Meeting #13

Lyndhurst, NJ
August 31, 2021

The Lyndhurst Board of Education held a Public meeting on August 31, 2021 at 7:30 p.m.

CALL TO ORDER

President Chris Andrinopoulos called the meeting to order at 7:40 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

The following Board members answered roll call:

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

Also present: Joseph DeCorso, Superintendent, Dr. Mark Hayes, Interim School Business Administrator/Board Secretary, Thomas Egan, State Monitor and Dennis McKeever, Board Attorney.

OPEN PUBLIC MEETING ACT

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

BOARD PRESIDENT STATEMENT

Dr. Anthony Scardino was sworn in as a board member at the 6:00 pm Work Session meeting. The swearing in was repeated for the public at the 7:30 p.m. Public Meeting.

SUPERINTENDENT'S REPORT

Mr. DeCorso updated the BOE/public on Memorial School reopening. He further provided an update on the Referendum projects. Mr. DeCorso reported on HIB self-assessment from 2019 and programs related to our SEL curriculum. Mr. DeCorso read a prepared statement regarding the enactment of Executive Orders 251 and 253.

STATE MONITOR'S REPORT

Mr. Egan stated that the district has enough money to meet all financial obligations for the year. He commended the BOE for putting money into capital and maintenance reserve accounts. The forensic audit that goes back to 2017 is being finalized and we are expecting a draft report by late September into early October.

APPROVAL OF MINUTES

Motion by Elaine Stella second by Richard Pizzuti that the Lyndhurst Board of Education approve the minutes of Meeting # 11, July 20, 2021.

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

Abstain: (2) James Donovan and Dr. Anthony Scardino

Motion by Elaine Stella second by Erin Keefe that the Lyndhurst Board of Education approve the minutes of Meeting # 12, August 9, 2021.

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

Abstain: (2) James Donovan and Dr. Anthony Scardino

AGENDA

Tracey Montalto commented on Executive Order 253 and its limitations. She also asked Mr. DeCorso a question about the Critical Race Theory's place in our curriculum. She also inquired about the Middle School dress code and "hoodies". She inquired about the traffic patterns at the Middle School and it's challenges.

NON-AGENDA

Jenn Lambert: Inquired about mandates for vaccinating students and asked about testing unvaccinated teachers.

Frank Roda: Commented on mask wearing and various curriculum items. He also inquired about the reasons we are mandating masks.

Yamara Salas: Asked if you would consider bringing back after care for the Middle School?

Ann Roda: States that our children have the right to breathe without masks.

Dorothy Stein: Stated that the government should serve the people and that mandates are "Bullying". She expressed her dissatisfaction with numerous COVID related policies.

Mr. Andrinopoulos clarified that BOE members are elected officials, but are volunteers.

Parent Comment: Expressed that many districts are fighting Governor Murphy's Executive Orders.

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 Elaine Stella that the following Finance Committee actions of the Board numbered 1 through 31 exception actions be adopted.

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

For: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Abstain: (1) Dr. Anthony Scardino

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 June 30, 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 June 30, 2021.

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

June 15, 2021	$1,512,889.36
June 25, 2021	$1,250,458.69
June 30, 2021	$ 112,234.11

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, for June 30, 2021 be and the same are hereby approved and ordered paid:

Current Expenses (Fund 11)	$ 117,097.70
Capital Outlay (Fund 12)	$ 7,800.00
Special Revenue (Fund 20)	$ 11,313.92
Total	$ 136,211.62
General Ledger	$ 982.26

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

Repairs	$ 286.50
Salaries/Payroll Taxes	$ 2,061.65
Services	$ 161,851.54

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 June 2021, be hereby approved and ordered paid:

Miscellaneous Fees	$ 172.43
Parent Paid Tuition	$ 25,559.50

7. 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 July 31, 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.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of July 31, 2021.

9. BE IT RESOLVED, that the payroll for the month ended July 31, 2021 be hereby approved and ordered paid:

July 15, 2021	$381,999.09
July 30, 2021	$410,433.10

10. 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, July 1, 2021 and ending August 31, 2021 be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 22,692.00
Current Expenses (Fund 11)	$2,894,009.61
Capital Outlay (Fund 12)	$ 166,893.24
Special Revenue (Fund 20)	$ 248,228.52
Referendum 2016 (Fund 31)	$1,577,891.91
Debt Service (Fund 40)	$ 382,500.00
Total	$5,292,215.28
General Ledger	$ 192,467.51
Accounts Payable (Fund 11)	$ 251,647.08
Accounts Payable (Fund 20)	$ 69,979.75
Accounts Payable (Fund 31)	$ 20,922.50

11. 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 July 2021, be hereby approved and ordered paid:

Miscellaneous Fees	$ 166.94

12. BE IT RESOLVED, that the Lyndhurst Board of Education enter into an agreement with Hunterdon County Education Services Commission,

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Hunterdon County Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on August 31, 2021 the governing body of the Lyndhurst Board of Education, County of Bergen, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Lyndhurst Board of Education

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, Mark Hayes, Interim School Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor Keyboard Consultants, Fairfield, New Jersey for the purchase and installation of six (6) Promethean 65" Nickel ActivPanels 4K for the high school in the amount of $15,828.00. The purchase will be made through the Hunterdon County Educational Services Commission Cooperative Pricing Agreements, Interactive Technology for Classrooms and Meeting Rooms, #HCESC-CAT-19-06.

14. BE IT RESOLVED, that the Lyndhurst Board of Education accept the additional funding from the American Rescue Plan Act of 2021 for the Individuals with Disabilities Act (IDEA)

PreK - $11,017
Basic - $118,874
Nonpublic - $10,432

15. BE IT RESOLVED, that the Lyndhurst Board of Education approved the affiliation agreement with Comprehensive Behavioral Healthcare, as known as CBH Care, to provide referrals of students in need of services at a cost of $250 for a mental health screening (risk assessment) by a Licensed Clinician and/or $450 for a full psychiatric evaluation.

16. BE IT RESOLVED, that the Lyndhurst Board of Education accept $33,712.00 in Non-Public Nursing Aid for Sacred Heart School, for the 2021-2022 school year.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve Spencer Savings Bank, Ridge Road, Lyndhurst, New Jersey, the Official Depository for the Lyndhurst Board of Education, for the 2021-2022 school year.

18. BE IT RESOLVED, that the Lyndhurst Board of Education approve Blue Foundry Bank Ridge Road, Lyndhurst, NJ as the Official Depository for the following Lyndhurst Board of Education accounts, for the 2021-2022 school year.

    Referendum #1
    Referendum #2
    Pre-K
    Cafeteria

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor Schindler Elevator Corporation, Morristown, New Jersey, for the 2020-2021 and 2021-2022 school year.

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve the preventive maintenance service agreement with Schindler Elevator Corporation in the amount of $340.00 per month, payable in annual installments of $4,080.00 for the Lyndhurst Middle School elevators, effective September 15, 2021 through September 14, 2026.

21. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor Merchants Alarm Systems Inc., Wallington, New Jersey, for the 2021-2022 school year.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contracts with Merchants Alarm Systems, Inc., Wallington, New Jersey for the monitoring of the fire alarm systems at Columbus School, Franklin School, Roosevelt School and Washington School, in the amount of $40.00 per month/per school, effective July 1, 2021 through June 30, 2022.

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Reliant Systems LLC, Wayne, New Jersey for the monitoring of the fire alarm systems at the Field House, High School, Memorial Campus, Rec Center, Middle School and Board of Education building and the monitoring of the burglar alarm systems at Columbus, Franklin, Roosevelt, Jefferson, Washington, Field House, High School, Memorial Campus, Community Pool, Lighthouse Campus, Board of Education and Rec Center, in the amount of $1,955.00 per month, effective September 1, 2021 through June 30, 2022.

24. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor Global Mark Security LLC, for security services, as needed, for the 2021-2022 school year.

25. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Educational Technology Integrators ("ETI") for a part-time dedicated technology specialist at the Middle School, at 20 hours a week (8:00 am - 12:00 pm), not to exceed $50,000 for the 2021-2022 school year.

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Mary Oates, for consultant services (25 on-site days of professional development), in an amount of $1,000.00 per day, not to exceed 25 days, effective July 1, 2021 through June 30, 2022. Payments made using grant funds.

27. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Bakke Literacy Consulting, LLC, Elaine Bakke, for professional development K-2 reading workshops, in an amount of $33,800.00, for the 2021-2022 school year. Payments made using grant funds.

28. BE IT RESOLVED, that the Lyndhurst Board of Education approve Di Cara Rubino Architects, P.C., as the Architect of Record, for the 2021-2022 school year.

29. BE IT RESOLVED, that the Lyndhurst Board of Education approve Di Cara Rubino Architects, as the Architect of Record, P.C., for the Referendum 2016 projects, for the 2021-2022 school year.

30. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lerch, Vinci & Higgins, LLP as School Auditors, not to exceed $65,000, effective July 1, 2021 through June 30, 2022.

31. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $70,000 from Capital Reserve to Fund 12 (Construction Services), for the Board/State approved High School Gymnasium Project.

