A:28-8; and Board of Education Policy 3141, effective December 20, 2020.

C. RETIREMENT

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Josephine Silletti, lunch aide at Lincoln School, effective October 1, 2020, with regret.

D. COACHES /ADVISORS/STIPENDS

N/A

E. APPOINTMENT OF AIDES

N/A

F SUBSTITUTES

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

Alessandra DeLuca Elizabeth Martinez

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

Carla Conklin Joseph Shinnick
Samia El Hilali Dilys Vazquez
Raven Ritchie

3) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***re-appointment*** of the following substitute bus aides, at a salary of $11.00 per hour, for the 2020-2021 school year:

Ralph Andreu	Carla Rueda
Shanice Aquino	Monica Sawires
Christine Piezas	Nori Lynn Witt
Kelly Ann Riordan	

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

G. TRANSFER

N/A

H. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

I. VOLUNTEER

N/A

J. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

1) BE IT RESOLVED, that the Lyndhurst Board of Education rescind Motion #J, Sara Fusco, Leave of Absence, under Personnel on the September 29, 2020 Board of Education Meeting.

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

Name	School	Position	From	To
Fabiana Decorato	Washington School	District Behaviorist	1/4/2021 *Sick, Accumulated sick & Personal Days 1/4/21-1/22/21 FMLA 1/25/21-4/16/21 RTW 4/19/21*	4/19/2021
Jill Loeser	Middle School	Fine Arts	10/26/2020 *Sick, Accumulated sick & Personal Days 10/26/2020-12/23/2020*	1/4/2021

K. WORKSHOP/TRAINING

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

Name	Position	Date	Sub Required	Activity	Location	Cost
Marissa Rodrigues	Middle School Teacher	10/5/20-6/30/21	No	2020 World Language Teach Summit (All access pass)	Online	Registration FY2021 Title II ESEA Grant $65.00
Paula Ellis	Middle School Teacher	10/29/20	No	Things Fall Apart: Teaching What Matters in Uncertain Times	Virtual	Registration FY2021 Title II ESEA Grant $179.00
Marissa Rodrigues	MS-Spanish Teacher	11/4-11/6/20	No	NJEA Convention 2020	Online	N/C
Marissa Rodrigues	MS-Spanish Teacher	11/14/20	No	Pear Fair	Virtual	N/C
Jennifer Solomon	MS-Special Education Teacher	12/14/20	No	Development Growth Mindset in Mathematics to Increase Students' Perseverance, Engagement and Success in Your Math Classroom	Online	Registration - FY2021 Title II ESEA Grant $279.00

L. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

Name	School	From	To	Teacher	Subject
Veronica Laird	Franklin School	9/8/2020	12/21/2020	Samantha Schmarak	Elementary Grades K-2

M. PARAPROFESSIONALS

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

Name	Position	UPC#	Salary	Location	Effective Date
Kelly Ann Riordan	Paraprofessional		$17,000 ($15,000 + $2,000 ABA Stipend) Prorated	Washington School	10/19/2020
Michelle Novis	Paraprofessional		$17,000 Prorated	Lyndhurst Middle School	10/26/2020 pending fingerprint clearance
Maria Dasler	Instructional Aide		$15,000 Prorated	Franklin School	10/12/2020
Raven Ritchie	Paraprofessional		$17,000 Prorated	Jefferson School	10/29/2020

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

N. EMPLOYEE CONTRACTS

1. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the salary in the amount of $54,085.00 for Chris Sofio, Assistant Director of Maintenance and Custodial, effective July 1, 2020.

O. JOB DESCRIPTIONS

N/A

P. GENERAL

1. Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education hereby terminates employee #5891, effective October 7, 2020.

2. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the salary in the amount of $14,999.00 for Rosemary Scardino, part-time secretary, for the 2020-2021 school year.

3. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education rescind Motion P, 2, on the September 29, 2020 Board of Education meeting and approve the amended period coverage effective October 19, 2020 through (anticipated) January 29, 2021 for the following teachers:

Name/Location	Position	Leave of Absence Coverage ⅕ of Salary, not to exceed
Sabrina Leone	Robotics	$5,593.14
Jennifer Slater	Science	$4,188.24
Christine Leonardi	Science	$6,963.39
Justin Vandergaag	Science	$3,974.04
Justus Deleshaw	Science	$3,404.21
Stacy Tulloch	Science	$6,393.24

4. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education confirm/approve the following Substitute Rate for the 2020-2021 school year: Certified Teacher $110.00/daily, Substitute Certificate $ 90.00/daily.

MOTION TO ADJOURN MEETING

Motion made by Elaine Stella and seconded by James Donovan and unanimously carried, the meeting was adjourned at 8:22 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 09/30/2020 to 10/27/2020

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
2016 REFERENDUM ACCOUNT/ 2732						
21-1019	40-701-510-834-20-16-000/ INTEREST REF. NOTE 2016	REF 2016 INTEREST	CF	INTEREST REF. NOTE 2016	64652	238,149.54
		Total for REFERENDUM 2016 ACCOUNT/ 2732				**$238,149.54**
ABLE TEX/ 2466						
21-0947	11-000-261-420-08-73-120/ WASHINGTON REPAIRS	24745	CF	WASHINGTON REPAIRS	64653	125.00
		Total for ABLE TEX/ 2466				**$125.00**
AGENCY REMITTANCE ACCOUNT/ 1020						
21-0507	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810152004	1,986.02
	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	809302004	1,942.09
21-0501	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	809302003	18,751.87
	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810152003	19,209.26
		Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$41,889.24**
ALL GUARD FENCE COMPANY INC./ 2440						
21-0932	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	122683	CF	GROUNDS MAINTENANCE DIST	64654	2,800.00
		Total for ALL GUARD FENCE COMPANY INC./ 2440				**$2,800.00**
AM CONSULTANTS/ 3227						
20-1748	11-000-230-339-64-10-000/ PROFESSIONAL CONSULTANTS	21402	CF	PROFESSIONAL CONSULTANTS	64655	9,600.00
		Total for AM Consultants/ 3227				**$9,600.00**
AMERICAN PAPER & SUPPLY COMPANY/ 1032						
21-0896	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	J1253406	CF	CARES ACT NON-INST SPLY	64656	2,046.40
21-0870	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	J1255639	CF	CARES ACT NON-INST SPLY	64656	3,135.65
		Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032				**$5,182.05**
AMSCO SCHOOL PUBLICATIONS/ 1036						
21-1055	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	148026	CF	HIGH SCHOOL TEXTBOOKS	64657	587.27
		Total for AMSCO SCHOOL PUBLICATIONS/ 1036				**$587.27**
ANTHEM SPORTS, LLC/ 1040						
21-0537	11-402-100-600-GS-98-050/ GIRLS SOCCER	287582	CF	GIRLS SOCCER	64658	1,087.21
		Total for ANTHEM SPORTS, LLC/ 1040				**$1,087.21**
APPLE INC./ 1047						

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

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Posted Checks						
21-0854	20-477-100-600-00-00-000/ CARES ACT INST. SUPPLIES	ADO3547547	CF	CARES ACT INST. SUPPLIES	64659	47,527.70
	20-478-100-600-00-00-000/ DIGITAL DIVIDE INST SPLY	ADO3547547	CF	DIGITAL DIVIDE INST SPLY	64659	1,777.50
	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	ADO3547547	CF	DISTRICT TECH & HARDWARE	64659	12,434.80
		Total for APPLE INC./ 1047				**$61,740.00**
ARCHWAY PROGRAMS/ 3172						
21-0672	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	67398	CF	SPECIAL PRIVATE SCHOOLS	64660	7,877.31
	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	67932	CF	SPECIAL PRIVATE SCHOOLS	64660	7,127.09
		Total for ARCHWAY PROGRAMS/ 3172				**$15,004.40**
ASCD/ 1054						
21-0576	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	ASCD	CF	MISC. EXPENDITURES-DUES	64661	158.00
	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	ASCD	CF	PRINCIPAL/DIRECTOR DUES	64661	890.00
	11-000-221-800-22-43-000/ SUPERVISORS DUES	ASCD	CF	SUPERVISORS DUES	64661	267.00
		Total for ASCD/ 1054				**$1,315.00**
ATHLETIC ACCOUNT/ 1057						
21-0512	11-402-100-930-79-00-000/ ATHLETIC CHECKING ACCT.	ATHLETIC ACCOUNT	CF	ATHLETIC CHECKING ACCT.	64626	20,000.00
		Total for ATHLETIC ACCOUNT/ 1057				**$20,000.00**
ATRA JANITORIAL SUPPLY COMPANY, INC/ 3264						
21-0958	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	75274	CF	CARES ACT NON-INST SPLY	64662	2,824.00
21-0977	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	75624	CF	CARES ACT NON-INST SPLY	64662	5,648.00
		Total for ATRA Janitorial Supply Company, Inc/ 3264				**$8,472.00**
BANYAN SCHOOL/ 1068						
21-0673	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	MC 10/20	CF	SPECIAL PRIVATE SCHOOLS	64663	7,180.00
		Total for BANYAN SCHOOL/ 1068				**$7,180.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
21-0992	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1376191-01	CF	HS MAINT. SUPPLIES	64664	410.16
	11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	1376191-01	CF	WASHINGTON MAINT. SUPPLY	64664	122.34
		Total for BELL-RIDGE PLUMBING SUPPLY/ 1077				**$532.50**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						
21-0650	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	202100013	CF	CHARTER SCHOOL TUITION	64665	3,556.00
		Total for BERGEN ARTS & SCIENCE CHARTER				**$3,556.00**

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Posted Checks						
				SCHOOL/ 1079		
BERGEN COUNTY GLASS, LLC/ 1081						
21-0949	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	30254	CF	CARES ACT NON-INST SPLY	64666	960.00
	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	30245	CF	CARES ACT NON-INST SPLY	64666	960.00
				Total for BERGEN COUNTY GLASS, LLC/ 1081		**$1,920.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082						
21-0885	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV0448	CF	Bergen Cty Special Services	64667	4,622.24
21-0834	11-000-216-320-15-27-000/ THERAPISTS	IV0488	CF	THERAPISTS	64667	1,300.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$5,922.24**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
21-0841	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	IV0359	CF	NONPUB COMP ED 192/193	64668	4,180.40
	20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	IV0359	CF	NONPUBLIC SUPP. INSTRUCT	64668	1,214.25
	20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	IV0359	CF	NP CORRECTIVE SPEECH	64668	1,822.80
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$7,217.45**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
21-0668	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV0448	CF	BERGEN CTY SPECIAL SERV.	64669	4,622.08
	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV0213	CF	BERGEN CTY SPECIAL SERV.	64669	6,832.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$11,454.08**
BERGEN COUNTY SPECIAL SERVICES/ 2276						
21-0883	11-000-216-320-15-27-000/ THERAPISTS	IV0274	CF	THERAPISTS	64670	330.00
21-0978	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	21-0978	CF	TITLE II PART A TRAINING	64670	75.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 2276		**$405.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						
21-0670	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0079 SEPTEMBER	CF	VOC. PARAMUS/TETERBORO	64671	18,900.00
21-0671	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	BCTS	CF	VOC. PARAMUS/TETERBORO	64671	13,545.00
21-0670	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV0079 SEPTEMBER	CF	VOCATIONAL SPECIAL	64671	5,133.60
21-0671	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	BCTS	CF	VOCATIONAL SPECIAL	64671	3,250.80
				Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$40,829.40**
BINGHAM COMMUNICATIONS/ 1094						

