Meeting #4

Lyndhurst, NJ

March 16, 2021

The Lyndhurst Board of Education held a Public meeting on March 16, 2021 at 7:00 p.m.

## CALL TO ORDER

President Chris Andrinopoulos 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:

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

Absent:

(2) Darwin Belen, Elaine Stella

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

## OPEN PUBLIC MEETING ACT

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

## STUDENT REPRESENTATIVES REPORT

Motion by Jim Donovan second by Richard Pizzuti that the Lyndhurst Board of Education approve the following Elementary School Report by Anthony Maillaro:

Roll Call For:

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

Absent:

(2) Darwin Belen, Elaine Stella

**Elementary Schools - Anthony Maillaro**
Washington School:
Monday, March 1st

- Ladd Visit: Ladd is a golden retriever who works with Zentai Martial Arts. He is a big part of their child development center. Ladd visited each class for 20 minutes teaching children about what service dogs do and how they assist individuals with special needs and the specific work Ladd does in our community.

Tuesday, March 2nd
- Happy Birthday Dr. Seuss: Dress as your favorite Dr. Seuss character and welcomed guest readers via zoom in each homeroom.

Monday, March 8th
- Unified Group: Unified Group meets once a month and encourages interactions and positive sportsmanship between our special education population and general education population.

Thursday, March 11th
- Popcorn Lovers Day: Dress like a pirate today and get a bag of "Pirates Booty" at dismissal.

Monday, March 15th through Friday, March 19th
- Unified Week of Respect: Monday, Can't Mask our Respect. Wear your favorite mask. Tuesday, Put Bullying to Bed. Wear your pajamas. Wednesday, Happy St. Patrick's Day. Wear green. Thursday, Let's Keep the Peace! Wear tie-dye today. Friday, Respect. Wear blue and gold to show your school spirit.

Columbus School:
-Read Across America Week--a variety of reading activities/lessons were provided on each day during that week.

-100th Day of School Celebration--on Tuesday, February 23, 2021, the students in all grades at Columbus participated in many activities as a class to celebrate their 100th day in school.

Franklin School:
-The 100th day of school was on February 23, 2021. The Franklin School students celebrated being one year smarter by dressing up as 100-year-olds and creating hats and t-shirts with 100 items.
- Franklin School celebrated Read Across America with a virtual visit from Teacher and Children's Book Author Jonathan E. Jacobs. Mr. Jacobs is the author of "The Secret Rhino Society."

His virtual visit consisted of
- Author introduction
- How and why Jonathan became a writer
- Why Jonathan wrote "The Secret Rhino Society."
- The importance of "theme" in children's picture books
- Read-a-loud of "The Secret Rhino Society"
- What makes these illustrations so special/craft project
- And a DANCE PARTY!

Thank you again to the PTA for organizing this virtual visit!

-The Franklin School PTA organized a Rainforest Virtual School Assembly with National Geographic Adventurers of the Year Dave and Amy Freeman.

During the assembly the students learned:
Why is the Amazon Rainforest so biodiverse? What do kids in the Amazon do for fun? Why are rainforests so important? What is it like to swim with pink river dolphins? Who lives in the Amazon, what do they eat, and how do they live? How do you shoot a poison blow-dart gun? How many students does it take to equal the length and weight of the largest snake in the Amazon? Why are rainforests around the world disappearing?

Motion by Jim Donovan second by Richard Pizzuti that the Lyndhurst Board of Education approve the following Middle School Report by Alexander Sanfiz:

Roll Call For:

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

Absent:

(2) Darwin Belen, Elaine Stella

**Lyndhurst Middle School - Alexander Sanfiz**

- LMS Summer Series Newsletters - 9 Editions
- LMS 1:1 Device Distribution became district model
- Staff Tours of New Building
- Student Council participation in Community Clean-up
- Community Collaborator participation in Can Run
- Beekeeper Assembly in all Science classes
- Geology of Mars Assembly for all 6th graders
- Broadcast Journalism Weekly Newscasts
- Dancing Shoes Thriller Performance
- Same Storm Different Boat Bear Design Contest
- Coping with Middle Schoolers during a Pandemic Presentation to Families by LMS Student Services
- Jennifer Lambert won Toshiba grant totalling $3922 for the Scaling Community Project
- Thanksgiving Food Drive
- NJHS Student attendance at Virtual L.E.A.D. Spark Convention
- Design an Ornament Activity
- Find It/Fix It Class earn Junior Ranger Certification
- December Choir Performance (recorded)
- Student Council Boxes of Kindness Collection
- Winter Fun Day
- LMS Coast Guard visits student homes while remote
- AIP (Academic Intervention Program)
- Same Storm, Different Boat Coast Guard program featured in The Observer
- Makin' Money class teams participate and place in Stock Market Game Competition

- Non-Fiction Storybook Writing class in collaboration with LMS counselors acknowledged World Mental Health Day
- Community Collaborators mentor students from Washington School
- Martin Luther King, Jr. Be the Light Reflection Activity
- #SafetoBe Activity
- Non-Fiction Storybook Writing class reads their published works to our Pre-K students\
- Share the Love Month, including February Kindness Calendar, spirit week, Brothers Making a Difference schoolwide assembly and relevant Black History Month lessons
- Soup-er Bowl Canned Good Collection
- Culinary Calculations class bake cupcakes in the Culinary Kitchen
- February Choir Performance (recorded)
- I am Lucky Because Activity

Motion by Jim Donovan second by Richard Pizzuti that the Lyndhurst Board of Education approve the following High School School Report by Stephanie Mizeski:

Roll Call For:

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

Absent:

(2) Darwin Belen, Elaine Stella

**Lyndhurst High School - Stephanie Mizeski**

National Merit Scholar Recognition: Bartosz Balbuza, senior, was recognized by the Preliminary SAT/National Merit Scholarship Qualifying Test Corporation for receiving a perfect score on the PSATs.

Samantha Stacy and the Guidance Department has announced a new organization at the high school, Bring Change to Mind (BC2M). It is a national non-profit organization with the mission of ending the stigma and discrimination surrounding mental illness. This student-led organization meets to discuss mental health conditions, stigma, and improving the conversations around mental illness in our school community.

Additionally, the Guidance Department has launched a new website called The Calming Room, a place for students, families and staff to find tools and strategies for managing emotions and feelings. It can be found in both Parent Resources and Student Resources on the high school website.

Here are some of the highlights that occurred for athletics in January and February:

-Boys Basketball Coach Tom McGuire won his 100th career game.

-Carley Martin scored her 1,000th career point. She became only the 6th girl in school history to accomplish that goal and only the 8th basketball player in school history to accomplish that.

- Maggie Fodera was our school's recipient of the National Women in Sports Day award.

- Both our girls and boys basketball teams will play the max 15 games allowed. Not many schools are going to accomplish this.

- Thank you to all those involved with girls basketball, boys basketball, bowling & ice hockey for following all the NJSIAA guidelines and enabling our seasons to be played out in full in a safe environment. Their sacrifice to me is the greatest accomplishment.

**PRESENTATION OF RECOGNITION**

Announced by Anthony Grieco:

National Merit Scholar Recognition:
Bartosz Balbuza, senior, was Recognized by the Preliminary SAT/National Merit Scholarship Qualifying Test Corporation for receiving a perfect score on the PSATs.

Congratulations to Coach Tom McGuire on his 100th career victory, boys varsity basketball.

Samantha Stacy and the Guidance Department has announced a new organization at the high school, Bring Change to Mind (BC2M). It is a national non-profit organization with the mission of ending the stigma and discrimination surrounding mental illness. This student-led organization meets to discuss mental health conditions, stigma, and improving the conversations around mental illness in our school community.

Additionally, the Guidance Department has launched a new website called The Calming Room, a place for students, families and staff to find tools and strategies for managing emotions and feelings. It can be found in both Parent Resources and Student Resources on the high school website.

The Garden State Scholastic Press Association announced the winners of its 2019-2020 newspaper contest (the judging was delayed due to the pandemic). Therefore, rather than receiving the results in the fall, the organization announced the award recipients this month.

The Lighthouse earned top awards in four out of the five main contest categories in their Division:
First Place: Overall Print Excellence
First Place: Distinguished Print Journalism

And competing with all New Jersey publications, it earned:
Second Place: Overall Online Excellence for all NJ publications
Second Place: Special Pandemic Coverage Overall Excellence

This is the fourth consecutive year The Lighthouse has earned the First Place award for Distinguished Print Journalism, and it is the second time The Lighthouse has earned First Place for Overall Print Excellence.

Additionally, students on the staff earned a total of 45 individual entry awards for their writing, photography, artwork, and layout.

The following students have passed the state assessment to earn the Seal of Biliteracy.

The Seal of Biliteracy is an award granted to students who have attained proficiency in two or more languages by high school graduation.

The following 27 students have earned the honor in the following languages:

*Polish*
Nicole Masnik
Hubert Skwara

*Portuguese*
Matthew Derrig

*Spanish*
Emily Acosta
Andrea Aguirre
Daniela Bedoya
Andy Bermudez
Daniel Buenaventura
Daniela Buendia
Grecia Castillo
Faiza Chowdhury
Daniella Dominguez
Iris Gonzales
Argenis Hernandez Diaz
Lauren Iniguez
Jessenia Lugo
Itzel Madrid
Kaelan Montesinos
Andrew Palma
Christian Quintero
Carlos Salazar
Kiara Salme
Anthony Samaniego
Jacadi Taveras
Leilani Toxtli
MariaJose Yllatopa

*Ukrainian*
Jurij Kanjuk

*Staff Recognition:*

Maureen Colombo as Bergen County School Counselor of the Year.

Felicia Lott for receiving the Pear Deck Peary Award for Innovative Explorer.

Melissa Mule as a Pear Deck Peary Award finalist for Community Builder.

## SUPERINTENDENT'S REPORT

Thank you to the student representatives for their reports.
Accolades to The Lighthouse Newspaper for winning 4 out of 5 top awards in the 2019-2020 newspaper contest. Thank you to Ms. Pastor and students of the Lighthouse.
Reopening of schools update: purchased air boxes for all schools. On March 22, 2021 grades K-5 will be back to school half-days, four days a week. We are trying to get back to a more traditional setting.
Technology update: prior to the pandemic Joe DeCorso and I were working on a one-to-one initiative for the high school devices. We received a Digital-Divide Grant for grades K-12. The next phase of our goals is to upgrade the high school Ipads to H.P. Chromebooks.
Thank you to John Sedlock, James Hyman and the tech coaches for all their hard work throughout the year.

## ASSISTANT SUPERINTENDENT'S REPORT

Mr. DeCorso discussed building a Learning Loss Program for 2021-2022.
Provided an assessment update from the New Jersey State DOE. We are putting together Data Collection excel spreadsheets with the help of the principles and teachers to provide to the state. If accepted, we would not have to administer testing to our students.
Kindergarten Registration: pre register online the week of April 19th. Appointments will be made to drop off additional documents in person.
Unified Club Week of Respect.
Recognized the high school counselors for their newsletters on mental health issues affecting students and staff.

## STATE MONITOR'S REPORT

Mr. Egan certified that there are sufficient funds to meet our expenses through the end of the school year. The district state audit is completed and under review. It is expected to be published sometime in April. The 2021-2022 school year budget has been submitted to the county for technical review. It is a good budget, and includes repairs and updates to our facilities. Our CPA stated, based on the audit of prior years, the district has made great strides and is going in the right direction. Mr. Egan complimented the Board of Education and administration for their cooperation in working together with the teachers union and bringing innovations and recommendations to the board for approval. Congratulations to Anthony and the Board for bringing everyone together and working things out as a team.

## COMMITTEE REPORTS

Ms. Keefe reported on the March 8th Finance Committee meeting. The preliminary budget will be submitted to the county and includes capital projects (the high school band roof, high school

gym roof and the high school sign on Fern Avenue). We received quotes for the high school sign and it is for half the amount of last year's quotes. Discussed technology and ventilation in buildings. We will be sending out a "RFP" for food services for the new school year. We are expecting an additional ESSA II grant this summer. The federal government relief bill has a second wave of money allotted to school districts.

## APPROVAL OF MINUTES

Motion by Richard Pizzuti second by James Donovan that the Lyndhurst Board of Education approve the minutes of Meeting #4, March 16, 2021.

Roll Call For:

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

Absent:

(2) Darwin Belen, Elaine Stella

## AGENDA & NON-AGENDA

None

Public Comment:

Michele Miller: Commented on capital improvements to buildings. Would like to see newsletters or some form of communication regarding the construction of the school buildings. Concerned about the Board of Education members missing these meetings.

Ms. Lyon: Private schools transportation reimbursement. (Payment in lieu)

**Finance**

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

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

Roll Call For:

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

Absent:

(2) Darwin Belen, Elaine Stella

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 February 28, 2021 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

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

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

| | |
|---|---|
| February 12, 2021 | $1,255,680.64 |
| February 26, 2021 | $1,236,009.60 |

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, February 24, 2021 and ending March 16, 2021 be and the same are hereby approved and ordered paid:

| | |
|---|---|
| Charter School (Fund 10) | $ 14,226.00 |
| Current Expenses (Fund 11) | $1,192,434.07 |
| Special Revenue (Fund 20) | $ 166,433.63 |
| Referendum 2016 (Fund 31) | $1,178,874.80 |
| Total | $2,551,968.50 |
| General Ledger | $ 198,856.18 |

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 February 2021 be and the same are hereby approved and ordered paid:

| | |
|---|---|
| Salaries/Payroll Taxes | $ 403.06 |
| Services | $ 44,417.04 |

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 February 2021, be hereby approved and ordered paid:

| | |
|---|---|
| Miscellaneous Fees | $ 136.78 |

7. BE IT RESOLVED, that the Lyndhurst Board of Education, County of Bergen, approve the following preliminary 2021-2022 school year budget for submission to the Bergen County Office of Education for technical review:

| | |
|---|---|
| Current General Expense (Fund 11) | $44,608,232 |
| Capital Outlay (Fund 12) | $ 24,331 |
| Transfer to Charter Schools | $ 147,684 |
| TOTAL GENERAL FUND | $44,780,247 |
| Special Revenue (Fund 20) | $ 1,928,141 |
| Debt Service (Fund 40) | $ 941,400 |
| TOTAL EXPENDITURES/ APPROPRIATIONS | $47,649,788 |

BE IT FURTHER RESOLVED, that the GENERAL FUND tax levy $40,793,061 is approved to support Current General Expense and $784,184 to support Debt Service, for the 2021-2022 school year budget.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve $80,298 as the maximum travel budget for the 2021-2022 school year. This amount includes reimbursement for conferences, professional development workshops, regular school travel, meals and mileage for conferences/workshops, as well as any other associated costs for school related travel events. The maximum amount approved for 2020-2021 school year was $56,000. As of March 16, 2021 the total amount spent was $5,535.

9. BE IT RESOLVED, that the Lyndhurst Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Services Agency, for the purposes of transporting students in accordance

with Chapter 53, P.L. 1997 for the time period 2021-22 school year. The services to be provided include, but are not limited to, the Coordinated Transportation of nonpublic, out of district special education, vocational and summer programs.

BE IT FURTHER RESOLVED, that the Lyndhurst Board of Education agrees to abide by the Transportation Services Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the SEMI Action Plan for the 2021-2022 school year.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Global Mark Security LLC, for security services, not to exceed $9,000.00, 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 FEBRUARY 2021

| | | | | | |
|---|---|---|---|---|---|
| 11 000 263 610 | CARE & UPKEEP OF GROUNDS/SUPPLIES | 3,000 | 11 000 263 420 | CARE & UPKEEP OF GROUNDS/CLEAN, RPR. SERV | 3,000 |
| 11 000 270 515 | STUDENT TRANS./SP ED JOINT. AGREEMENT | 57,000 | 11 000 270 513 | STUDENT TRANSPORTATION/SP ED JOINT. AGREEI | 57,000 |
| 11 402 100 320 | INSTRUCTIONAL/PURCHASED SERVICES | 8,094 | 11 402 100 600 | INSTRUCTIONAL/SUPPLIES | 8,094 |
| 11 402 100 580 | INSTRUCTIONAL/TRAVEL | 2,681 | 11 402 100 600 | INSTRUCTIONAL/SUPPLIES | 2,681 |
| 31 000 400 450 | REFERENDUM 2016/CONSTRUCTION SERVICES | 5,000 | 31 000 100 100 | REF. 2016/CONSTRUCTION SERV./PURCH SERV. | 5,000 |
| 31 000 400 450 | REFERENDUM 2016/CONSTRUCTION SERVICES | 4,665 | 31 000 400 390 | REF. 2016/CONSTRUCTION SERV./PURCH SERV. | 4,665 |

**Education and Curriculum**

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

Motion made by Frank Ferrandino second by Erin Keefe that the following Education and Curriculum Committee actions of the Board numbered 1 through 3 exception actions be adopted.

Roll Call For:

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

Absent:

(2) Darwin Belen, Elaine Stella

1. BE IT RESOLVED that the Lyndhurst Board of Education, recognize and honor Maureen Colombo as Bergen County School Counselor of the Year.

2. BE IT RESOLVED that the Lyndhurst Board of Education, recognize and honor Felicia Lott for receiving the Pear Deck Peary Award for Innovative Explorer.

3. BE IT RESOLVED that the Lyndhurst Board of Education, recognize and honor Melissa Mule as a Pear Deck Peary Award finalist for Community Builder.

**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 Anthony Dell'Aquila second by James Donovan that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 2 exception actions be adopted.

Roll Call For:

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

Absent:

(2) Darwin Belen, Elaine Stella

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

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

| | |
|---|---|
| P 0145 | Board Member Resignation and Removal (M) (Revised) |
| R 1642 | Earned Sick Leave Law (M) (Revised) |
| P 1643 | Family Leave (M) (New) |
| P 3431.1 | Family Leave (M) (Abolished) |
| P 4431.1 | Family Leave (M) (Abolished) |
| P 3431.3 | New Jersey Family Leave Insurance Program (Abolished) |
| P 4431.3 | New Jersey Family Leave Insurance Program (Abolished) |
| P & R 5330.01 | Administration of Medical Cannabis (M) (Revised) |
| P 7425 | Lead Testing of Water in Schools (M) (Revised) |
| R 7425 | Lead Testing of Water in Schools (M) (New) |
| P & R 7430 | School Safety (M) (Abolished) |
| P 2415 | Every Student Succeeds Act (M) (Revised) |
| P 2415.01 | Academic Standards, Academic Assessments, and Accountability (M) (Abolished) |
| P 2415.02 | Title I – Fiscal Responsibilities (M) (Revised) |
| P 2415.03 | Highly Qualified Teachers (M) (Abolished) |
| P 2415.05 | Student Surveys, Analysis, and/or Evaluations (M) (Revised) |
| P & R 2415.20 | Every Student Succeeds Act Complaints (M) (Revised) |
| P 4125 | Employment of Support Staff Members (M) (Revised) |
| P 6360 | Political Contributions (M) (Revised) |
| P 8330 | Student Records (M) (Revised) |
| P 9713 | Recruitment by Special Interest Groups (M) (Revised) |

**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 James Donovan second by Domenick Abbate that the following New Business actions of the Board numbered 1 exception actions be adopted.

Roll Call For:

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

Absent:

(2) Darwin Belen, Elaine Stella

1. Be it Resolved, the Lyndhurst Board of Education acknowledges the emergency contract issued by Mr. Mark Hayes, Interim School Business Administrator on March 16, 2021 to

The Safe Air Zone
197 E. California Avenue, Suite 260
Las Vegas, Nevada 89104

The district purchased AirBox Air Purifiers and AirBox Pre Filters for the schools.

The total amount of the emergency contract issued to The Safe Air Zone is $179,148.00.

The emergency contract was issued in accordance with N.J.S.A. 18A:18A-7 and N.J.A.C. 5:34-6.1, and in response to the declaration of an emergency by the Superintendent and the Interim School Business Administrator.

**Nature of Emergency**

The district during the national and state emergencies, has determined the emergent need to purchase air purifiers and air filters, in order to have the schools ready for March 22, 2021.

Mr. Hayes has certified that notification of the emergency contract was sent to the Executive County Superintendent pursuant to N.J.A.C. 5:34-6.1 (a) (2).

The vendor will be paid for the emergency contract pursuant to N.J.S.A. 18A:18A-7 (b).