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

11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	21,776	10 000 100 561	INSTRUCTIONAL TUITION/CHARTER SCHOOL	21,776.00
11 000 223 320	STAFF TRAINING/PURCHASED SERVICES	287	11 000 221 102	IMPROVE INSTRUCTIONAL SERVICE/SALARIES	287
11 000 230 180	SUPPORT SERVICES-GEN ADM.-STATE MONITOR	3,950	11 000 230 100	SUPPORT SERVICES-GEN ADM.-VACATION PAYOUT	3,950
11 000 230 334	SUPPORT SERVICES - GEN. ADM./ARCHITECTSERVICE	17,766	11 000 230 199	SUPPORT SERVICES-GEN ADM.-VACATION PAYOUT	17,766
11 000 230 610	SUPPORT SERVICES-GEN ADM./SUPPLIES	11,033	11 000 230 331	SUPPORT SERVICES - GEN. ADM./LEGAL SERVICES	11,033
11 000 251 330	SUPPORT SERV.-CENTRAL SERVICES/PURCH. SERVICI	18,000	11 000 230 334	SUPPORT SERVICES - GEN. ADM./ARCHITECTSERVI	18,000
11 000 262 610	OTHER OPER/MAINTENANCE OF PLANT/SUPPLIES	7,000	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	7,000
11 000 262 100	OTHER OPER/MAINTENANCE OF PLANT/SALARIES	500	11 000 261 610	MAINT. SCHOOL FACILITIES./SUPPLIES	500
11 000 270 503	STUDENT TRANSPORTATION/AID IN LIEU	4,700	11 000 262 420	OTHER OPER/MAINT. OF PLANT/REPAIR SERVICES	4,700
11 000 262 100	OTHER OPER/MAINTENANCE OF PLANT/SALARIES	6,159	11 000 262 441	OTHER OPER/MAINTENANCE OF PLANT/RENTAL	6,159
11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	603	11 000 262 610	OTHER OPER/MAINTENANCE OF PLANT/SUPPLIES	603
11 000 262 621	OTHER OPER/MAINT OF PLANT/GAS	17,400	11 000 262 622	OTHER OPER/MAINT OF PLANT/ELECTRIC	17,400
11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	4,300	11 000 263 420	CARE & UPKEEP OF GROUNDS/CLEAN, RPR. SERV.	4,300
11 000 263 610	CARE & UPKEEP OF GROUNDS/SUPPLIES	245	11 000 263 420	CARE & UPKEEP OF GROUNDS/CLEAN, RPR. SERV.	245
11 000 262 626	OTHER OPER/MAINT OF PLANT/GASOLINE	1,117	11 000 266 300	SECURITY/PURCHASED SERVICES	1,117
11 000 266 100	SECURITY/SALARIES	1,000	11 000 266 300	SECURITY/PURCHASED SERVICES	1,000
11 000 270 162	STUDENT TRANSPORTATION/SALARIES	637	11 000 270 107	STUDENT TRANSPORTATION/OTHER SALARIES	637
11 000 270 503	STUDENT TRANSPORTATION/AID IN LIEU	1,798	11 000 270 107	STUDENT TRANSPORTATION/OTHER SALARIES	1,798
11 000 270 162	STUDENT TRANSPORTATION/SALARIES	2,557	11 000 270 160	STUDENT TRANSPORTATION/SALARIES	2,557
11 000 270 503	STUDENT TRANSPORTATION/AID IN LIEU	5,700	11 000 270 160	STUDENT TRANSPORTATION/SALARIES	5,700
11 000 270 503	STUDENT TRANSPORTATION/AID IN LIEU	7,600	11 000 270 162	STUDENT TRANSPORTATION/SALARIES	7,600
11 000 270 504	STUDENT TRANSPORTATION/AID IN LIEU CHARTER	1,866	11 000 270 420	STUDENT TRANSPORTATION/REPAIRS	1,866
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/DENTAL BNFTS	20,000	11 000 291 220	UNALLOCATED EMP. BNFTS/SOCIAL SECURITY	20,000
11 000 270 515	STUDENT TRANS./SP ED JOINT. AGREEMENT	7,624	11 000 291 241	UNALLOCATED EMP. BNFTS/OTHER RETIREMNT CC	7,624
11 000 291 220	UNALLOCATED EMP. BNFTS/SOCIAL SECURITY	2,380	11 000 291 250	UNALLOCATED EMPLOYEE BENEFITS/UNEMPLOYM	2,380
11 000 291 290	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	562	11 000 291 250	UNALLOCATED EMPLOYEE BENEFITS/UNEMPLOYM	562
11 000 270 503	STUDENT TRANSPORTATION/AID IN LIEU	21,628	11 000 291 299	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	21,628
11 000 270 504	STUDENT TRANSPORTATION/AID IN LIEU CHARTER	187	11 000 291 299	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	187
11 130 100 101	INSTRUCTIONAL/SALARIES	6,500	11 150 100 101	INSTRUCTIONAL/SALARIES	6,500
11 140 100 101	INSTRUCTIONAL/SALARIES	1,437	11 150 100 101	INSTRUCTIONAL/SALARIES	1,437
11 000 213 600	HEALTH SERVICES/SUPPLIES	219	11 190 100 610	INSTRUCTIONAL/SUPPLIES	219
11 000 216 610	SPEECH/OT/PT/SUPPLIES	855	11 190 100 610	INSTRUCTIONAL/SUPPLIES	855
11 000 222 600	EDUCATIONAL MEDIA/LIBRARY SERVICES/SUPPLIES	745	11 190 100 610	INSTRUCTIONAL/SUPPLIES	745
11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	712	11 190 100 610	INSTRUCTIONAL/SUPPLIES	712
11 213 100 610	INSTRUCTIONAL/SUPPLIES	1,510	11 190 100 610	INSTRUCTIONAL/SUPPLIES	1,510
11 401 100 600	SCHOOL SPONSORED ACTIVITES/SUPPLIES	1,815	11 190 100 610	INSTRUCTIONAL/SUPPLIES	1,815
11 130 100 101	INSTRUCTIONAL/SALARIES	18,000	11 190 100 640	INSTRUCTIONAL/TEXTBOOKS	18,000
11 190 100 610	INSTRUCTIONSL/PURCHSED SERVICES	5,601	11 190 100 640	INSTRUCTIONAL/TEXTBOOKS	5,601
11 230 100 101	INSTRUCTIONAL/SALARIES	2,000	11 219 100 320	INSTRUCTIONAL/HOME/HOSPITAL INSTRUCTION	2,000
11 130 100 101	INSTRUCTIONAL/SALARIES	932	11 240 100 101	INSTRUCTIONAL/SALARIES	932
11 401 100 600	SCHOOL SPONSORED ACTIVITES/SUPPLIES	700	11 401 100 390	SCHOOL SPONSORED ACTIVITES/PURCH SERVICES	700
11 000 270 515	STUDENT TRANS./SP ED JOINT. AGREEMENT	6,599.00	12 000 263 730	CAPITAL OUTLAY/OTHER OPER/GROUNDS EQUIPM	6,599.00
11 402 100 390	INSTRUCTIONAL/PURCHASED SERVICES	1,500	12 000 400 334	CAPITAL OUTLAY/CONSTRUCTION- ARCHITECT	1,500
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	211,422	12 000 400 390	CAPITAL OUTLAY/PURCH TECH SERVICES	211,422
11 000 100 562	INSTRUCTIONAL/TUITION -SBJC	134,925	12 000 400 450	CAPITAL OUTLAY/CONSTRUCTION SERVICES	134,925

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

11 000 100 564	INSTRUCTIONAL/TUITION/COUNTY VOC. SPEC ED	772	12 000 400 450	CAPITAL OUTLAY/CONSTRUCTION SERVICES	772
11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	46,017	12 000 400 450	CAPITAL OUTLAY/CONSTRUCTION SERVICES	46,017
11 000 100 566	INSTRUCTIONAL-TUITION -SPECIAL PRIVATE SCH.	57,249	12 000 400 450	CAPITAL OUTLAY/CONSTRUCTION SERVICES	57,249
11 000 219 320	STUDENT SUPPORT-SPECIAL/PURCH. SERVICES	51,336	12 000 400 450	CAPITAL OUTLAY/CONSTRUCTION SERVICES	51,336
11 000 251 610	SUPPORT SERV.-CENTRAL SERVICES/ SUPPLIES	12,814	12 000 400 450	CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,814
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	35,987	12 000 400 450	CAPITAL OUTLAY/CONSTRUCTION SERVICES	35,987
11 120 100 101	INSTRUCTIONAL/SALARIES	5,276	12 120 100 730	REG. PROG. GR 1-5/EQUIPMENT	5,276
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	5,256	12 120 100 730	REG. PROG. GR 1-5/EQUIPMENT	5,256
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	2,628	12 140 100 730	REG. PROG. GR 9-12/EQUIPMENT	2,628
11 401 100 600	SCHOOL SPONSORED ACTIVITES/SUPPLIES	9,084	12 401 100 730	SCHOOL SPONSORED ACTIVITES/EQUIPMENT	9,084
11 402 100 600	INSTRUCTIONAL/ATHLETIC SUPPLIES	8,030	12 402 100 730	SCHOOL SPONSORED ATHLETICS/EQUIPMENT	8,030
20 270 200 320	TITLE I /PURCHASED SERVICES	1,500	20 270 100 300	TITLE I/INSTRUCXTIONAL SERVICES	1,500
31 000 400 450	REFERENDUM 2016/CONSTRUCTION SERVICES	20,000	31 000 400 390	REF. 2016/CONSTRUCTION SERV./PURCH SERV.	20,000