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Posted Checks							
	21-0943	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	33072	CF	COLUMBUS REPAIRS	64672	1,395.00
	21-0917	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	33071	CF	COLUMBUS REPAIRS	64672	450.00
					Total for BINGHAM COMMUNICATIONS/ 1094		**$1,845.00**
BIO SHINE/ 1095							
	21-0897	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	3253510	CF	CUSTODIAL SUPPLIES	64673	1,234.00
	21-0784	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	3253509	CF	CUSTODIAL SUPPLIES	64673	2,621.68
					Total for BIO SHINE/ 1095		**$3,855.68**
BLICK ART MATERIALS LLC/ 1926							
	21-0206	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	4556558	CF	SUPPLIES	64646	1,588.47
	21-0101	11-190-100-610-03-41-060/ GENERAL ART SUP CS	4330128	CF	SUPPLIES	64646	71.10
	21-0118	11-190-100-610-08-41-120/ ART SUPPLIES WS	4330154	CF	SUPPLIES	64646	23.70
					Total for BLICK ART MATERIALS LLC/ 1926		**$1,683.27**
BOGUSH INC./ 2912							
	21-0944	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	301714	CF	ADMINISTRATION REPAIRS	64674	1,829.00
					Total for BOGUSH INC./ 2912		**$1,829.00**
BRAIN POP/ 2497							
	21-0927	20-477-100-600-00-00-000/ CARES ACT INST. SUPPLIES	US216562	CF	CARES ACT INST. SUPPLIES	64675	11,508.30
					Total for Brain Pop/ 2497		**$11,508.30**
BROTHERS PLUMBING AND HEATING SUPPLY/ 1111							
	21-0880	11-000-261-610-01-69-000/ ADM. MAINT. SUPPLIES	BROTHERS	CF	ADM. MAINT. SUPPLIES	64676	39.97
	21-0935	11-000-262-610-03-76-060/ COLUMBUS CUST. SUPPLIES	125877	CF	COLUMBUS CUST. SUPPLIES	64676	70.50
		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	125877	CF	COLUMBUS MAINT. SUPPLIES	64676	39.38
	21-0941	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	126052	CF	CUSTODIAL SUPPLIES	64676	87.89
	21-0935	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	125877	CF	CUSTODIAL SUPPLIES	64676	4.57
	21-0880	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	BROTHERS	CF	CUSTODIAL SUPPLIES	64676	9.99
		11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	BROTHERS	CF	FIELD HOUSE MAINT SUPPLY	64676	189.95
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	BROTHERS	CF	GROUNDS SUPPLIES	64676	56.39
		11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	BROTHERS	CF	HS CUSTODIAL SUPPLIES	64676	27.98
	21-0935	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	125877	CF	HS CUSTODIAL SUPPLIES	64676	69.93
	21-0880	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	BROTHERS	CF	HS MAINT. SUPPLIES	64676	167.68

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	21-0941	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	126052	CF	HS MAINT. SUPPLIES	64676	39.98
	21-0935	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	125877	CF	HS MAINT. SUPPLIES	64676	115.96
	21-0941	11-000-262-610-05-76-080/ JEFFERSON CUST. SUPPLIES	126052	CF	JEFFERSON CUST. SUPPLIES	64676	12.99
	21-0880	11-000-262-610-05-76-080/ JEFFERSON CUST. SUPPLIES	BROTHERS	CF	JEFFERSON CUST. SUPPLIES	64676	74.99
		11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	BROTHERS	CF	JEFFERSON MAINT. SUPPLY	64676	13.95
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	BROTHERS	CF	MAINTENANCE SUPPLIES	64676	47.49
	21-0941	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	126052	CF	MAINTENANCE SUPPLIES	64676	74.75
	21-0935	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	125877	CF	MAINTENANCE SUPPLIES	64676	44.91
	21-0880	11-000-262-610-CS-76-301/ PRE-K/FCS CUST. SUPPLIES	BROTHERS	CF	PRE-K/FCS CUST. SUPPLIES	64676	39.97
	21-0935	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	125877	CF	TRANSP SUPPLIES/REPAIRS	64676	28.35
	21-0941	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	126052	CF	TRUCK & AUTO SUPPLIES	64676	40.78
					Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111		**$1,298.35**
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173							
	21-0744	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	1V0092	CF	TRANSP. SPECIAL ED.-SBJC	64677	1,227.45
					Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173		**$1,227.45**
CARBONE AUTOMOTIVE REPAIR/ 1135							
	21-0946	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	0000046502	CF	TRANSP SUPPLIES/REPAIRS	64678	299.50
		11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	0000046502	CF	TRUCK & AUTO SUPPLIES	64678	381.00
					Total for CARBONE AUTOMOTIVE REPAIR/ 1135		**$680.50**
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138							
	21-0232	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	51143921 RI	CF	SUPPLIES	64679	1,056.25
					Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138		**$1,056.25**
CASCADE SCHOOL SUPPLIES, INC./ 1924							
	21-0184	11-204-100-610-04-40-070/ FRANKLIN LD SUPP	38186	CF	SUPPLIES	64680	10.27
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1924		**$10.27**
CENGAGE LEARNING/ 1142							
	21-0696	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	72091461	CF	DISTRICT SOFTWARE LIC	64681	2,672.80
					Total for CENGAGE LEARNING/ 1142		**$2,672.80**

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Posted Checks						
CHEF'S CORNER/ 2930						
21-0788	60-910-310-610-00-00-000/ M.S. CAFETERIA SUPPLIES		HF	M.S. CAFETERIA SUPPLIES	15434	15,111.81
		Total for CHEF'S CORNER/ 2930				**$15,111.81**
CLEAR GEAR/ 2763						
21-0531	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	CLEAR GEAR	CF	NEW ATHLETIC EQUIPMENT	64682	1,060.00
		Total for CLEAR GEAR/ 2763				**$1,060.00**
CODEHS, INC./ 3158						
21-0812	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	20815	CF	HIGH SCHOOL TEXTBOOKS	64627	6,000.00
		Total for CODEHS, INC./ 3158				**$6,000.00**
CROSSROADS ACADEMY/ 1381						
21-0675	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	OCT 2020	CF	SPECIAL PRIVATE SCHOOLS	64683	9,570.02
		Total for Crossroads Academy/ 1381				**$9,570.02**
DERON SCHOOL OF NEW JERSEY, INC./ 1205						
21-0676	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NOVEMBER	CF	SPECIAL PRIVATE SCHOOLS	64684	5,722.02
		Total for DERON SCHOOL OF NEW JERSEY, INC./ 1205				**$5,722.02**
DI CARA / RUBINO ARCHITECTS/ 2925						
21-1009	11-000-230-334-62-10-000/ ARCHITECT SERVICES	9166	CF	ARCHITECT SERVICES	64685	41.88
19-1958	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	9214	CF	CONSTRUCTION/PURCH. TECH	1377	33,145.43
		Total for DI CARA / RUBINO ARCHITECTS/ 2925				**$33,187.31**
DR .RICHARD GALASSO/ 3168						
21-0945	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	DR GALASSO	CF	DOCTORS PHYSICALS	64686	140.00
21-0875	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	4/7/2020 FF	CF	DOCTORS PHYSICALS	64686	70.00
		Total for Dr. Richard Galasso/ 3168				**$210.00**
DREW UNIVERSITY/ 2385						
21-0645	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	002532579	CF	TITLE II PART A TRAINING	64687	600.00
		Total for DREW UNIVERSITY/ 2385				**$600.00**
E-RATE CONSULTING, INC./ 1237						
21-0969	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	LYN2020211	CF	DISTRICT TECH & HARDWARE	64688	8,062.40
		Total for E-RATE CONSULTING, INC./ 1237				**$8,062.40**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						

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Posted Checks							
	21-0974	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	003620	CF	JEFFERSON REPAIRS	64689	767.00
		11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	003620	CF	ROOSEVELT REPAIRS	64689	767.00
		11-000-261-420-08-73-120/ WASHINGTON REPAIRS	003620	CF	WASHINGTON REPAIRS	64689	767.00
					Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$2,301.00**
EAI EDUCATION/ 2208							
	21-0769	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	1037977	CF	MATH INSTR SUPPLIES @ HS	64690	175.60
					Total for EAI EDUCATION/ 2208		**$175.60**
EAI EDUCATION / ERIC ARMIN, INC./ 1238							
	21-0773	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	1032688	CF	MATH INSTR SUPPLIES @ HS	64691	2,200.00
					Total for EAI EDUCATION / ERIC ARMIN, INC./ 1238		**$2,200.00**
EATA/ 3288							
	21-0922	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	YQN3VP23G7G	CF	NEW ATHLETIC EQUIPMENT	64692	39.00
					Total for Eastern Athletic Trainers' Association/ 3288		**$39.00**
EDUCATION SERVICES, LLC/ 3051							
	21-0827	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	289	CF	CST PURCHASED SERVICES	64693	1,425.00
					Total for EDUCATION SERVICES, LLC/ 3051		**$1,425.00**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220							
	21-0805	11-000-252-330-01-00-000/ TECH PURCHASED SERVICES	1176	CF	TECH PURCHASED SERVICES	64694	4,480.00
		11-000-252-330-01-00-000/ TECH PURCHASED SERVICES	1180	CF	TECH PURCHASED SERVICES	64694	880.00
		11-000-252-330-01-00-000/ TECH PURCHASED SERVICES	1175	CF	TECH PURCHASED SERVICES	64694	4,480.00
					Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$9,840.00**
ENGINEERING IS ELEMENTARY/ 2419							
	21-0763	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1-7015657-01	CF	GIFTED & TALENTED SUPPLY	64695	1,701.48
					Total for ENGINEERING IS ELEMENTARY/ 2419		**$1,701.48**
ESSEX VALLEY SCHOOL/ 2740							
	21-0677	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	15076	CF	SPECIAL PRIVATE SCHOOLS	64696	7,473.06
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	14977	CF	SPECIAL PRIVATE SCHOOLS	64696	8,718.57
					Total for ESSEX VALLEY SCHOOL/ 2740		**$16,191.63**
FELICIAN SCHOOL FOR EXCEPTIONAL							

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Posted Checks							
CHILDREN/ 1254							
	21-0678	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	2021-56	CF	SPECIAL PRIVATE SCHOOLS	64697	5,508.34
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$5,508.34**
FINAL TOUCH ACCESSORY LLC/ 2939							
	21-0923	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	20283	CF	MUSIC BAND SUPPLIES-HS	64698	190.00
					Total for FINAL TOUCH ACCESSORY LLC/ 2939		**$190.00**
FISHER SCIENTIFIC COMPANY LLC/ 1258							
	21-0233	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	799158	CF	SUPPLIES	64699	13.71
					Total for FISHER SCIENTIFIC COMPANY LLC/ 1258		**$13.71**
FLUTE CENTER OF NEW YORK/ 3270							
	21-0798	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	167096	CF	MUSIC BAND SUPPLIES-HS	64700	600.00
					Total for Flute Center of New York/ 3270		**$600.00**
FOLLETT EDUCATIONAL SERVICES/ 1263							
	21-0891	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1411912	CF	DISTRICT SOFTWARE LIC	64701	1,319.95
					Total for FOLLETT EDUCATIONAL SERVICES/ 1263		**$1,319.95**
FUN & FUNCTION, LLC/ 3240							
	20-1934	P2-251-100-610-08-00-120/ IDEA PSD SUPPLIES @ WS	INV#441437	CF	IDEA PSD SUPPLIES @ WS	64592	24,792.36
					Total for Fun & Function, LLC/ 3240		**$24,792.36**
GARDEN ACADEMY/ 3267							
	21-0759	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1819886-OCTOBER	CF	I.D.E.A. PART B-TUITION	64702	12,579.00
		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1819849	CF	I.D.E.A. PART B-TUITION	64702	11,980.00
		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1819916-NOVEMBER	CF	I.D.E.A. PART B-TUITION	64702	11,381.00
					Total for Garden Academy/ 3267		**$35,940.00**
GOOD TALKING PEOPLE/ 2963							
	21-0830	11-000-216-320-15-27-000/ THERAPISTS	GGOOD TALKING PEOPLE	CF	THERAPISTS	64703	340.00
					Total for GOOD TALKING PEOPLE/ 2963		**$340.00**
GRANT SUPPLIES/ 1291							