**Personnel Committee**

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

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

Roll Call For:

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

Absent:

(2) Darwin Belen, Elaine Stella

A. EMPLOYMENT

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

| Name | Position | Line Account and UPC# | Salary | Location | Effective Date |
|---|---|---|---|---|---|
| Tracy Jorge | Social Studies Teacher Leave Replacement | 11-140-100-101-02-25-050 | $53,635 prorated | High School | 2/24/2021 |
| William Peer | Middle School Security Guard | 11-000-266-100-MS-SG-302 | $10,080 | Middle School | 3/11/2021 |

B. RESIGNATION

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education ***accept*** the following employee resignations pursuant to N.J.S.A;18A:28-8; and Board of Education Policy 3141 for the 2020-2021 school year:

| Name | Position | Location | Effective Date |
|---|---|---|---|
| Anna Konel | Chemistry Teacher | High School | 4/24/2021 |

| | | | |
|---|---|---|---|
| Denis Jelcic | Administrative Assistant to the Athletic Director and Senior Class Co-Advisor | High School | 4/1/2021 |

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

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

| Name | Position | Line Account and UPC# | Stipend | Location | Effective Date |
|---|---|---|---|---|---|
| James Hyman | Budget Support | 11-000-251-100-01-30-000 | $2,500 | BOE | 3/1/2021 |
| Ana Silvelo | Senior Class Co-Advisor | 11-401-100-100-51-97-000 | $ 623 prorated | High School | 3/16/2021 (Revised) |

1b)

| Name | Position | UPC # | Stipend |
|---|---|---|---|
| Patrick Newman<br>Nicholas Cardone | AMEND Motion 7/28/20<br>Technical Advisors, District | 11-401-100-100-51-97-000 | $4,709 each |

1c)

Lyndhurst Unified Program Positions
2020-2021 School Year
Line Account #20-475-100-101-51-97-000

| Positions | Teacher | Number of Advisors | Stipend per Advisor/Coach | Total Stipend |
|---|---|---|---|---|
| District Coordinator | Felicia Lott | 1 | $3,000 | $3,000 |
| High School Club Advisor | Tori Liaci<br>Anne DeForge<br>Samantha Stacy | 3 | $500 | $1,500 |
| Roosevelt School Grades 4-5 Advisor | Chris Imbriaco<br>Alyssa Radigan | 2 | $500 | $1,000 |

| | | | | |
|---|---|---|---|---|
| Roosevelt School Grade 3 Advisor | Maria Roofe<br>Nicole Caporrino | 2 | $500 | $1,000 |
| Jefferson School Grades 4-5 Advisor | Alyssa Aquino | 2 | $500 | $1,000 |
| Jefferson School Grade 3 Advisor | Alyssa Aquino | 1 | $500 | $500 |
| Middle School Club Advisor | Lisa Troncone<br>Jenn Solomon<br>Melissa Mule<br>John Lissella | 4 | $500 | $2,000 |
| Washington School Club Advisor | Jenn Porcile<br>Leanna Sauser<br>Chris Bitetto | 3 | $500 | $1,500 |
| Strider Bike Program Advisor | Jenn Porcile<br>Leanna Sauser<br>Chris Bitetto | 3 | $500 | $1,500 |
| High School Unified Bowling Coach | Felicia Lott | 1 | $1,000 | $1,000 |
| Middle School Unified Bowling Coach | Jenn Lambert | 1 | $1,000 | $1,000 |
| High School Unified Basketball Coach | Bobby Fagan<br>David Rasczyk | 2 | $500 | $1,000 |
| Middle School Unified Basketball Coach | Lisa Picillo | 1 | $1,000 | $1,000 |
| High School Unified Track/Field Coach | Bobby Fagan<br>David Rasczyk | 2 | $500 | $1,000 |
| Walking Club | Felicia Lott<br>Melissa Mule | 2 | $500 | $1,000 |
| TOTAL | | 30 Advisors | | $19,000 |

E. APPOINTMENT OF AIDES

N/A

F. SUBSTITUTES

N/A

G. TRANSFER

N/A

H. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

I. VOLUNTEER

N/A

J. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

| Name | School | Position | From | To |
|---|---|---|---|---|
| Katie Lynn Roofe | Washington | 1st Grade Teacher | Amend 2/24/2021 *Sick, Accumulated sick & Personal Days 2/24/21-4/1/21 FMLA 4/12/21-6/18/21 RTW 6/21/2021* | 6/18/2021 |
| Susan Cunniff | Washington | Paraprofessional | Unpaid Leave 3/1/21-3/26/21 RTW 3/29/21 | 3/29/2021 |
| Cassandra Laudati | Jefferson School | Remedial Teacher | Amend *FMLA 3/29/21-4/1/21 RTW 4/12/21* | 4/1/2021 |
| Teressa Matvienko | Franklin School | Resource Teacher | Amend *Unpaid Leave 4/1/21-5/31/21 RTW 6/1/21* | 5/31/2021 |
| Tanya Pastor | High School | Language Arts | Amend *Sick, Accumulated sick & Personal Days 3/16/21-4/15/21 RTW 4/16/2021* | 4/15/2021 |

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 |
|---|---|---|---|---|---|---|
| Chung, Jennifer | HS Special Services | 3/3/2021 | No | ESL Family Night Planning & Budget | Remotely | N/C |
| Melissa Mule | MS Special Ed | 5/7/2021 | Yes | Teaching LGBTQIA* Literature in Secondary School | Online | Registration - FY 2021 Title II ESEA Grant $100.00 |

L. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

N/A

M. PARAPROFESSIONALS

N/A

N. EMPLOYEE CONTRACTS

1. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the contract/salary for the 2020-2021 school year, in the amount of $99,500.00, for Valerie Troncone (Finance Manager), effective July 1, 2020, as submitted.

O. JOB DESCRIPTIONS

N/A

P. GENERAL

N/A

**MOTION TO ADJOURN MEETING**

Board President, Chris Andrinopoulos thanked our maintenance staff for cleaning and maintaining our buildings. As we pass the one year mark, we have flattened the curve and face a new world. Thank you to our teachers, you are seen and valued. Thank you to all the parents for your patience. We are moving in a great direction. The next scheduled Public Meeting is April 27, 2021.

Motion made by James Donovan and seconded by Frank Ferrandino and unanimously carried, the meeting was adjourned at 8:10 p.m.

Respectfully submitted,

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

# Lyndhurst Board of Education

va_bill5.102317
02/28/2021

# Bills And Claims Report By Vendor Name

Check Date is from 02/24/2021 to 03/16/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| **123 ABA LLC/ 3167** | | | | | | | |
| | 21-0833 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | FEB BT | CF | CST PURCHASED SERVICES | 65340 | 4,250.00 |
| | | | | | **Total for 123 ABA LLC/ 3167** | | **$4,250.00** |
| **A.J.S. WOODWIND REPAIR/ 2302** | | | | | | | |
| | 21-1462 | 11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS | 2293 | CF | REPAIR BAND INSTRUMENTS | 65341 | 150.00 |
| | | | | | **Total for A.J.S. WOODWIND REPAIR/ 2302** | | **$150.00** |
| **ACCUSCAN/ 2612** | | | | | | | |
| | 21-0871 | 11-000-251-330-00-13-000/ PURCH. PROF. SERVICES | 5125 | CF | PURCH. PROF. SERVICES | 65342 | 2,262.00 |
| | | | | | **Total for ACCUSCAN/ 2612** | | **$2,262.00** |
| **AGENCY REMITTANCE ACCOUNT/ 1020** | | | | | | | |
| | 21-0501 | 11-000-291-220-39-83-000/ PERS SOCIAL SECURITY | | HP | PERS SOCIAL SECURITY | 803152103 | 28,333.31 |
| | 21-0507 | 11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE | | HP | DCRP EMPLOYER SHARE | 803152104 | 1,607.20 |
| | 21-1502 | 31-000-100-100-RF-02-000/ REFERENDUM 2016 SALARIES | K. MATINO P/R | CF | REFERENDUM 2016 SALARIES | 1395 | 5,000.00 |
| | | | | | **Total for AGENCY REMITTANCE ACCOUNT/ 1020** | | **$34,940.51** |
| **AKER, MUHARREM/ 2721** | | | | | | | |
| | 21-1396 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1396SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65304 | 1,000.00 |
| | | | | | **Total for Muharrem. Aker/ 2721** | | **$1,000.00** |
| **ALA EDITIONS MARKETING/ 2552** | | | | | | | |
| | 21-0907 | 11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY | 679455849359 | CF | SUPPLIES HS LIBRARY | 65248 | 37.22 |
| | | | | | **Total for ALA EDITIONS MARKETING/ 2552** | | **$37.22** |
| **AMERICAN ASSN OF TEACHERS OF SPAN & PORT/ 3311** | | | | | | | |
| | 21-1253 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 300104803 | CF | INSTRUCT SUP M.S. | 65343 | 45.00 |
| | 21-1252 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 300104794 | CF | INSTRUCT SUP M.S. | 65343 | 65.00 |
| | | | | | **Total for AATSP/ 3311** | | **$110.00** |
| **AMERICAN PAPER & SUPPLY COMPANY/ 1032** | | | | | | | |
| | 21-1472 | 11-000-261-610-02-69-050/ HS MAINT. SUPPLIES | J1265159 | CF | HS MAINT. SUPPLIES | 65344 | 425.77 |
| | | 11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA | J1265159 | CF | CLEANING, REPAIR, AND MA | 65344 | 359.30 |
| | | | | | **Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032** | | **$785.07** |
| **ARCHWAY PROGRAMS/ 3172** | | | | | | | |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-0743 | 11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC | 3/3/2021 FEB | CF | TRANSP. SPECIAL ED.-SBJC | 65345 | 291.00 |
| | 21-0672 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | 000069227 | CF | SPECIAL PRIVATE SCHOOLS | 65345 | 7,877.31 |
| | | | **Total for ARCHWAY PROGRAMS/ 3172** | | | | **$8,168.31** |
| **ATLANTIC ENGINEERING LABORATORIES, INC./ 3279** | | | | | | | |
| | 21-0816 | 31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH | 35459 | CF | CONSTRUCTION/PURCH. TECH | 1396 | 3,125.00 |
| | | 31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH | 34670 | CF | CONSTRUCTION/PURCH. TECH | 1396 | 375.00 |
| | | | **Total for ATLANTIC ENGINEERING LABORATORIES, INC./ 3279** | | | | **$3,500.00** |
| **ATRA JANITORIAL SUPPLY COMPANY, INC/ 3264** | | | | | | | |
| | 21-1451 | 11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES | 71442 | CF | M.S. MAINT SUPPLIES | 65346 | 517.50 |
| | | | **Total for ATRA Janitorial Supply Company, Inc/ 3264** | | | | **$517.50** |
| **BARRETO, BELEN/ 2517** | | | | | | | |
| | 21-1358 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1358SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65305 | 500.00 |
| | | | **Total for BELEN BARRETO/ 2517** | | | | **$500.00** |
| **BAUTISTA MARTHA/ 2833** | | | | | | | |
| | 21-1427 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1427SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65306 | 127.88 |
| | | | **Total for Martha Bautista/ 2833** | | | | **$127.88** |
| **BELL-RIDGE PLUMBING SUPPLY/ 1077** | | | | | | | |
| | 21-1282 | 11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS | 1383326-01 | CF | REPAIRS - MEMORIAL CMPS | 65347 | 289.80 |
| | 21-1408 | 11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY | 1383844 | CF | JEFFERSON MAINT. SUPPLY | 65347 | 26.89 |
| | | 11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY | 1383844 | CF | ROOSEVELT MAINT. SUPPLY | 65347 | 53.87 |
| | 21-1524 | 11-000-261-420-08-73-120/ WASHINGTON REPAIRS | 138639-01 | CF | WASHINGTON REPAIRS | 65347 | 48.49 |
| | | | **Total for BELL-RIDGE PLUMBING SUPPLY/ 1077** | | | | **$419.05** |
| **BENECARD SERVICES, LLC/ 2968** | | | | | | | |
| | 21-0545 | 11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE | PLAN 1123-MAR | CF | PRESCRIPTION INSURANCE | 65348 | 91,229.66 |
| | | | **Total for BENECARD SERVICES, LLC/ 2968** | | | | **$91,229.66** |
| **BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079** | | | | | | | |

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# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-0650 | 10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION | APRIL 2020 | CF | CHARTER SCHOOL TUITION | 65349 | 5,799.00 |
| | | | | | **Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079** | | **$5,799.00** |
| **BERGEN COMMUNITY COLLEGE/ 3278** | | | | | | | |
| | 21-0828 | 11-000-100-562-87-95-000/ LEA TUITION SPECIAL | CT1008 | CF | LEA TUITION SPECIAL | 65350 | 1,750.00 |
| | | | | | **Total for BERGEN COMMUNITY COLLEGE/ 3278** | | **$1,750.00** |
| **BERGEN COUNTY DEPT. OF HEALTH SERVICES/ 2557** | | | | | | | |
| | 21-1431 | 20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV. | NPSN 1357 | CF | NONPUBLIC NURSING SERV. | 65351 | 4,150.25 |
| | | | | | **Total for BERGEN COUNTY DEPT. OF HEALTH SERVICES/ 2557** | | **$4,150.25** |
| **BERGEN COUNTY SOIL CONSERVATION DISTRICT/ 3182** | | | | | | | |
| | 21-1504 | 31-000-400-800-RF-02-000/ REFERENDUM MISC. FEES | FILE 20-2304 | CF | REFERENDUM MISC. FEES | 1397 | 90.00 |
| | | | | | **Total for BERGEN COUNTY SOIL CONSERVATION DISTRICT/ 3182** | | **$90.00** |
| **BERGEN COUNTY SPECIAL SERVICES/ 1082** | | | | | | | |
| | 21-0834 | 11-000-216-320-15-27-000/ THERAPISTS | JAN2021 | CF | THERAPISTS | 65352 | 1,300.00 |
| | | | | | **Total for BERGEN COUNTY SPECIAL SERVICES/ 1082** | | **$1,300.00** |
| **BERGEN COUNTY SPECIAL SERVICES/ 1083** | | | | | | | |
| | 21-0841 | 20-502-200-320-00-00-074/ NONPUB COMP ED 192/193 | 192/193 JAN | CF | NONPUB COMP ED 192/193 | 65353 | 10,668.18 |
| | | 20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT | 192/193 JAN | CF | NONPUBLIC SUPP. INSTRUCT | 65353 | 1,942.80 |
| | | 20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH | 192/193 JAN | CF | NP CORRECTIVE SPEECH | 65353 | 2,916.48 |
| | | | | | **Total for BERGEN COUNTY SPECIAL SERVICES/ 1083** | | **$15,527.46** |
| **BERGEN COUNTY SPECIAL SERVICES/ 1084** | | | | | | | |
| | 21-0668 | 11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV. | IVI788&656 | CF | BERGEN CTY SPECIAL SERV. | 65354 | 13,601.72 |
| | 21-1041 | 11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV. | IVI656 | CF | BERGEN CTY SPECIAL SERV. | 65354 | 5,814.00 |
| | | 11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV. | IV1831+ | CF | BERGEN CTY SPECIAL SERV. | 65354 | 4,896.00 |
| | 21-0668 | 11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV. | IV1831-FEB | CF | BERGEN CTY SPECIAL SERV. | 65354 | 6,832.00 |
| | | | | | **Total for BERGEN COUNTY SPECIAL SERVICES/ 1084** | | **$31,143.72** |
| **BERGEN COUNTY SPECIAL SERVICES/ 1932** | | | | | | | |

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# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-1164 | 20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED | IVI704 | CF | I.D.E.A. PART B-PROF ED | 65355 | 2,960.00 |
| | | | | | **Total for BERGEN COUNTY SPECIAL SERVICES/ 1932** | | **$2,960.00** |
| **BERGEN COUNTY SPECIAL SERVICES/ 2276** | | | | | | | |
| | 21-0883 | 11-000-216-320-15-27-000/ THERAPISTS | IVI635 | CF | THERAPISTS | 65356 | 330.00 |
| | | | | | **Total for BERGEN COUNTY SPECIAL SERVICES/ 2276** | | **$330.00** |
| **BERGEN COUNTY TECHNICAL SCHOOLS/ 1087** | | | | | | | |
| | 21-0670 | 11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO | 1V0480*FEB | CF | VOC. PARAMUS/TETERBORO | 65357 | 6,963.20 |
| | | 11-000-100-564-46-95-000/ VOCATIONAL SPECIAL | 1V0480*FEB | CF | VOCATIONAL SPECIAL | 65357 | 12,000.00 |
| | 21-0671 | 11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO | 1V0480FEBTETEBORO | CF | VOC. PARAMUS/TETERBORO | 65357 | 14,640.00 |
| | | 11-000-100-564-46-95-000/ VOCATIONAL SPECIAL | 1V0480FEBTETEBORO | CF | VOCATIONAL SPECIAL | 65357 | 2,889.60 |
| | 21-1110 | 11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO | 1VO480 | CF | VOC. PARAMUS/TETERBORO | 65357 | 13,760.00 |
| | 21-1108 | 11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO | 1V0480 | CF | VOC. PARAMUS/TETERBORO | 65357 | 3,440.00 |
| | | | | | **Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087** | | **$53,692.80** |
| **BOOKSOURCE INC/ 2217** | | | | | | | |
| | 21-1285 | 11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS | 916335 | CF | ELEMENTARY SCHOOL BOOKS | 65358 | 311.48 |
| | | | | | **Total for BOOKSOURCE INC/ 2217** | | **$311.48** |
| **BOUZAS JOAQUIN/ 3212** | | | | | | | |
| | 21-1350 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1350SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65307 | 283.56 |
| | | | | | **Total for Joaquin Bouzas/ 3212** | | **$283.56** |
| **BROTHERS PLUMBING AND HEATING SUPPLY/ 1111** | | | | | | | |
| | 21-1256 | 11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES | 127740-127969 | CF | COLUMBUS MAINT. SUPPLIES | 65359 | 20.98 |
| | | 11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES | 127740-127969 | CF | FRANKLIN MAINT. SUPPLIES | 65359 | 17.98 |
| | | 11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY | 127740-127969 | CF | JEFFERSON MAINT. SUPPLY | 65359 | 168.94 |
| | | 11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY | 127740-127969 | CF | ROOSEVELT MAINT. SUPPLY | 65359 | 223.66 |
| | | 11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY | 127740-127969 | CF | MEMORIAL-MAINT. SUPPLY | 65359 | 132.54 |
| | | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES | 127740-127969 | CF | MAINTENANCE SUPPLIES | 65359 | 194.08 |
| | | 11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS | 127740-127969 | CF | TRANSP SUPPLIES/REPAIRS | 65359 | 64.99 |

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# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-1283 | 11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS | 128001-312806 3 | CF | REPAIRS - MEMORIAL CMPS | 65359 | 457.90 |
| | | 11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY | 128001-312806 3 | CF | JEFFERSON MAINT. SUPPLY | 65359 | 11.98 |
| | | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES | 128001-312806 3 | CF | MAINTENANCE SUPPLIES | 65359 | 6.99 |
| | | 11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES | 128001-312806 3 | CF | M.S. MAINT SUPPLIES | 65359 | 19.98 |
| | 21-1330A | 11-000-261-610-01-69-000/ ADM. MAINT. SUPPLIES | 128146-128355 | CF | ADM. MAINT. SUPPLIES | 65359 | 4.59 |
| | | 11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES | 128146-128355 | CF | COLUMBUS MAINT. SUPPLIES | 65359 | 44.99 |
| | | 11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY | 128146-128355 | CF | JEFFERSON | 65359 | 5.37 |
| | | 11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY | 128146-128355 | CF | MEMORIAL-MAINT. SUPPLY | 65359 | 87.08 |
| | | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES | 128146-128355 | CF | MAINTENANCE SUPPLIES | 65359 | 36.07 |
| | | 11-000-261-610-CS-69-301/ COMMUNITY -MAINT. SUPPLY | 128146-128355 | CF | COMMUNITY -MAINT. SUPPLY | 65359 | 221.44 |
| | | 11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES | 128146-128355 | CF | M.S. MAINT SUPPLIES | 65359 | 101.75 |
| | | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | 128146-128355 | CF | CUSTODIAL SUPPLIES | 65359 | 69.98 |
| | | 11-000-263-610-36-75-000/ GROUNDS SUPPLIES | 128146-128355 | CF | GROUNDS SUPPLIES | 65359 | 47.98 |
| | 21-1423 | 11-000-263-610-36-75-000/ GROUNDS SUPPLIES | 2152567 | CF | GROUNDS SUPPLIES | 65359 | 3,849.95 |
| | 21-1406 | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES | 128440-128581 | CF | MAINTENANCE SUPPLIES | 65359 | 127.00 |
| | | 11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST | 128440-128581 | CF | GROUNDS MAINTENANCE DIST | 65359 | 101.98 |
| | | | | | **Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111** | | **$6,018.20** |
| **BSN SPORTS LLC/ 1896** | | | | | | | |
| | 21-0987 | 11-402-100-600-GD-98-050/ GENERAL ATHLETIC SUPPLY | 911425797 | CF | GENERAL ATHLETIC SUPPLY | 65249 | 370.27 |
| | 21-1251 | 11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT | 911379787 | CF | NEW ATHLETIC EQUIPMENT | 65249 | 56.77 |
| | | 11-402-100-600-BB-98-050/ BASKETBALL BOYS | 911379787 | CF | BASKETBALL BOYS | 65249 | 1,470.00 |
| | 21-1540 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 303019108 | CF | INSTRUCT SUP M.S. | 65360 | 3,815.62 |
| | | | | | **Total for BSN SPORTS LLC/ 1896** | | **$5,712.66** |
| **BUREAU OF EDUCATION & RESEARCH/ 1118** | | | | | | | |
| | 21-1338 | 20-270-200-500-00-00-000/ TITLE II PART A TRAINING | 5020417 | CF | TITLE II PART A TRAINING | 65361 | 279.00 |
| | | | | | **Total for BUREAU OF EDUCATION & RESEARCH/ 1118** | | **$279.00** |
| **CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173** | | | | | | | |