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

11 000 100 562	INSTRUCTIONAL/TUITION -SBJC	13,545	11 000 100 563	INSTRUCTION/TUITION COUNTY VOC. REGULAR	13,545
11 000 100 566	INSTRUCTIONAL/TUITION/PRIVATE SPECIAL ED	19,440	11 000 100 563	INSTRUCTION/TUITION COUNTY VOC. REGULAR	19,440
11 190 100 610	INSTRUCTIONAL/SUPPLIES	44	11 000 216 610	SPEECH/OT/PT/SUPPLIES	44
11 000 251 610	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	3,647	11 000 218 320	STUDENT SUPPORT-REGULAR/ PURCH. SERVICES	3,647
11 000 240 103	SUPPORT SERVICES-SCHOOL ADM./SALARIES	110,000	11 000 221 102	IMPROVE INSTRUCTIONAL SERVICE/SALARIES	110,000
11 000 251 610	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	2,758	11 000 221 102	IMPROVE INSTRUCTIONAL SERVICE/SALARIES	2,758
11 000 223 580	STAFF TRAINING/TRAVEL	1,000	11 000 221 800	IMPROVE INSTRUCTIONAL SERVICE/DUES	1,000
11 000 240 800	SUPPORT SERVICES-SCHOOL ADM./MISC	845	11 000 221 800	IMPROVE INSTRUCTIONAL SERVICE/DUES	845
11 190 100 610	INSTRUCTIONAL/SUPPLIES	2,999	11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	2,999
11 000 262 621	OTHER OPER/MAINT OF PLANT/GAS	32,000	11 000 262 622	OTHER OPER/MAINT OF PLANT/ELECTRIC	32,000
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH. BNFTS	215,672	11 190 100 440	INSTRUCTIONAL/ LEASES	215,672
11 190 100 610	INSTRUCTIONAL/SUPPLIES	226	11 204 100 610	INSTRUCTIONAL/SUPPLIES	226
11 190 100 610	INSTRUCTIONAL/SUPPLIES	25	11 213 100 610	INSTRUCTIONAL/SUPPLIES	25
11 215 100 610	INSTRUCTIONAL/SUPPLIES	103	11 216 100 610	INSTRUCTIONAL/SUPPLIES	103
20 251 100 610	IDEA PRE-SCHOOL/SUPPLIES	20,941	20 251 100 562	IDEA PRE-SCHOOL - TUITION	20,941
31 000 400 450	REFERENDUM 2016/CONSTRUCTION SERVICES	1,616	31 000 400 100	REF .2016/CONSTRUCTION SERV./SALARIES	1,616

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, 3 through 12 exception actions be adopted.

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

For: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Abstain: (1) Dr. Anthony Scardino

Motion made by Erin Keefe second by James Donovan that the following Education and Curriculum Committee actions of the Board numbered 2 exception action be adopted.

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

Tabled For: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Abstain: (1) Dr. Anthony Scardino

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Revised School District Calendar for the 2021-2022 school year.

2. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the Time Schedules, for the 2021-2022 school year. TABLED

3. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve all curriculum maps on file, for the 2021-2022 school year.

4. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the Lyndhurst High School Program of Studies, for the 2021-2022 school year. A copy is on file on the District's Website under High School - Student Services - Program of Studies.

5. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the Lyndhurst Middle School Program of Studies, for the 2021-2022 school year. A copy is on file on the District's Website under Middle School - Student Services - Program of Studies.

6. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the District Professional Development Plan for the 2021-2022 school year.

7. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the District Professional Development Plan Statement of Assurance for the 2021-2022 school year, via NJ Homeroom by 9/1/21.

8. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the Teacher Mentoring Plan for the 2021-2022 school year.

9. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the submission of the District Mentoring Plan Statement of Assurance, for the 2021-2022 school year, via NJ Homeroom by 9/1/21.

10. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the Marshall Evaluation Tool, as the 2021-2022 district evaluation tool for administrators.

11. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the Danielson Framework, as the 2021-2022 district evaluation tool for teachers.

12. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the Lyndhurst School District's Policies and Procedures for our Tiered System of Support, for the 2021-2022 school year.

2021-2022 Lyndhurst Public Schools - School Calendar

September						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
12	13	14	15	16	17	18
20	21	22	23	24	25	26
27	28	29	30	31		

April						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

- School Closed. Teachers and Students.
- Teacher Planning. Single session students/Full for teachers.
- First/Last day of school. Single session students/Full for teachers.
- District in-service. No Students/Teachers only.
- Single session
- Single session for students/Full for teachers

*This calendar includes three (3) emergency snow days. In the event that more than three (3) emergency days are needed, additional days will be utilized in the following order as available (February break days will be taken first if more than three snow days are used before January 28th): 2/25; 2/24; 2/23; 2/22; 4/22; 4/21; 4/20; 4/19.

*The NJDOE has not addressed the possibility of a virtual day(s) for 2021-2022.

*Additional days may be used as necessary to meet the 180-day NJDOE requirement.

September 6	Schools Closed-Labor Day
September 7	Teacher Orientation - No Students
September 8	First Day - Single Session Students/Full teachers
September 14	Back to School Night - Grades 6-8 Only
	Single Session-Grades 6-8 Only Students/Teachers
September 16	Back to School Night - Grades K-2 Only
	Single Session-Grades K-2 Only Students/Teachers
September 23	Back to School Night - Grades 3-5 Only
	Single Session-Grades 3-5 Only Students/Teachers
September 30	Back to School Night - Grades 9-12 Only
	Single Session - Grades 9-12 Only
October 11	Teacher PD/Columbus Day - No students
November 2	Election Day - Single Session For All
November 4-5	Schools Closed - NJEA Convention
November 11	Teacher Planning Single - Session Students
November 24	Single Session for All
November 25-26	Schools Closed - Thanksgiving Recess
December 23	Single Session for All
December 24-31	Schools Closed - Winter Break
January 17	Schools Closed - MLK Day
February 21-25	Schools Closed - President's Week
March 24	Teacher Planning - Single Session Students
April 15-22	Schools Closed - Spring Recess
May 12	Teacher Planning - Single Session Students
May 30	Schools Closed - Memorial Day
June 2	Teacher Planning - Single Session Students
June 21-22	Single Session for Students/Teachers Full
June 22	High School Graduation
June 23	Last Day of School - Single Session Students

Policies and Rules/Regulations

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

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

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

For: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Abstain: (1) Dr. Anthony Scardino

1. BE IT RESOLVED, that the Lyndhurst Board of Education affirms the Student Safety Data for the 2020-2021 school year for reporting period 2.

School	Incident Total	Violence	Vandalism	Substance	Weapons
Columbus	0	0	0	0	0
Community	0	0	0	0	0
Franklin	0	0	0	0	0
Jefferson	0	0	0	0	0
Lincoln	2	2	0	0	0
High School	0	0	0	0	0
Memorial	0	0	0	0	0
Roosevelt	0	0	0	0	0
Washington	0	0	0	0	0
Middle School	2	0	0	1	0

School	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged	Training	Programs
Columbus	0	0	0	0	43
Community	0	0	0	0	15
Franklin	0	0	0	0	40
Jefferson	0	0	2	0	50
Lincoln	0	0	4	0	12
High School	0	0	2	0	33
Memorial	0	0	1	0	10
Roosevelt	0	0	5	0	100
Washington	0	0	0	0	40
Middle School	1	0	9	0	38
District				4	3

2. BE IT RESOLVED, that the Lyndhurst Board of Education affirm the NJDOE School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights District and School Grade Report for 2019-2020.

Lyndhurst High School	72/78
Columbus School	63/78
Franklin School	66/78
Jefferson School	69/78
Lincoln School	68/78
Roosevelt School	73/78
Washington School	65/78
Memorial School	69/78
Community School	65/78
DISTRICT GRADE	68/78

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

Organization	Place	Time, Date, Purpose
Middle School PTA	Middle School Cafeteria	6:30 pm - 9:30 pm 10/5/21, 12/7/21, 4/5/22, 6/7/22 General PTA Meetings
H.S. Booster Club	High School Concession Stand	5:00 pm - 9:00 pm 9/10, 9/24, 10/8, 10/29/21, and TBA 2021 home games Concession Stand for Football

Athletics and Student Activities

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

Motion made by James Donovan second by Frank Ferrandino that the following Athletics and Student Activities Committee actions of the Board numbered 1 exception actions be adopted.