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	21-0777	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	GRANT	CF	HS MAINT. SUPPLIES	64704	999.90
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	GRANT	CF	WASHINGTON MAINT. SUPPLY	64704	1.99
				Total for GRANT SUPPLIES/ 1291			**$1,001.89**
GREEN ARMOR SANITIZING INC/ 3272							
	21-0817	20-511-200-300-98-00-074/ NON PUBLIC SECURITY AID		CF	NON PUBLIC SECURITY AID	64593	5,000.00
				Total for GREEN ARMOR SANITIZING INC/ 3272			**$5,000.00**
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	21-0505	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050504	58,270.92
	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050416	70,482.33
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050418	9,335.45
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050421	219,865.17
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050420	43,583.76
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050419	38,761.05
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050417	7,661.26
				Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032			**$447,959.94**
HEWLETT-PACKARD FINANCIAL SERVICES CO./ 3300							
	21-1050	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	5516676478	CF	INSTRUCT/RENTAL/COMPUTER	64705	141,921.68
				Total for HEWLETT-PACKARD FINANCIAL SERVICES CO./ 3300			**$141,921.68**
HUDL/ 2793							
	21-1002	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	00946485	CF	ATHLETICS-PURCH. SERV.	64647	2,110.00
		11-402-100-600-BB-98-050/ BASKETBALL BOYS	00946485	CF	BASKETBALL BOYS	64647	530.00
		11-402-100-600-BG-98-050/ BASKETBALL GIRLS	00946485	CF	BASKETBALL GIRLS	64647	530.00
		11-402-100-600-BV-98-050/ BOYS' VOLLEYBALL SUPPLY	00946485	CF	BOYS' VOLLEYBALL SUPPLY	64647	530.00
		11-402-100-600-TH-98-050/ HUDI TECH SUPPLIES	00946485	CF	HUDI TECH SUPPLIES	64647	5,000.00
				Total for HUDL/ 2793			**$8,700.00**
IXL LEARNING/ 3150							
	21-0845	11-204-100-610-16-40-060/ LD SUPPLIES - LIGHTHOUSE	S388861	CF	LD SUPPLIES - LIGHTHOUSE	64706	599.00
				Total for IXL LEARNING/ 3150			**$599.00**
LAKESHORE LEARNING MATERIALS/ 1377							

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	21-0188	11-204-100-610-04-40-070/ FRANKLIN LD SUPP	LAKESHORE	CF	SUPPLIES	64594	21.58
			Total for LAKESHORE LEARNING MATERIALS/ 1377				**$21.58**
LAN ASSOCIATES/ 2909							
	20-1895	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES HS	54888	CF	CONSTRUCTION SERVICES	1378	3,307.50
			Total for LAN ASSOCIATES/ 2909				**$3,307.50**
LOWE'S/ 1395							
	21-1005	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	LOWES	CF	CUSTODIAL SUPPLIES	64648	249.14
		11-000-262-610-05-76-080/ JEFFERSON CUST. SUPPLIES	LOWES	CF	JEFFERSON CUST. SUPPLIES	64648	332.40
			Total for LOWE'S/ 1395				**$581.54**
LYNDHURST CAFETERIA ACCOUNT/ 1399							
	21-0716	11-000-310-930-79-00-000/ CAFE FUND TRANSFERS-DFCT	CAFETERIA ACCOUNT	CF	CAFE FUND TRANSFERS-DFCT	64628	80,000.00
			Total for LYNDHURST CAFETERIA ACCOUNT/ 1399				**$80,000.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412							
	21-0970	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	ARI3970A	CF	DISTRICT TECH & HARDWARE	64707	643.98
			Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412				**$643.98**
MASCHIO'S FOOD SERVICES, INC./ 1419							
	21-0986	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	IN0076943	CF	GENERAL SUPPLIES-WATER	64708	531.00
			Total for MASCHIO'S FOOD SERVICES, INC./ 1419				**$531.00**
MASK PROTECT, LLC/ 3293							
	21-0966	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	1179	CF	CRF GRANT NON INST SPLY	64709	13,650.00
			Total for MASK PROTECT, LLC/ 3293				**$13,650.00**
MCGRAW HILL SCHOOL EDUCATION HOLDINGS/ 1918							
	20-1980	P2-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	INV#113302810 001	CF	I.D.E.A. PART B-SUPPLIES	64595	885.36
			Total for McGRAW HILL SCHOOL EDUCATION HOLDINGS/ 1918				**$885.36**
MEDCO SUPPLY CO/ 2083							
	21-0216	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	IN93083369	CF	SUPPLIES	64710	32.30
	21-0132	11-000-213-600-05-91-080/ HEALTH SUPPLIES @ JS	21-0132	CF	SUPPLIES	64710	10.32

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Posted Checks							
	21-0126	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	21-0126	CF	SUPPLIES	64710	16.35
					Total for MEDCO SUPPLY CO/ 2083		**$58.97**
MERCHANTS ALARM SYSTEM/ 2948							
	21-0948	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	111627	CF	HIGH SCHOOL REPAIRS	64711	165.00
					Total for MERCHANTS ALARM SYSTEM/ 2948		**$165.00**
MRA INTERNATIONAL, INC./ 3174							
	21-0736	20-478-100-600-00-00-000/ DIGITAL DIVIDE INST SPLY	24040	CF	DIGITAL DIVIDE INST SPLY	64712	157,412.50
	21-0858	20-478-100-600-00-00-000/ DIGITAL DIVIDE INST SPLY	23840	CF	DIGITAL DIVIDE INST SPLY	64712	90,310.00
					Total for MRA INTERNATIONAL, INC./ 3174		**$247,722.50**
MUNICIPAL CAPITAL/ 1451							
	21-0582	11-000-262-420-MS-CM-302/ MS COPIER MAINT.	764722090	CF	COPIER MAINT	64713	1,856.15
		11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	764722090	CF	MIDDLE SCH. COPIER LEASE	64713	2,286.44
					Total for MUNICIPAL CAPITAL/ 1451		**$4,142.59**
MUSCO LIGHTING/ 2037							
	21-0855	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	21-0855	CF	ATHLETICS-PURCH. SERV.	64714	4,900.00
					Total for MUSCO LIGHTING/ 2037		**$4,900.00**
MUSIC IN MOTION/ 3125							
	21-0148	11-190-100-610-03-42-060/ COLUMBUS MUSIC SPLYS	00752362	CF	SUPPLIES	64715	18.00
		11-190-100-610-03-42-060/ COLUMBUS MUSIC SPLYS	00752163	CF	SUPPLIES	64715	123.95
	21-0149	11-190-100-610-04-42-070/ FRANKLIN MUSIC SPLYS	00752182	CF	SUPPLIES	64715	135.00
					Total for MUSIC IN MOTION/ 3125		**$276.95**
NAPA/RIDGEHURST AUTO PARTS/ 1458							
	21-0878	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	104138	CF	TRUCK & AUTO SUPPLIES	64716	34.10
					Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$34.10**
NASCO EDUCATION LLC/ 1459							
	21-0208	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	918000	CF	SUPPLIES	64717	139.20
	21-0103	11-190-100-610-03-41-060/ GENERAL ART SUP CS	887428	CF	SUPPLIES	64717	27.56
	21-0108	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	887425	CF	SUPPLIES	64717	27.56
					Total for NASCO EDUCATION LLC/ 1459		**$194.32**
NASSP/NASC/ 1460							
	21-0983	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	NASSP	CF	PRINCIPAL/DIRECTOR DUES	64718	500.00
					Total for NASSP/NASC/ 1460		**$500.00**

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Posted Checks						
NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927						
21-0209	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	5646	CF	SUPPLIES	64719	172.00
21-0104	11-190-100-610-03-41-060/ GENERAL ART SUP CS	5177	CF	SUPPLIES	64719	115.56
21-0109	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	5157	CF	SUPPLIES	64719	194.04
				Total for NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927		**$481.60**
NATIONAL ASSOCIATION FOR MUSIC EDUCATORS/ 2076						
21-0800	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	328470	CF	MUSIC BAND SUPPLIES-HS	64720	129.00
21-0801	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	328462	CF	MUSIC BAND SUPPLIES-HS	64720	129.00
				Total for NATIONAL ASSOCIATION FOR MUSIC EDUCATORS/ 2076		**$258.00**
NEGLIA ENGINEERING ASSOCIATES/ 2758						
20-1168	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	2002734	CF	CONSTRUCTION/PURCH. TECH	1379	3,095.00
				Total for NEGLIA ENGINEERING ASSOCIATES/ 2758		**$3,095.00**
NEVERWARE/ 3276						
21-0810	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE		CF	DISTRICT TECH & HARDWARE	64596	2,500.00
				Total for NEVERWARE/ 3276		**$2,500.00**
NEW BEGINNINGS/ 1483						
21-0679	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	NB2942691	CF	I.D.E.A. PART B-TUITION	64721	29,920.44
	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	NB2942692	CF	I.D.E.A. PART B-TUITION	64721	11,970.00
				Total for NEW BEGINNINGS/ 1483		**$41,890.44**
NJ STATE HEALTH BENEFITS/ 1829						
21-0546	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821054604	324.60
				Total for NJ STATE HEALTH BENEFITS/ 1829		**$324.60**
NJASA/ 1497						
21-0522	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	2020-21 AG	CF	MISC. EXPENDITURES-DUES	64722	2,070.00
				Total for NJASA/ 1497		**$2,070.00**
NJMVC/ 1503						
21-1029	11-000-270-890-35-50-000/ TRANS/MICS	1GB3GSBG6G1 177644	CF	TRANS/MICS	64723	50.00
				Total for NJMVC/ 1503		**$50.00**

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NORTH ARLINGTON BOWL/ 2367							
	20-1702A	P1-402-100-600-BO-98-050/ BOWLING	PO#20-1702A	CF	BOWLING	64597	627.60
					Total for NORTH ARLINGTON BOWL/ 2367		**$627.60**
PARK CLEANING COMPANY/ 1528							
	21-0603	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	21-0603	CF	REPAIR BAND INSTRUMENTS	64724	1,100.25
					Total for PARK CLEANING COMPANY/ 1528		**$1,100.25**
PAYROLL ACCOUNT/ 1538							
	PRL-2021	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	810152001	20,030.48
		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	809302001	20,030.48
		11-140-100-101-55-AT-050/ ATHLETIC SUMMER EXTRA CO		HP	ATHLETIC SUMMER EXTRA CO	810152001	208.00
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	810152001	3,374.25
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	809302001	3,374.25
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	810152001	5,354.00
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	809302001	5,354.00
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	810152001	1,525.87
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	809302001	1,525.87
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	810152001	1,525.88
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	809302001	1,525.88
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	810152001	21,421.27
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	809302001	21,421.27
		11-000-251-100-55-30-000/ BUSINESS SLRY-EXTRA COMP		HP	BUSINESS SLRY-EXTRA COMP	810152001	438.36
		11-000-251-100-55-30-000/ BUSINESS SLRY-EXTRA COMP		HP	BUSINESS SLRY-EXTRA COMP	809302001	420.10
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	810152001	756.00
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	809302001	816.00
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	810152001	7,783.50
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	809302001	5,608.50
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	810152001	6,914.58
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	809302001	6,914.58
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	810152001	19,236.00
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	809302001	19,236.00
		11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	810152001	1,100.00
		11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	809302001	1,100.00