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# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-0744 | 11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC | 110865 | CF | TRANSP. SPECIAL ED.-SBJC | 65362 | 766.10 |
| | | | | | **Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173** | | **$766.10** |
| **CANALES, SARA/ 2506** | | | | | | | |
| | 21-1361 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1361SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65308 | 1,500.00 |
| | | | | | **Total for Sara Canales/ 2506** | | **$1,500.00** |
| **CASCADE SCHOOL SUPPLIES, INC./ 1924** | | | | | | | |
| | 21-1514 | 11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY | 52950 | CF | SUPPLIES MS LIBRARY | 65363 | 47.57 |
| | | | | | **Total for CASCADE SCHOOL SUPPLIES, INC./ 1924** | | **$47.57** |
| **CHAS. F. CONNOLLY DIST. CO., INC/ 1155** | | | | | | | |
| | 21-1486 | 11-000-261-610-02-69-050/ HS MAINT. SUPPLIES | 1376760 | CF | HS MAINT. SUPPLIES | 65364 | 109.00 |
| | 21-1525 | 11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS | 1382810 | CF | HIGH SCHOOL REPAIRS | 65364 | 408.11 |
| | | | | | **Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155** | | **$517.11** |
| **CHEF'S CORNER/ 2930** | | | | | | | |
| | 21-1068 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 11585 | CF | INSTRUCT SUP M.S. | 65250 | 7,948.51 |
| | | | | | **Total for CHEF'S CORNER/ 2930** | | **$7,948.51** |
| **COLLETTE, KRISTIN/ 2520** | | | | | | | |
| | 21-1381 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1381SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65309 | 216.84 |
| | | | | | **Total for Kristin Collette/ 2520** | | **$216.84** |
| **COMBUSTION SERVICE CORP./ 1172** | | | | | | | |
| | 21-1411 | 11-000-261-420-07-73-110/ ROOSEVELT REPAIRS | 8371 | CF | ROOSEVELT REPAIRS | 65365 | 600.00 |
| | 21-1466 | 11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS | 8373-8393 | CF | HIGH SCHOOL REPAIRS | 65365 | 2,175.00 |
| | | 11-000-261-420-03-73-060/ COLUMBUS REPAIRS | 8373-8393 | CF | COLUMBUS REPAIRS | 65365 | 675.00 |
| | | 11-000-261-420-08-73-120/ WASHINGTON REPAIRS | 8373-8393 | CF | WASHINGTON REPAIRS | 65365 | 7,535.00 |
| | 21-1483 | 11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS | 8407 | CF | HIGH SCHOOL REPAIRS | 65365 | 720.00 |
| | | | | | **Total for COMBUSTION SERVICE CORP./ 1172** | | **$11,705.00** |
| **CROSSROADS ACADEMY/ 1381** | | | | | | | |
| | 21-0675 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | MAR-LYN2021 | CF | SPECIAL PRIVATE SCHOOLS | 65366 | 10,005.00 |
| | | | | | **Total for Crossroads Academy/ 1381** | | **$10,005.00** |
| **DAANJ, INC./ 2105** | | | | | | | |

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

# Lyndhurst Board of Education

## Bills And Claims Report By Vendor Name

Check Date is from 02/24/2021 to 03/16/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-1477 | 11-402-100-580-57-00-000/ ATHLETIC TRAVEL/P.D. | DAANJ | CF | ATHLETIC TRAVEL/P.D. | 65367 | 550.00 |
| | | | **Total for DAANJ, INC./ 2105** | | | | **$550.00** |
| **DELOY DONNA/ 3192** | | | | | | | |
| | 21-1490 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1490SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65310 | 139.00 |
| | | | **Total for Donna Deloy/ 3192** | | | | **$139.00** |
| **DELPIANO, CAROLYN/ 3324** | | | | | | | |
| | 21-1374 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1374 | CF | AID IN LIEU/NON-PUBLIC | 65311 | 500.00 |
| | | | **Total for Carolyn Murray-DelPiano/ 3324** | | | | **$500.00** |
| **DELTA DENTAL/ 1199** | | | | | | | |
| | 21-0544 | 11-000-291-270-42-78-000/ DENTAL INSURANCE | PM 726984 | CF | DENTAL INSURANCE | 65368 | 18,060.08 |
| | | | **Total for DELTA DENTAL/ 1199** | | | | **$18,060.08** |
| **DERON SCHOOL OF NEW JERSEY, INC./ 1205** | | | | | | | |
| | 21-0676 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | APRIL | CF | SPECIAL PRIVATE SCHOOLS | 65369 | 5,086.24 |
| | | | **Total for DERON SCHOOL OF NEW JERSEY, INC./ 1205** | | | | **$5,086.24** |
| **DMK APPAREL/ 2230** | | | | | | | |
| | 21-1216 | 11-402-100-600-BA-98-050/ BASEBALL | 1586 | CF | BASEBALL | 65370 | 1,360.00 |
| | 21-1457 | 11-402-100-600-LC-98-050/ LACROSSE SUPPLIES | 1590 | CF | LACROSSE SUPPLIES | 65370 | 210.00 |
| | | | **Total for DMK APPAREL/ 2230** | | | | **$1,570.00** |
| **DRAMATISTS PLAY SERVICE, INC./ 3308** | | | | | | | |
| | 21-1415 | 11-401-100-600-02-98-050/ PRODUCT RIGHTS & EX CURR | 651404 | CF | PRODUCT RIGHTS & EX CURR | 65371 | 120.00 |
| | | | **Total for DRAMATISTS PLAY SERVICE, INC./ 3308** | | | | **$120.00** |
| **DREJAJ TONIN/ 3322** | | | | | | | |
| | 21-1366 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1366SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65312 | 411.44 |
| | | | **Total for Tonin Drejaj/ 3322** | | | | **$411.44** |
| **E.D.S. ELECTRICAL CONTRACTING, INC./ 1998** | | | | | | | |
| | 21-1448 | 11-000-261-420-04-73-070/ FRANKLIN REPAIRS | 003680 | CF | FRANKLIN REPAIRS | 65372 | 440.00 |
| | 21-1479 | 11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC. | 003676 | CF | REPAIRS - COMMUNITY SC. | 65372 | 880.00 |
| | 21-1463 | 11-000-261-420-07-73-110/ ROOSEVELT REPAIRS | 003677 | CF | ROOSEVELT REPAIRS | 65372 | 2,579.00 |
| | | | **Total for E.D.S. ELECTRICAL CONTRACTING, INC./** | | | | **$3,899.00** |

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# Lyndhurst Board of Education

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | | | 1998 | | | |
| **ECKHAFIF HESHAM/ 3347** | | | | | | | |
| | 21-1511 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1511SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65313 | 211.38 |
| | | | | | **Total for Hesham Eckhafif/ 3347** | | **$211.38** |
| **ECLC OF NEW JERSEY/ 1228** | | | | | | | |
| | 21-0738 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | 12950MAY | CF | SPECIAL PRIVATE SCHOOLS | 65373 | 6,211.40 |
| | | | | | **Total for ECLC OF NEW JERSEY/ 1228** | | **$6,211.40** |
| **EDUCATION SERVICES, LLC/ 3051** | | | | | | | |
| | 21-0963 | 11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL - | 314 | CF | PURCHASED PROFESSIONAL - | 65251 | 1,975.00 |
| | | | | | **Total for EDUCATION SERVICES, LLC/ 3051** | | **$1,975.00** |
| **EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220** | | | | | | | |
| | 21-0805 | 11-000-252-330-01-00-000/ TECH PURCHASED SERVICES | 1198 | CF | TECH PURCHASED SERVICES | 65374 | 3,200.00 |
| | | | | | **Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220** | | **$3,200.00** |
| **EMPOWER U SERVICES CORP/ 3297** | | | | | | | |
| | 21-1004 | 11-000-216-320-15-27-000/ THERAPISTS | 1923 | CF | THERAPISTS | 65375 | 720.00 |
| | | 11-000-216-320-15-27-000/ THERAPISTS | 1924 | CF | THERAPISTS | 65375 | 400.00 |
| | | | | | **Total for EMPOWER U SERVICES CORP/ 3297** | | **$1,120.00** |
| **EXPLORE ELEARNING/ 2800** | | | | | | | |
| | 21-0665 | 11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS | 2536146 | CF | SCIENCE INSTR SUPPLY @HS | 65252 | 3,543.50 |
| | | | | | **Total for Explore E Learning/ 2800** | | **$3,543.50** |
| **FACCONE NICOLE/ 3336** | | | | | | | |
| | 21-1393 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1393SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65314 | 216.84 |
| | | | | | **Total for Nicole Faccone/ 3336** | | **$216.84** |
| **FALLS MUSIC COMPANY/ 1249** | | | | | | | |
| | 21-1286 | 11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS | 18004 | CF | REPAIR BAND INSTRUMENTS | 65376 | 1,382.00 |
| | | | | | **Total for FALLS MUSIC COMPANY/ 1249** | | **$1,382.00** |
| **FATA FRANK/ 2980** | | | | | | | |

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

# Lyndhurst Board of Education

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-1325 | 11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS | 2713530 | CF | CUSTODIANS UNIFORMS | 65253 | 105.00 |
| | | | | | **Total for Frank Fata/ 2980** | | **$105.00** |
| **FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254** | | | | | | | |
| | 21-0678 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | 2021-305 APRIL | CF | SPECIAL PRIVATE SCHOOLS | 65377 | 4,536.28 |
| | | | | | **Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254** | | **$4,536.28** |
| **FIRST WESTERN EQUIPMENT FINANCE/ 3243** | | | | | | | |
| | 21-1096 | 11-000-262-490-MS-00-302/ MS OTHER PURCH. PROPERTY | 3114171 | CF | MS OTHER PURCH. PROPERTY | 65378 | 5,251.87 |
| | | | | | **Total for FIRST WESTERN EQUIPMENT FINANCE/ 3243** | | **$5,251.87** |
| **FLORCZAK, BRIDGET/ 3175** | | | | | | | |
| | 21-1352 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1352SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65315 | 283.56 |
| | | | | | **Total for Bridget Florczak/ 3175** | | **$283.56** |
| **FRONTLINE EDUCATION/ 2202** | | | | | | | |
| | 21-1254 | 20-270-200-500-00-00-000/ TITLE II PART A TRAINING | 15527 | CF | TITLE II PART A TRAINING | 65379 | 695.00 |
| | | | | | **Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 2202** | | **$695.00** |
| **GARDEN ACADEMY/ 3267** | | | | | | | |
| | 21-0759 | 20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION | 1820076 | CF | I.D.E.A. PART B-TUITION | 65380 | 11,381.00 |
| | | | | | **Total for Garden Academy/ 3267** | | **$11,381.00** |
| **GENCARELLI KATHRYN/ 3215** | | | | | | | |
| | 21-1412 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1412SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65316 | 100.08 |
| | | | | | **Total for Kathryn Gencarelli/ 3215** | | **$100.08** |
| **GHARIB ANN/ 3027** | | | | | | | |
| | 21-1369 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1369SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65317 | 1,000.00 |
| | | | | | **Total for Ann Gharib/ 3027** | | **$1,000.00** |
| **GRANT SUPPLIES/ 1291** | | | | | | | |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-1523 | 11-000-261-420-02-EM-050/ HS EMERGENCY REPAIRS | BEL-120751 | CF | HS EMERGENCY REPAIRS | 65381 | 155.40 |
| | | | **Total for GRANT SUPPLIES/ 1291** | | | | **$155.40** |
| **GUERRA CARLOS/ 3333** | | | | | | | |
| | 21-1390 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1390SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65318 | 216.84 |
| | | | **Total for Carlos A. Guerra/ 3333** | | | | **$216.84** |
| **GUTIERREZ MALLELIN/ 3018** | | | | | | | |
| | 21-1377 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1377SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65319 | 500.00 |
| | | | **Total for Mallelin Gutierrez/ 3018** | | | | **$500.00** |
| **GUZZO MICHELE/ 2844** | | | | | | | |
| | 21-1367 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1367SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65320 | 411.44 |
| | | | **Total for Michele Guzzo/ 2844** | | | | **$411.44** |
| **HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 2439** | | | | | | | |
| | 21-1404 | 11-000-223-320-00-00-000/ PURCHASED PROF. ED. | 2021-343 | CF | PURCHASED PROF. ED. | 65382 | 1,200.00 |
| | | | **Total for HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 2439** | | | | **$1,200.00** |
| **HANES, DR. LORI/ 1968** | | | | | | | |
| | 21-1348 | 11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS | 12686 | CF | PURCH. SERV.-EVALUATIONS | 65383 | 525.00 |
| | | | **Total for DR. LORI HANES/ 1968** | | | | **$525.00** |
| **HB ACCT. - MERITAIN HEALTH- AETNA/ 3032** | | | | | | | |
| | 21-0505 | 11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION | | HP | HEALTH/HOSPITALIZATION | 821050508 | 59,927.96 |
| | 21-0504 | 11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION | | HP | HEALTH/HOSPITALIZATION | 821050441 | 97,891.34 |
| | | 11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION | | HP | HEALTH/HOSPITALIZATION | 821050442 | 47,228.51 |
| | | | **Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032** | | | | **$205,047.81** |
| **HELD GUISEPPA/ 2845** | | | | | | | |
| | 21-1354 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1354SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65321 | 283.56 |
| | 21-1372 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1372SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65321 | 500.00 |

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | | **Total for Giuseppa Held/ 2845** | | | | **$783.56** |
| **HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307** | | | | | | | |
| | 21-0217 | 11-402-100-600-AT-98-050/ ATHLETIC TRAINER SUPPLY | HENRY SCHEIN | CF | SUPPLIES | 65254 | 6,180.77 |
| | 21-0130 | 11-000-213-600-05-91-080/ HEALTH SUPPLIES @ JS | 81587410 | CF | SUPPLIES | 65254 | 78.27 |
| | 21-0124 | 11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY | 81588451 | CF | SUPPLIES | 65384 | 527.13 |
| | 21-0123 | 11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY | 82770810 | CF | SUPPLIES | 65384 | 260.55 |
| | | | **Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307** | | | | **$7,046.72** |
| **HOLLAND JUDITH/ 3348** | | | | | | | |
| | 21-1497 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1497SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65322 | 139.00 |
| | | | **Total for Judith Soto Holland/ 3348** | | | | **$139.00** |
| **HOUGHTON MIFFLIN HARCOURT/ 1880** | | | | | | | |
| | 21-0939 | 11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS | 955025193 | CF | ELEMENTARY SCHOOL BOOKS | 65385 | 254.50 |
| | | | **Total for HOUGHTON MIFFLIN HARCOURT/ 1880** | | | | **$254.50** |
| **HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693** | | | | | | | |
| | 21-0649 | 10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION | APRIL2020 | CF | CHARTER SCHOOL TUITION | 65386 | 8,427.00 |
| | | | **Total for Hudson Arts & Science Charter School/ 2693** | | | | **$8,427.00** |
| **INCALCATERRA ANN MARIE/ 3340** | | | | | | | |
| | 21-1434 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1434SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65323 | 100.08 |
| | | | **Total for Ann Marie Incalcaterra/ 3340** | | | | **$100.08** |
| **INCEKARA GOKCE/ 3216** | | | | | | | |
| | 21-1394 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1394SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65324 | 500.00 |
| | | | **Total for Gokce Incekara/ 3216** | | | | **$500.00** |
| **J.W. PEPPER & SON, INC./ 1806** | | | | | | | |
| | 21-1098 | 20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY | 363269499 | CF | CRF GRANT NON INST SPLY | 65387 | 8,571.24 |
| | | | **Total for J.W. PEPPER & SON, INC./ 1806** | | | | **$8,571.24** |

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| **JPR CYCLES, LLC/ 1361** | | | | | | | |
| | 21-1485 | 11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST | 5873-6412 | CF | GROUNDS MAINTENANCE DIST | 65388 | 567.15 |
| | | 11-000-263-610-36-75-000/ GROUNDS SUPPLIES | 5873-6412 | CF | GROUNDS SUPPLIES | 65388 | 85.58 |
| | | | | | **Total for JPR CYCLES. LLC/ 1361** | | **$652.73** |
| **K & K TROPHY MART/ 1363** | | | | | | | |
| | 21-0989 | 11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES | 22524 | CF | BUSINESS OFFICE SUPPLIES | 65389 | 40.00 |
| | | | | | **Total for K & K TROPHY MART/ 1363** | | **$40.00** |
| **KERVEL SILVINA/ 3023** | | | | | | | |
| | 21-1360 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1360SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65325 | 1,000.00 |
| | | | | | **Total for Silvina Kervel/ 3023** | | **$1,000.00** |
| **KLEMENS ANNA/ 3331** | | | | | | | |
| | 21-1378 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1378SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65326 | 1,000.00 |
| | | | | | **Total for Anna Klemens/ 3331** | | **$1,000.00** |
| **KORTE CHERYL/ 3341** | | | | | | | |
| | 21-1435 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1435SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65327 | 216.84 |
| | | | | | **Total for Cheryl Davis-Korte/ 3341** | | **$216.84** |
| **LEMANOWICZ CHRISTINE/ 3193** | | | | | | | |
| | 21-1491 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1491SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65328 | 139.00 |
| | | | | | **Total for Christine Lemanowicz/ 3193** | | **$139.00** |
| **LERCH, VINCI & HIGGINS, LLP/ 2885** | | | | | | | |
| | 21-0761 | 11-000-230-332-61-10-000/ AUDITOR SERVICES | 36176 | CF | AUDITOR SERVICES | 65390 | 7,472.50 |
| | 20-0743 | 11-000-230-332-61-10-000/ AUDITOR SERVICES | 36173-36175 | CF | AUDITOR SERVICES | 65390 | 44,700.00 |
| | | | | | **Total for LERCH, VINCI & HIGGINS, LLP/ 2885** | | **$52,172.50** |
| **LESNY MARIA/ 3334** | | | | | | | |
| | 21-1391 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1391SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65329 | 216.84 |
| | | | | | **Total for Maria Lesny/ 3334** | | **$216.84** |
| **LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-0596 | 11-000-211-600-23-40-000/ SUPPLIES AND MATERIALS | 1702997-20210238 | CF | SUPPLIES AND MATERIALS | 65391 | 133.90 |
| | | | | | **Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005** | | **$133.90** |
| **LITERACY & LEARNING SOLUTIONS LLC/ 2580** | | | | | | | |
| | 21-1468 | 20-231-100-300-00-00-000/ TITLE I PURCH SERVICES | LL #2 | CF | TITLE I PURCH SERVICES | 65392 | 2,070.00 |
| | | | | | **Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580** | | **$2,070.00** |
| **LOPEZ, LORENA/ 2703** | | | | | | | |
| | 21-1414 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1414SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65330 | 100.08 |
| | 21-1398 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1398SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65330 | 200.16 |
| | | | | | **Total for Lorena Lopez/ 2703** | | **$300.24** |
| **MAIL DIRECT OFFICE SOLUTIONS/ 1412** | | | | | | | |
| | 21-1465 | 11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS | 021721 | CF | CUSTODIANS UNIFORMS | 65393 | 16,320.50 |
| | 21-1520 | 11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC | AR14917A | CF | DISTRICT SOFTWARE LIC | 65393 | 80.99 |
| | | | | | **Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412** | | **$16,401.49** |
| **MATGUARD USA, LLC/ 3349** | | | | | | | |
| | 21-1499 | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | 21-1499 | CF | CUSTODIAL SUPPLIES | 65394 | 1,560.00 |
| | 21-1500 | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | 21-1500 | CF | CUSTODIAL SUPPLIES | 65394 | 1,252.00 |
| | | | | | **Total for MATGUARD USA, LLC/ 3349** | | **$2,812.00** |
| **MATHUSEK, INC./ 1421** | | | | | | | |
| | 21-1203 | 11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS | 8531 | CF | HIGH SCHOOL REPAIRS | 65395 | 2,280.00 |
| | | 11-000-261-420-04-73-070/ FRANKLIN REPAIRS | 8531 | CF | FRANKLIN REPAIRS | 65395 | 1,265.00 |
| | | 11-000-261-420-05-73-080/ JEFFERSON REPAIRS | 8531 | CF | JEFFERSON REPAIRS | 65395 | 1,690.00 |
| | | | | | **Total for MATHUSEK, INC./ 1421** | | **$5,235.00** |
| **MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426** | | | | | | | |
| | 21-1447 | 11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES | MCCABE | CF | ENVIRONMENTAL SERVICES | 65396 | 2,250.00 |
| | | | | | **Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426** | | **$2,250.00** |
| **MEZZINA MONICA/ 3025** | | | | | | | |

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

# Lyndhurst Board of Education

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-1380 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1380SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65331 | 1,000.00 |
| | | | **Total for Monica Mezzina/ 3025** | | | | **$1,000.00** |
| **MIELE JOSEPH/ 2832** | | | | | | | |
| | 21-1428 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1428SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65332 | 122.32 |
| | | | **Total for Joseph Miele/ 2832** | | | | **$122.32** |
| **MILLER, MICHELLE/ 2715** | | | | | | | |
| | 21-1383 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1383SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65333 | 216.84 |
| | | | **Total for Michelle Miller/ 2715** | | | | **$216.84** |
| **MRA INTERNATIONAL, INC./ 3174** | | | | | | | |
| | 21-1332 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 24965 | CF | DISTRICT TECH & HARDWARE | 65397 | 9,187.00 |
| | | | **Total for MRA INTERNATIONAL, INC./ 3174** | | | | **$9,187.00** |
| **MUNICIPAL CAPITAL/ 1451** | | | | | | | |
| | 21-0634 | 11-000-262-420-01-CM-000/ COPIER MAINTENANCE | 7647230221 | CF | COPIER MAINTENANCE | 65398 | 4,770.30 |
| | | 11-190-100-440-01-CL-000/ ADM. COPIER LEASES | 7647230221 | CF | ADM. COPIER LEASES | 65398 | 3,467.64 |
| | | | **Total for MUNICIPAL CAPITAL/ 1451** | | | | **$8,237.94** |
| **MUNIZ CHRISTINE/ 2708** | | | | | | | |
| | 21-1441 | 11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH. | 21-1441SEPT-JAN | CF | AID IN LIEU/CHARTER SCH. | 65334 | 211.20 |
| | | | **Total for Christine Muniz/ 2708** | | | | **$211.20** |
| **NAPA/RIDGEHURST AUTO PARTS/ 1458** | | | | | | | |
| | 21-1407 | 11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST | 019006 | CF | GROUNDS MAINTENANCE DIST | 65399 | 71.44 |
| | 21-1467 | 11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES | NAPA | CF | TRUCK & AUTO SUPPLIES | 65399 | 289.94 |
| | 21-1517 | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES | 020325 | CF | MAINTENANCE SUPPLIES | 65399 | 55.44 |
| | | 11-000-263-610-36-75-000/ GROUNDS SUPPLIES | 020325 | CF | GROUNDS SUPPLIES | 65399 | 186.67 |
| | | 11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS | 020325 | CF | TRANSP SUPPLIES/REPAIRS | 65399 | 137.58 |
| | | | **Total for NAPA/RIDGEHURST AUTO PARTS/ 1458** | | | | **$741.07** |
| **NATIONAL ASSN. FOR MUSIC EDUCATORS/ 2076** | | | | | | | |
| | 21-1131 | 11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS | 000338097 | CF | MUSIC BAND SUPPLIES-HS | 65400 | 129.00 |
| | | | **Total for NATIONAL ASSN. FOR MUSIC EDUCATORS/** | | | | **$129.00** |