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

For: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Abstain: (1) Dr. Anthony Scardino

1. BE IT RESOLVED, at the recommendation of the Superintendent of Schools that the Lyndhurst Board of Education approve, that the Lyndhurst Board of Education approve the following estimated costs for Special Education 2021-2022 school year:

Bergen County Special Services:

Bergen County Programs				
Bleshman	3	@	76,880.00	$ 230,640.00
HIP/SHIP	2	@	78,660.00	157,320.00
Autistic	7	@	80,190.00	561,330.00
MD Program	1	@	61,740.00	61,740.00
BCSSD 1:1 Aides	2	@	49,500.00	99,000.00
Project Search	2	@	27,900.00	55,800.00
				$1,165,830.00
Bergen County Technical H.S./Paramus - Full Time				
Specific Learning Disabled	1	@	27,000.00	27,000.00
Other Health Impaired	1	@	27,000.00	27,000.00
Multiple Disabled	1	@	27,000.00	27,000.00
				$ 81,000.00
Bergen County Technical H.S./Teterboro - Full Time				
Other Health Impaired	1	@	16,497.00	16,497.00
Specific Learning Disabled	1	@	16,497.00	16,497.00
				$ 32,994.00

*Bergen County **Additional** Therapies (If Applicable)*

Speech, Occupational Therapy and Physical Therapy	**Est. $**	**25,000.00**
Audiological & Teacher of Deaf Services 1 Student	**Est. $**	**1,980.00**

South Bergen Jointure Commission:

Autistic Program	4	@	69,950.00	$	279,800.00
Middle/HS Program	1	@	57,925.00		57,925.00
1:1 Personal Aide	1	@	45,500.00		45,500.00
				$	**383,225.00**

Transportation of Classified Students 9/2021 to 6/2022	**Est. $**	**700,000.00**
Occupational & Physical Therapy In-district Students	**Est. $**	**340,000.00**

Becton Regional H.S.

Autistic Program	1	@	46,000.00	**$**	**46,000.00**

Private Schools:

Archway Program – Atco

Multiply Disabled		1	@	43,986.60		43,986.60
1:1 Personal Aide		1	@	26,100.00		26,100.00
1:1 Personal Bus Aide	**Est.**	1	@	9,000.00	**Est.**	**9,000.00**
					$	**79,086.60**

Camden County Educational Services

Transportation Residential Student	1	@	11,000.00	**Est. $**	**11,000.00**

Banyan School – Fairfield

Autistic	1	@	64,620.00	**$**	**64,620.00**

Crossroads Academy – Clifton

Multiply Disabled	1	@	83,065.00	**$**	**83,065.00**

Deron Academy – Montclair

Multiply Disabled	1	@	61,002.00	**$**	**61,002.00**

ECLC – HoHoKus

Multiply Disabled	1	@	57,580.20	**$**	**57,580.20**

Felician School - Lodi

Autistic	1	@	61,288.53	**$**	**61,288.53**

Forum School - Waldwick

Autistic	1	@	74,071.80	**$**	**74,071.80**

Garden Academy – West Orange				
Autistic	1	@	107,820.00	**$ 107,820.00**
New Beginnings - Fairfield				
Multiply Disabled	2	@	73,287.76	$ 146,575.52
Autistic	2	@	73,287.76	146,575.52
1:1 Personal Aides	2	@	40,040.00	80,080.00
				$ 373,231.04
P.G. Chambers – Cedar Knolls				
PSD	1	@	77,040.00	$ 77,040.00
Pillar Schools/Horizon School – Livingston				
Multiply Disabled	1	@	68,236.20	$ 68,236.20
Sage Day – Mahwah & Rochelle Park				
Other Health Impaired	1	@	66,559.00	$ 66,559.00
N.J. Commission for the Blind				
Level 1 Students	1	@	2,200.00	2,200.00
Level 2 Student	1	@	5,250.00	5,250.00
				$ 7,450.00
GRAND TOTAL				**$3,968,079.37**

New Business

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

Motion made by Anthony Dell'Aquila second by Richard Pizzuti that the following New Business actions of the Board numbered 1 through 6 exception actions be adopted.

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

For: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Abstain: (1) Dr. Anthony Scardino

1. WHEREAS, the plan to reopen schools for the 2021-2022 school year includes, to the extent possible and within the confines as dictated by the District's buildings and facilities, the health, safety, and "Leadership and Planning" measures identified as "Anticipated Minimum Standards" (minimum standards) in the Department of Education's The Road Forward, Reopening Plan for Education; and

   WHEREAS, the District's plan, to the extent possible will implement those minimum standards as outlined in the District's reopening plan; and

   WHEREAS, the District's plan, to the extent possible, will adhere to the directives of the Governor and the Department of Education of the State of New Jersey regarding the reopening of schools for 2021-2022; and

   NOW, BE IT RESOLVED, that the Board has considered the above and, upon the recommendation of the Superintendent, approves the submission of the District's plan for reopening schools for the 2021-2022 school year to the Department of Education.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the COVID-19 procedures/protocols for the Lyndhurst School District for the 2021-2022 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the proposal with Edvocate School Support Solutions for providing the District comprehensive contract monitoring and compliance for the food services program, in an annual amount of $13,992.00, effective July 1, 2021 through June 30, 2022.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Linkage Agreement between the Lyndhurst Board of Education and South Bergen Jointure Commission for the use of facilities and classrooms at Memorial Campus for special education instructional services. The South Bergen Jointure Commission agrees to remit payment to the Lyndhurst Board of Education an aggregate amount of $115,000.00, payable in ten (10) equal monthly installments of $11,500.00, for the 2021-2022 school year.

5. WHEREAS, N.J.S.A. 40a:11-1 et. seq. authorizes contracting units to enter into Cooperative Pricing Agreements; and

WHEREAS, the County of Union hereinafter referred to as "the Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of work, materials and supplies; and

WHEREAS, the Lyndhurst Board of Education in the County of Bergen desires to participate in the Union County Cooperative Pricing Agreement.

NOW THEREFORE, BE IT RESOLVED, by the Lyndhurst Board of Education, in the county of Bergen, State of New Jersey that the Lyndhurst Board of Education participates in the Union County Cooperative Pricing Agreement and execute a Cooperative Pricing Agreement with the County of Union upon its approval by the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that the County of Union as Lead Agency is expected to comply with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq. and all of the provisions of the revised statutes of the State of New Jersey).

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement with AlphaBest Education, Inc., for Before and After School Child Care Services, for the 2021-2023 school years.

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 Elaine Stella that the following Personnel actions of the board numbered A.1. through P.3. exception actions be adopted.

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

For: (8) Domenick Abbate, Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella, Richard Pizzuti, and Chris Andrinopoulos

Abstain: (1) Dr. Anthony Scardino

A. EMPLOYMENT

1. Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointments*** of the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1, N.J.A.C. 23A-6.8, and Board Policies 3141 and 4125, effective through for the 2021-2022 school year, pending the results of a criminal background check:

	Name	Position	UPC#	Salary	Location	Effective Date
a.	Gia Clark	Jefferson Nurse	11 000 213 100 05 25 080	BA Step 15 $82,080	Jefferson	9/7/2021
b.	Jennifer Lopez	Columbus Nurse	11 000 213 100 03 25 060	BA Step 15 $82,080	Columbus	11/1/2021
c.	Douglas Fitzsimmons	Part Time Grounds	11 000 262 100 36 63 000	$16.00 per hour	District	9/7/21
d.	Silvia Sarmiento	Part Time Custodian	11 000 262 100 36 63 000	$16.00 per hour	Franklin	9/7/21
e.	Jeanne McGuire	Bus Aide	11 000 270 107 00 34 000	$12.00 per hour	District	21-22 SY
f.	Johna Garlepp	Bus Aide	11 000 270 107 00 34 000	$15.50 per hour	District	21-22 SY

g.	Carol Greene	Bus Aide	11 000 270 107 00 34 000	$12.00 per hour	District	21-22 SY
h.	Roseanne Vargas	Bus Aide	11 000 270 107 00 34 000	$12.00 per hour	District	21-22 SY
i.	Hanane Warhou	Bus Aide	11 000 270 107 00 34 000	$12.00 per hour	District	21-22 SY
j.	Judy Tunnell	Bus Aide	11 000 270 107 00 34 000	$24.24 per hour	District	21-22 SY
k.	Kelly Riordan	Sub Bus Aide	11 000 270 107 00 34 000	$12.00 per hour	District	21-22 SY
l.	Laurel Single	M.S. Leave Replacement	11 213 100 101 MS 25 302	$22,000 prorated	Middle School	9/7/21 - 12/23/21

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby rescind the approval of James Hyman as Assistant to the Business Administrator, Assistant to the Board Secretary from the August 9, 2021 Board meeting, Personnel, Motion A.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby appoints James Hyman to the position of Assistant School Business Administrator/Assistant Board Secretary, effective August 16, 2021, at a salary of $112,000 (prorated).

B. RESIGNATION

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

Name	Position	Location	Effective Date
Patrick Edwards	Paraprofessional	Middle School	8/16/21
Jarius Taylor	Paraprofessional	Roosevelt School	8/16/21
Alicia Leon	Paraprofessional	Washington School	8/16/21
Shannon Kish	Paraprofessional	Community School	8/16/21

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education accept the letter of intent to retire from Linda Kost, Secretary/Accounts Payable and Transportation Coordinator, effective February 1, 2022, with regret.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education accept the letter of intent to retire from Joanne Guirland, Paraprofessional, effective June 30, 2022, with regret.