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		11-000-219-104-55-30-000/ CST EXTRA COMPENSATION		HP	CST EXTRA COMPENSATION	809302001	2,222.50
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	810152001	1,100.00
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	809302001	1,100.00
		11-000-262-199-00-00-000/ CUSTODIAN UNUSED VAC PAY		HP	CUSTODIAN UNUSED VAC PAY	809302001	5,991.69
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	810152001	3,580.34
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	809302001	3,042.23
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	810152001	36,663.99
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	809302001	41,027.98
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	809302001	474.00
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	810152001	4,629.00
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	809302001	4,629.00
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	810152001	1,911.60
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	809302001	1,911.60
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	810152001	12,902.25
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	809302001	12,902.25
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	810152001	5,000.00
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	809302001	5,000.00
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	810152001	2,592.10
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	809302001	2,592.10
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	810152001	25,082.00
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	809302001	25,082.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	810152001	80.00
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	810152001	2,029.60
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	809302001	2,029.60
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	810152001	4,806.19
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	809302001	4,806.19
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	810152001	3,456.19
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	809302001	3,456.19
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	810152001	5,184.25
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	809302001	5,184.25
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	810152001	11,753.87
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	809302001	10,666.37

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	11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	810152001	11,753.88
	11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	809302001	10,666.38
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	810152001	3,044.40
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	809302001	3,044.40
	11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	810152001	1,894.45
	11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	809302001	1,894.45
	11-000-218-104-55-30-000/ GUIDANCE-SUMMER HOURS		HP	GUIDANCE-SUMMER HOURS	810152001	130.00
	11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	810152001	1,936.09
	11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	809302001	1,897.26
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	810152001	26,571.68
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	809302001	23,691.68
	11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	810152001	6,451.48
	11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	809302001	6,451.48
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	810152001	222,833.05
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	809302001	223,193.05
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	810152001	1,305.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	809302001	90.00
	11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	810152001	104.00
	11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	809302001	270.00
	11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	810152001	1,100.00
	11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	809302001	1,100.00
	11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	810152001	46,355.75
	11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	809302001	47,255.75
	11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	810152001	6,937.50
	11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	809302001	6,937.50
	11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	LD TEACHER SLRY @ HS	810152001	4,629.00
	11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	810152001	3,859.00
	11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	809302001	3,859.00
	11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	810152001	8,948.00
	11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	809302001	8,948.00
	11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	809302001	20,616.00
	11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	810152001	23,926.75

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	11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	809302001	23,926.75
	11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	810152001	5,129.74
	11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	809302001	5,129.74
	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	810152001	4,913.39
	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	809302001	6,511.62
	11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	810152001	11,219.22
	11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	809302001	9,677.31
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	810152001	2,283.30
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	809302001	2,450.00
	11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	810152001	1,775.00
	11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	809302001	2,169.46
	11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	810152001	3,270.25
	11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	809302001	4,084.37
	11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	810152001	850.00
	11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	809302001	1,038.87
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	810152001	592.50
	11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	810152001	2,375.00
	11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	809302001	2,902.78
	11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	810152001	3,375.00
	11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	809302001	4,274.98
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	810152001	3,900.00
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	809302001	5,416.62
	11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	810152001	1,750.00
	11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	809302001	2,253.88
	11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	810152001	1,100.00
	11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	809302001	1,100.00
	11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	810152001	624.95
	11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	809302001	624.95
	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	810152001	225.00
	11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	810152001	3,250.00
	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	810152001	11,712.00
	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	809302001	10,238.00

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	11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	810152001	2,200.00
	11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	809302001	2,200.00
	11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	810152001	4,444.00
	11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	810152001	9,200.50
	11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	809302001	9,200.50
	11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	810152001	14,104.16
	11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	809302001	14,104.16
	11-000-240-103-02-30-050/ PRINCIPALS HS-EXTRA COMP		HP	PRINCIPALS HS-EXTRA COMP	810152001	505.00
	11-000-240-103-02-30-050/ PRINCIPALS HS-EXTRA COMP		HP	PRINCIPALS HS-EXTRA COMP	809302001	15,427.25
	11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	810152001	3,136.75
	11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	809302001	3,136.75
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	810152001	678.00
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	810152001	5,716.00
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	809302001	5,716.00
	11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	810152001	5,630.25
	11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	809302001	5,630.25
	11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	810152001	2,831.30
	11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	809302001	2,831.30
	11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	810152001	3,859.00
	11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	809302001	3,859.00
	11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	810152001	30,486.00
	11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	809302001	30,486.00
	11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	810152001	10,852.50
	11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	809302001	10,852.50
	11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	810152001	18,116.00
	11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	809302001	18,116.00
	11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	810152001	5,081.50
	11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	809302001	5,081.50
	11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	810152001	5,529.00
	11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	809302001	11,058.00
	11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	810152001	7,918.25
	11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	809302001	7,918.25

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	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	810152001	6,937.50
	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	809302001	6,937.50
	11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	810152001	47,406.75
	11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	809302001	47,406.75
	11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	810152001	11,166.66
	11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	809302001	11,166.66
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	810152001	121.94
	11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	810152001	1,728.07
	11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	809302001	1,728.07
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	810152001	1,955.08
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	809302001	1,955.08
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	810152001	2,114.44
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	809302001	2,114.44
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	810152001	2,114.44
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	809302001	2,114.44
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	810152001	470.90
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	809302001	941.80
	11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	810152001	5,501.50
	11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	809302001	5,501.50
	11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	810152001	27,484.25
	11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	809302001	26,884.25
	11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	810152001	10,492.50
	11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	809302001	10,492.50
	11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	810152001	1,191.30
	11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	809302001	1,191.30
	11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	810152001	1,191.30
	11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	809302001	1,191.30
	11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	810152001	1,191.65
	11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	809302001	1,191.65
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	810152001	13,674.25
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	809302001	13,674.25
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	810152001	8,488.00

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

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		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	809302001	8,488.00
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	810152001	3,586.75
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	809302001	3,586.75
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	810152001	1,862.00
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	809302001	1,862.00
		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	810152001	1,862.00
		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	809302001	1,862.00
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	810152001	3,374.25
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	809302001	3,374.25
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	810152001	3,036.75
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	809302001	3,036.75
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	810152001	1,900.00
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	809302001	2,422.18
		11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	SALARIES MD TEACHER @ HS	809302001	4,629.00
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	810152001	3,689.00
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	809302001	3,689.00
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	810152001	4,229.00
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	809302001	4,229.00
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	810152001	14,846.50
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	809302001	14,846.50
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	810152001	5,541.66
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	809302001	5,541.66
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	810152001	1,100.00
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	809302001	1,584.00
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	809302001	275.00
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	SALARIES PSD @ WS	809302001	4,444.00
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	810152001	5,501.50
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	809302001	5,501.50
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	810152001	3,586.75
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	809302001	3,586.75
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	810152001	2,763.25
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	809302001	2,763.25

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	11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	810152001	2,763.25
	11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	809302001	2,763.25
	11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	810152001	1,768.38
	11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	809302001	1,768.38
	11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	810152001	1,768.37
	11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	809302001	1,768.37
	11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	810152001	1,793.37
	11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	809302001	1,793.37
	11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	810152001	1,793.38
	11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	809302001	1,793.38
	11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	810152001	3,636.75
	11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	809302001	3,636.75
	11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	810152001	4,229.00
	11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	809302001	4,229.00
	11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	810152001	3,680.80
	11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	810152001	1,227.90
	11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	809302001	1,477.88
	11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	810152001	7,070.60
	11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	809302001	9,088.69
	11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	810152001	850.00
	11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	809302001	850.00
	11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	810152001	3,679.20
	11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	809302001	3,679.20
	11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY MD AIDES @ HS	809302001	4,607.06
	11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	810152001	132,312.00
	11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	809302001	134,132.00
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	810152001	1,800.00
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	809302001	2,299.96
	11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	810152001	1,000.00
	11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	809302001	1,000.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	810152001	3,840.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	809302001	3,360.00

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Posted Checks						
	11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	810152001	4,844.00
	11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	809302001	4,844.00
	11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	810152001	1,041.67
	11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	809302001	1,041.67
	11-000-240-199-00-31-000/ SEC. UNUSED VAC. PAYMENT		HP	SEC. UNUSED VAC. PAYMENT	809302001	8,615.25
	11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	810152001	2,471.95
	11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	809302001	2,471.95
	11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	810152001	2,482.37
	11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	809302001	2,482.37
	11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	810152001	2,155.70
	11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	809302001	4,617.24
	11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	810152001	2,382.16
	11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	809302001	2,382.16
	11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	810152001	1,955.08
	11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	809302001	1,955.08
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	810152001	2,233.34
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	809302001	2,100.00
	11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	810152001	2,461.54
	11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	809302001	2,461.54
	11-000-216-101-55-30-000/ SPEECH-SUMMER EXTRA COMP		HP	SPEECH-SUMMER EXTRA COMP	809302001	40.50
	11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	810152001	1,836.87
	11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	809302001	1,836.87
	11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	810152001	18,461.25
	11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	809302001	18,461.25
	11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	810152001	3,136.75
	11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	809302001	3,136.75
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	810152001	810.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	809302001	810.00
	11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	810152001	8,006.08
	11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	809302001	8,006.08
	20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	810152001	3,625.50
	20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	809302001	3,625.50

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		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	810152001	1,407.70
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	809302001	1,407.70
		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	810152001	3,677.00
		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	809302001	3,677.00
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	810152001	2,822.08
		11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	809302001	33,000.00
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	810152001	13,754.50
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	809302001	13,754.50
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	810152001	5,000.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	809302001	5,000.00
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	810152001	2,883.70
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	809302001	2,883.70
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	810152001	17,818.00
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	809302001	17,818.00
					Total for PAYROLL ACCOUNT/ 1538		**$2,591,109.44**
PAYSCHOOLS/ 2744							
	20-1986	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.		HF	FOOD SERVICE-PURCH SERV.	15432	5,628.04
					Total for PAYSCHOOLS/ 2744		**$5,628.04**
PEARISON INCOPORATED/ 3283							
	21-0868	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	SIV171716	CF	MUSIC BAND SUPPLIES-HS	64725	1,353.60
					Total for PEARISON INCORPORATED/ 3283		**$1,353.60**
PEARSON EDUCATION/ 1541							
	20-2014	P2-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	AC#1243787	CF	ESEA TITLE III-SUPPLIES	64598	1,620.00
					Total for PEARSON EDUCATION/ 1541		**$1,620.00**
PEARSON SCOTT FORESMAN/ 1545							
	21-0624	20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	4026164970	CF	NONPUBLIC TEXTBOOKS	64726	3,486.21
	21-0708	20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	4026227922	CF	NONPUBLIC TEXTBOOKS	64726	314.83
		20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	7027333247	CF	NONPUBLIC TEXTBOOKS	64726	66.40
					Total for PEARSON SCOTT FORESMAN/ 1545		**$3,867.44**
PILLAR CARE CONTINUUM/ 3245							
	21-0681	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	019146	CF	SPECIAL PRIVATE SCHOOLS	64727	6,544.00