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | | 2076 | | | | |
| **NEGLIA ENGINEERING ASSOCIATES/ 2758** | | | | | | | |
| | 20-1168 | 31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH | 2100248 | CF | CONSTRUCTION/PURCH. TECH | 1398 | 12,799.80 |
| | | | **Total for NEGLIA ENGINEERING ASSOCIATES/ 2758** | | | | **$12,799.80** |
| **NEW BEGINNINGS/ 1483** | | | | | | | |
| | 21-0679 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | NB-APRIL | CF | SPECIAL PRIVATE SCHOOLS | 65401 | 35,276.16 |
| | 21-1453 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | NB2943307 | CF | SPECIAL PRIVATE SCHOOLS | 65401 | 18,750.72 |
| | 21-1452 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | NB2943308 | CF | SPECIAL PRIVATE SCHOOLS | 65401 | 3,007.00 |
| | | | **Total for NEW BEGINNINGS/ 1483** | | | | **$57,033.88** |
| **NEW JERSEY ORTHOPEDIC INSTITUTE/ 3050** | | | | | | | |
| | 21-1328 | 11-402-100-390-73-DR-050/ DR. COVERAGE AT GAMES | 0000025 | CF | DR. COVERAGE AT GAMES | 65402 | 1,500.00 |
| | | | **Total for NEW JERSEY ORTHOPEDIC INSTITUTE/ 3050** | | | | **$1,500.00** |
| **NJ E-ZPASS CUSTOMER SERVICE CTR./ 1495** | | | | | | | |
| | 21-1532 | 11-000-270-890-35-50-000/ TRANS/MICS | EZPASS | CF | TRANS/MICS | 65403 | 458.50 |
| | | | **Total for NJ E-ZPASS CUSTOMER SERVICE CTR./ 1495** | | | | **$458.50** |
| **NJ STATE HEALTH BENEFITS/ 1829** | | | | | | | |
| | 21-0546 | 11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION | | HP | HEALTH/HOSPITALIZATION | 821054609 | 341.70 |
| | | | **Total for NJ STATE HEALTH BENEFITS/ 1829** | | | | **$341.70** |
| **NJEDDA - NOTH JERSEY ELKS DEVELOPMENTAL/ 1532** | | | | | | | |
| | 21-0680 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | 0221LYND-S, ESS | CF | SPECIAL PRIVATE SCHOOLS | 65404 | 9,457.27 |
| | | | **Total for NJEDDA-NORTH JERSEY ELKS DEVELOPMENTAL/ 1532** | | | | **$9,457.27** |
| **O'CONNELL JAMES/ 3350** | | | | | | | |
| | 21-1510 | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | 2778 | CF | CUSTODIAL SUPPLIES | 65405 | 540.00 |
| | | | **Total for James O'Connell/ 3350** | | | | **$540.00** |
| **O'DONNELL JEFFREY/ 3342** | | | | | | | |
| | 21-1436 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1436SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65335 | 216.84 |
| | | | **Total for Jeffrey O'Donnell/ 3342** | | | | **$216.84** |

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# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| **OLEDSKI MAGDALENA/ 3188** | | | | | | | |
| | 21-1400 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1400SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65336 | 189.04 |
| | | | | | **Total for Magdalena Oledzki/ 3188** | | **$189.04** |
| **OLIVEIRA ELIZABETH/ 2838** | | | | | | | |
| | 21-1375 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1375SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65337 | 361.40 |
| | | | | | **Total for Elizabeth Oliveira/ 2838** | | **$361.40** |
| **ON-SITE FLEET SERVICE, INC./ 1518** | | | | | | | |
| | 21-1450 | 11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS | 110083368 | CF | CONTRACTUAL BUS REPAIRS | 65406 | 104.07 |
| | | | | | **Total for ON-SITE FLEET SERVICE, INC./ 1518** | | **$104.07** |
| **PAOLAZZI PAVING, INC./ 1524** | | | | | | | |
| | 21-1470 | 11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST | 59 | CF | GROUNDS MAINTENANCE DIST | 65407 | 3,800.00 |
| | | | | | **Total for PAOLAZZI PAVING, INC./ 1524** | | **$3,800.00** |
| **PASSON'S SPORTS & US GAMES/BSN SPORTS/ 1925** | | | | | | | |
| | 21-0170 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 911666070 | CF | SUPPLIES | 65408 | 79.89 |
| | 21-0177 | 11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES | 909920293 | CF | SUPPLIES | 65408 | 173.75 |
| | | | | | **Total for PASSON'S SPORTS & US GAMES/BSN SPORTS/ 1925** | | **$253.64** |
| **PAYROLL ACCOUNT/ 1538** | | | | | | | |
| | PRL-2021 | 11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS | | HP | OTHER SALARIES-PARA @ FS | 803152101 | 4,193.50 |
| | | 11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS | | HP | OTHER SALARIES -PARA @JS | 803152101 | 2,417.35 |
| | | 11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS | | HP | OTHER SALARIES -PARA@ RS | 803152101 | 2,000.00 |
| | | 11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS | | HP | OTHER SALARIES-PARA @ WS | 803152101 | 875.00 |
| | | 11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS | | HP | CLASSROOM AIDES-SUBS | 803152101 | 740.00 |
| | | 11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C | | HP | OTHER SALARIES -PARA @ C | 803152101 | 5,255.40 |
| | | 11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS | | HP | OTHER SALARIES - PARA@MS | 803152101 | 2,650.00 |
| | | 11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS | | HP | LD TEACHER SLRY @ HS | 803152101 | 4,629.00 |
| | | 11-204-100-101-04-25-070/ LD TEACHERS SALARY | | HP | LD TEACHERS SALARY | 803152101 | 3,859.00 |
| | | 11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S. | | HP | LD TEACHERS SALARY J.S. | 803152101 | 8,948.00 |
| | | 11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS | | HP | ROOSEVELT LD TEACHERS | 803152101 | 7,918.25 |

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# Lyndhurst Board of Education

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### Unposted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| | | 11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS | | HP | SALARIES OF LD TEACHERS | 803152101 | 14,846.50 |
| | | 11-204-100-101-08-26-120/ LD SUBS WASHINGTON | | HP | LD SUBS WASHINGTON | 803152101 | 270.00 |
| | | 11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS | | HP | TEACHER SALARIES @ MS | 803152101 | 3,136.75 |
| | | 11-204-100-101-MS-26-302/ LD SUB TEACHERS @MS | | HP | LD SUB TEACHERS @MS | 803152101 | 26.00 |
| | | 11-204-100-106-02-35-050/ SALARY LD PARA @ HS | | HP | SALARY LD PARA @ HS | 803152101 | 2,580.80 |
| | | 11-204-100-106-05-35-080/ SALARY LD PARA @ JS | | HP | SALARY LD PARA @ JS | 803152101 | 750.00 |
| | | 11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS | | HP | SALARIES LD PARAS@ RS | 803152101 | 2,750.00 |
| | | 11-204-100-106-08-35-120/ SALARY LD PARA @ WS | | HP | SALARY LD PARA @ WS | 803152101 | 5,870.60 |
| | | 11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS | | HP | SALARY LD PARAS @ MS | 803152101 | 850.00 |
| | | 11-213-100-101-02-25-050/ RESOURCE TEACHERS | | HP | RESOURCE TEACHERS | 803152101 | 43,458.50 |
| | | 11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS | | HP | RESOURCE TEACHERS@ CS | 803152101 | 5,081.50 |
| | | 11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS | | HP | RESOURCE TEACHERS@FS | 803152101 | 1,100.00 |
| | | 11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS | | HP | RESOURCE TEACHERS @ JS | 803152101 | 9,215.25 |
| | | 11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS | | HP | RESOURCE TEACHERS @ RS | 803152101 | 18,116.00 |
| | | 11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS | | HP | RESOURCE TEACHER @ WS | 803152101 | 3,859.00 |
| | | 11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS | | HP | M.S. RESOURCE TEACHERS | 803152101 | 23,926.75 |
| | | 11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS | | HP | M.S. RESOURCE SUBS | 803152101 | 472.00 |
| | | 11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS | | HP | SLRY RESOURCE PARAS @MS | 803152101 | 2,750.00 |
| | | 11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY | | HP | PRE-SC DIS. TCHR. SALARY | 803152101 | 4,444.00 |
| | | 11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS | | HP | PSD HALF DAY TEACHER @CS | 803152101 | 4,236.75 |
| | | 11-215-100-106-08-35-120/ SALARY PSD PARA @ WS | | HP | SALARY PSD PARA @ WS | 803152101 | 1,800.00 |
| | | 11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM | | HP | HALF DAY PSD PARA @ COMM | 803152101 | 775.00 |
| | | 11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S | | HP | REMEDIAL SALARIES @ J. S | 803152101 | 4,997.62 |
| | | 11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS | | HP | REMEDIAL SALARIES@ WS | 803152101 | 2,497.97 |
| | | 11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER | | HP | REMEDIAL MID SCH TEACHER | 803152101 | 2,978.23 |
| | | 11-230-100-101-MS-26-302/ SUB REMEDIAL TEACHERS | | HP | SUB REMEDIAL TEACHERS | 803152101 | 130.00 |
| | | 11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S. | | HP | BI-LINGUAL TEACHERS H.S. | 803152101 | 5,354.00 |
| | | 11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS | | HP | BI-LINGUAL TEACHERS @ FS | 803152101 | 3,374.25 |
| | | 11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS | | HP | BI-LINGUAL TEACHERS@JS | 803152101 | 1,525.87 |
| | | 11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS | | HP | BILINGUAL TEACHERS @ RS | 803152101 | 1,525.88 |
| | | 11-240-100-101-MS-25-302/ ESL TEACHERS @ MS | | HP | ESL TEACHERS @ MS | 803152101 | 4,629.00 |
| | | 11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS | | HP | CLUBHEADS & STIPENDS | 803152101 | 1,846.00 |

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | 11-402-100-100-02-97-050/ SALARIES COACHES | | HP | SALARIES COACHES | 803152101 | 62,499.90 |
| | | 11-402-100-100-02-GW-050/ GAME WORKERS SALARY | | HP | GAME WORKERS SALARY | 803152101 | 1,215.00 |
| | | 11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER | | HP | SALARY-ATHLETIC TRAINER | 803152101 | 4,844.00 |
| | | 20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS | | HP | TITLE I REM. SALARIES JS | 803152101 | 1,583.88 |
| | | 20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS | | HP | TITLE I REM. SALARIES WS | 803152101 | 1,741.03 |
| | | 20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS | | HP | TITLE I TEACHER SLRY@MS | 803152101 | 6,064.77 |
| | | 11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER | | HP | SALARY-TRUANCY OFFICER | 803152101 | 1,041.67 |
| | | 11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY | | HP | SALARIES ATTD. SECRETARY | 803152101 | 1,955.08 |
| | | 11-000-213-100-02-25-050/ SALARIES H.S. NURSE | | HP | SALARIES H.S. NURSE | 803152101 | 3,374.25 |
| | | 11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS | | HP | SALARIES P/T NURSE @ HS | 803152101 | 250.00 |
| | | 11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE | | HP | SALARIES COL.SCH NURSE | 803152101 | 5,501.50 |
| | | 11-000-213-100-03-26-060/ SUB NURSE @ CS | | HP | SUB NURSE @ CS | 803152101 | 1,000.00 |
| | | 11-000-213-100-07-25-110/ SALARIES R.S. NURSE | | HP | SALARIES R.S. NURSE | 803152101 | 5,501.50 |
| | | 11-000-213-100-08-25-120/ SALARIES W.S. NURSE | | HP | SALARIES W.S. NURSE | 803152101 | 4,229.00 |
| | | 11-000-213-100-CS-25-301/ SALARIES NURSE @ COM | | HP | SALARIES NURSE @ COM | 803152101 | 3,689.00 |
| | | 11-000-213-100-MS-25-302/ SALARIES NURSE @ MS | | HP | SALARIES NURSE @ MS | 803152101 | 4,429.00 |
| | | 11-000-216-101-02-25-050/ SALARIES SPEECH @ HS | | HP | SALARIES SPEECH @ HS | 803152101 | 1,768.38 |
| | | 11-000-216-101-03-25-060/ SALARIES SPEECH @ CS | | HP | SALARIES SPEECH @ CS | 803152101 | 2,763.25 |
| | | 11-000-216-101-04-25-070/ SALARIES SPEECH @ FS | | HP | SALARIES SPEECH @ FS | 803152101 | 2,763.25 |
| | | 11-000-216-101-05-25-080/ SALARIES SPEECH @ JS | | HP | SALARIES SPEECH @ JS | 803152101 | 1,768.37 |
| | | 11-000-216-101-07-25-110/ SALARIES SPEECH @ RS | | HP | SALARIES SPEECH @ RS | 803152101 | 1,793.38 |
| | | 11-000-216-101-08-25-120/ SALARIES SPEECH @ WS | | HP | SALARIES SPEECH @ WS | 803152101 | 3,636.75 |
| | | 11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM | | HP | SALARIES SPEECH @ COMM | 803152101 | 3,586.75 |
| | | 11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS | | HP | SALARIES SPEECH @ MS | 803152101 | 1,793.37 |
| | | 11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY | | HP | EXTRAORD. - AIDE SALARY | 803152101 | 1,911.60 |
| | | 11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS | | HP | SALARIES GUIDANCE @ HS | 803152101 | 13,674.25 |
| | | 11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS | | HP | SALARIES GUIDANCE @ CS | 803152101 | 1,191.30 |
| | | 11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS | | HP | SALARIES GUIDANCE @ FS | 803152101 | 1,191.65 |
| | | 11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS | | HP | SALARIES GUIDANCE@ JS | 803152101 | 1,862.00 |
| | | 11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS | | HP | SALARIES GUIDANCE @ RS | 803152101 | 3,638.75 |
| | | 11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS | | HP | SALARIES GUIDANCE@ WS | 803152101 | 1,862.00 |
| | | 11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM | | HP | SALARIES GUIDANCE @ COMM | 803152101 | 1,191.30 |

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

# Lyndhurst Board of Education

## Bills And Claims Report By Vendor Name

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | 11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS | | HP | SALARIES GUIDANCE @ MS | 803152101 | 8,488.00 |
| | | 11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS | | HP | GUID SEC. SALARIES @ HS | 803152101 | 1,894.45 |
| | | 11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC | | HP | SALARIES OF PT GUID SEC | 803152101 | 1,100.00 |
| | | 11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF | | HP | SALARIES OTHR PROF STAFF | 803152101 | 972.00 |
| | | 11-000-219-104-02-25-050/ SALARIES CST @ HS | | HP | SALARIES CST @ HS | 803152101 | 10,492.50 |
| | | 11-000-219-104-19-25-000/ SALARIES CST | | HP | SALARIES CST | 803152101 | 23,510.00 |
| | | 11-000-219-105-09-31-000/ SPECIAL SERVICES SEC. | | HP | SPECIAL SERVICES SEC. | 803152101 | 2,461.54 |
| | | 11-000-219-105-09-32-000/ CST SECRETARY | | HP | CST SECRETARY | 803152101 | 2,300.00 |
| | | 11-000-221-102-02-29-000/ SUPERVISOR SALARIES | | HP | SUPERVISOR SALARIES | 803152101 | 18,461.25 |
| | | 11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS | | HP | SALARY LIBRARY TECH @ MS | 803152101 | 2,681.75 |
| | | 11-000-230-100-01-01-000/ TREASURER OF SCHL. MONEY | | HP | TREASURER OF SCHL. MONEY | 803152101 | 2,000.00 |
| | | 11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES | | HP | GENERAL ADM. - SALARIES | 803152101 | 20,107.56 |
| | | 11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY | | HP | P/T SEC. @ BD SALARY | 803152101 | 624.95 |
| | | 11-000-230-180-00-00-000/ SALARY STATE MONITOR | | HP | SALARY STATE MONITOR | 803152101 | 3,360.00 |
| | | 11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES | | HP | PRINCIPALS HS - SALARIES | 803152101 | 14,104.16 |
| | | 11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL | | HP | COLUMBUS SCH. PRINC. SAL | 803152101 | 6,914.58 |
| | | 11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY | | HP | FRANKLIN PRINC. SALARY | 803152101 | 5,000.00 |
| | | 11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY | | HP | JEFFERSON PRINC. SALARY | 803152101 | 6,937.50 |
| | | 11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY | | HP | ROOSEVELT PRINC. SALARY | 803152101 | 6,937.50 |
| | | 11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY | | HP | WASHINGTON PRINC. SALARY | 803152101 | 5,000.00 |
| | | 11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS | | HP | SALARIES OF PRINCIPAL CS | 803152101 | 5,541.66 |
| | | 11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC | | HP | SAL PRINCIPALS MIDDLE SC | 803152101 | 11,166.66 |
| | | 11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY | | HP | HIGH SCHOOL SECRETARY | 803152101 | 6,528.56 |
| | | 11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL | | HP | P/T HS ATH SECRETARY SAL | 803152101 | 1,100.00 |
| | | 11-000-240-105-03-31-060/ SECRETARY COLUMBUS | | HP | SECRETARY COLUMBUS | 803152101 | 2,471.95 |
| | | 11-000-240-105-04-31-070/ SECRETARY FRANKLIN | | HP | SECRETARY FRANKLIN | 803152101 | 2,482.37 |
| | | 11-000-240-105-05-31-080/ SECRETARY JEFFERSON | | HP | SECRETARY JEFFERSON | 803152101 | 2,155.70 |
| | | 11-000-240-105-07-31-110/ SECRETARY ROOSEVELT | | HP | SECRETARY ROOSEVELT | 803152101 | 2,382.16 |
| | | 11-000-240-105-08-31-120/ SECRETARY WASHINGTON | | HP | SECRETARY WASHINGTON | 803152101 | 1,955.08 |
| | | 11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME | | HP | SALARY OF SEC - OVERTIME | 803152101 | 228.16 |
| | | 11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE | | HP | COMMUNITY SCH. P/T SECRE | 803152101 | 1,100.00 |
| | | 11-000-240-105-MS-31-302/ M.S. SECRETARY | | HP | M.S. SECRETARY | 803152101 | 4,427.66 |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | 11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES | | HP | BUSINESS ADM. SALARIES | 803152101 | 17,633.48 |
| | | 11-000-251-100-55-30-000/ BUSINESS SLRY-EXTRA COMP | | HP | BUSINESS SLRY-EXTRA COMP | 803152101 | 2,898.89 |
| | | 11-000-252-104-01-00-000/ TECH SUPPORT SALARIES | | HP | TECH SUPPORT SALARIES | 803152101 | 8,006.08 |
| | | 11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD | | HP | SUPERVISOR MAINT/CUSDOD | 803152101 | 2,253.54 |
| | | 11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR | | HP | SALARY MAINT DIRECTOR | 803152101 | 3,679.20 |
| | | 11-000-261-100-36-62-000/ MAINT. SALARIES - OT | | HP | MAINT. SALARIES - OT | 803152101 | 4,885.05 |
| | | 11-000-261-100-36-71-000/ MAINTENANCE - SALARIES | | HP | MAINTENANCE - SALARIES | 803152101 | 11,219.22 |
| | | 11-000-262-100-36-61-000/ CUSTODIANS SALARIES | | HP | CUSTODIANS SALARIES | 803152101 | 38,122.57 |
| | | 11-000-262-100-36-62-000/ CUSTODIANS OVERTIME | | HP | CUSTODIANS OVERTIME | 803152101 | 8,464.89 |
| | | 11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS | | HP | PART TIME/SUB CUSTODIANS | 803152101 | 9,632.00 |
| | | 11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS | | HP | UE C&UG SALS OF GR KPRS | 803152101 | 2,822.08 |
| | | 11-000-266-100-02-SG-050/ P/T SECURITY/POLICE | | HP | P/T SECURITY/POLICE | 803152101 | 100.00 |
| | | 11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT | | HP | PART-TIME SECURITY MONT | 803152101 | 2,200.00 |
| | | 11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES | | HP | OTHER SALARIES BUS AIDES | 803152101 | 921.72 |
| | | 11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN | | HP | SALARIES BUS DRIVE GEN | 803152101 | 2,114.44 |
| | | 11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T | | HP | SAL. FOR PUPIL TRANS O/T | 803152101 | 1,239.82 |
| | | 11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC | | HP | SALARIES BUS DRIVERS-SPC | 803152101 | 2,114.44 |
| | | 11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS | | HP | PT/SUB BUS DRIVERS/TRIPS | 803152101 | 2,709.00 |
| | | 11-000-291-290-00-16-000/ TECH STIPEND | | HP | TECH STIPEND | 803152101 | 760.00 |
| | | 11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP | | HP | HEALTH BENEFITS.MISC./OP | 803152101 | 24,872.52 |
| | | 11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF | | HP | PRESCHOOL - SALARIES OF | 803152101 | 9,200.50 |
| | | 11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS | | HP | COLUMBUS KINDG. TEACHERS | 803152101 | 5,608.50 |
| | | 11-110-100-101-03-IT-060/ SALARIES - IT. C.S. | | HP | SALARIES - IT. C.S. | 803152101 | 1,728.07 |
| | | 11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS | | HP | FRANKLIN KINDG. TEACHERS | 803152101 | 12,902.25 |
| | | 11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS | | HP | SUBSTITUTE KDG. @ FS | 803152101 | 110.00 |
| | | 11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR | | HP | FRANKLIN SCH - IT TEACHR | 803152101 | 2,592.10 |
| | | 11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH | | HP | WASHINGTON KINDG. TEACH | 803152101 | 13,754.50 |
| | | 11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS | | HP | SUBSTITUTE KDG. @ WS | 803152101 | 110.00 |
| | | 11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR | | HP | WASHINGTON SCH IT TEACHR | 803152101 | 2,883.70 |
| | | 11-120-100-101-00-GT-000/ GIFTED & TALENTED | | HP | GIFTED & TALENTED | 803152101 | 2,029.60 |
| | | 11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2 | | HP | COLUMBUS TEACHERS GR 1-2 | 803152101 | 19,236.00 |
| | | 11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S. | | HP | GRADES 1-2 - IT C.S. | 803152101 | 3,456.19 |