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity position for the 2021-2022 school year, as listed in the categories below:

Name	Position	Line Account and UPC #	Stipend
Keith Matino	Construction Coordinator for Referendum Projects (Paid through Referendum Account)	31 000 400 390 RF 02 000	$1,000 per month effective 7/1/2021-10/1/2021
Christopher Bitetto	Technology Specialist Grades PreK-2	11 401 100 100 51 97 000	Stipend $2,500
Felicia Lott	Technology Specialist Grades 3-5	11 401 100 100 51 97 000	Stipend $2,500
Jennifer Lambert	Technology Specialist -Grades 6-8	11 401 100 100 51 97 000	Stipend $2,500
Timothy Belmont	Technology Specialist -Grades 9-12	11 401 100 100 51 97 000	Stipend $2,500

HIGH SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

Line Account #11 401 100 100 51 97 000

NAME	POSITION	STIPEND
Rich Tuero Karen Carrino	9th & 10th Grade Honors Club	$439.00 each
Ana Silvelo Diane Jankowski	Academic Competition Advisors	$2,042.00 each

Margo Rendzia David Carucci	Animal Welfare Club Advisors	$439.00 each
Lindsey Almeida	Art Club Advisor	$878.00
Vanessa Nowinski Tom Thomas	Athletic Trainer Advisors	$439.00 each
Anne DeForge	Book Club Advisor	$878.00
Diana Auteri Sara Fusco	Senior Class of 2022 Advisors	$1,246.00 each
Cristina Coppola	Junior Class of 2023 Advisor	$2,135.00
Margo Rendzia Anne DeForge	Sophomore Class of 2024 Advisors	$649.00 each
Rich Tuero Karen Carrino	Freshman Class of 2025 Advisors	$649.00 each
Margaret Weckstein	Computer Club Advisor	$878.00
Debbie Schiraldi Blake Spence	Debate Club Advisors	$439.00 each
Melissa Manzella	Environmental Club Advisor	$878.00
Tim Belmont	Fall Play Assistant Director	$2,245.00
Cristina Coppola	Fall Play Director	$4,500.00
James Chwalyk Connor Coffey	Frisbee Club Advisors	$439.00 each
Ana Silvelo Diane Jankowski	Future Business Leaders Advisors	$439.00 each
Debbie Schiraldi Blake Spence	Gay Straight Alliance Club Advisors	$439.00 each
James Chwalyk	High School Band Director	$2,272.00
Elena Wise	High School Chorus Director	$4,708.00
James Chwalyk	High School Jazz Band Director	$2,000.00
Karina Veiga	International Culture Club	$878.00
Marcella Clatworthy	Italian Club	$878.00

Steve Passamano	Law Enforcement Club	N/A
Tanya Pastor	Lighthouse Student Newspaper	$1,000.00
James Chwalyk	Marching Band Master	$7,505.00
Connor Coffey	Marching Band Master Asst.	$3,966.00
Nick Cardone	Marching Band Field Instructor	$2,520.00
Brian Lang	Marching Band Percussion Instructor	$1,760.00
Gina DiMaggio	Marching Flag Squad Advisor	$2,520.00
Gina DiMaggio	Mock Trial Advisor	$2,600.00
Brian Lang	Musical Publicity and Costume Director	$2,847.00
Elena Wise	Musical Assistant, Vocal Director	$3,534.00
Cheryl Ruiz	Musical Director	$4,500.00
James Chwalyk	Musical Pit Director	$2,847.00
Joseph Sapone	Musical Scenery Director	$2,700.00
Sarah Smietana Melissa Manzella	National Honor Society Advisors	$1,067.50 each
Tim Belmont	Robotics Advisor	$878.00
Margaret Weckstein	School Store Advisor	$878.00
Sean Frew	Student Government Advisor	$2,371.00
Nick Cardone	Tech Club Advisor	$878.00
Nick Cardone 80% Patrick Newman 20%	Technical Advisors, District	$7,534.40 (80%) $1,883.60 (20%)
Anne DeForge Susan Leidemer	Unified Club (pending grant)	
Mauro Raguseo Maria Rojas	World Language Honor Society Advisors	$1,067.50 each
Ana Silvelo Melissa Auteri	Yearbook Advisor/School Photo Advisor	$3,949.50 each

MIDDLE SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

Line Account #11 401 100 100 51 97 000

Melissa Mulé	Student Council/6th Grade Advisor	$878.00
Jennifer Lambert	Student Council/7th Grade Advisor	$878.00
Stefanie Damm Lisa Picillo	Student Council/8th Grade Advisors	$439.00 each
Paula Ellis Robert Kost Jennifer Lambert Maria Maloupis Melissa Mulé	After-School Detention Advisors	$30.00/hour
Connor Coffey	Band Director - Grades 6-8	$2,072.00
Justus Deleshaw Paula Ellis Angela Ianitelli Maria Maloupis Melissa Mulé	Breakfast Club Advisors	$30.00/hour
Brian Lang	Chorale	$1,500.00
Brian Lang	Chorus-Grades 6-8	$2,354.00
Darius Hughes	Culinary Club Advisor	$878.00
Connor Coffey	Jazz Band Director - Grades 6-8	$1,500.00
Jennifer Lambert	Math Club Advisor	$878.00
Dawn Egbert Stefanie Damm	National Junior Honor Society Advisors	$878.00 each
Steven Arrigoitia	Play Director	$4,200.00
Connor Coffey	Play Musical Director	$2,250.00
Brian Lang	Play Vocal Music Director	$2,250.00

Lisa Picillo	Robotics/STEAM Advisor	$878.00
Toniann Sullivan Kathleen Allen	Yearbook Advisors	$988.00 each

E. APPOINTMENT OF AIDES

N/A

F. SUBSTITUTES

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

Anthony Venia, Substitute Teacher

Jennifer Lopez, Substitute Nurse ($250.00 per diem)

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

Elbanna Abdelrahman
Susan Adamo
Peggy Alphonse
Bobby Jo Campion
Adrian Canarte
Marisa Cervino
Natasha DiGenio
Charlsey Duran
Samja El Hilali
Manal Faragalla
David Fashion
Anne Gramuglia
Gianna Graw
Olimpia Jahrling
Jamie Jasinski
William Klecak
Joanne Lutz-Geib
Rianna Marinelli
Caroline Marron
Elizabeth Martinez
Crystal O'Donovan
Patricia Peeters
Debra Pravetz
Florence Radwanski
Sasha Rashid
Helene Reznicow
Anthony Rigano
Gaetano Ricciardi
Raven Ritchie
Ava Ruggier
Joseph Schinnick
Alicia Silvestri
Laurel Single
Jennifer Sudol
Jason Thorne
Renuka Tripathi
Kenneth Van Rye

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

G. TRANSFER

N/A

H. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

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

Name	Current Salary	Proposed Salary	Location	Effective
Dana Angelo	Step 5 BA $55,500	Step 5 MA $62,900	Columbus School	9/1/2021
Alyssa Marino-Aquino	Step 10 MA +30 $77,985	Step 10 MA +45 $81,985	Jefferson School	9/1/2021
Linda Bontempo	Step 9 BA +30 $66,685	Step 9 MA $70,685	Jefferson School	9/1/2021
Gina DiMaggio	Step 14-15 MA +45 $97,480	Step 14-15 PHD $99,480	High School	9/1/2021
Tori Liaci-Palanker	Step 2 MA $61,600	Step 2 MA +30 $65,600	High School	9/1/2021
Taryn Paglio	Step 14-15 MA +30 $93,480	Step 14-15 MA +45 $97,480	Middle School	9/1/2021
Robert Recchione	Step 12 MA +30 $85,085	Step 12 MA +45 $89,085	Roosevelt School	9/1/2021
Keri Ryan	Step 7 MA $64,890	Step 7 MA +30 $68,890	Washington School	9/1/2021

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind Motion H. 1., from the August 9, 2021 Board meeting, approving Nancy Denny, Special Services to the High School Principal Secretary guide, Step 16-17 in the amount of $62,686, effective July 1, 2021.