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	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	PILLAR CARE OCT	CF	SPECIAL PRIVATE SCHOOLS	64727	8,589.00
				Total for Pillar Care Continuum/ 3245		**$15,133.00**
PUBLIC EMPLOYEES' RETIREMENT SYSTEM/ 1571						
21-0511	11-000-291-241-40-81-000/ PENSION-PERS EMPLOYER SH	129400	CF	PENSION-PERS EMPLOYER SH	64649	324.60
				Total for PUBLIC EMPLOYEES' RETIREMENT SYSTEM/ 1571		**$324.60**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
21-1026	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	#80566849	CF	FRANKLIN REPAIRS	64639	2,619.68
21-0683	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	600606818134	CF	HIGH SCHOOL ELECTRICITY	64630	127.54
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$2,747.22**
READY REFRESH/ 1555						
21-0575	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	15060066	CF	GENERAL SUPPLIES-WATER	64602	113.68
				Total for Ready Refresh/ 1555		**$113.68**
RELIANT SYSTEMS LLC/ 1587						
21-0713	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	17868	CF	DISTRICT SAFETY & SECURI	64631	2,065.00
				Total for RELIANT SYSTEMS LLC/ 1587		**$2,065.00**
RIDGEFIELD BOARD OF EDUCATION/ 1598						
21-0849	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	OVO714	CF	SPECIAL PRIVATE SCHOOLS	64728	1,325.00
				Total for RIDGEFIELD BOARD OF EDUCATION/ 1598		**$1,325.00**
RIGROUP WORKSPACE DESIGN/ 3253						
21-0964	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	14003	CF	CRF GRANT NON INST SPLY	64729	9,365.00
				Total for RIGroup Workspace Design/ 3253		**$9,365.00**
RIVERSIDE INSIGHTS/ 3165						
21-0628	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	INV044022	CF	SPECIAL SERVICES SUPPLY	64730	1,646.04
				Total for RIVERSIDE INSIGHTS/ 3165		**$1,646.04**
ROGUT MC CARTHY LLC/ 1608						
21-1010	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	SEPT 9,2020	CF	CONSTRUCTION/PURCH. TECH	1380	22,418.95
				Total for ROGUT MC CARTHY LLC/ 1608		**$22,418.95**
RSCHOOL TODAY (DWC)/ 1222						

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Posted Checks						
21-0530	11-000-218-390-02-15-000/ GUIDANCE PURCH PROF/TECH	52330	CF	GUIDANCE PURCH PROF/TECH	64731	2,100.00
				Total for rSCHOOL TODAY (DWC)/ 1222		**$2,100.00**
SAGE DAY/ 1619						
21-0790	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	19477	CF	SPECIAL PRIVATE SCHOOLS	64732	6,821.00
	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	19511	CF	SPECIAL PRIVATE SCHOOLS	64732	6,821.00
				Total for SAGE DAY/ 1619		**$13,642.00**
SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622						
21-0236	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8802280007	CF	SUPPLIES	64733	324.08
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8802099691	CF	SUPPLIES	64733	123.94
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8802096062	CF	SUPPLIES	64733	113.90
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8802186551	CF	SUPPLIES	64733	183.01
				Total for SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622		**$744.93**
SATURN BUSINESS SYSTEMS, INC./ 3239						
21-0737	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	12563	CF	DISTRICT TECH & HARDWARE	64734	4,275.00
21-0694	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	12562	CF	DISTRICT TECH & HARDWARE	64734	4,954.49
				Total for SATURN BUSINESS SYSTEMS. INC./ 3239		**$9,229.49**
SCHOOL ALLIANCE INSURANCE FUND/ 2283						
21-0564A	11-000-262-520-41-86-000/ INSURANCE AUTO/LIABILITY	FINAL INSTALLMENT	CF	INSURANCE AUTO/LIABILITY	64735	101,961.00
				Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283		**$101,961.00**
SCHOOL HEALTH CORPORATION/ 1634						
21-0213	11-000-240-600-05-42-080/ JEFFERSON OFFICE SUPPLY	3824700-00	CF	SUPPLIES	64736	79.76
				Total for SCHOOL HEALTH CORPORATION/ 1634		**$79.76**
SCHOOL SPECIALTY/ 1640						
21-0770	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	308103654953	CF	MATH INSTR SUPPLIES @ HS	64737	271.92
				Total for SCHOOL SPECIALTY/ 1640		**$271.92**
SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638						
21-0032	11-000-218-600-05-15-080/ SUPPLIES & MATERIALS JS	308113609575	CF	SUPPLIES	64738	105.02
21-0192	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	308103633964	CF	SUPPLIES	64738	218.05

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

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Posted Checks							
	21-0102	11-190-100-610-03-41-060/ GENERAL ART SUP CS	308103609019	CF	SUPPLIES	64738	332.26
	21-0029	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308103627534	CF	SUPPLIES	64738	187.94
		11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	208126214647	CF	SUPPLIES	64738	6.36
	21-0021	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308103585446	CF	SUPPLIES	64738	221.94
	21-0090	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308103599680	CF	SUPPLIES	64738	250.78
	21-0063	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	30810311226	CF	SUPPLIES	64738	174.72
	21-0068	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	3081036274478	CF	SUPPLIES	64738	173.83
	21-0241	11-190-100-610-WL-40-060/ WORLD LANG SUPPLIES CS	208126311694	CF	SUPPLIES	64738	79.20
	21-0035	11-204-100-610-05-40-080/ LD SUPPLIES-JEFFERSON	208126126771	CF	SUPPLIES	64738	24.79
	21-0087	11-204-100-610-07-40-110/ LD SUPPLIES @ ROOSEVELT	20812638236	CF	SUPPLIES	64738	31.35
		11-204-100-610-07-40-110/ LD SUPPLIES @ ROOSEVELT	208126105441	CF	SUPPLIES	64738	1.40
		11-204-100-610-07-40-110/ LD SUPPLIES @ ROOSEVELT	30810363074	CF	SUPPLIES	64738	202.68
	21-0018	11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	208126238551	CF	SUPPLIES	64738	0.76
		11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	208126105374	CF	SUPPLIES	64738	1.56
		11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	308103630196	CF	SUPPLIES	64738	190.53
		11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	208126165044	CF	SUPPLIES	64738	3.82
					Total for SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638		**$2,206.99**
SCIARRILLO CORNELL/ 2374							
	21-0527	11-000-230-331-60-10-000/ LEGAL SERVICES	12675	CF	LEGAL SERVICES	64650	189.75
		11-000-230-331-60-10-000/ LEGAL SERVICES	12674	CF	LEGAL SERVICES	64650	2,772.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	12673	CF	LEGAL SERVICES	64650	12,309.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	13067	CF	LEGAL SERVICES	64650	8,431.50
		11-000-230-331-60-10-000/ LEGAL SERVICES	13144	CF	LEGAL SERVICES	64650	742.50
		11-000-230-331-60-10-000/ LEGAL SERVICES	13068	CF	LEGAL SERVICES	64650	594.00
					Total for SCIARRILLO CORNELL/ 2374		**$25,038.75**
SEDLOCK SECURITY/ 2250							
	21-0942	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	12484	CF	CUSTODIAL SUPPLIES	64739	182.97
					Total for SEDLOCK SECURITY/ 2250		**$182.97**
SOCCER MASTER/ 2211							
	21-0535	11-402-100-600-GS-98-050/ GIRLS SOCCER	10852045	CF	GIRLS SOCCER	64740	423.89
					Total for Soccer Master/ 2211		**$423.89**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							

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

Lyndhurst Board of Education

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Posted Checks							
	21-0660	11-000-262-610-01-76-000/ ADM. CUSTODIAL SUPPLIES	59133	CF	ADM. CUSTODIAL SUPPLIES	64741	84.00
		11-000-262-610-01-76-000/ ADM. CUSTODIAL SUPPLIES	58973	CF	ADM. CUSTODIAL SUPPLIES	64741	6,441.00
	21-0739	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	59271	CF	I.D.E.A. PART B-TUITION	64741	37,800.00
		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	59229 NOV DEC	CF	I.D.E.A. PART B-TUITION	64741	8,800.00
	21-0835	11-000-216-320-15-27-000/ THERAPISTS	59164 JULY	CF	THERAPISTS	64741	3,112.17
		11-000-216-320-15-27-000/ THERAPISTS	59127 JULY	CF	THERAPISTS	64741	1,158.41
		11-000-216-320-15-27-000/ THERAPISTS	59172 JULY	CF	THERAPISTS	64741	964.43
	21-0742	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	59300	CF	TRANSP. SPECIAL ED.-SBJC	64741	35,929.89
		11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	59155	CF	TRANSP. SPECIAL ED.-SBJC	64741	25,000.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$119,289.90**
SPECTROTEL/ 2423							
	21-0567	11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL	9892675	CF	TELEPHONE-MEMORIAL	64742	367.02
		11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	9892675	CF	.	64742	366.22
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9892675	CF	TELEPHONE ADMINISTRATION	64742	1,672.26
		11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	9892675	CF	TELEPHONE FRANKLIN	64742	413.97
		11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	9892675	CF	TELEPHONE HIGH SCHOOL	64742	1,573.86
		11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	9892675	CF	TELEPHONE JEFFERSON	64742	533.52
		11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE	9892675	CF	TELEPHONE LIGHTHOUSE	64742	301.80
		11-000-230-530-06-68-090/ TELEPHONE LINCOLN	9892675	CF	TELEPHONE LINCOLN	64742	917.82
		11-000-230-530-MS-68-302/ TELEPHONE MIDDLE SCHOOL	9892675	CF	TELEPHONE MIDDLE SCHOOL	64742	34.89
		11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	9892675	CF	TELEPHONE ROOSEVELT	64742	440.68
		11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	9892675	CF	TELEPHONE WASHINGTON	64742	451.26
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	9892675	CF	TELEPHONE-COMMUNITY SCH.	64742	559.50
					Total for SPECTROTEL/ 2423		**$7,632.80**
STAPLES BUSINESS ADVANTAGE/ 1675							
	21-0227	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES	345608532	CF	SUPPLIES	64743	65.86
	21-0225	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	3457885516	CF	SUPPLIES	64743	33.17
		11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	3457611747	CF	SUPPLIES	64743	448.93
	21-0155	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	3456082348	CF	SUPPLIES	64743	172.82
					Total for STAPLES BUSINESS ADVANTAGE/ 1675		**$720.78**
STAPLES CONTRACT & COMMERCIAL LLC/ 3258							

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Lyndhurst Board of Education

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Posted Checks							
	21-0726	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	KME098	CF	CARES ACT NON-INST SPLY	64744	18,599.88
					Total for Staples Technology Solutions/ 3258		**$18,599.88**
SWEETWATER/ 2421							
	21-0797	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	24138404	CF	MUSIC SUPPLIES M.S.	64745	99.98
					Total for SWEETWATER/ 2421		**$99.98**
SYNCHRONY BANK/AMAZON.COM/ 1931							
	21-0929	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	112-2611121-19 08233	CF	DISTRICT TECH & HARDWARE	64632	439.31
	21-0563	11-190-100-610-02-40-050/ GENERAL SUPPLIES	449654774487	CF	GENERAL SUPPLIES	64632	318.00
	21-0720	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	449654774487	CF	HIGH SCHOOL TEXTBOOKS	64632	266.60
	21-0908	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	111-597594100 10607	CF	INSTRUCT SUP M.S.	64632	961.25
	21-0918	11-000-240-600-05-42-080/ JEFFERSON OFFICE SUPPLY	449654774487	CF	JEFFERSON OFFICE SUPPLY	64632	37.17
	21-0635	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	473499494644	CF	SPECIAL SERVICES SUPPLY	64632	86.40
					Total for SYNCHRONY BANK/Amazon.com/ 1931		**$2,108.73**
THE LIBRARY STORE, INC./ 2598							
	21-0224	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	465478	CF	SUPPLIES	64746	32.24
					Total for THE LIBRARY STORE, INC./ 2598		**$32.24**
TIAA COMMERCIAL FINANCE, INC./ 2002							
	21-0552	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	4169223	CF	ADM. COPIER LEASES	64599	201.00
	21-0550	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	7584388	CF	ADM. COPIER LEASES	64633	525.00
	21-0552	11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	4169223	CF	CLEANING, REPAIR, AND MA	64599	48.55
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	4169223	CF	COLUMBUS COPIER LEASE	64599	1,025.10
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	4169223	CF	COPIER MAINTENANCE	64599	144.34
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	4169223	CF	COPIER MAINTENANCE CS	64599	155.30
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	4169223	CF	COPIER MAINTENANCE HS	64599	66.30
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	4169223	CF	COPIER MAINTENANCE RS	64599	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	4169223	CF	COPIER MAINTENANCE WS	64599	364.08
	21-0550	11-190-100-440-16-CL-060/ LIGHTHOUSE COPIER LEASE	7584388	CF	LIGHTHOUSE COPIER LEASE	64633	1,077.32
		11-190-100-440-15-CL-300/ MEMORIAL COPIER LEASES	7584388	CF	MEMORIAL COPIER LEASES	64633	1,077.32
	21-0552	11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	4169223	CF	ROOSEVELT COPIER LEASE	64599	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	4169223	CF	WASHINGTON COPIER LEASE	64599	333.00