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# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | 11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2 | | HP | FRANKLIN TEACHERS GR 1-2 | 803152101 | 25,082.00 |
| | | 11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S. | | HP | GRADES 1-2 - IT F.S. | 803152101 | 5,184.25 |
| | | 11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE | | HP | JEFFERSON GR 3-5 TEACHE | 803152101 | 47,155.75 |
| | | 11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S. | | HP | GRADES 3-5 - IT J.S. | 803152101 | 11,028.88 |
| | | 11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5 | | HP | ROOSEVELT TEACHER GR 3-5 | 803152101 | 44,417.75 |
| | | 11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S. | | HP | GRADES 3-5 - SUBS R.S. | 803152101 | 908.00 |
| | | 11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S. | | HP | GRADES 1-5 - IT R.S. | 803152101 | 11,028.87 |
| | | 11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2 | | HP | WASHINGTON TEACHER GR1-2 | 803152101 | 18,918.00 |
| | | 11-120-100-101-08-IT-120/ GRADES - IT W.S. | | HP | GRADES - IT W.S. | 803152101 | 4,806.19 |
| | | 11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER | | HP | GRADES 6-8 - TAG TEACHER | 803152101 | 3,044.40 |
| | | 11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS | | HP | SALARY MID SCH TEACHERS | 803152101 | 137,786.79 |
| | | 11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS | | HP | M.S. SUBSTITUTE TEACHERS | 803152101 | 1,610.00 |
| | | 11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS | | HP | HIGH SCHOOL TEACHERS | 803152101 | 234,885.26 |
| | | 11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION | | HP | HS IN-SCHOOL SUSPENSION | 803152101 | 1,100.00 |
| | | 11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS | | HP | SUBSTITUTE HS TEACHERS | 803152101 | 1,640.00 |
| | | 11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER | | HP | HOME INSTRUCTION TEACHER | 803152101 | 4,680.00 |
| | | 11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS | | HP | OTHER SALARIES-PARA @ HS | 803152101 | 4,750.00 |
| | | 11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS | | HP | OTHER SALARIES-PARA @ CS | 803152101 | 2,375.00 |
| | | | **Total for PAYROLL ACCOUNT/ 1538** | | | | **$1,343,524.84** |
| **PILLAR CARE CONTINUUM/ 3245** | | | | | | | |
| | 21-0681 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | 021127 | CF | SPECIAL PRIVATE SCHOOLS | 65409 | 8,180.00 |
| | | | **Total for Pillar Care Continuum/ 3245** | | | | **$8,180.00** |
| **PINNACLE CONSTRUCTION MGT. & CONSULTING/ 2442** | | | | | | | |
| | 21-1478 | 11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC. | 2545 | CF | REPAIRS - COMMUNITY SC. | 65410 | 3,800.00 |
| | | | **Total for Pinnacle Construction Mgt. & Consulting/ 2442** | | | | **$3,800.00** |
| **PIZZUTI RICHARD/ 3196** | | | | | | | |
| | 21-1496 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1496SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65338 | 278.00 |
| | | | **Total for Richarde Pizzuti/ 3196** | | | | **$278.00** |
| **PUBLIC SERVICE ELECTRIC & GAS CO./ 1572** | | | | | | | |

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# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-0569 | 11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS | 503100083595 | CF | HIGH SCHOOL HEAT/GAS | 65255 | 14,014.67 |
| | | 11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS | 503100083595 | CF | COLUMBUS HEAT/GAS | 65255 | 2,030.82 |
| | | 11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS | 503100083595 | CF | JEFFERSON&GYM HEAT/GAS | 65255 | 11,225.11 |
| | | 11-000-262-621-06-64-090/ LINCOLN GAS | 503100083595 | CF | LINCOLN GAS | 65255 | 390.54 |
| | | 11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS | 503100083595 | CF | ROOSEVELT HEAT/GAS | 65255 | 2,067.70 |
| | | 11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS | 503100083595 | CF | WASHINGTON HEAT/GAS | 65255 | 2,000.03 |
| | | 11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY | 503100083595 | CF | HIGH SCHOOL ELECTRICITY | 65255 | 200.86 |
| | | 11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS | 503100083595 | CF | HS STREET/STADIUM LIGHTS | 65255 | 1,862.69 |
| | | 11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY | 503100083595 | CF | COLUMBUS ELECTRICITY | 65255 | 707.87 |
| | | 11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY | 503100083595 | CF | JEFFERSON ELECTRICITY | 65255 | 4,932.58 |
| | | 11-000-262-622-06-66-090/ LINCOLN ELECTRICITY | 503100083595 | CF | LINCOLN ELECTRICITY | 65255 | 1,092.94 |
| | | 11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY | 503100083595 | CF | ROOSEVELT ELECTRICITY | 65255 | 1,054.23 |
| | | 11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY | 503100083595 | CF | WASHINGTON ELECTRICITY | 65255 | 601.71 |
| | | 11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS | 503100083595 | CF | M.S. FIELD LIGHTS | 65255 | 2,640.90 |
| | 21-0683 | 11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY | 604606089311 | CF | HIGH SCHOOL ELECTRICITY | 65255 | 56.22 |
| | 21-1214 | 11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY | 602206750716 | CF | M.S. AC / ELECTRICITY | 65411 | 14,566.55 |
| | 21-0683 | 11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY | 605704661694 | CF | HIGH SCHOOL ELECTRICITY | 65411 | 24.75 |
| | 21-1214 | 11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY | 605005761881 | CF | M.S. AC / ELECTRICITY | 65411 | 1,137.33 |
| | | | | | **Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572** | | **$60,607.50** |
| **READY REFRESH/ 1555** | | | | | | | |
| | 21-0575 | 11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER | 21A0418748257 | CF | GENERAL SUPPLIES-WATER | 65256 | 83.45 |
| | | 11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER | 0440242279 | CF | GENERAL SUPPLIES-WATER | 65339 | 191.00 |
| | | | | | **Total for Ready Refresh/ 1555** | | **$274.45** |
| **RELIANT SYSTEMS LLC/ 1587** | | | | | | | |
| | 21-0713 | 11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI | 19489 | CF | DISTRICT SAFETY & SECURI | 65412 | 2,067.50 |
| | | | | | **Total for RELIANT SYSTEMS LLC/ 1587** | | **$2,067.50** |
| **RODIGUES CHRISTINA/ 2849** | | | | | | | |
| | 21-1370 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1370SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65413 | 500.00 |
| | | | | | **Total for Christina Rodrigues/ 2849** | | **$500.00** |
| **SCANNING PENS, INC./ 2739** | | | | | | | |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-1456 | 11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES | SPUS4841 | CF | EXTRAORDINARY SUPPLIES | 65414 | 2,396.00 |
| | | | | | **Total for SCANNING PENS INC./ 2739** | | **$2,396.00** |
| **SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638** | | | | | | | |
| | 21-0005 | 11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY | 20812621478 | CF | SUPPLIES | 65415 | 104.78 |
| | 21-0007 | 11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY | 308103628014 | CF | SUPPLIES | 65415 | 136.91 |
| | 21-0006 | 11-213-100-610-03-40-060/ COLUMBUS RESOURCE SUPPLY | 308103627465 | CF | SUPPLIES | 65415 | 178.47 |
| | 21-0088 | 11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES | 308103643178 | CF | SUPPLIES | 65415 | 266.85 |
| | 21-0051 | 20-231-100-610-MS-40-302/ TITLE I SUPPLIES @ MS | 308103682481 | CF | SUPPLIES | 65415 | 216.64 |
| | 21-0049 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 308103682482 | CF | SUPPLIES | 65415 | 223.66 |
| | 21-0050 | 11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S. | 308103680635 | CF | SUPPLIES | 65415 | 249.14 |
| | 21-0002 | 11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY | 208125729758 | CF | SUPPLIES | 65415 | 177.12 |
| | 21-0003 | 11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY | 208125717856 | CF | SUPPLIES | 65415 | 198.16 |
| | 21-0004 | 11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY | 3081036274464 | CF | SUPPLIES | 65415 | 199.10 |
| | 21-0091 | 11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES | 3081036305799 | CF | SUPPLIES | 65415 | 287.14 |
| | | | | | **Total for SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638** | | **$2,237.97** |
| **SCIARRILLO, CORNELL, MERLINO, MCKEEVER/ 2374** | | | | | | | |
| | 21-0527 | 11-000-230-331-60-10-000/ LEGAL SERVICES | 13977/13978 | CF | LEGAL SERVICES | 65416 | 4,636.50 |
| | | | | | **Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER/ 2374** | | **$4,636.50** |
| **SEDLOCK SECURITY, LLC/ 2250** | | | | | | | |
| | 21-1481 | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | 12656 | CF | CUSTODIAL SUPPLIES | 65417 | 29.80 |
| | 21-1409 | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | 12631 | CF | CUSTODIAL SUPPLIES | 65417 | 42.75 |
| | | | | | **Total for SEDLOCK SECURITY, LLC/ 2250** | | **$72.55** |
| **SOUTH BERGEN JOINTURE COMMISSION/ 1660** | | | | | | | |
| | 21-0835 | 11-000-216-320-15-27-000/ THERAPISTS | 60152-FEB | CF | THERAPISTS | 65418 | 33,952.05 |
| | 21-1076 | 11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS | 59895 | CF | PURCH. SERV.-EVALUATIONS | 65418 | 300.00 |
| | 21-1295 | 11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS | 60088 | CF | PURCH. SERV.-EVALUATIONS | 65418 | 300.00 |
| | 21-0742 | 11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC | 59965 | CF | CONTR BET.HOME&SCH.-SBJC | 65418 | 16,343.78 |
| | | 11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC | 59965 | CF | TRANSP. SPECIAL ED.-SBJC | 65418 | 5,350.59 |
| | | 11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC | 60010 | CF | CONTR BET.HOME&SCH.-SBJC | 65418 | 14,684.72 |
| | | 11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC | 60010 | CF | TRANSP. SPECIAL ED.-SBJC | 65418 | 32,533.01 |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | 11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC | 60044 | CF | CONTR BET.HOME&SCH.-SBJC | 65418 | 16,412.32 |
| | | 11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC | 60044 | CF | TRANSP. SPECIAL ED.-SBJC | 65418 | 65,770.16 |
| | 21-0739 | 20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION | 60126 | CF | I.D.E.A. PART B-TUITION | 65418 | 44,710.00 |
| | | 20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION | 59924 | CF | I.D.E.A. PART B-TUITION | 65418 | 44,710.00 |
| | | | | **Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660** | | | **$275,066.63** |
| **SPECTROTEL/ 2423** | | | | | | | |
| | 21-0567 | 11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION | 10096460 | CF | TELEPHONE ADMINISTRATION | 65257 | 1,957.42 |
| | | 11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL | 10096460 | CF | TELEPHONE HIGH SCHOOL | 65257 | 595.46 |
| | | 11-000-230-530-03-68-060/ TELEPHONE COLUMBUS | 10096460 | CF | . | 65257 | 22.02 |
| | | 11-000-230-530-04-68-070/ TELEPHONE FRANKLIN | 10096460 | CF | TELEPHONE FRANKLIN | 65257 | 233.97 |
| | | 11-000-230-530-05-68-080/ TELEPHONE JEFFERSON | 10096460 | CF | TELEPHONE JEFFERSON | 65257 | 453.36 |
| | | 11-000-230-530-06-68-090/ TELEPHONE LINCOLN | 10096460 | CF | TELEPHONE LINCOLN | 65257 | 404.13 |
| | | 11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT | 10096460 | CF | TELEPHONE ROOSEVELT | 65257 | 177.66 |
| | | 11-000-230-530-08-68-120/ TELEPHONE WASHINGTON | 10096460 | CF | TELEPHONE WASHINGTON | 65257 | 472.52 |
| | | 11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL | 10096460 | CF | TELEPHONE-MEMORIAL | 65257 | 347.68 |
| | | 11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE | 10096460 | CF | TELEPHONE LIGHTHOUSE | 65257 | 276.72 |
| | | 11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH. | 10096460 | CF | TELEPHONE-COMMUNITY SCH. | 65257 | 321.59 |
| | | 11-000-230-530-MS-68-302/ TELEPHONE MIDDLE SCHOOL | 10096460 | CF | TELEPHONE MIDDLE SCHOOL | 65257 | 35.66 |
| | | | | **Total for SPECTROTEL/ 2423** | | | **$5,298.19** |
| **STAPLES ADVANTAGE/ 1676** | | | | | | | |
| | 21-0971 | 11-000-240-600-02-42-050/ HS OFFICE SUPPLIES | 8061231448 | CF | HS OFFICE SUPPLIES | 65258 | 38.69 |
| | 21-0975 | 11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES | 8059929423 | CF | BUSINESS OFFICE SUPPLIES | 65258 | 127.19 |
| | 21-1158 | 11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES | 71623 | CF | SUPERINTENDENT SUPPLIES | 65258 | 43.41 |
| | 21-1226 | 11-190-100-610-02-40-050/ GENERAL SUPPLIES | 8060871547 | CF | GENERAL SUPPLIES | 65258 | 90.27 |
| | 21-0583 | 11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES | 8059295657 | CF | ATTD. OFFICE SUPPLIES | 65419 | 19.64 |
| | | | | **Total for STAPLES ADVANTAGE/ 1676** | | | **$319.20** |
| **STAPLES BUSINESS ADVANTAGE/ 1675** | | | | | | | |
| | 21-0164 | 11-000-216-610-08-40-120/ SPEECH SUPPLIES @ WS | 3453871927 | CF | SUPPLIES | 65259 | 107.66 |
| | 21-0954 | 11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES | 8059842592 | CF | SUPERINTENDENT SUPPLIES | 65259 | 106.55 |
| | | 11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES | 8059842592 | CF | BUSINESS OFFICE SUPPLIES | 65259 | 79.60 |
| | 21-1044 | 11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES | 8060074229 | CF | SUPERINTENDENT SUPPLIES | 65259 | 57.41 |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | 11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES | 8060074229 | CF | BUSINESS OFFICE SUPPLIES | 65259 | 85.40 |
| | 21-0166 | 11-000-216-610-07-40-110/ SPEECH SUPPLIES @ RS | 8061272071 | CF | SUPPLIES | 65259 | 73.61 |
| | 21-0250 | 11-190-100-610-WL-40-302/ WORLD LANG SUPPLIES @MS | 8060036168 | CF | SUPPLIES | 65259 | 35.28 |
| | 21-0155 | 11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY | 8059310376 | CF | SUPPLIES | 65420 | 111.12 |
| | 21-0161 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 8059929424 | CF | SUPPLIES | 65420 | 187.46 |
| | 21-1509 | 11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES | 8061482022 | CF | BUSINESS OFFICE SUPPLIES | 65420 | 75.19 |
| | 21-0156 | 11-000-240-600-04-42-070/ FRANKLIN OFFICE SUPPLIES | 8059318504 | CF | SUPPLIES | 65420 | 160.34 |
| | 21-0638 | 11-000-240-600-05-42-080/ JEFFERSON OFFICE SUPPLY | 8060370568 | CF | Office Supplies | 65420 | 70.56 |
| | 21-0163 | 11-000-240-600-08-42-120/ WASHINGTON OFFICE SUPPLY | 8059352507 | CF | SUPPLIES | 65420 | 584.50 |
| | 21-0158 | 11-000-216-610-MS-40-302/ SPEECH SUPPLIES @ MID SC | 8059912650 | CF | SUPPLIES | 65420 | 144.39 |
| | 21-0160 | 11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES | 8059 | CF | SUPPLIES | 65420 | 1,948.22 |
| | | | | | **Total for STAPLES BUSINESS ADVANTAGE/ 1675** | | **$3,827.29** |
| **STERILASER LLC/ 3326** | | | | | | | |
| | 21-1346 | 11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV. | 2714 | CF | ATHLETICS-PURCH. SERV. | 65260 | 1,015.00 |
| | | | | | **Total for STERILASER LLC/ 3326** | | **$1,015.00** |
| **SUCCESS ADVERTISING INC./ 2620** | | | | | | | |
| | 21-1507 | 11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT | 318142 | CF | LEGAL ADVERTISEMENT | 65421 | 469.57 |
| | 21-1522 | 11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT | 318281 | CF | LEGAL ADVERTISEMENT | 65421 | 3,228.18 |
| | | | | | **Total for SUCCESS ADVERTISING INC./ 2620** | | **$3,697.75** |
| **SWEETWATER/ 2421** | | | | | | | |
| | 21-1299 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 26055960 | CF | INSTRUCT SUP M.S. | 65422 | 9,006.80 |
| | | | | | **Total for SWEETWATER/ 2421** | | **$9,006.80** |
| **SYNCHRONY BANK/AMAZON.COM/ 1931** | | | | | | | |
| | 21-1197 | 11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY | 559543457875 | CF | SUPPLIES HS LIBRARY | 65261 | 135.00 |
| | 21-0865 | 11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS | 875957969366 | CF | HIGH SCHOOL TEXTBOOKS | 65261 | 78.55 |
| | 21-0844 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 539876568863 | CF | DISTRICT TECH & HARDWARE | 65261 | 125.98 |
| | 21-0852 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 579986764477 | CF | DISTRICT TECH & HARDWARE | 65261 | 832.32 |
| | 21-0973 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 21-0973 | CF | INSTRUCT SUP M.S. | 65261 | 4,345.89 |
| | 21-1051 | 20-251-100-610-08-00-120/ IDEA PSD SUPPLIES @ WS | 689545695738 | CF | IDEA PSD SUPPLIES @ WS | 65261 | 38.88 |
| | 21-1310 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 774777966394 | CF | DISTRICT TECH & HARDWARE | 65261 | 320.00 |
| | 21-1297 | 11-190-100-610-01-00-000/ CURRICUCLUM SUPPLIES | 937438457377 | CF | CURRICUCLUM SUPPLIES | 65261 | 228.98 |
| | 21-1213 | 20-001-100-600-MS-00-302/ BCUA GRANT SUPPLIES @ MS | 484986338354 | CF | BCUA GRANT SUPPLIES @ MS | 65261 | 761.17 |

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-1294 | 11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES | 459856576748 | CF | EXTRAORDINARY SUPPLIES | 65261 | 118.23 |
| | 21-1443 | 11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY | 93686446374 | CF | SPECIAL SERVICES SUPPLY | 65423 | 92.75 |
| | 21-1300 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 876996667454 | CF | DISTRICT TECH & HARDWARE | 65261 | 379.00 |
| | 21-1474 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 447576488747 | CF | DISTRICT TECH & HARDWARE | 65423 | 777.21 |
| | 21-1351 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 497437484545 | CF | DISTRICT TECH & HARDWARE | 65423 | 188.83 |
| | 21-1424 | 11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS | 754853939544 | CF | HIGH SCHOOL TEXTBOOKS | 65423 | 186.83 |
| | 21-1049 | 11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES | 435946986957 | CF | M.S. MAINT SUPPLIES | 65261 | 359.82 |
| | 21-1475 | 11-190-100-610-MS-40-302/ INSTRUCT SUP M.S. | 473767545579 | CF | INSTRUCT SUP M.S. | 65423 | 246.02 |
| | 21-0995 | 11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS | 458844387533 | CF | HIGH SCHOOL TEXTBOOKS | 65261 | 68.12 |
| | 21-0881 | 20-251-100-610-08-00-120/ IDEA PSD SUPPLIES @ WS | 1127779340 | CF | IDEA PSD SUPPLIES @ WS | 65261 | 370.15 |
| | | | **Total for SYNCHRONY BANK/Amazon.com/ 1931** | | | | **$9,653.73** |
| **SYSTEMS 3000 INC./ 1700** | | | | | | | |
| | 21-0519 | 11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000 | 485082820 | CF | DATA PROCESS-SYSTEM 3000 | 65424 | 2,862.25 |
| | | | **Total for SYSTEMS 3000 INC./ 1700** | | | | **$2,862.25** |
| **TAVERA KELLY/ 3329** | | | | | | | |
| | 21-1371 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | 21-1371SEPT-JAN | CF | AID IN LIEU/NON-PUBLIC | 65425 | 500.00 |
| | | | **Total for Kelly Tavera/ 3329** | | | | **$500.00** |
| **THE BENNETT COMPANY, INC./ 3235** | | | | | | | |
| | 20-1896 | 31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES HS | INVOICE#4 | CF | CONSTRUCTION SERVICES | 1399 | 1,151,500.00 |
| | | | **Total for THE BENNETT COMPANY, INC./ 3235** | | | | **$1,151,500.00** |
| **THE FORUM SCHOOL/ 3310** | | | | | | | |
| | 21-1259 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | FS-JAN-MAR 2021 | CF | SPECIAL PRIVATE SCHOOLS | 65426 | 26,369.55 |
| | | | **Total for THE FORUM SCHOOL/ 3310** | | | | **$26,369.55** |
| **THE SAFE AIR ZONE/ 3292** | | | | | | | |
| | 21-1349 | 20-002-200-600-BC-CC-000/ BC CARES-NON INSTR SPPLY | 51-01 | CF | BC CARES-NON INSTR SPPLY | 65427 | 18,527.00 |
| | | | **Total for THE SAFE AIR ZONE/ 3292** | | | | **$18,527.00** |
| **TIAA COMMERCIAL FINANCE, INC./ 2002** | | | | | | | |
| | 21-0552 | 11-000-262-420-01-CM-000/ COPIER MAINTENANCE | 7950703 | CF | COPIER MAINTENANCE | 65428 | 144.34 |
| | | 11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS | 7950703 | CF | COPIER MAINTENANCE HS | 65428 | 66.32 |