I. VOLUNTEER

N/A

J. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

N/A

K. WORKSHOP/TRAINING

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

Name	Position	Date	Sub Required	Activity	Location	Cost
Jeff Radigan	LHS Athletic Director	8/31/21	No	CPR Instructor Recertification - 6 Instructors plus DVD/Manual	HS Field House	Registration - FY 2022 Title II ESEA Grant $629.50
Susan Leidemer	LHS Counselor	10/8/21	No	Workshop - NJ School Counselor Assoc. Fall Conference	Pines Manor, Edison, NJ	N/C
Jennifer Lambert	MS Math PreK-6	11/18/21	No	Workshop - Catching Up Students Who Have Fallen Behind in MATH Online	On-line	Registration - FY 2022 Title II ESEA Grant $279.00

L. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

Name	University	From	To	Teacher	Subject
Jack Madden	William Paterson University	9/1/21	6/30/22	Maria Fagan Franklin & Columbus Schools	School Counselor

M. PARAPROFESSIONALS

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

Name	Line Account and UPC#	Salary	Location	Effective Date
Cynthia Guglielmello	11 190 100 106 07 35 110	$19,000	Roosevelt School	9/1/21
Jenny Kynn Scarabaggio	11 190 100 106 CS 35 301	$21,000	Community	9/1/21
Anthony Venia	11 190 100 106 02 35 050	$22,000	High School	9/1/21
Carol Tamburino	11 190 100 106 05 35 080	$20,725	Jefferson	9/1/21
Nicole Delguercio	11 190 100 106 02 35 050	$12.00 per hour Up to 20 hours a week	High School	9/1/21
Tara Castellito	11 204 100 106 08 35 120	$20,000 + $2,000 ABA	Washington School	9/1/21

N. EMPLOYEE CONTRACTS

1) BE IT RESOLVED, that the Lyndhurst Board of Education approve the Memorandum of Agreement for the Association of Lyndhurst Administrators, as submitted, effective July 1, 2020 through June 30, 2025.

O. JOB DESCRIPTIONS

N/A

P. GENERAL

1.) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve the an additional period for the 2021-2022 school year for the following teachers:

Name/Location	Position	⅕ of Salary, not to exceed
Jodi Cinque/M.S.	Science	$12,480.00
Dawn Egbert/M.S.	Science	$16,397.00
Justin Vandergaag/M.S.	Science	$13,317.00

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve the renewal of the following Lunch Captains and Lunch Aides for the 2021-2022 school year. The salary for Lunch Captains is $14.00 per hour and Lunch Aides is $12.00 per hour.

Columbus & Jefferson School:
Lunch Captain: Janice Nunziato
Franklin School Lunch Captain: Roseann Vargas

Columbus School Lunch Aides: Barbara Moraski

Jefferson School Lunch Aides: Virginia Senak
Angela Amorebieta
Peggy Ross

Franklin School Lunch Aides: Catherine Jimenez

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees tenure effective September 2, 2021:

Sara Lipman Fusco
Julio Leiva
Lauren Vendola
Justin Vandergaag

MOTION TO ADJOURN MEETING

Motion made by Elaine Stella and James Donovan seconded by and unanimously carried, the meeting was adjourned at 8:35 p.m.

Respectfully submitted,

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

LYNDHURST BOARD OF EDUCATION

JUNE 2021

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 4,926,121.53	$ 5,152,262.57	$ (5,275,355.81)	$ 4,803,028.29
SPECIAL REVENUE - FUND 20	$ 40,515.69	$ 115,944.00	$ (198,926.82)	$ (42,467.13)
DEBT SERVICE - FUND 40	$ 134,978.03	$ -	$ -	$ 134,978.03
TOTAL OPERATING FUNDS	**$ 5,101,615.25**	**$ 5,268,206.57**	**$ (5,474,282.63)**	**$ 4,895,539.19**
REFERENDUM 2016 - FUND 31	$ 5,978,985.72	$ 1,155.52	$ (1,564,659.44)	$ 4,415,481.80
TOTAL GOVERNMENTAL FUNDS	**$ 11,080,600.97**	**$ 5,269,362.09**	**$ (7,038,942.07)**	**$ 9,311,020.99**
CAFETERIA - FUND 60	$ 461,374.15	$ 209,950.69	$ (163,910.19)	$ 507,414.65
PRE-K ACCOUNT FUND 61	$ 25,933.19	2,403.71	(25,731.93)	$ 2,604.97
PAYROLL AGENCY	$ 82,854.10	3,093,473.55	(3,081,276.80)	$ 95,050.85
PAYROLL	$ -	$ 1,666,514.79	$ (1,665,110.76)	$ 1,404.03
SUMMER SAVINGS	$ 1,104,515.00	$ 122,970.35	$ -	$ 1,227,485.35
HEALTH BENEFIT UMR	$ -	$ 398,351.55	$ (340,258.18)	$ 58,093.37
TAUB SCHOLARSHIP FUND	$ 71,103.22	$ 108.12	$ -	$ 71,211.34
TOTAL TRUST & AGENCY	**$ 1,745,779.66**	**$ 5,493,772.76**	**$ (5,276,287.86)**	**$ 1,963,264.56**
TOTAL OF ALL FUNDS	**$ 12,826,380.63**	**$ 10,763,134.85**	**$ (12,315,229.93)**	**$ 11,274,285.55**

ANGELO DESIMONE
TREASURER SCHOOL MONIES

July 19, 2021
DATE

MARK HAYES
INTERIM SCHOOL BUSINESS ADMINISTRATOR

7/21/21
DATE

Unaudited

7/26 10:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2021

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

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

101	Cash in bank		$4,803,028.29
	Accounts receivable:		
132	Interfund	$351,438.02	
141	Intergovernmental - State	$592,300.03	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$947,037.85

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

301	Estimated Revenues	$43,862,757.00	
302	Less Revenues	($43,808,742.65)	
			$54,014.35
	Total assets and resources		$5,804,080.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,485,871.89
	Other current liabilities including Net Assets				$5,158.41
	TOTAL LIABILITIES				$1,491,030.30
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$1,702,246.46	
	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		$44,854,458.67		
602	Less : Expenditures	$42,239,225.75			
603	Encumbrances	$1,702,246.46	($43,941,472.21)		
				$912,986.46	
	Total Appropriated			$3,456,477.92	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$856,572.27	
	TOTAL FUND BALANCE				$4,313,050.19
	TOTAL LIABILITIES AND FUND EQUITY				$5,804,080.49

Lyndhurst Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 12 Month Period Ending 06/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$44,854,458.67	$43,941,472.21	$912,986.46
Revenues	($43,862,757.00)	($43,808,742.65)	($54,014.35)
	$991,701.67	$132,729.56	$858,972.11
Less: Adjust for prior year encumb.	($991,701.67)	($991,701.67)	
Budgeted Fund Balance	$0.00	($858,972.11)	$858,972.11

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$0.00	($858,972.11)	$858,972.11
TOTAL Budgeted Fund Balance	$0.00	($858,972.11)	$858,972.11

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 12 Month Period Ending 06/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$40,393,580.00	$40,772,984.16		($379,404.16)
3XXX	From State Sources	$3,430,341.00	$2,895,595.00		$534,746.00
4XXX	From Federal Sources	$38,836.00	$140,163.49		($101,327.49)
	TOTAL REVENUE/SOURCES OF FUNDS	$43,862,757.00	$43,808,742.65		$54,014.35

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$13,728,835.00	$13,536,880.89	$92,216.25	$99,737.86
11-2XX-100-XXX	Special Education - Instruction	$3,443,602.00	$3,357,342.24	$120.00	$86,139.76
11-230-100-XXX	Basic Skills - Remedial Instruction	$274,755.00	$260,235.50	$0.00	$14,519.50
11-240-100-XXX	Bilingual Education - Instruction	$330,562.00	$330,562.00	$0.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$208,093.99	$183,094.94	$2,466.96	$22,532.09
11-402-100-XXX	School-Spons. Athletics - Instruction	$690,952.00	$624,557.22	$25,002.86	$41,391.92
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,113,422.00	$3,063,837.71	$0.00	$49,584.29
11-000-211-XXX	Attendance and Social Work Services	$76,564.00	$76,139.73	$0.00	$424.27
11-000-213-XXX	Health Services	$706,358.00	$683,284.52	$4,045.00	$19,028.48
11-000-216-XXX	Speech, OT,PT & Related Svcs	$828,840.00	$752,383.51	$42,039.32	$34,417.17
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$76,543.00	$59,970.65	$3,255.00	$13,317.35
11-000-218-XXX	Guidance	$823,190.00	$781,905.61	$18,304.33	$22,980.06
11-000-219-XXX	Child Study Teams	$965,245.00	$955,772.57	$0.00	$9,472.43
11-000-221-XXX	Improv of Inst. - Instruc Staff	$460,645.36	$460,644.86	$0.00	$0.50
11-000-222-XXX	Educational Media Serv/School Library	$50,740.00	$49,143.68	$1,362.99	$233.33
11-000-223-XXX	Instructional Staff Training Services	$8,223.00	$1,800.00	$0.00	$6,423.00
11-000-230-XXX	Supp. Serv.-General Administration	$2,049,365.47	$1,854,586.62	$146,933.45	$47,845.40
11-000-240-XXX	Supp. Serv.-School Administration	$2,279,610.00	$2,156,117.44	$44,147.52	$79,345.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$912,942.00	$820,337.01	$19,343.41	$73,261.58
11-000-261-XXX	Require Maint. for School Facilities	$957,078.16	$804,808.11	$19,690.43	$132,579.62
11-000-262-XXX	Custodial Services	$2,888,680.83	$2,726,999.52	$84,143.78	$77,537.53
11-000-263-XXX	Care and Upkeep of Grounds	$93,993.00	$93,629.44	$0.00	$363.56
11-000-266-XXX	Security	$63,197.00	$62,817.00	$380.00	$0.00
11-000-270-XXX	Student Transportation Services	$1,388,435.75	$1,299,938.33	$9,518.11	$78,979.31
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,281,399.61	$6,146,503.84	$132,824.95	$2,070.82
11-000-310-XXX	Food Services	$160,000.00	$160,000.00	.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$42,862,072.17	$41,303,292.94	$645,794.36	$912,984.87