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Lyndhurst Board of Education
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				Total for TIAA COMMERCIAL FINANCE, INC./ 2002		**$6,533.81**
TOSHIBA BUSINESS SOLUTIONS/ 1724						
21-0940	11-000-262-420-02-74-050/ CONTRACTUAL EQUIPMENT HS	525013	CF	CONTRACTUAL EQUIPMENT HS	64747	3,381.16
				Total for TOSHIBA BUSINESS SOLUTIONS/ 1724		**$3,381.16**
TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885						
21-0856	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	214786	CF	NEW ATHLETIC EQUIPMENT	64748	320.00
				Total for TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885		**$320.00**
U.S. POSTAL SERVICE/ 1750						
21-0961	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE		CF	POSTAGE/MAIL MACHINE	64634	309.00
				Total for U.S. POSTAL SERVICE/ 1750		**$309.00**
VERIZON/ 1766						
21-0558	11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL	21-0558	CF	TELEPHONE-MEMORIAL	64749	99.00
21-0561	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	VERIZON	CF	TELEPHONE ADMINISTRATION	64635	689.70
	11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	VERIZON	CF	TELEPHONE COLUMBUS	64635	99.00
21-0558	11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	21-0558	CF	TELEPHONE FRANKLIN	64749	159.99
21-0561	11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	PO#21-0561	CF	TELEPHONE HIGH SCHOOL	64749	159.99
	11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	VERIZON	CF	TELEPHONE HIGH SCHOOL	64635	169.00
	11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	VERIZON	CF	TELEPHONE JEFFERSON	64635	99.00
	11-000-230-530-06-68-090/ TELEPHONE LINCOLN	VERIZON	CF	TELEPHONE LINCOLN	64635	159.99
	11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	VERIZON	CF	TELEPHONE ROOSEVELT	64635	99.00
	11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	VERIZON	CF	TELEPHONE WASHINGTON	64635	100.54
21-0559	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	101520	CF	TELEPHONE-COMMUNITY SCH.	64749	99.00
				Total for VERIZON/ 1766		**$1,934.21**
VERIZON WIRELESS/ 1767						
21-0560	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9864745002	CF	TELEPHONE ADMINISTRATION	64750	2,661.51
	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9863603772	CF	TELEPHONE ADMINISTRATION	64636	1,160.93
				Total for VERIZON WIRELESS/ 1767		**$3,822.44**
VISION SERVICE PLAN - CT/ 1773						
21-0543	11-000-291-270-42-00-000/ VISION INSURANCE	810453264	CF	VISION INSURANCE	64600	80.71
	11-000-291-270-42-00-000/ VISION INSURANCE	810452898	CF	VISION INSURANCE	64600	2,455.98
				Total for VISION SERVICE PLAN - CT/ 1773		**$2,536.69**

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Lyndhurst Board of Education

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WESTERN PEST SERVICES/ 1784						
21-0568	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	5451476B	CF	CLEAN, REPAIR-DISTRICT	64751	48.00
	11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	5451476B	CF	CLEANING, REPAIR, AND MA	64751	48.00
	11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	5451476B	CF	CLEANING, REPAIR, AND MA	64751	48.00
	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	5451476B	CF	CLEANING, REPAIR, AND MA	64751	48.00
	11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	5451476B	CF	CONTRACTUAL BUILDINGS CS	64751	48.00
	11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	5451476B	CF	CONTRACTUAL BUILDINGS FS	64751	48.00
	11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	5451476B	CF	CONTRACTUAL BUILDINGS HS	64751	48.00
	11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	5451476B	CF	CONTRACTUAL BUILDINGS JS	64751	48.00
	11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	5451476B	CF	CONTRACTUAL BUILDINGS RS	64751	48.00
	11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	5451476B	CF	CONTRACTUAL BUILDINGS WS	64751	48.00
				Total for WESTERN PEST SERVICES/ 1784		**$480.00**
WILLIAM H. SADLIER, INC./ 1788						
21-0709	20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	66494	CF	NONPUBLIC TEXTBOOKS	64752	909.15
				Total for WILLIAM H. SADLIER, INC./ 1788		**$909.15**
WINDSOR PREP/ 2918						
21-0997	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	107978	CF	I.D.E.A. PART B-TUITION	64753	5,235.32
				Total for WINDSOR PREP/ 2918		**$5,235.32**
ZIP TO ZIP MOVING INC./ 3242						
21-0956A	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	NO1265 & 1241	CF	CLEAN, REPAIR-DISTRICT	64638	1,110.00
21-1018	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	ZIP TO ZIP	CF	CLEAN, REPAIR-DISTRICT	64651	7,585.00
				Total for ZIP TO ZIP MOVING Inc./ 3242		**$8,695.00**
ZOOM VIDEO COMMUNICATIONS INC./ 3277						
21-1030	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	ZOOM	CF	TELEPHONE ADMINISTRATION	64754	958.68
				Total for ZOOM VIDEO COMMUNICATIONS INC./ 3277		**$958.68**
				Total for Posted Checks		**$4,708,130.75**

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

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10/23/2020

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 09/30/2020 to 10/27/2020

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

Run on 10/23/2020 at 03:14:26 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$3,556.00	$200.00		$141,498.76	$145,254.76
10	11	$761,450.21		$3,063,862.82		$3,825,313.03
10	P1	$627.60				$627.60
Fund 10	TOTAL	$765,633.81	$200.00	$3,063,862.82	$141,498.76	$3,971,195.39
20	20	$513,059.73		$17,420.40		$530,480.13
20	P2	$27,297.72				$27,297.72
Fund 20	TOTAL	$540,357.45		$17,420.40		$557,777.85
31	31	$61,966.88				$61,966.88
40	40	$238,149.54				$238,149.54
60	60			$20,739.85		$20,739.85
90	90		$151,887.65		$2,622,989.03	$2,774,876.68
GRAND	TOTAL	$1,606,107.68	$152,087.65	$3,102,023.07	$2,764,487.79	$7,624,706.19

Chairman Finance Committee _____

Member Finance Committee _____

10/26 12:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		$5,902,694.36
121	Tax levy receivable		$33,222,831.00
	Accounts receivable:		
132	Interfund	$286,245.17	
141	Intergovernmental - State	$3,759,713.97	
143	Intergovernmental - Other	($134,600.00)	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$3,914,658.94

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

301	Estimated Revenues	$44,221,853.00	
302	Less Revenues	($46,052,362.11)	
			($1,830,509.11)
	Total assets and resources		$41,209,675.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2020

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,823,058.22
	Other current liabilities including Net Assets				$4,314.80
	TOTAL LIABILITIES				$1,827,373.02
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$34,281,696.38	
754	Reserve for Encumbrance - Prior Year			$266,904.89	
	Reserved fund balance:				
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$45,213,554.67		
602	Less : Expenditures	$7,686,863.13			
603	Encumbrances	$34,548,601.27	($42,235,464.40)		
				$2,978,090.27	
	Total Appropriated			$37,827,915.54	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,554,386.63	
	TOTAL FUND BALANCE				$39,382,302.17
	TOTAL LIABILITIES AND FUND EQUITY				$41,209,675.19

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$45,213,554.67	$42,235,464.40	$2,978,090.27
Revenues	($44,221,853.00)	($46,052,362.11)	$1,830,509.11
	$991,701.67	($3,816,897.71)	$4,808,599.38
Less: Adjust for prior year encumb.	($991,701.67)	($991,701.67)	
Budgeted Fund Balance	$0.00	($4,808,599.38)	$4,808,599.38
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$0.00	($4,808,599.38)	$4,808,599.38
TOTAL Budgeted Fund Balance	$0.00	($4,808,599.38)	$4,808,599.38 ✓

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$40,393,580.00	$42,791,559.03		($2,397,979.03)
3XXX	From State Sources	$3,789,437.00	$3,254,691.00		$534,746.00
4XXX	From Federal Sources	$38,836.00	$6,112.08		$32,723.92
	TOTAL REVENUE/SOURCES OF FUNDS	$44,221,853.00	$46,052,362.11		($1,830,509.11)
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$13,976,217.00	$1,655,512.46	$11,966,949.33	$353,755.21
11-2XX-100-XXX	Special Education - Instruction	$3,493,862.00	$349,424.00	$3,093,936.34	$50,501.66
11-230-100-XXX	Basic Skills - Remedial Instruction	$276,755.00	$28,355.10	$248,399.90	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$329,630.00	$32,818.00	$296,812.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$219,142.99	$6,179.04	$178,148.95	$34,815.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$723,482.00	$84,409.10	$525,683.34	$113,389.56
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$4,181,906.00	$574,698.78	$2,438,473.07	$1,168,734.15
11-000-211-XXX	Attendance and Social Work Services	$76,564.00	$20,648.96	$55,477.88	$437.16
11-000-213-XXX	Health Services	$702,521.00	$67,242.40	$629,637.93	$5,640.67
11-000-216-XXX	Speech, OT,PT & Related Svcs	$861,195.00	$48,025.98	$752,600.30	$60,568.72
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$101,543.00	$7,882.20	$50,031.80	$43,629.00
11-000-218-XXX	Guidance	$840,505.00	$136,297.11	$653,422.83	$50,785.06
11-000-219-XXX	Child Study Teams	$1,016,291.00	$100,531.90	$858,839.23	$56,919.87
11-000-221-XXX	Improv of Inst. - Instruc Staff	$453,043.36	$115,502.36	$337,541.00	$0.00
11-000-222-XXX	Educational Media Serv/School Library	$74,650.00	$418.57	$65,363.55	$8,867.88
11-000-223-XXX	Instructional Staff Training Services	$14,460.00	$0.00	$0.00	$14,460.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,917,815.47	$530,344.86	$1,304,922.76	$82,547.85
11-000-240-XXX	Supp. Serv.-School Administration	$2,211,722.00	$574,554.61	$1,601,455.40	$35,711.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$877,056.00	$223,584.38	$605,480.98	$47,990.64
11-000-261-XXX	Require Maint. for School Facilities	$681,760.16	$176,587.31	$430,317.18	$74,855.67
11-000-262-XXX	Custodial Services	$2,665,222.83	$751,224.97	$1,606,394.65	$307,603.21
11-000-263-XXX	Care and Upkeep of Grounds	$91,796.00	$4,030.19	$54,880.77	$32,885.04
11-000-266-XXX	Security	$115,000.00	$4,510.00	$110,490.00	$0.00
11-000-270-XXX	Student Transportation Services	$1,634,470.75	$310,122.30	$1,042,149.29	$282,199.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,729,031.61	$1,411,994.05	$5,167,143.79	$149,893.77
11-000-310-XXX	Food Services	$400,000.00	$80,000.00	$320,000.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$44,666,442.17	$7,294,898.63	$34,394,552.27	$2,976,991.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$43,011.00	$0.00	$43,011.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$379,584.50	$355,253.50	$24,331.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$422,595.50	$355,253.50	$67,342.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$124,517.00	$36,711.00	$86,707.00	$1,099.00
TOTAL GENERAL FUND EXPENDITURES	$45,213,554.67	$7,686,863.13	$34,548,601.27	$2,978,090.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2020