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | | 11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS | 7950703 | CF | COPIER MAINTENANCE CS | 65428 | 155.30 |
| | | 11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS | 7950703 | CF | COPIER MAINTENANCE RS | 65428 | 982.50 |
| | | 11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS | 7950703 | CF | COPIER MAINTENANCE WS | 65428 | 364.08 |
| | | 11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA | 7950703 | CF | CLEANING, REPAIR, AND MA | 65428 | 48.55 |
| | | 11-190-100-440-01-CL-000/ ADM. COPIER LEASES | 7950703 | CF | ADM. COPIER LEASES | 65428 | 201.00 |
| | | 11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE | 7950703 | CF | COLUMBUS COPIER LEASE | 65428 | 1,025.10 |
| | | 11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE | 7950703 | CF | ROOSEVELT COPIER LEASE | 65428 | 534.00 |
| | | 11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE | 7950703 | CF | WASHINGTON COPIER LEASE | 65428 | 333.00 |
| | | | | **Total for TIAA COMMERCIAL FINANCE, INC./ 2002** | | | **$3,854.19** |
| **TOWNSHIP OF LYNDHURST/ 1728** | | | | | | | |
| | 21-1232B | 11-402-100-390-73-EM-050/ EMT COVERAGE AT GAMES | 21-1232B | CF | EMT COVERAGE AT GAMES | 65266 | 829.26 |
| | | | | **Total for TOWNSHIP OF LYNDHURST/ 1728** | | | **$829.26** |
| **US TOY CO. INC./CONSTRUCTIVE PLAYTHINGS/ 3048** | | | | | | | |
| | 21-0666 | 20-251-100-610-08-00-120/ IDEA PSD SUPPLIES @ WS | 5176101301 | CF | IDEA PSD SUPPLIES @ WS | 65429 | 5,963.19 |
| | | | | **Total for US TOY CO. INC./CONSTRUCTIVE PLAYTHINGS/ 3048** | | | **$5,963.19** |
| **VERIZON/ 1766** | | | | | | | |
| | 21-0559 | 11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE | 022021 | CF | TELEPHONE LIGHTHOUSE | 65262 | 69.85 |
| | | 11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH. | 022021 | CF | TELEPHONE-COMMUNITY SCH. | 65262 | 99.00 |
| | 21-0561 | 11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION | VER-MAR | CF | TELEPHONE ADMINISTRATION | 65262 | 249.88 |
| | | 11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL | VER-MAR | CF | TELEPHONE HIGH SCHOOL | 65262 | 439.84 |
| | | 11-000-230-530-03-68-060/ TELEPHONE COLUMBUS | VER-MAR | CF | TELEPHONE COLUMBUS | 65262 | 99.00 |
| | | 11-000-230-530-05-68-080/ TELEPHONE JEFFERSON | VER-MAR | CF | TELEPHONE JEFFERSON | 65262 | 99.00 |
| | | 11-000-230-530-06-68-090/ TELEPHONE LINCOLN | VER-MAR | CF | TELEPHONE LINCOLN | 65262 | 159.00 |
| | | 11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT | VER-MAR | CF | TELEPHONE ROOSEVELT | 65262 | 99.00 |
| | | 11-000-230-530-08-68-120/ TELEPHONE WASHINGTON | VER-MAR | CF | TELEPHONE WASHINGTON | 65262 | 99.00 |
| | 21-0558 | 11-000-230-530-04-68-070/ TELEPHONE FRANKLIN | VER-FR | CF | TELEPHONE FRANKLIN | 65262 | 99.00 |
| | 21-0561 | 11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION | VER-652354400 | CF | TELEPHONE ADMINISTRATION | 65430 | 159.99 |
| | 21-0558 | 11-000-230-530-04-68-070/ TELEPHONE FRANKLIN | VER022821 | CF | TELEPHONE FRANKLIN | 65430 | 99.00 |
| | | | | **Total for VERIZON/ 1766** | | | **$1,771.56** |
| **VERIZON WIRELESS/ 1767** | | | | | | | |

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

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|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-0560 | 11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION | 9873185525 | CF | TELEPHONE ADMINISTRATION | 65263 | 2,220.92 |
| | | 11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION | 9874148758 | CF | TELEPHONE ADMINISTRATION | 65431 | 987.77 |
| | | | | | **Total for VERIZON WIRELESS/ 1767** | | **$3,208.69** |
| **VISION SERVICE PLAN - CT/ 1773** | | | | | | | |
| | 21-0543 | 11-000-291-270-42-00-000/ VISION INSURANCE | 811680190 | CF | VISION INSURANCE | 65264 | 2,386.71 |
| | | 11-000-291-270-42-00-000/ VISION INSURANCE | 811679840 | CF | VISION INSURANCE | 65264 | 161.42 |
| | | | | | **Total for VISION SERVICE PLAN - CT/ 1773** | | **$2,548.13** |
| **W.B. MASON COMPANY, INC./ 1776** | | | | | | | |
| | 21-0113 | 11-190-100-610-MS-41-302/ ART SUPPLIES M.S. | 216014535 | CF | SUPPLIES | 65432 | 30.13 |
| | 21-0205 | 11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY | 217620904 | CF | SUPPLIES | 65432 | 79.53 |
| | | | | | **Total for W.B. MASON COMPANY, INC./ 1776** | | **$109.66** |
| **WENGER CORPORATION/ 1942** | | | | | | | |
| | 21-1159 | 11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS | 1693372 | CF | MUSIC BAND SUPPLIES-HS | 65433 | 3,193.00 |
| | | | | | **Total for WENGER CORPORATION/ 1942** | | **$3,193.00** |
| **WESTERN PEST SERVICES/ 1784** | | | | | | | |
| | 21-0568 | 11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT | 6715218 | CF | CLEAN, REPAIR-DISTRICT | 65265 | 52.50 |
| | | 11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS | 6715218 | CF | CONTRACTUAL BUILDINGS RS | 65265 | 52.50 |
| | | 11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA | 6715218 | CF | CLEANING, REPAIR, AND MA | 65265 | 52.50 |
| | | 11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA | 6715218 | CF | CLEANING, REPAIR, AND MA | 65265 | 52.50 |
| | | 11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT | 6741981 | CF | CLEAN, REPAIR-DISTRICT | 65265 | 52.50 |
| | | 11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS | 6741981 | CF | CONTRACTUAL BUILDINGS HS | 65265 | 52.50 |
| | | 11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS | 6741981 | CF | CONTRACTUAL BUILDINGS CS | 65265 | 52.50 |
| | | 11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS | 6741981 | CF | CONTRACTUAL BUILDINGS FS | 65265 | 52.50 |
| | | 11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS | 6741981 | CF | CONTRACTUAL BUILDINGS JS | 65265 | 52.50 |
| | | 11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS | 6741981 | CF | CONTRACTUAL BUILDINGS RS | 65265 | 52.50 |
| | | 11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA | 6741981 | CF | CLEANING, REPAIR, AND MA | 65265 | 52.50 |
| | | 11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA | 6741981 | CF | CLEANING, REPAIR, AND MA | 65265 | 52.50 |
| | | | | | **Total for WESTERN PEST SERVICES/ 1784** | | **$630.00** |
| **WILLIAM J. SADLIER, INC./ 2934** | | | | | | | |
| | 21-0625 | 20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS | 60519 | CF | NONPUBLIC TEXTBOOKS | 65434 | 5,502.65 |
| | | | | | **Total for WILLIAM J. SADLIER, INC./ 2934** | | **$5,502.65** |
| **WINDSOR PREP/ 2918** | | | | | | | |

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

# Lyndhurst Board of Education

## Bills And Claims Report By Vendor Name

Check Date is from 02/24/2021 to 03/16/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| | 21-1498 | 11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS | 108241 | CF | SPECIAL PRIVATE SCHOOLS | 65435 | 1,794.13 |
| | | | | | **Total for WINDSOR PREP/ 2918** | | **$1,794.13** |
| | | | | | **Total for Unposted Checks** | | **$3,772,643.93** |

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **AGENCY REMITTANCE ACCOUNT/ 1020** | | | | | | | |
| | 21-0507 | 11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE | | HP | DCRP EMPLOYER SHARE | 802262104 | 1,624.29 |
| | 21-0718 | 60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES | | HP | FOOD SERVICE-SALARIES | 602262101 | 60.00 |
| | 21-0501 | 11-000-291-220-39-83-000/ PERS SOCIAL SECURITY | | HP | PERS SOCIAL SECURITY | 802262103 | 19,857.42 |
| | | | | **Total for AGENCY REMITTANCE ACCOUNT/ 1020** | | | **$21,541.71** |
| **ATLANTIC ENGINEERING LABORATORIES, INC./ 3279** | | | | | | | |
| | 21-0816 | 31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH | 33616 | CF | REPL CHK# 1391 | 1394 | 2,935.00 |
| | | 31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH | 34468 | CF | REPL CHK# 1391 | 1394 | 1,180.00 |
| | | 31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH | 35648 | CF | REPL CHK# 1391 | 1394 | 1,145.00 |
| | | 31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH | 34711 | CF | REPL CHK# 1391 | 1394 | 725.00 |
| | | | | **Total for ATLANTIC ENGINEERING LABORATORIES, INC./ 3279** | | | **$5,985.00** |
| **GENERAL ACCOUNT/ 1863** | | | | | | | |
| | 21-0717 | 60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC. | | HP | FOOD SERVICE-SOCIAL SEC. | 602262102 | 4.59 |
| | | 60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT | | HP | FOOD SERVICE-UNEMPLOYMNT | 602262102 | 0.42 |
| | | | | **Total for GENERAL ACCOUNT/ 1863** | | | **$5.01** |
| **HB ACCT. - MERITAIN HEALTH- AETNA/ 3032** | | | | | | | |
| | 21-0504 | 11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION | | HP | HEALTH/HOSPITALIZATION | 821050440 | 95,062.73 |
| | | | | **Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032** | | | **$95,062.73** |
| **MASCHIO'S FOOD SERVICES, INC./ 1419** | | | | | | | |
| | 21-1031 | 60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV. | | HP | FOOD SERVICE-PURCH SERV. | 15443 | 44,417.04 |
| | | | | **Total for MASCHIO'S FOOD SERVICES, INC./ 1419** | | | **$44,417.04** |
| **PAYROLL ACCOUNT/ 1538** | | | | | | | |
| | PRL-2021 | 11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES | | HP | GENERAL ADM. - SALARIES | 802262101 | 20,107.56 |
| | | 11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS | | HP | BI-LINGUAL TEACHERS @ FS | 802262101 | 3,374.25 |
| | | 11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S. | | HP | BI-LINGUAL TEACHERS H.S. | 802262101 | 5,354.00 |
| | | 11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS | | HP | BI-LINGUAL TEACHERS@JS | 802262101 | 1,525.87 |
| | | 11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS | | HP | BILINGUAL TEACHERS @ RS | 802262101 | 1,525.88 |
| | | 11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES | | HP | BUSINESS ADM. SALARIES | 802262101 | 17,633.48 |
| | | 11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS | | HP | CLUBHEADS & STIPENDS | 802262101 | 372.00 |
| | | 11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS | | HP | COLUMBUS KINDG. TEACHERS | 802262101 | 5,608.50 |

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL | | HP | COLUMBUS SCH. PRINC. SAL | 802262101 | 6,914.58 |
| | | 11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2 | | HP | COLUMBUS TEACHERS GR 1-2 | 802262101 | 19,236.00 |
| | | 11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE | | HP | COMMUNITY SCH. P/T SECRE | 802262101 | 1,100.00 |
| | | 11-000-219-105-09-32-000/ CST SECRETARY | | HP | CST SECRETARY | 802262101 | 2,300.00 |
| | | 11-000-262-100-36-62-000/ CUSTODIANS OVERTIME | | HP | CUSTODIANS OVERTIME | 802262101 | 9,831.09 |
| | | 11-000-262-100-36-61-000/ CUSTODIANS SALARIES | | HP | CUSTODIANS SALARIES | 802262101 | 38,122.57 |
| | | 11-240-100-101-MS-25-302/ ESL TEACHERS @ MS | | HP | ESL TEACHERS @ MS | 802262101 | 4,629.00 |
| | | 11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY | | HP | EXTRAORD. - AIDE SALARY | 802262101 | 1,911.60 |
| | | 11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS | | HP | FRANKLIN KINDG. TEACHERS | 802262101 | 12,902.25 |
| | | 11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY | | HP | FRANKLIN PRINC. SALARY | 802262101 | 5,000.00 |
| | | 11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR | | HP | FRANKLIN SCH - IT TEACHR | 802262101 | 2,592.10 |
| | | 11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2 | | HP | FRANKLIN TEACHERS GR 1-2 | 802262101 | 25,082.00 |
| | | 11-402-100-100-02-GW-050/ GAME WORKERS SALARY | | HP | GAME WORKERS SALARY | 802262101 | 655.00 |
| | | 11-120-100-101-00-GT-000/ GIFTED & TALENTED | | HP | GIFTED & TALENTED | 802262101 | 2,029.60 |
| | | 11-120-100-101-08-IT-120/ GRADES - IT W.S. | | HP | GRADES - IT W.S. | 802262101 | 4,806.19 |
| | | 11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S. | | HP | GRADES 1-2 - IT C.S. | 802262101 | 3,456.19 |
| | | 11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S. | | HP | GRADES 1-2 - IT F.S. | 802262101 | 5,184.25 |
| | | 11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S. | | HP | GRADES 1-5 - IT R.S. | 802262101 | 11,028.87 |
| | | 11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S. | | HP | GRADES 3-5 - IT J.S. | 802262101 | 11,028.88 |
| | | 11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S. | | HP | GRADES 3-5 - SUBS R.S. | 802262101 | 130.00 |
| | | 11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER | | HP | GRADES 6-8 - TAG TEACHER | 802262101 | 3,044.40 |
| | | 11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS | | HP | GUID SEC. SALARIES @ HS | 802262101 | 1,894.45 |
| | | 11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM | | HP | HALF DAY PSD PARA @ COMM | 802262101 | 775.00 |
| | | 11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP | | HP | HEALTH BENEFITS.MISC./OP | 802262101 | 24,872.52 |
| | | 11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY | | HP | HIGH SCHOOL SECRETARY | 802262101 | 6,605.64 |
| | | 11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS | | HP | HIGH SCHOOL TEACHERS | 802262101 | 217,863.31 |
| | | 11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER | | HP | HOME INSTRUCTION TEACHER | 802262101 | 720.00 |
| | | 11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION | | HP | HS IN-SCHOOL SUSPENSION | 802262101 | 1,100.00 |
| | | 11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE | | HP | JEFFERSON GR 3-5 TEACHE | 802262101 | 47,155.75 |
| | | 11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY | | HP | JEFFERSON PRINC. SALARY | 802262101 | 6,937.50 |
| | | 11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS | | HP | LD TEACHER SLRY @ HS | 802262101 | 4,629.00 |
| | | 11-204-100-101-04-25-070/ LD TEACHERS SALARY | | HP | LD TEACHERS SALARY | 802262101 | 3,859.00 |

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S. | | HP | LD TEACHERS SALARY J.S. | 802262101 | 8,948.00 |
| | | 11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS | | HP | M.S. RESOURCE TEACHERS | 802262101 | 23,926.75 |
| | | 11-000-240-105-MS-31-302/ M.S. SECRETARY | | HP | M.S. SECRETARY | 802262101 | 4,427.66 |
| | | 11-000-261-100-36-62-000/ MAINT. SALARIES - OT | | HP | MAINT. SALARIES - OT | 802262101 | 6,547.56 |
| | | 11-000-261-100-36-71-000/ MAINTENANCE - SALARIES | | HP | MAINTENANCE - SALARIES | 802262101 | 11,219.22 |
| | | 11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS | | HP | OTHER SALARIES - PARA@MS | 802262101 | 2,650.00 |
| | | 11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C | | HP | OTHER SALARIES -PARA @ C | 802262101 | 1,100.00 |
| | | 11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS | | HP | OTHER SALARIES -PARA @JS | 802262101 | 2,417.35 |
| | | 11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS | | HP | OTHER SALARIES -PARA@ RS | 802262101 | 2,000.00 |
| | | 11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES | | HP | OTHER SALARIES BUS AIDES | 802262101 | 1,287.00 |
| | | 11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS | | HP | OTHER SALARIES-PARA @ CS | 802262101 | 2,375.00 |
| | | 11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS | | HP | OTHER SALARIES-PARA @ FS | 802262101 | 4,342.00 |
| | | 11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS | | HP | OTHER SALARIES-PARA @ HS | 802262101 | 4,372.24 |
| | | 11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS | | HP | OTHER SALARIES-PARA @ WS | 802262101 | 875.00 |
| | | 11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL | | HP | P/T HS ATH SECRETARY SAL | 802262101 | 1,100.00 |
| | | 11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY | | HP | P/T SEC. @ BD SALARY | 802262101 | 624.95 |
| | | 11-000-213-100-04-NR-070/ PART TIME NURSE SALARY | | HP | PART TIME NURSE SALARY | 802262101 | 2,500.00 |
| | | 11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS | | HP | PART TIME/SUB CUSTODIANS | 802262101 | 11,520.00 |
| | | 11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT | | HP | PART-TIME SECURITY MONT | 802262101 | 2,200.00 |
| | | 11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY | | HP | PRE-SC DIS. TCHR. SALARY | 802262101 | 4,444.00 |
| | | 11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF | | HP | PRESCHOOL - SALARIES OF | 802262101 | 9,200.50 |
| | | 11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES | | HP | PRINCIPALS HS - SALARIES | 802262101 | 14,104.16 |
| | | 11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS | | HP | PSD HALF DAY TEACHER @CS | 802262101 | 4,236.75 |
| | | 11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS | | HP | PT/SUB BUS DRIVERS/TRIPS | 802262101 | 2,459.50 |
| | | 11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER | | HP | REMEDIAL MID SCH TEACHER | 802262101 | 2,978.23 |
| | | 11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S | | HP | REMEDIAL SALARIES @ J. S | 802262101 | 4,997.62 |
| | | 11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS | | HP | REMEDIAL SALARIES@ WS | 802262101 | 2,497.97 |
| | | 11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS | | HP | RESOURCE TEACHER @ WS | 802262101 | 3,859.00 |
| | | 11-213-100-101-02-25-050/ RESOURCE TEACHERS | | HP | RESOURCE TEACHERS | 802262101 | 30,668.50 |
| | | 11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS | | HP | RESOURCE TEACHERS @ JS | 802262101 | 9,215.25 |
| | | 11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS | | HP | RESOURCE TEACHERS @ RS | 802262101 | 18,116.00 |
| | | 11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS | | HP | RESOURCE TEACHERS@ CS | 802262101 | 5,081.50 |