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 12 Month Period Ending 06/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$403,438.00	$247,902.00	$155,535.17	$0.83
12-000-4XX-XXX Facilities acquisition & constr. serv.	$1,410,576.50	$509,658.81	$900,916.93	$0.76
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,814,014.50	$757,560.81	$1,056,452.10	$1.59
10-000-100-56X Transfer of Funds to Charter Schools	$178,372.00	$178,372.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	$44,854,458.67	$42,239,225.75	$1,702,246.46	$912,986.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$39,993,197.00	$39,993,197.00	.00
1310	Tuition from Individuals	$11,883.00	$31,915.00	($20,032.00)
1320	Tuition from LEAs Within State	$48,500.00	.00	$48,500.00
1410	Transp Fees from Individuals	$150,000.00	$280,338.48	($130,338.48)
1910	Rents and Royalties	$25,000.00	.00	$25,000.00
1XXX	Miscellaneous	$165,000.00	$467,533.68	($302,533.68)
	TOTAL	$40,393,580.00	$40,772,984.16	($379,404.16)
--- 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	$571,797.00	$571,797.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3XXX	Other State Aids	$534,746.00	$0.00	$534,746.00
	TOTAL	$3,430,341.00	$2,895,595.00	$534,746.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$38,836.00	$59,888.70	($21,052.70)
4210	FFCRA/SEMI and ARRA/SEMI Revenue		$4,526.26	($4,526.26)
4500	Other Restricted Grants in Aid from Federal through State		$75,748.53	($75,748.53)
	TOTAL	$38,836.00	$140,163.49	($101,327.49)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$43,862,757.00	$43,808,742.65	$54,014.35

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 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$184,410.00	$184,010.00	.00	$400.00
11-110-100-101 Kindergarten - Salaries of Teachers	$791,850.00	$785,728.65	$290.00	$5,831.35
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,898,393.00	$3,867,024.50	.00	$31,368.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,801,932.00	$2,792,722.26	$230.00	$8,979.74
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,583,645.00	$4,569,905.84	.00	$13,739.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$57,937.00	$57,036.50	$900.00	$0.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$457,654.00	$435,281.91	$141.70	$22,230.39
11-190-100-320 Purchased Prof.-Ed. Services	$16,400.00	$16,400.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$357,816.00	$356,462.86	.00	$1,353.14
11-190-100-610 General Supplies	$434,782.37	$377,637.07	$44,003.46	$13,141.84
11-190-100-640 Textbooks	$144,015.63	$94,671.30	$46,651.09	$2,693.24
TOTAL	$13,728,835.00	$13,536,880.89	$92,216.25	$99,737.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$874,553.00	$868,744.50	$0.00	$5,808.50
11-204-100-106 Other Salaries for Instruction	$294,118.00	$291,026.06	.00	$3,091.94
11-204-100-610 General Supplies	$5,204.00	$3,460.49	.00	$1,743.51
TOTAL	$1,173,875.00	$1,163,231.05	$0.00	$10,643.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,935,655.00	$1,902,935.03	$0.00	$32,719.97
11-213-100-106 Other Salaries for Instruction	$74,827.00	$60,436.14	.00	$14,390.86
11-213-100-610 General supplies	$4,010.00	$3,390.54	.00	$619.46
TOTAL	$2,014,492.00	$1,966,761.71	$0.00	$47,730.29
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$162,115.00	$143,462.19	$0.00	$18,652.81
11-215-100-106 Other Salaries for Instruction	$57,870.00	$56,083.31	.00	$1,786.69
11-215-100-600 General Supplies	$450.00	.00	.00	$450.00
TOTAL	$220,435.00	$199,545.50	$0.00	$20,889.50
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	$28,000.00	$27,413.00	$120.00	$467.00
TOTAL	$28,000.00	$27,413.00	$120.00	$467.00
TOTAL SPECIAL ED - INSTRUCTION	$3,443,602.00	$3,357,342.24	$120.00	$86,139.76
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$274,755.00	$260,235.50	$0.00	$14,519.50

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$274,755.00	$260,235.50	$0.00	$14,519.50
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$330,562.00	$330,562.00	$0.00	$0.00
TOTAL	$330,562.00	$330,562.00	$0.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$182,317.99	$177,113.04	$1,716.96	$3,487.99
11-401-100-500 Purchased Services (300-500 series)	$4,675.00	$3,912.50	$750.00	$12.50
11-401-100-600 Supplies and Materials	$19,601.00	$2,069.40	$2,850.45	$14,681.15
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$208,093.99	$183,094.94	$5,317.41	$19,681.64
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$475,994.00	$467,450.10	.00	$8,543.90
11-402-100-500 Purchased Services (300-500 series)	$57,059.00	$37,707.03	$6,600.00	$12,751.97
11-402-100-600 Supplies and Materials	$111,399.00	$75,416.75	$22,386.20	$13,596.05
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$46,000.00	$40,000.00	.00	$6,000.00
TOTAL	$690,952.00	$620,573.88	$28,986.20	$41,391.92
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	$103,541.00	$103,540.22	.00	$0.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$380,286.00	$335,585.20	$32,358.00	$12,342.80
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$246,544.00	$191,729.40	$17,874.80	$36,939.80
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,093,502.00	$1,077,565.88	$15,635.70	$300.42
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,289,549.00	$1,289,548.51	.00	$0.49
TOTAL	$3,113,422.00	$2,997,969.21	$65,868.50	$49,584.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	$74,457.00	$74,456.56	.00	$0.44
11-000-211-600 Supplies and Materials	$2,107.00	$1,683.17	.00	$423.83
TOTAL	$76,564.00	$76,139.73	$0.00	$424.27
--- Health services ---				
11-000-213-100 Salaries	$675,719.00	$659,009.33	$2,400.00	$14,309.67
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,400.00	$969.00	$423.00	$3,008.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$18,096.00	$16,419.00	$1,677.00	.00
11-000-213-600 Supplies and Materials	$8,143.00	$5,165.19	$1,267.00	$1,710.81
TOTAL	$706,358.00	$681,562.52	$5,767.00	$19,028.48

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/30/2021

I, MARK HAYES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Interim Board Secretary/Business Administrator

7/26/21

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

7/26 10:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/21

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

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

101	Cash in bank		($42,467.13)
	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	$2,297,608.96	
302	Less Revenues	($1,875,029.81)	
			$422,579.15
	Total assets and resources		$382,490.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/21

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$0.10
421	Accounts Payable				($4,291.99)
481	Deferred revenues				$20,198.96
	Other current liabilities				$31,244.20
	TOTAL LIABILITIES				$47,151.27
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			$188,324.25	
601	Appropriations		$2,297,608.96		
602	Less: Expenditures	$1,962,270.20			
603	Encumbrances	$188,324.25	($2,150,594.45)		
				$147,014.51	
	TOTAL FUND BALANCE				$335,338.76
	TOTAL LIABILITIES AND FUND EQUITY				$382,490.03

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 12 Month Period Ending 06/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$32,683.66	$9,568.51		$23,115.15
3XXX	From State Sources	$292,345.00	$292,344.00		$1.00
4XXX	From Federal Sources	$1,972,580.30	$1,573,117.30		$399,463.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,297,608.96	$1,875,029.81		$422,579.15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$83,369.81	$78,662.47	.00	$4,707.34
Student Activity Fund (475)	$23,315.15	$22,736.22	$555.93	$23.00
TOTAL LOCAL PROJECTS	$106,684.96	$101,398.69	$555.93	$4,730.34
STATE PROJECTS:				
Nonpublic textbooks	$16,800.00	$13,384.41	$3,352.46	$63.13
Nonpublic auxiliary services	$114,640.00	$92,755.91	$12,194.32	$9,689.77
Nonpublic handicapped services	$84,730.00	$55,899.68	$13,234.02	$15,596.30
Nonpublic nursing services	$28,050.00	$25,659.98	$2,390.02	.00
Nonpublic School Programs	$48,125.00	$21,686.00	$26,439.00	.00
TOTAL STATE PROJECTS	$292,345.00	$209,385.98	$57,609.82	$25,349.20
FEDERAL PROJECTS:			-	
ESSA Title I - Part A/D (231-239)	$329,259.00	$245,439.66	$83,391.33	$428.01
ESSA Title III - English Lang Enhancement (241-245)	$53,894.00	$10,518.56	$21,452.46	$21,922.98
I.D.E.A. Part B (Handicapped) (250-259)	$748,720.00	$703,121.41	$22,037.97	$23,560.62
ESSA Title II - Part A/D (270-279)c	$71,569.00	$24,523.00	$3,037.74	$44,008.26
ESSA Title IV (280-289)	$41,921.00	$14,906.00	.00	$27,015.00
CARES Act Education Stabilization Fund (477)	$246,671.00	$246,670.90	.00	$0.10
Digital Divide Program (478)	$249,500.00	$249,500.00	.00	.00
CRF Grant Program (479)	$145,082.00	$145,082.00	.00	.00
CRF for Nonpublic Technology (482)	$11,963.00	$11,724.00	$239.00	.00
TOTAL FEDERAL PROJECTS	$1,898,579.00	$1,651,485.53	$130,158.50	$116,934.97
*** TOTAL EXPENDITURES ***	$2,297,608.96	$1,962,270.20	$188,324.25	$147,014.51