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$39,993,197.00	$42,749,377.00	($2,756,180.00)
1310	Tuition from Individuals	$11,883.00	$706.75	$11,176.25
1320	Tuition from LEAs Within State	$48,500.00	.00	$48,500.00
1410	Transp Fees from Individuals	$150,000.00	.00	$150,000.00
1910	Rents and Royalties	$25,000.00	.00	$25,000.00
1XXX	Miscellaneous	$165,000.00	$41,475.28	$123,524.72
	TOTAL	$40,393,580.00	$42,791,559.03	($2,397,979.03)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$400,000.00	$400,000.00	.00
3132	Categorical Special Education Aid	$1,609,062.00	$1,609,062.00	.00
3176	Equalization	$930,893.00	$930,893.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3XXX	Other State Aids	$534,746.00	$0.00	$534,746.00
	TOTAL	$3,789,437.00	$3,254,691.00	$534,746.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$38,836.00	$6,112.08	$32,723.92
	TOTAL	$38,836.00	$6,112.08	$32,723.92
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$44,221,853.00	$46,052,362.11	($1,830,509.11)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$184,410.00	$18,401.00	$166,009.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$791,850.00	$78,938.24	$712,911.76	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,965,884.00	$387,214.96	$3,578,669.04	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,869,249.00	$296,518.80	$2,572,730.20	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,601,862.00	$454,628.10	$4,147,025.90	$208.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$540.00	$49,460.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$455,001.00	$44,836.21	$410,164.29	$0.50
11-190-100-320 Purchased Prof.-Ed. Services	$22,000.00	$16,250.00	.00	$5,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$358,423.00	$230,797.07	$100,945.37	$26,680.56
11-190-100-610 General Supplies	$461,427.37	$112,087.06	$169,020.93	$180,319.38
11-190-100-640 Textbooks	$216,110.63	$15,301.02	$60,012.84	$140,796.77
TOTAL	$13,976,217.00	$1,655,512.46	$11,966,949.33	$353,755.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$877,650.00	$86,675.00	$790,975.00	$0.00
11-204-100-106 Other Salaries for Instruction	$314,118.00	$35,430.11	$278,687.78	$0.11
11-204-100-610 General Supplies	$5,204.00	$1,287.09	$2,183.22	$1,733.69
TOTAL	$1,196,972.00	$123,392.20	$1,071,846.00	$1,733.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,935,655.00	$195,701.50	$1,725,183.50	$14,770.00
11-213-100-106 Other Salaries for Instruction	$74,827.00	$6,000.00	$67,083.00	$1,744.00
11-213-100-610 General supplies	$5,520.00	$553.58	$2,889.32	$2,077.10
TOTAL	$2,016,002.00	$202,255.08	$1,795,155.82	$18,591.10
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$162,115.00	$15,161.50	$146,953.50	$0.00
11-215-100-106 Other Salaries for Instruction	$85,523.00	$7,622.22	$77,900.04	$0.74
11-215-100-600 General Supplies	$450.00	.00	.00	$450.00
TOTAL	$248,088.00	$22,783.72	$224,853.54	$450.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$6,257.00	$0.00	$0.00	$6,257.00
11-216-100-600 General Supplies	$543.00	.00	$390.98	$152.02
TOTAL	$6,800.00	$0.00	$390.98	$6,409.02
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,000.00	$993.00	$1,690.00	$23,317.00
TOTAL	$26,000.00	$993.00	$1,690.00	$23,317.00
TOTAL SPECIAL ED - INSTRUCTION	$3,493,862.00	$349,424.00	$3,093,936.34	$50,501.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$276,755.00	$28,355.10	$248,399.90	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$276,755.00	$28,355.10	$248,399.90	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$329,630.00	$32,818.00	$296,812.00	$0.00
TOTAL	$329,630.00	$32,818.00	$296,812.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$183,942.99	$5,794.04	$178,148.95	.00
11-401-100-500 Purchased Services (300-500 series)	$1,500.00	.00	.00	$1,500.00
11-401-100-600 Supplies and Materials	$32,200.00	$385.00	.00	$31,815.00
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$219,142.99	$6,179.04	$178,148.95	$34,815.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$475,994.00	$29,055.80	$445,126.20	$1,812.00
11-402-100-500 Purchased Services (300-500 series)	$77,500.00	$7,010.00	$10,422.94	$60,067.06
11-402-100-600 Supplies and Materials	$89,488.00	$28,343.30	$10,134.20	$51,010.50
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$80,000.00	$20,000.00	$60,000.00	.00
TOTAL	$723,482.00	$84,409.10	$525,683.34	$113,389.56
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$253,666.00	$18,500.00	$83,700.00	$151,466.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$256,660.00	$32,445.00	$154,341.00	$69,874.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$396,936.00	$8,384.40	$227,443.60	$161,108.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,572,420.00	$83,276.32	$1,142,543.68	$346,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,702,224.00	$432,093.06	$830,444.79	$439,686.15
TOTAL	$4,181,906.00	$574,698.78	$2,438,473.07	$1,168,734.15
--- Attendance and social work services ---				
11-000-211-100 Salaries	$74,457.00	$20,515.06	$53,941.58	$0.36
11-000-211-600 Supplies and Materials	$2,107.00	$133.90	$1,536.30	$436.80
TOTAL	$76,564.00	$20,648.96	$55,477.88	$437.16
--- Health services ---				
11-000-213-100 Salaries	$675,719.00	$62,397.00	$613,322.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,400.00	$510.00	.00	$3,890.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$14,040.00	$3,510.00	$10,530.00	.00
11-000-213-600 Supplies and Materials	$8,362.00	$825.40	$5,785.93	$1,750.67
TOTAL	$702,521.00	$67,242.40	$629,637.93	$5,640.67

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$397,512.00	$39,787.50	$357,723.60	$0.90
11-000-216-320 Purchased Prof. Ed. Services	$461,083.00	$7,885.01	$394,239.99	$58,958.00
11-000-216-600 Supplies and Materials	$2,600.00	$353.47	$636.71	$1,609.82
TOTAL	$861,195.00	$48,025.98	$752,600.30	$60,568.72
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$61,543.00	$6,802.20	$39,908.80	$14,832.00
11-000-217-320 Purchased Prof. Ed. Services	$30,000.00	$1,080.00	$10,063.00	$18,857.00
11-000-217-600 Supplies and Materials	$10,000.00	.00	$60.00	$9,940.00
TOTAL	$101,543.00	$7,882.20	$50,031.80	$43,629.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$676,294.00	$77,442.50	$598,851.50	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,951.00	$14,050.70	$53,900.30	.00
11-000-218-320 Purchased Prof. - Ed. Services	$88,535.00	$42,418.50	.00	$46,116.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	$3,000.00	$2,100.00	.00	$900.00
11-000-218-600 Supplies and Materials	$4,725.00	$285.41	$671.03	$3,768.56
TOTAL	$840,505.00	$136,297.11	$653,422.83	$50,785.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$762,036.00	$78,124.25	$683,781.50	$130.25
11-000-219-105 Sal Secr. & Clerical Asst.	$82,027.00	$17,919.24	$64,107.76	.00
11-000-219-320 Purchased Prof. - Ed. Services	$160,728.00	$1,425.00	$107,498.00	$51,805.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$0.00	$0.00	$3,000.00
11-000-219-600 Supplies and Materials	$8,500.00	$3,063.41	$3,451.97	$1,984.62
TOTAL	$1,016,291.00	$100,531.90	$858,839.23	$56,919.87
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$449,991.36	$112,450.36	$337,541.00	.00
11-000-221-800 Other Objects	$3,052.00	$3,052.00	.00	.00
TOTAL	$453,043.36	$115,502.36	$337,541.00	$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$65,150.00	$150.00	$65,000.00	.00
11-000-222-600 Supplies and Materials	$9,500.00	$268.57	$363.55	$8,867.88
TOTAL	$74,650.00	$418.57	$65,363.55	$8,867.88
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,960.00	.00	.00	$6,960.00
11-000-223-500 Other Purchased Services (400-500 series)	$7,500.00	.00	.00	$7,500.00
TOTAL	$14,460.00	$0.00	$0.00	$14,460.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$527,894.00	$121,802.78	$406,091.14	$0.08
11-000-230-180 Salaries of State Monitors	$104,256.00	$19,008.00	$85,248.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-331 Legal Services	$105,000.00	$35,648.25	$44,351.75	$25,000.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	$103,092.00	$700.00	$102,392.00	.00
11-000-230-334 Architectural/Engineering Services	$6,000.00	$41.88	.00	$5,958.12
11-000-230-339 Other Purchased Prof. Svc.	$39,600.00	$18,640.00	$4,750.00	$16,210.00
11-000-230-530 Communications/Telephone	$376,184.47	$179,704.65	$181,285.29	$15,194.53
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	.00	.00	$4,000.00
11-000-230-590 Other Purchased Services	$141,628.00	$133,780.12	$190.62	$7,657.26
11-000-230-610 General Supplies	$4,393.00	$723.38	$163.96	$3,505.66
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,000.00	.00	.00	$2,000.00
11-000-230-890 Misc. Expenditures	$8,450.00	$4,978.00	$450.00	$3,022.00
11-000-230-895 BOE Membership Dues and Fees	$15,318.00	$15,317.80	.00	$0.20
TOTAL	$1,917,815.47	$530,344.86	$1,304,922.76	$82,547.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,554,012.00	$400,634.63	$1,152,871.40	$505.97
11-000-240-105 Sal Secr. & Clerical Asst.	$596,787.00	$153,614.36	$443,172.64	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$8,616.00	$8,615.25	$0.75	.00
11-000-240-500 Other Purchased Services	$18,500.00	.00	.00	$18,500.00
11-000-240-600 Supplies and Materials	$19,459.00	$1,850.37	$5,410.61	$12,198.02
11-000-240-800 Other Objects	$14,348.00	$9,840.00	.00	$4,508.00
TOTAL	$2,211,722.00	$574,554.61	$1,601,455.40	$35,711.99
--- Central Services ---				
11-000-251-100 Salaries	$532,875.00	$131,497.72	$401,377.28	.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$2,613.00	$2,612.50	.00	$0.50
11-000-251-330 Purchased Prof. Services	$15,500.00	.00	$13,338.00	$2,162.00
11-000-251-340 Purchased Technical Services	$45,230.00	$20,191.00	$21,529.00	$3,510.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,000.00	.00	.00	$3,000.00
11-000-251-600 Supplies and Materials	$18,000.00	$1,306.68	$402.18	$16,291.14
11-000-251-89X Other Objects	$2,200.00	$500.00	.00	$1,700.00
TOTAL	$619,418.00	$156,107.90	$436,646.46	$26,663.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$219,238.00	$48,036.48	$149,874.52	$21,327.00
11-000-252-330 Purchased Prof. Services	$38,400.00	$19,440.00	$18,960.00	.00
TOTAL	$257,638.00	$67,476.48	$168,834.52	$21,327.00
TOTAL Cent. Svcs. & Admin IT	$877,056.00	$223,584.38	$605,480.98	$47,990.64
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$467,639.02	$120,062.97	$347,575.83	$0.22
11-000-261-420 Cleaning, Repair & Maint. Svc	$156,255.00	$48,851.67	$82,162.91	$25,240.42
11-000-261-610 General Supplies	$57,866.14	$7,672.67	$578.44	$49,615.03
TOTAL	$681,760.16	$176,587.31	$430,317.18	$74,855.67
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,172,079.83	$327,127.12	$844,952.71	$0.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$5,992.00	$5,991.69	$0.31	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$150,919.00	$75,346.48	$62,426.28	$13,146.24