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS | | HP | RESOURCE TEACHERS@FS | 802262101 | 1,100.00 |
| | | 11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS | | HP | ROOSEVELT LD TEACHERS | 802262101 | 7,918.25 |
| | | 11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY | | HP | ROOSEVELT PRINC. SALARY | 802262101 | 6,937.50 |
| | | 11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5 | | HP | ROOSEVELT TEACHER GR 3-5 | 802262101 | 44,417.75 |
| | | 11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC | | HP | SAL PRINCIPALS MIDDLE SC | 802262101 | 11,166.66 |
| | | 11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T | | HP | SAL. FOR PUPIL TRANS O/T | 802262101 | 549.71 |
| | | 11-110-100-101-03-IT-060/ SALARIES - IT. C.S. | | HP | SALARIES - IT. C.S. | 802262101 | 1,728.07 |
| | | 11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY | | HP | SALARIES ATTD. SECRETARY | 802262101 | 1,955.08 |
| | | 11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN | | HP | SALARIES BUS DRIVE GEN | 802262101 | 2,114.44 |
| | | 11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC | | HP | SALARIES BUS DRIVERS-SPC | 802262101 | 2,114.44 |
| | | 11-402-100-100-02-97-050/ SALARIES COACHES | | HP | SALARIES COACHES | 802262101 | 470.90 |
| | | 11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE | | HP | SALARIES COL.SCH NURSE | 802262101 | 5,501.50 |
| | | 11-000-219-104-19-25-000/ SALARIES CST | | HP | SALARIES CST | 802262101 | 24,357.80 |
| | | 11-000-219-104-02-25-050/ SALARIES CST @ HS | | HP | SALARIES CST @ HS | 802262101 | 10,492.50 |
| | | 11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM | | HP | SALARIES GUIDANCE @ COMM | 802262101 | 1,191.30 |
| | | 11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS | | HP | SALARIES GUIDANCE @ CS | 802262101 | 1,191.30 |
| | | 11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS | | HP | SALARIES GUIDANCE @ FS | 802262101 | 1,191.65 |
| | | 11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS | | HP | SALARIES GUIDANCE @ HS | 802262101 | 13,674.25 |
| | | 11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS | | HP | SALARIES GUIDANCE @ MS | 802262101 | 8,488.00 |
| | | 11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS | | HP | SALARIES GUIDANCE @ RS | 802262101 | 3,586.75 |
| | | 11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS | | HP | SALARIES GUIDANCE@ JS | 802262101 | 1,862.00 |
| | | 11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS | | HP | SALARIES GUIDANCE@ WS | 802262101 | 1,862.00 |
| | | 11-000-213-100-02-25-050/ SALARIES H.S. NURSE | | HP | SALARIES H.S. NURSE | 802262101 | 3,374.25 |
| | | 11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS | | HP | SALARIES LD PARAS@ RS | 802262101 | 2,750.00 |
| | | 11-000-213-100-CS-25-301/ SALARIES NURSE @ COM | | HP | SALARIES NURSE @ COM | 802262101 | 3,689.00 |
| | | 11-000-213-100-MS-25-302/ SALARIES NURSE @ MS | | HP | SALARIES NURSE @ MS | 802262101 | 4,429.00 |
| | | 11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS | | HP | SALARIES OF LD TEACHERS | 802262101 | 14,846.50 |
| | | 11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS | | HP | SALARIES OF PRINCIPAL CS | 802262101 | 5,541.66 |
| | | 11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC | | HP | SALARIES OF PT GUID SEC | 802262101 | 1,100.00 |
| | | 11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF | | HP | SALARIES OTHR PROF STAFF | 802262101 | 3,267.00 |
| | | 11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS | | HP | SALARIES P/T NURSE @ HS | 802262101 | 500.00 |
| | | 11-000-213-100-07-25-110/ SALARIES R.S. NURSE | | HP | SALARIES R.S. NURSE | 802262101 | 5,501.50 |

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM | | HP | SALARIES SPEECH @ COMM | 802262101 | 3,586.75 |
| | | 11-000-216-101-03-25-060/ SALARIES SPEECH @ CS | | HP | SALARIES SPEECH @ CS | 802262101 | 2,763.25 |
| | | 11-000-216-101-04-25-070/ SALARIES SPEECH @ FS | | HP | SALARIES SPEECH @ FS | 802262101 | 2,763.25 |
| | | 11-000-216-101-02-25-050/ SALARIES SPEECH @ HS | | HP | SALARIES SPEECH @ HS | 802262101 | 1,768.38 |
| | | 11-000-216-101-05-25-080/ SALARIES SPEECH @ JS | | HP | SALARIES SPEECH @ JS | 802262101 | 1,768.37 |
| | | 11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS | | HP | SALARIES SPEECH @ MS | 802262101 | 1,793.37 |
| | | 11-000-216-101-07-25-110/ SALARIES SPEECH @ RS | | HP | SALARIES SPEECH @ RS | 802262101 | 1,793.38 |
| | | 11-000-216-101-08-25-120/ SALARIES SPEECH @ WS | | HP | SALARIES SPEECH @ WS | 802262101 | 3,636.75 |
| | | 11-000-213-100-08-25-120/ SALARIES W.S. NURSE | | HP | SALARIES W.S. NURSE | 802262101 | 4,229.00 |
| | | 11-204-100-106-02-35-050/ SALARY LD PARA @ HS | | HP | SALARY LD PARA @ HS | 802262101 | 2,580.80 |
| | | 11-204-100-106-05-35-080/ SALARY LD PARA @ JS | | HP | SALARY LD PARA @ JS | 802262101 | 750.00 |
| | | 11-204-100-106-08-35-120/ SALARY LD PARA @ WS | | HP | SALARY LD PARA @ WS | 802262101 | 6,970.60 |
| | | 11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS | | HP | SALARY LD PARAS @ MS | 802262101 | 850.00 |
| | | 11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS | | HP | SALARY LIBRARY TECH @ MS | 802262101 | 2,681.75 |
| | | 11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR | | HP | SALARY MAINT DIRECTOR | 802262101 | 3,679.20 |
| | | 11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS | | HP | SALARY MID SCH TEACHERS | 802262101 | 132,284.75 |
| | | 11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME | | HP | SALARY OF SEC - OVERTIME | 802262101 | 285.20 |
| | | 11-215-100-106-08-35-120/ SALARY PSD PARA @ WS | | HP | SALARY PSD PARA @ WS | 802262101 | 1,800.00 |
| | | 11-000-230-180-00-00-000/ SALARY STATE MONITOR | | HP | SALARY STATE MONITOR | 802262101 | 2,784.00 |
| | | 11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER | | HP | SALARY-ATHLETIC TRAINER | 802262101 | 4,844.00 |
| | | 11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER | | HP | SALARY-TRUANCY OFFICER | 802262101 | 1,041.67 |
| | | 11-000-240-105-03-31-060/ SECRETARY COLUMBUS | | HP | SECRETARY COLUMBUS | 802262101 | 2,471.95 |
| | | 11-000-240-105-04-31-070/ SECRETARY FRANKLIN | | HP | SECRETARY FRANKLIN | 802262101 | 2,482.37 |
| | | 11-000-240-105-05-31-080/ SECRETARY JEFFERSON | | HP | SECRETARY JEFFERSON | 802262101 | 2,155.70 |
| | | 11-000-240-105-07-31-110/ SECRETARY ROOSEVELT | | HP | SECRETARY ROOSEVELT | 802262101 | 2,382.16 |
| | | 11-000-240-105-08-31-120/ SECRETARY WASHINGTON | | HP | SECRETARY WASHINGTON | 802262101 | 1,955.08 |
| | | 11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS | | HP | SLRY RESOURCE PARAS @MS | 802262101 | 2,750.00 |
| | | 11-000-219-105-09-31-000/ SPECIAL SERVICES SEC. | | HP | SPECIAL SERVICES SEC. | 802262101 | 2,461.54 |
| | | 11-000-213-100-03-26-060/ SUB NURSE @ CS | | HP | SUB NURSE @ CS | 802262101 | 1,250.00 |
| | | 11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS | | HP | SUBSTITUTE HS TEACHERS | 802262101 | 1,100.00 |
| | | 11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD | | HP | SUPERVISOR MAINT/CUSDOD | 802262101 | 2,253.54 |
| | | 11-000-221-102-02-29-000/ SUPERVISOR SALARIES | | HP | SUPERVISOR SALARIES | 802262101 | 18,461.25 |

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

# Lyndhurst Board of Education

## Bills And Claims Report By Vendor Name

Check Date is from 02/24/2021 to 03/16/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS | | HP | TEACHER SALARIES @ MS | 802262101 | 3,136.75 |
| | | 11-000-291-290-00-16-000/ TECH STIPEND | | HP | TECH STIPEND | 802262101 | 760.00 |
| | | 11-000-252-104-01-00-000/ TECH SUPPORT SALARIES | | HP | TECH SUPPORT SALARIES | 802262101 | 8,006.08 |
| | | 20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS | | HP | TITLE I REM. SALARIES JS | 802262101 | 1,583.88 |
| | | 20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS | | HP | TITLE I REM. SALARIES WS | 802262101 | 1,741.03 |
| | | 20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS | | HP | TITLE I TEACHER SLRY@MS | 802262101 | 6,064.77 |
| | | 11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS | | HP | UE C&UG SALS OF GR KPRS | 802262101 | 2,822.08 |
| | | 11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH | | HP | WASHINGTON KINDG. TEACH | 802262101 | 13,754.50 |
| | | 11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY | | HP | WASHINGTON PRINC. SALARY | 802262101 | 5,000.00 |
| | | 11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR | | HP | WASHINGTON SCH IT TEACHR | 802262101 | 2,883.70 |
| | | 11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2 | | HP | WASHINGTON TEACHER GR1-2 | 802262101 | 17,818.00 |
| | | | | **Total for PAYROLL ACCOUNT/ 1538** | | | **$1,236,009.60** |
| **VERIZON/ 1766** | | | | | | | |
| | 21-0684 | 11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE | | HP | TELEPHONE LIGHTHOUSE | 821068404 | 319.97 |
| | | | | **Total for VERIZON/ 1766** | | | **$319.97** |
| | | | | | **Total for Posted Checks** | | **$1,403,341.06** |

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

va_bill5.102317
02/28/2021

# Lyndhurst Board of Education

## Bills And Claims Report By Vendor Name

**Check Date is from 02/24/2021 to 03/16/2021**

Run on 03/12/2021 at 12:10:16 PM

***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.***

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | $14,226.00 | | | $198,856.18 | $213,082.18 |
| 10 | 11 | $840,239.64 | | $2,912,949.51 | | $3,753,189.15 |
| Fund 10 | TOTAL | $854,465.64 | | $2,912,949.51 | $198,856.18 | $3,966,271.33 |
| 20 | 20 | $166,433.63 | | $18,779.36 | | $185,212.99 |
| 31 | 31 | $1,178,874.80 | | | | $1,178,874.80 |
| 60 | 60 | | | $44,482.05 | | $44,482.05 |
| 90 | 90 | | $133,116.85 | | $2,623,513.43 | $2,756,630.28 |
| GRAND | TOTAL | $2,199,774.07 | $133,116.85 | $2,976,210.92 | $2,822,369.61 | $8,131,471.45 |

**Chairman Finance Committee** _____

**Member Finance Committee** _____

3/15 5:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

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

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $6,313,033.83 |
| 102-107 | Cash and cash equivalents | | $200.00 |
| 121 | Tax levy receivable | | $16,296,914.00 |
| | Accounts receivable: | | |
| 132 | Interfund | $237,204.20 | |
| 141 | Intergovernmental - State | $2,146,903.58 | |
| 153,154 | Other (net of est uncollectible of $_____) | $3,299.80 | $2,387,407.58 |
| | Other Current Assets | | $0.00 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $44,221,853.00 | |
| 302 | Less Revenues | ($46,359,191.84) | |
| | | | ($2,137,338.84) |
| | Total assets and resources | | $22,860,216.57 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

LIABILITIES AND FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| --- L I A B I L I T I E S --- | | | | | |
| 421 | Accounts Payable | | | | $2,211,664.58 |
| | Other current liabilities including Net Assets | | | | $5,158.41 |
| | TOTAL LIABILITIES | | | | $2,216,822.99 |
| 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 | | | $16,932,070.96 | |
| | Reserved fund balance: | | | | |
| 761 | Capital reserve account - | | $270,021.00 | | |
| | | | | $270,021.00 | |
| 764 | Reserve for Maintenance | | $270,000.00 | | |
| | | | | $270,000.00 | |
| 760 | Reserved Fund Balance | | | $301,224.00 | |
| 601 | Appropriations | | $45,213,554.67 | | |
| 602 | Less : Expenditures | $26,267,978.36 | | | |
| 603 | Encumbrances | $16,932,070.96 | ($43,200,049.32) | | |
| | | | | $2,013,505.35 | |
| | Total Appropriated | | | $19,786,821.31 | |
| --- U n a p p r o p r i a t e d --- | | | | | |
| 770 | Unreserved Fund Balance - | | | $856,572.27 | |
| | TOTAL FUND BALANCE | | | | $20,643,393.58 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $22,860,216.57 |

Lyndhurst Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 8 Month Period Ending 02/28/2021

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $45,213,554.67 | $43,200,049.32 | $2,013,505.35 |
| Revenues | ($44,221,853.00) | ($46,359,191.84) | $2,137,338.84 |
| | $991,701.67 | ($3,159,142.52) | $4,150,844.19 |
| Less: Adjust for prior year encumb. | ($991,701.67) | ($991,701.67) | |
| Budgeted Fund Balance | $0.00 | ($4,150,844.19) | $4,150,844.19 |

| Recapitulation of Budgeted Fund Balance by Subfund | | | |
|---|---|---|---|
| Fund 10 (includes 10, 11, 12, and 13) | $0.00 | ($4,150,844.19) | $4,150,844.19 |
| TOTAL Budgeted Fund Balance | $0.00 | ($4,150,844.19) | $4,150,844.19 |

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 8 Month Period Ending 02/28/2021

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $40,393,580.00 | $43,085,617.39 | | ($2,692,037.39) |
| 3XXX | From State Sources | $3,789,437.00 | $3,254,691.00 | | $534,746.00 |
| 4XXX | From Federal Sources | $38,836.00 | $18,883.45 | | $19,952.55 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $44,221,853.00 | $46,359,191.84 | | ($2,137,338.84) |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | $13,797,490.00 | $8,364,258.82 | $5,332,488.12 | $100,743.06 |
| 11-2XX-100-XXX | Special Education - Instruction | $3,446,209.00 | $2,001,815.51 | $1,377,871.43 | $66,522.06 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | $276,755.00 | $163,509.12 | $98,865.88 | $14,380.00 |
| 11-240-100-XXX | Bilingual Education - Instruction | $329,630.00 | $197,458.00 | $132,022.00 | $150.00 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | $219,142.99 | $29,774.54 | $154,647.90 | $34,720.55 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | $723,482.00 | $284,722.74 | $369,680.85 | $69,078.41 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | $800.00 | $0.00 | $0.00 | $800.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | $3,837,527.00 | $1,528,517.08 | $1,694,151.59 | $614,858.33 |
| 11-000-211-XXX | Attendance and Social Work Services | $76,564.00 | $51,630.13 | $24,509.68 | $424.19 |
| 11-000-213-XXX | Health Services | $706,577.00 | $399,503.40 | $299,621.59 | $7,452.01 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | $836,195.00 | $393,196.61 | $414,477.40 | $28,520.99 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | $76,543.00 | $32,188.67 | $31,783.80 | $12,570.53 |
| 11-000-218-XXX | Guidance | $840,505.00 | $497,713.84 | $297,555.10 | $45,236.06 |
| 11-000-219-XXX | Child Study Teams | $1,024,456.00 | $584,962.48 | $409,974.71 | $29,518.81 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | $453,043.36 | $300,114.86 | $152,928.50 | $0.00 |
| 11-000-222-XXX | Educational Media Serv/School Library | $51,485.00 | $25,135.51 | $21,500.97 | $4,848.52 |
| 11-000-223-XXX | Instructional Staff Training Services | $12,510.00 | $1,200.00 | $0.00 | $11,310.00 |
| 11-000-230-XXX | Supp. Serv.-General Administration | $2,105,765.47 | $1,517,042.61 | $454,724.62 | $133,998.24 |
| 11-000-240-XXX | Supp. Serv.-School Administration | $2,548,322.00 | $1,448,028.13 | $748,292.59 | $352,001.28 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | $982,056.00 | $569,894.79 | $277,909.81 | $134,251.40 |
| 11-000-261-XXX | Require Maint. for School Facilities | $838,539.16 | $613,157.63 | $213,338.97 | $12,042.56 |
| 11-000-262-XXX | Custodial Services | $2,748,132.83 | $2,045,748.54 | $631,542.01 | $70,842.28 |
| 11-000-263-XXX | Care and Upkeep of Grounds | $81,798.00 | $56,463.27 | $22,623.61 | $2,711.12 |
| 11-000-266-XXX | Security | $56,000.00 | $27,242.00 | $28,758.00 | $0.00 |
| 11-000-270-XXX | Student Transportation Services | $1,489,023.75 | $745,035.77 | $586,879.63 | $157,108.35 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | $6,675,811.61 | $3,689,290.81 | $2,877,104.20 | $109,416.60 |
| 11-000-310-XXX | Food Services | $400,000.00 | $160,000.00 | $240,000.00 | .00 |
| | TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | $44,634,363.17 | $25,727,604.86 | $16,893,252.96 | $2,013,505.35 |

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 8 Month Period Ending 02/28/2021

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | $43,011.00 | $43,011.00 | $0.00 | $0.00 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | $379,584.50 | $379,584.50 | .00 | .00 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | $422,595.50 | $422,595.50 | $0.00 | $0.00 |
| 10-000-100-56X Transfer of Funds to Charter Schools | $156,596.00 | $117,778.00 | $38,818.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | $45,213,554.67 | $26,267,978.36 | $16,932,070.96 | $2,013,505.35 |

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 8 Month Period Ending 02/28/2021

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | $39,993,197.00 | $42,749,377.00 | ($2,756,180.00) |
| 1310 | Tuition from Individuals | $11,883.00 | $4,236.75 | $7,646.25 |
| 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 | $332,003.64 | ($167,003.64) |
| | TOTAL | $40,393,580.00 | $43,085,617.39 | ($2,692,037.39) |
| --- 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 | $18,883.45 | $19,952.55 |
| | TOTAL | $38,836.00 | $18,883.45 | $19,952.55 |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | $44,221,853.00 | $46,359,191.84 | ($2,137,338.84) |

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 8 Month Period Ending 02/28/2021

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** G E N E R A L C U R R E N T E X P E N S E *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-101 Preschool - Salaries of Teachers | $184,410.00 | $110,406.00 | $74,004.00 | .00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $791,850.00 | $465,205.69 | $326,644.31 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $3,903,669.00 | $2,323,106.76 | $1,579,987.32 | $574.92 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $2,891,464.00 | $1,672,382.37 | $1,219,081.63 | .00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $4,585,082.00 | $2,742,173.33 | $1,842,908.67 | .00 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | $50,000.00 | $24,389.00 | $25,611.00 | $0.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | $482,654.00 | $266,588.03 | $216,064.71 | $1.26 |
| 11-190-100-320 Purchased Prof.-Ed. Services | $22,000.00 | $16,400.00 | .00 | $5,600.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | $358,423.00 | $331,427.02 | $23,218.74 | $3,777.24 |
| 11-190-100-610 General Supplies | $411,827.37 | $326,827.12 | $17,933.86 | $67,066.39 |
| 11-190-100-640 Textbooks | $116,110.63 | $85,353.50 | $7,033.88 | $23,723.25 |
| TOTAL | $13,797,490.00 | $8,364,258.82 | $5,332,488.12 | $100,743.06 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | $877,650.00 | $520,437.50 | $357,212.50 | $0.00 |
| 11-204-100-106 Other Salaries for Instruction | $294,118.00 | $175,368.23 | $107,577.84 | $11,171.93 |
| 11-204-100-610 General Supplies | $5,204.00 | $2,988.79 | $231.77 | $1,983.44 |
| TOTAL | $1,176,972.00 | $698,794.52 | $465,022.11 | $13,155.37 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | $1,935,655.00 | $1,125,590.23 | $797,027.90 | $13,036.87 |
| 11-213-100-106 Other Salaries for Instruction | $74,827.00 | $37,929.62 | $25,717.00 | $11,180.38 |
| 11-213-100-610 General supplies | $5,520.00 | $2,905.85 | $513.42 | $2,100.73 |
| TOTAL | $2,016,002.00 | $1,166,425.70 | $823,258.32 | $26,317.98 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | $162,115.00 | $93,374.00 | $68,741.00 | $0.00 |
| 11-215-100-106 Other Salaries for Instruction | $57,870.00 | $35,483.31 | $20,600.00 | $1,786.69 |
| 11-215-100-600 General Supplies | $450.00 | .00 | .00 | $450.00 |
| TOTAL | $220,435.00 | $128,857.31 | $89,341.00 | $2,236.69 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | $6,257.00 | $0.00 | $0.00 | $6,257.00 |
| 11-216-100-600 General Supplies | $543.00 | $390.98 | .00 | $152.02 |
| TOTAL | $6,800.00 | $390.98 | $0.00 | $6,409.02 |
| Home Instruction: | | | | |
| 11-219-100-320 Purchased Prof.-Ed. Services | $26,000.00 | $7,347.00 | $250.00 | $18,403.00 |
| TOTAL | $26,000.00 | $7,347.00 | $250.00 | $18,403.00 |
| TOTAL SPECIAL ED - INSTRUCTION | $3,446,209.00 | $2,001,815.51 | $1,377,871.43 | $66,522.06 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | $276,755.00 | $163,509.12 | $98,865.88 | $14,380.00 |

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL | $276,755.00 | $163,509.12 | $98,865.88 | $14,380.00 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | $329,630.00 | $197,458.00 | $132,022.00 | $150.00 |
| TOTAL | $329,630.00 | $197,458.00 | $132,022.00 | $150.00 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | $182,467.99 | $27,793.54 | $154,489.50 | $184.95 |
| 11-401-100-500 Purchased Services (300-500 series) | $2,975.00 | $1,475.00 | .00 | $1,500.00 |
| 11-401-100-600 Supplies and Materials | $32,200.00 | $506.00 | $158.40 | $31,535.60 |
| 11-401-100-800 Other Objects | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL | $219,142.99 | $29,774.54 | $154,647.90 | $34,720.55 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | $475,994.00 | $182,833.73 | $292,003.27 | $1,157.00 |
| 11-402-100-500 Purchased Services (300-500 series) | $66,725.00 | $32,068.37 | $3,204.90 | $31,451.73 |
| 11-402-100-600 Supplies and Materials | $100,263.00 | $49,820.64 | $14,472.68 | $35,969.68 |
| 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 | $284,722.74 | $369,680.85 | $69,078.41 |
| 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 | $30,375.00 | $114,874.00 | $108,417.00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $380,286.00 | $246,136.90 | $134,149.10 | .00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $334,936.00 | $111,635.40 | $124,192.60 | $99,108.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | $1,343,794.00 | $179,274.88 | $936,498.80 | $228,020.32 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $1,524,845.00 | $961,094.90 | $384,437.09 | $179,313.01 |
| TOTAL | $3,837,527.00 | $1,528,517.08 | $1,694,151.59 | $614,858.33 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $74,457.00 | $50,482.56 | $23,974.08 | $0.36 |
| 11-000-211-600 Supplies and Materials | $2,107.00 | $1,147.57 | $535.60 | $423.83 |
| TOTAL | $76,564.00 | $51,630.13 | $24,509.68 | $424.19 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $675,719.00 | $385,963.36 | $287,718.89 | $2,036.75 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $4,400.00 | $839.00 | .00 | $3,561.00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | $18,096.00 | $8,541.00 | $9,555.00 | .00 |
| 11-000-213-600 Supplies and Materials | $8,362.00 | $4,160.04 | $2,347.70 | $1,854.26 |
| TOTAL | $706,577.00 | $399,503.40 | $299,621.59 | $7,452.01 |

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | $397,512.00 | $238,522.50 | $158,988.60 | $0.90 |
| 11-000-216-320 Purchased Prof. Ed. Services | $436,083.00 | $153,888.71 | $255,403.29 | $26,791.00 |
| 11-000-216-600 Supplies and Materials | $2,600.00 | $785.40 | $85.51 | $1,729.09 |
| TOTAL | $836,195.00 | $393,196.61 | $414,477.40 | $28,520.99 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | $51,543.00 | $25,918.20 | $20,792.80 | $4,832.00 |
| 11-000-217-320 Purchased Prof. Ed. Services | $20,000.00 | $3,638.00 | $10,991.00 | $5,371.00 |
| 11-000-217-600 Supplies and Materials | $5,000.00 | $2,632.47 | .00 | $2,367.53 |
| TOTAL | $76,543.00 | $32,188.67 | $31,783.80 | $12,570.53 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | $676,424.00 | $408,045.00 | $268,379.00 | .00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | $67,951.00 | $43,995.20 | $23,955.80 | .00 |
| 11-000-218-320 Purchased Prof. - Ed. Services | $88,405.00 | $42,818.50 | $5,019.00 | $40,567.50 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | $3,000.00 | $2,100.00 | .00 | $900.00 |
| 11-000-218-600 Supplies and Materials | $4,725.00 | $755.14 | $201.30 | $3,768.56 |
| TOTAL | $840,505.00 | $497,713.84 | $297,555.10 | $45,236.06 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $777,036.00 | $462,912.00 | $313,993.75 | $130.25 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | $100,267.00 | $62,174.64 | $38,092.36 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | $133,653.00 | $51,888.00 | $56,925.00 | $24,840.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | $3,000.00 | $0.00 | $0.00 | $3,000.00 |
| 11-000-219-600 Supplies and Materials | $10,500.00 | $7,987.84 | $963.60 | $1,548.56 |
| TOTAL | $1,024,456.00 | $584,962.48 | $409,974.71 | $29,518.81 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $449,991.36 | $297,062.86 | $152,928.50 | .00 |
| 11-000-221-800 Other Objects | $3,052.00 | $3,052.00 | .00 | .00 |
| TOTAL | $453,043.36 | $300,114.86 | $152,928.50 | $0.00 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | $41,985.00 | $20,530.50 | $21,454.00 | $0.50 |
| 11-000-222-600 Supplies and Materials | $9,500.00 | $4,605.01 | $46.97 | $4,848.02 |
| TOTAL | $51,485.00 | $25,135.51 | $21,500.97 | $4,848.52 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-320 Purchased Prof. - Ed. Services | $6,960.00 | $1,200.00 | .00 | $5,760.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | $5,550.00 | .00 | .00 | $5,550.00 |
| TOTAL | $12,510.00 | $1,200.00 | $0.00 | $11,310.00 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | $543,894.00 | $328,511.24 | $199,382.76 | $16,000.00 |
| 11-000-230-180 Salaries of State Monitors | $104,256.00 | $52,512.00 | $51,744.00 | .00 |
| 11-000-230-181 Repayment of Principal - NJDOE Loan | $480,000.00 | $480,000.00 | .00 | .00 |
| 11-000-230-331 Legal Services | $174,000.00 | $71,115.00 | $102,885.00 | .00 |

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-230-332 Audit Fees | $103,092.00 | $53,441.25 | $49,650.75 | .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. | $31,600.00 | $20,440.00 | $4,750.00 | $6,410.00 |
| 11-000-230-530 Communications/Telephone | $422,684.47 | $339,736.32 | $45,862.11 | $37,086.04 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | $4,000.00 | .00 | .00 | $4,000.00 |
| 11-000-230-590 Other Purchased Services | $164,128.00 | $144,369.07 | $0.00 | $19,758.93 |
| 11-000-230-610 General Supplies | $46,343.00 | $6,343.00 | .00 | $40,000.00 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | $2,000.00 | $77.05 | .00 | $1,922.95 |
| 11-000-230-890 Misc. Expenditures | $8,450.00 | $5,138.00 | $450.00 | $2,862.00 |
| 11-000-230-895 BOE Membership Dues and Fees | $15,318.00 | $15,317.80 | .00 | $0.20 |
| TOTAL | $2,105,765.47 | $1,517,042.61 | $454,724.62 | $133,998.24 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | $1,554,012.00 | $1,017,160.23 | $536,850.80 | $0.97 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $621,787.00 | $402,600.44 | $209,186.56 | $10,000.00 |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff | $8,616.00 | $8,615.25 | $0.75 | .00 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | $50,000.00 | .00 | .00 | $50,000.00 |
| 11-000-240-500 Other Purchased Services (400-500 series) | $118,500.00 | .00 | .00 | $118,500.00 |
| 11-000-240-600 Supplies and Materials | $181,059.00 | $9,812.21 | $1,314.48 | $169,932.31 |
| 11-000-240-800 Other Objects | $14,348.00 | $9,840.00 | $940.00 | $3,568.00 |
| TOTAL | $2,548,322.00 | $1,448,028.13 | $748,292.59 | $352,001.28 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $534,167.00 | $329,575.84 | $184,591.16 | $20,000.00 |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff | $21,321.00 | $21,320.38 | .00 | $0.62 |
| 11-000-251-330 Purchased Prof. Services | $35,838.00 | $11,509.00 | $4,329.00 | $20,000.00 |
| 11-000-251-340 Purchased Technical Services | $44,892.00 | $41,298.25 | $491.75 | $3,102.00 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $3,000.00 | $50.00 | .00 | $2,950.00 |
| 11-000-251-600 Supplies and Materials | $43,000.00 | $2,104.04 | $724.18 | $40,171.78 |
| 11-000-251-89X Other Objects | $2,200.00 | $500.00 | .00 | $1,700.00 |
| TOTAL | $684,418.00 | $406,357.51 | $190,136.09 | $87,924.40 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | $224,238.00 | $128,097.28 | $69,813.72 | $26,327.00 |
| 11-000-252-330 Purchased Prof. Services | $73,400.00 | $35,440.00 | $17,960.00 | $20,000.00 |
| TOTAL | $297,638.00 | $163,537.28 | $87,773.72 | $46,327.00 |
| TOTAL Cent. Svcs. & Admin IT | $982,056.00 | $569,894.79 | $277,909.81 | $134,251.40 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | $537,639.02 | $350,747.10 | $186,891.92 | .00 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | $281,555.00 | $246,539.85 | $25,157.52 | $9,857.63 |
| 11-000-261-610 General Supplies | $19,345.14 | $15,870.68 | $1,289.53 | $2,184.93 |
| TOTAL | $838,539.16 | $613,157.63 | $213,338.97 | $12,042.56 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $1,212,077.83 | $860,185.30 | $351,892.53 | $0.00 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | $5,992.00 | $5,991.69 | $0.31 | .00 |

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $164,730.00 | $135,413.88 | $22,965.66 | $6,350.46 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | $350,000.00 | $350,000.00 | .00 | .00 |
| 11-000-262-490 Other Purchased Property Svc. | $17,608.00 | $10,503.74 | $5,251.87 | $1,852.39 |
| 11-000-262-520 Insurance | $286,595.00 | $286,595.00 | .00 | .00 |
| 11-000-262-610 General Supplies | $139,834.00 | $81,273.54 | $12,463.49 | $46,096.97 |
| 11-000-262-621 Energy (Natural Gas) | $193,900.00 | $83,489.59 | $102,951.64 | $7,458.77 |
| 11-000-262-622 Energy (Electricity) | $356,396.00 | $227,879.49 | $128,516.51 | .00 |
| 11-000-262-626 Energy (Gasoline) | $15,000.00 | $2,702.31 | $7,500.00 | $4,797.69 |
| 11-000-262-8XX Other Objects | $6,000.00 | $1,714.00 | $0.00 | $4,286.00 |
| TOTAL | $2,748,132.83 | $2,045,748.54 | $631,542.01 | $70,842.28 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | $50,798.00 | $28,220.80 | $22,576.64 | $0.56 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $19,000.00 | $18,762.97 | .00 | $237.03 |
| 11-000-263-610 General Supplies | $12,000.00 | $9,479.50 | $46.97 | $2,473.53 |
| TOTAL | $81,798.00 | $56,463.27 | $22,623.61 | $2,711.12 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | $56,000.00 | $27,242.00 | $28,758.00 | .00 |
| TOTAL | $56,000.00 | $27,242.00 | $28,758.00 | $0.00 |
| TOTAL Oper & Maint of Plant Services | $3,724,469.99 | $2,742,611.44 | $896,262.59 | $85,595.96 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | $40,395.00 | $10,164.46 | $23,005.54 | $7,225.00 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | $87,733.88 | $44,095.49 | $33,589.79 | $10,048.60 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | $50,678.00 | $33,708.00 | $16,915.52 | $54.48 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | $30,256.00 | $11,695.25 | $18,560.75 | .00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | $30,000.00 | $13,108.37 | .00 | $16,891.63 |
| 11-000-270-443 Lease Purch Payments - School Buses | $103,663.00 | $103,662.29 | .00 | $0.71 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | $1,000.00 | .00 | .00 | $1,000.00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | $67,200.00 | .00 | .00 | $67,200.00 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | $167,987.56 | $81,895.34 | $86,092.22 | .00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | $779,110.31 | $423,313.00 | $355,797.31 | .00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $103,000.00 | $19,094.12 | $44,918.50 | $38,987.38 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud | $10,000.00 | $211.20 | $500.00 | $9,288.80 |
| 11-000-270-615 Transportation Supplies | $17,000.00 | $3,088.25 | $7,500.00 | $6,411.75 |
| 11-000-270-800 Misc. Expenditures | $1,000.00 | $1,000.00 | .00 | .00 |
| TOTAL | $1,489,023.75 | $745,035.77 | $586,879.63 | $157,108.35 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | $489,000.00 | $320,645.84 | $168,325.70 | $28.46 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | $406,785.53 | .00 | $399,675.40 | $7,110.13 |
| 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 | $23,259.34 | $11,740.66 | .00 |
| 11-XXX-XXX-250 Unemployment Compensation | $90,000.00 | $9,588.93 | $80,379.55 | $31.52 |
| 11-XXX-XXX-260 Workman's Compensation | $196,000.00 | $186,118.00 | .00 | $9,882.00 |

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2021

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-XXX-XXX-270 Health Benefits | $4,667,453.00 | $2,662,600.95 | $1,917,862.06 | $86,989.99 |
| 11-XXX-XXX-290 Other Employee Benefits | $563,721.39 | $353,286.48 | $205,060.41 | $5,374.50 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | $212,851.69 | $133,791.27 | $79,060.42 | .00 |
| TOTAL | $6,675,811.61 | $3,689,290.81 | $2,877,104.20 | $109,416.60 |
| --- Food services --- | | | | |
| 11-000-310-93X Transfers to Cover Deficit (Enterprise) | $400,000.00 | $160,000.00 | $240,000.00 | .00 |
| TOTAL | $400,000.00 | $160,000.00 | $240,000.00 | $0.00 |
| Total Undistributed Expenditures | $25,840,854.18 | $14,686,066.13 | $9,427,676.78 | $1,727,111.27 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $44,634,363.17 | $25,727,604.86 | $16,893,252.96 | $2,013,505.35 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $44,634,363.17 | $25,727,604.86 | $16,893,252.96 | $2,013,505.35 |

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2021

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

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schls. | $156,596.00 | $117,778.00 | $38,818.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | $45,213,554.67 | $26,267,978.36 | $16,932,070.96 | $2,013,505.35 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 8 Month Period Ending 02/28/2021

I, Mark Hayes, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Interim Board Secretary/Business Administrator

3/15/21

Date

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

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

3/15 5:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

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

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | ($140,399.07) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | ($0.50) | |
| 142 | Intergovernmental - Federal | $2,378.51 | |
| | | | $2,378.01 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $2,262,485.81 | |
| 302 | Less Revenues | ($1,111,448.81) | |
| | | | $1,151,037.00 |
| | Total assets and resources | | $1,013,015.94 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

LIABILITIES AND FUND EQUITY

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

| | | |
|---|---|---|
| 411 | Intergovernmental accounts payable - State | $0.10 |
| 412 | Intergovernmental accounts payable - Federal | $1,202.00 |
| 421 | Accounts Payable | $162,141.64 |
| 481 | Deferred revenues | $20,198.96 |
| | Other current liabilities | $31,244.20 |
| | TOTAL LIABILITIES | $214,786.90 |

F U N D  B A L A N C E

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

| | | | | | |
|---|---|---|---|---|---|
| 753 | Reserve for encumbrances - Current Year | | | $518,901.94 | |
| 601 | Appropriations | | $2,262,485.81 | | |
| 602 | Less: Expenditures | $1,464,256.77 | | | |
| 603 | Encumbrances | $518,901.94 | ($1,983,158.71) | | |
| | | | | $279,327.10 | |
| | TOTAL FUND BALANCE | | | | $798,229.04 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $1,013,015.94 |

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 8 Month Period Ending 02/28/21

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $9,368.51 | $9,368.51 | | .00 |
| 3XXX | From State Sources | $280,537.00 | $177,317.00 | | $103,220.00 |
| 4XXX | From Federal Sources | $1,972,580.30 | $924,763.30 | | $1,047,817.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $2,262,485.81 | $1,111,448.81 | | $1,151,037.00 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | $83,369.81 | $67,947.30 | $10,715.17 | $4,707.34 |
| TOTAL LOCAL PROJECTS | $83,369.81 | $67,947.30 | $10,715.17 | $4,707.34 |
| STATE PROJECTS: | | | | |
| Nonpublic textbooks | $16,800.00 | $11,166.67 | $2,439.18 | $3,194.15 |
| Nonpublic auxiliary services | $109,735.00 | $41,519.20 | $68,215.80 | .00 |
| Nonpublic handicapped services | $77,827.00 | $23,234.82 | $54,592.18 | .00 |
| Nonpublic nursing services | $28,050.00 | $16,100.10 | $11,949.85 | $0.05 |
| Nonpublic School Programs | $48,125.00 | $5,000.00 | .00 | $43,125.00 |
| TOTAL STATE PROJECTS | $280,537.00 | $97,020.79 | $137,197.01 | $46,319.20 |
| FEDERAL PROJECTS: | | | | |
| ESSA Title I - Part A/D (231-239) | $329,259.00 | $115,662.54 | $133,642.12 | $79,954.34 |
| ESSA Title III - English Lang Enhancement (241-245) | $53,894.00 | $3,578.56 | .00 | $50,315.44 |
| I.D.E.A. Part B (Handicapped) (250-259) | $748,720.00 | $518,148.90 | $192,643.42 | $37,927.68 |
| ESSA Title II - Part A/D (270-279)c | $71,569.00 | $12,101.00 | $35,775.00 | $23,693.00 |
| ESSA Title IV (280-289) | $41,921.00 | .00 | $5,750.00 | $36,171.00 |
| CARES Act Education Stabilization Fund (477) | $246,671.00 | $246,579.99 | $90.91 | $0.10 |
| Digital Divide Program (478) | $249,500.00 | $249,500.00 | .00 | .00 |
| CRF Grant Program (479) | $145,082.00 | $143,787.69 | $1,294.31 | .00 |
| Nonpublic Tech Rec'd Coronavirus Relief Fund (512) | $11,963.00 | $9,930.00 | $1,794.00 | $239.00 |
| TOTAL FEDERAL PROJECTS | $1,898,579.00 | $1,299,288.68 | $370,989.76 | $228,300.56 |
| *** TOTAL EXPENDITURES *** | $2,262,485.81 | $1,464,256.77 | $518,901.94 | $279,327.10 |

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 8 Month Period Ending 02/28/21

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| 1XXX | Other Revenue from Local Sources | $9,368.51 | $9,368.51 | $0.00 |
| | Total Revenues from Local Sources | $9,368.51 | $9,368.51 | $0.00 |
| --- STATE SOURCES --- | | | | |
| 32XX | Other Restricted Entitlements | $280,537.00 | $177,317.00 | $103,220.00 |
| | Total Revenue from State Sources | $280,537.00 | $177,317.00 | $103,220.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | $329,259.00 | $26,330.00 | $302,929.00 |
| 4451-55 | Title II | $71,569.00 | $1,274.00 | $70,295.00 |
| 4491-94 | Title III | $53,894.00 | $2,340.00 | $51,554.00 |
| 4471-74 | Title IV | $41,921.00 | .00 | $41,921.00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | $748,720.00 | $167,974.00 | $580,746.00 |
| 4530 | CARES Act Education Stabilization Fund | $246,671.00 | $246,299.00 | $372.00 |
| 4531 | Digital Divide Grant | $249,500.00 | $249,500.00 | .00 |
| 4532 | Coronavirus Relief Fund Grant | $145,082.00 | $145,082.00 | .00 |
| 4XXX | Other Federal Aids | $85,964.30 | $85,964.30 | $0.00 |
| | Total Revenues from Federal Sources | $1,972,580.30 | $924,763.30 | $1,047,817.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $2,262,485.81 | $1,111,448.81 | $1,151,037.00 |

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 8 Month Period Ending 02/28/21

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | $83,369.81 | $67,947.30 | $10,715.17 | $4,707.34 |
| TOTAL LOCAL PROJECTS | $83,369.81 | $67,947.30 | $10,715.17 | $4,707.34 |
| State Projects: | | | | |
| -- Other State Programs -- | | | | |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | $280,537.00 | $97,020.79 | $137,197.01 | $46,319.20 |
| -- TOTAL Other State Programs -- | $280,537.00 | $97,020.79 | $137,197.01 | $46,319.20 |
| TOTAL STATE PROJECTS | $280,537.00 | $97,020.79 | $137,197.01 | $46,319.20 |
| Federal Projects: | | | | |
| --- CARES Act Educational Stabilization Fund --- | | | | |
| -- Instruction -- | | | | |
| 20-477-100-1XX Salaries | $73,875.00 | $73,875.00 | .00 | .00 |
| 20-477-100-600 Instructional Supplies | $101,962.00 | $101,962.00 | .00 | .00 |
| Total Instruction | $175,837.00 | $175,837.00 | $0.00 | $0.00 |
| --- Support Services --- | | | | |
| 20-477-200-600 Supplies and Materials | $70,834.00 | $70,742.99 | $90.91 | $0.10 |
| Total Support Services | $70,834.00 | $70,742.99 | $90.91 | $0.10 |
| TOTAL CARES Act Education Stabilization Fund | $246,671.00 | $246,579.99 | $90.91 | $0.10 |
| --- Bridging the Digital Divide Program | | | | |
| -- Instruction -- | | | | |
| 20-478-100-6XX Instructional Supplies | $249,500.00 | $249,500.00 | .00 | .00 |
| Total Instruction | $249,500.00 | $249,500.00 | $0.00 | $0.00 |
| TOTAL Bridging the Digital Divide Program | $249,500.00 | $249,500.00 | $0.00 | $0.00 |
| --- Coronavirus Relief Grant Program --- | | | | |
| --- Support Services --- | | | | |
| 20-479-200-6XX Supplies and Materials | $145,082.00 | $143,787.69 | $1,294.31 | .00 |
| Total Support Services | $145,082.00 | $143,787.69 | $1,294.31 | $0.00 |
| TOTAL Coronavirus Relief Grant Program | $145,082.00 | $143,787.69 | $1,294.31 | $0.00 |
| --- Other Federal Programs --- | | | | |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D | $329,259.00 | $115,662.54 | $133,642.12 | $79,954.34 |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D | $53,894.00 | $3,578.56 | .00 | $50,315.44 |
| 20-25X-XXX-XXX I.D.E.A. Part B | $748,720.00 | $518,148.90 | $192,643.42 | $37,927.68 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | $71,569.00 | $12,101.00 | $35,775.00 | $23,693.00 |
| 20-28X-XXX-XXX ESSA Title IV | $41,921.00 | .00 | $5,750.00 | $36,171.00 |
| 20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech | $11,963.00 | $9,930.00 | $1,794.00 | $239.00 |
| TOTAL Other Federal Programs | $1,257,326.00 | $659,421.00 | $369,604.54 | $228,300.46 |
| TOTAL FEDERAL PROJECTS | $1,898,579.00 | $1,299,288.68 | $370,989.76 | $228,300.56 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | $0.00 | $0.00 | $0.00 | $0.00 |
| T O T A L E X P E N D I T U R E S | $2,262,485.81 | $1,464,256.77 | $518,901.94 | $279,327.10 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 8 Month Period Ending 02/28/21

I, Mark Hayes, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Interim Board Secretary/Business Administrator

3/15/21

Date

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

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

3/15 5:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

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

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

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

F U N D  B A L A N C E

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

Reserved fund balance:

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

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/21

I, Mark Hayes, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Interim Board Secretary/Administrator

3/15/21

Date

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

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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 8 Month Period Ending 02/28/21

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/21

I, Mark Hayes, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Interim Board Secretary/Administrator

3/15/21

Date