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$350,000.00	.00	$350,000.00	.00
11-000-262-490 Other Purchased Property Svc.	$21,008.00	.00	.00	$21,008.00
11-000-262-520 Insurance	$203,923.00	$203,923.00	.00	.00
11-000-262-610 General Supplies	$185,005.00	$61,745.12	$30,206.91	$93,052.97
11-000-262-621 Energy (Natural Gas)	$198,900.00	$3,980.93	$133,419.07	$61,500.00
11-000-262-622 Energy (Electricity)	$356,396.00	$73,110.63	$185,389.37	$97,896.00
11-000-262-626 Energy (Gasoline)	$15,000.00	.00	.00	$15,000.00
11-000-262-8XX Other Objects	$6,000.00	$0.00	$0.00	$6,000.00
TOTAL	$2,665,222.83	$751,224.97	$1,606,394.65	$307,603.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$50,796.00	.00	$50,796.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$26,000.00	$3,820.00	$4,062.78	$18,117.22
11-000-263-610 General Supplies	$15,000.00	$210.19	$21.99	$14,767.82
TOTAL	$91,796.00	$4,030.19	$54,880.77	$32,885.04
--- Security ---				
11-000-266-100 Salaries	$115,000.00	$4,510.00	$110,490.00	.00
TOTAL	$115,000.00	$4,510.00	$110,490.00	$0.00
TOTAL Oper & Maint of Plant Services	$3,553,778.99	$936,352.47	$2,202,082.60	$415,343.92
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,170.00	.00	$49,170.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$97,733.88	$13,201.56	$84,483.72	$48.60
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$50,678.00	$12,563.60	$38,059.92	$54.48
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$40,256.00	$256.00	$40,000.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	$4,967.64	.00	$25,032.36
11-000-270-443 Lease Purch Payments - School Buses	$103,663.00	$69,875.79	$33,786.50	$0.71
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$1,000.00	.00	.00	$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$77,200.00	.00	.00	$77,200.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$111,987.56	$26,987.56	$70,000.00	$15,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$941,782.31	$181,384.66	$726,649.15	$33,748.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$103,000.00	.00	.00	$103,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$10,000.00	.00	.00	$10,000.00
11-000-270-615 Transportation Supplies	$17,000.00	$343.99	.00	$16,656.01
11-000-270-800 Misc. Expenditures	$1,000.00	$541.50	.00	$458.50
TOTAL	$1,634,470.75	$310,122.30	$1,042,149.29	$282,199.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$111,299.48	$377,700.52	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$406,785.53	$324.60	$406,460.93	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$15,000.00	.00	$15,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$5,785.23	$29,214.77	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	($0.84)	$90,000.00	$0.84
11-XXX-XXX-260 Workman's Compensation	$196,000.00	$186,118.00	.00	$9,882.00
11-XXX-XXX-270 Health Benefits	$4,762,453.00	$919,730.81	$3,723,911.26	$118,810.93

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	$563,721.39	$76,725.08	$465,796.31	$21,200.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$171,071.69	$112,011.69	$59,060.00	.00
TOTAL	$6,729,031.61	$1,411,994.05	$5,167,143.79	$149,893.77
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$400,000.00	$80,000.00	$320,000.00	.00
TOTAL	$400,000.00	$80,000.00	$320,000.00	$0.00
Total Undistributed Expenditures	$25,646,553.18	$5,138,200.93	$18,084,622.41	$2,423,729.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$44,666,442.17	$7,294,898.63	$34,394,552.27	$2,976,991.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$44,666,442.17	$7,294,898.63	$34,394,552.27	$2,976,991.27

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2020

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$15,828.00	.00	$15,828.00	.00
12-140-100-730	Grades 9-12	$5,276.00	.00	$5,276.00	.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$21,907.00	$0.00	$21,907.00	$0.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$43,011.00	$0.00	$43,011.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$355,253.50	$355,253.50	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$379,584.50	$355,253.50	$24,331.00	$0.00
	TOTAL	$379,584.50	$355,253.50	$24,331.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$422,595.50	$355,253.50	$67,342.00	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$124,517.00	$36,711.00	$86,707.00	$1,099.00
TOTAL GENERAL FUND EXPENDITURES	$45,213,554.67	$7,686,863.13	$34,548,601.27	$2,978,090.27

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2020

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.

Board Secretary/Business Administrator

10-26-20

Date

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

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

10/26 5:15pm

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

ASSETS AND RESOURCES

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

101	Cash in bank		($72,857.32)
	Accounts receivable:		
141	Intergovernmental - State	$116,423.93	
142	Intergovernmental - Federal	$6,364.14	
			$122,788.07

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

301	Estimated Revenues	$2,077,657.00	
302	Less Revenues	($39,250.00)	
			$2,038,407.00
	Total assets and resources		$2,088,337.75

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

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$17,168.16
421	Accounts Payable				$515,754.08
481	Deferred revenues				$33,968.24
	Other current liabilities				$152,286.57
	TOTAL LIABILITIES				$719,177.05
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			$911,704.34	
601	Appropriations		$2,077,657.00		
602	Less: Expenditures	$708,496.30			
603	Encumbrances	$911,704.34	($1,620,200.64)		
				$457,456.36	
	TOTAL FUND BALANCE				$1,369,160.70
	TOTAL LIABILITIES AND FUND EQUITY				$2,088,337.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$254,299.00	$39,250.00		$215,049.00
4XXX	From Federal Sources	$1,823,358.00	.00		$1,823,358.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,077,657.00	$39,250.00		$2,038,407.00 ✓
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
Nonpublic textbooks		$16,800.00	$4,776.59	$8,829.26	$3,194.15
Nonpublic auxiliary services		$88,834.00	$8,360.80	$80,473.20	.00
Nonpublic handicapped services		$68,980.00	$6,074.10	$62,905.90	.00
Nonpublic nursing services		$26,675.00	.00	.00	$26,675.00
Nonpublic Technology Aid		$10,260.00	.00	.00	$10,260.00
Nonpublic School Programs		$42,750.00	$5,000.00	.00	$37,750.00
	TOTAL STATE PROJECTS	$254,299.00	$24,211.49	$152,208.36	$77,879.15 ✓
FEDERAL PROJECTS:					
NCLB Title I - Part A/D		$307,616.00	$17,620.28	$177,151.26	$112,844.46
I.D.E.A. Part B (Handicapped)		$729,866.00	$167,973.60	$498,102.32	$63,790.08
NCLB Title II - Part A/D		$65,223.00	$1,274.00	$4,832.00	$59,117.00
NCLB Title III - English Language Enhancement		$44,780.00	$2,340.00	$2,284.56	$40,155.44
NCLB Title IV		$22,657.00	.00	.00	$22,657.00
CARES Act Education Stabilization Fund		$246,671.00	$222,561.93	$23,694.77	$414.30
Digital Divide Program (478)		$249,500.00	$249,500.00	.00	.00
CRF Grant Program (479)		$145,082.00	$23,015.00	$41,707.07	$80,359.93
Nonpublic Tech Received Under Coronavirus Relief Fund (512)		$11,963.00	.00	$11,724.00	$239.00 ✓
	TOTAL FEDERAL PROJECTS	$1,823,358.00	$684,284.81	$759,495.98	$379,577.21
	*** TOTAL EXPENDITURES ***	$2,077,657.00	$708,496.30	$911,704.34	$457,456.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/20

		ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$254,299.00	$39,250.00	$215,049.00
	Total Revenue from State Sources	$254,299.00	$39,250.00	$215,049.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$307,616.00	.00	$307,616.00
4451-55	Title II	$65,223.00	.00	$65,223.00
4491-94	Title III	$44,780.00	.00	$44,780.00
4471-74	Title IV	$22,657.00	.00	$22,657.00
4420-29	I.D.E.A. Part B (Handicapped)	$729,866.00	.00	$729,866.00
4530				
4530	CARES Act Education Stabilization Fund	$246,671.00	.00	$246,671.00
4531				
4531	Digital Divide Grant	$249,500.00	.00	$249,500.00
4532				
4532	Coronavirus Relief Fund Grant	$145,082.00	.00	$145,082.00
4XXX	Other Federal Aids	$11,963.00	$0.00	$11,963.00
	Total Revenues from Federal Sources	$1,823,358.00	$0.00	$1,823,358.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,077,657.00	$39,250.00	$2,038,407.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	$73,875.00	$73,875.00	.00	.00
20-477-100-600 Instructional Supplies	$101,962.00	$101,962.00	.00	.00
TOTAL Instruction	$175,837.00	$175,837.00	$0.00	$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	$70,834.00	$46,724.93	$23,694.77	$414.30
TOTAL Support Services	$70,834.00	$46,724.93	$23,694.77	$414.30
TOTAL CARES Act Education Stabilization Fund	$246,671.00	$222,561.93	$23,694.77	$414.30
-- Instruction --				
20-478-100-6XX Instructional Supplies	$249,500.00	$249,500.00	.00	.00
TOTAL Instruction	$249,500.00	$249,500.00	$0.00	$0.00
TOTAL Bridging the Digital Divide Program	$249,500.00	$249,500.00	$0.00	$0.00
--- Support Services ---				
20-479-200-6XX Supplies and Materials	$145,082.00	$23,015.00	$41,707.07	$80,359.93
TOTAL Support Services	$145,082.00	$23,015.00	$41,707.07	$80,359.93
TOTAL Coronavirus Relief Grant Program	$145,082.00	$23,015.00	$41,707.07	$80,359.93
TOTAL OTHER FEDERAL PROJECTS	$641,253.00	$495,076.93	$65,401.84	$80,774.23
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$1,436,404.00	$213,419.37	$846,302.50	$376,682.13
T O T A L E X P E N D I T U R E	$2,077,657.00	$708,496.30	$911,704.34	$457,456.36

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/20

I, SCOTT T. BIEIG, 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. Bieig

Board Secretary/Business Administrator

10.26.20

Date

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

10/26 12:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		$380,115.57
121	Tax levy receivable		$629,003.00
	Accounts receivable:		
132	Interfund	$45,650.00	
			$45,650.00

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

301	Estimated Revenues	$766,800.00	
302	Less Revenues	($1,301,329.00)	
			($534,529.00)
	Total assets and resources		$520,239.57 ✓

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	$238,149.54
	TOTAL LIABILITIES	$238,149.54

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$7,500.00	
	Reserved fund balance:				
601	Appropriations		$766,800.00		
602	Less : Expenditures	$633,249.54			
603	Encumbrances	$7,500.00	($640,749.54)		
				$126,050.46	
	Total Appropriated			$133,550.46	

--- U n a p p r o p r i a t e d ---

770	Fund Balance	$148,539.57	
	TOTAL FUND BALANCE		$282,090.03
	TOTAL LIABILITIES AND FUND EQUITY		$520,239.57

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/20

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/20

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/20

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

10.26.20

Date

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