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 12 Month Period Ending 06/30/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$32,683.66	$9,568.51	$23,115.15
	Total Revenues from Local Sources	$32,683.66	$9,568.51	$23,115.15
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$292,345.00	$292,344.00	$1.00
	Total Revenue from State Sources	$292,345.00	$292,344.00	$1.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$329,259.00	$212,040.00	$117,219.00
4451-55	Title II	$71,569.00	$14,254.00	$57,315.00
4491-94	Title III	$53,894.00	$10,519.00	$43,375.00
4471-74	Title IV	$41,921.00	$14,906.00	$27,015.00
4420-29	I.D.E.A. Part B (Handicapped)	$748,720.00	$594,181.00	$154,539.00
4530	CARES Act Education Stabilization Fund	$246,671.00	$246,671.00	.00
4531	Digital Divide Grant	$249,500.00	$249,500.00	.00
4532	Coronavirus Relief Fund Grant	$145,082.00	$145,082.00	.00
4533	Addressing Student Learning Loss Grant	$74,001.30	$74,001.30	.00
4XXX	Other Federal Aids	$11,963.00	$11,963.00	$0.00
	Total Revenues from Federal Sources	$1,972,580.30	$1,573,117.30	$399,463.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,297,608.96	$1,875,029.81	$422,579.15

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 12 Month Period Ending 06/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$83,369.81	$78,662.47	.00	$4,707.34
20-475-XXX-XXX Student Activity Fund	$23,315.15	$22,736.22	$555.93	$23.00
TOTAL LOCAL PROJECTS	$106,684.96	$101,398.69	$555.93	$4,730.34
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$292,345.00	$209,385.98	$57,609.82	$25,349.20
-- TOTAL Other State Programs --	$292,345.00	$209,385.98	$57,609.82	$25,349.20
TOTAL STATE PROJECTS	$292,345.00	$209,385.98	$57,609.82	$25,349.20
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	$70,833.90	.00	$0.10
Total Support Services	$70,834.00	$70,833.90	$0.00	$0.10
TOTAL CARES Act Education Stabilization Fund	$246,671.00	$246,670.90	$0.00	$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	$145,082.00	.00	.00
Total Support Services	$145,082.00	$145,082.00	$0.00	$0.00
TOTAL Coronavirus Relief Grant Program	$145,082.00	$145,082.00	$0.00	$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$329,259.00	$245,439.66	$83,391.33	$428.01

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$53,894.00	$10,518.56	$21,452.46	$21,922.98
20-25X-XXX-XXX I.D.E.A. Part B	$748,720.00	$703,121.41	$22,037.97	$23,560.62
20-27X-XXX-XXX ESSA Title II - Part A/D	$71,569.00	$24,523.00	$3,037.74	$44,008.26
20-28X-XXX-XXX ESSA Title IV	$41,921.00	$14,906.00	.00	$27,015.00
20-482-XXX-XXX Nonpublic Technology funds under CRF	$11,963.00	$11,724.00	$239.00	.00
TOTAL Other Federal Programs	$1,257,326.00	$1,010,232.63	$130,158.50	$116,934.87
TOTAL FEDERAL PROJECTS	$1,898,579.00	$1,651,485.53	$130,158.50	$116,934.97
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	$2,297,608.96	$1,962,270.20	$188,324.25	$147,014.51

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/21

I, MARK HAYES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Interim

Board Secretary/Business Administrator

7/20/21

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

7/26 10:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/21

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

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

101	Cash in bank		$134,978.03
	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	($672,838.00)	
			$93,962.00
	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 12 Month Period Ending 06/30/21

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

F U N D B A L A N C E

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

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)	($672,838.00)	($93,962.00)
	$0.00	($32,088.46)	$32,088.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($32,088.46)	$32,088.46
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($32,088.46)	$32,088.46

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 12 Month Period Ending 06/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$629,003.00	$629,003.00		.00
	Total Local Sources	$629,003.00	$629,003.00		$0.00
--- 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	$672,838.00		$93,962.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/21

*** 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 12 Month Period Ending 06/30/21

I, MARK HAYES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Interim Board Secretary/Administrator

7/26/21
Date

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
06/30/2021

Check Date from 06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
123 ABA LLC/ 3167							
	21-0833	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JUNE BT	CF	CST PURCHASED SERVICES	65970	5,450.00
				Total for 123 ABA LLC/ 3167			**$5,450.00**
ABLE TEX/ 2466							
	21-1737	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	110-117	CF	FRANKLIN REPAIRS	65967	900.00
				Total for ABLE TEX/ 2466			**$900.00**
ACCUSCAN/ 2612							
	21-0871	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	5276	CF	PURCH. PROF. SERVICES	65971	2,301.00
				Total for ACCUSCAN/ 2612			**$2,301.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	21-0507	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HF	DCRP EMPLOYER SHARE	806302104	160.04
	21-0718	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HF	FOOD SERVICE-SALARIES	606302101	1,456.00
	21-0501	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HF	PERS SOCIAL SECURITY	806302103	7,717.26
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$9,333.30**
AMAZON.COM/ 1931							
	21-1867	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	694876864663	CF	BUSINESS OFFICE SUPPLIES	66001	100.00
	21-1880	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	439349533694	CF	CST PURCHASED SERVICES	66001	179.00
	21-1844	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	488449667554	CF	GRADUATION SUPPLIES (HS)	66001	298.00
	21-1870	20-251-100-610-08-00-120/ IDEA PSD SUPPLIES @ WS	458848364569	CF	IDEA PSD SUPPLIES @ WS	66001	49.36
	21-1907	11-000-262-610-05-76-080/ JEFFERSON CUST. SUPPLIES	487444394968	CF	JEFFERSON CUST. SUPPLIES	66001	100.00
	21-1830	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	945736758456	CF	MUSIC BAND SUPPLIES-HS	66001	156.50
	21-1847	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	759666333983	CF	SPECIAL SERVICES SUPPLY	66001	558.49
	21-1898	11-000-216-610-05-40-080/ SPEECH SUPPLIES @ J.S	957375335859	CF	SPEECH SUPPLIES @ J.S	66001	10.99
	21-1805	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	43658845969	CF	SUPPLIES HS LIBRARY	66001	284.38
	21-1808	11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	469738864378	CF	SUPPLIES MS LIBRARY	66001	851.58
				Total for AMAZON.COM/ 1931			**$2,588.30**
ARCHWAY PROGRAMS/ 3172							
	21-0743A	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	MAY	CF	TRANSP. SPECIAL ED.-SBJC	65972	727.50
				Total for ARCHWAY PROGRAMS/ 3172			**$727.50**
BELNICK RETAIL LLC/ 3375							
	21-1775	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	11247654	CF	M.S. CUSTODIAL SUPPLIES	65973	2,907.00
				Total for BELNICK RETAIL LLC/ 3375			**$2,907.00**

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date from 06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BROTHERS PLUMBING AND HEATING SUPPLY/ 1111							
	21-1863	11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	13057-13042	CF	COLUMBUS MAINT. SUPPLIES	65974	14.99
		11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	13057-13042	CF	FIELD HOUSE MAINT SUPPLY	65974	33.16
		11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	13057-13042	CF	FRANKLIN MAINT. SUPPLIES	65974	53.29
	21-1707	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	130120-98	CF	GROUNDS SUPPLIES	65974	101.95
		11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	130120-98	CF	HIGH SCHOOL REPAIRS	65974	120.31
	21-1863	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	13057-13042	CF	HS MAINT. SUPPLIES	65974	164.86
	21-1707	11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	130120-98	CF	M.S. MAINT SUPPLIES	65974	70.15
	21-1863	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	13057-13042	CF	MAINTENANCE SUPPLIES	65974	235.62
	21-1707	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	130120-98	CF	MAINTENANCE SUPPLIES	65974	50.21
	21-1863	11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	13057-13042	CF	ROOSEVELT MAINT. SUPPLY	65974	49.98
	21-1707	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	130120-98	CF	TRANSP SUPPLIES/REPAIRS	65974	39.96
	21-1863	11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	13057-13042	CF	WASHINGTON MAINT. SUPPLY	65974	8.99
					Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111		**$943.47**
CALIXTO, ARMANDO/ 2378							
	21-1758	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	ARMANDO	CF	DOCTORS PHYSICALS	65975	60.00
					Total for ARMANDO CALIXTO/ 2378		**$60.00**
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173							
	21-0744	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	IV1576	CF	TRANSP. SPECIAL ED.-SBJC	65976	257.10
					Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173		**$257.10**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155							
	21-1884	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1394487	CF	HS MAINT. SUPPLIES	65977	497.48
	21-1897	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1394803	CF	HS MAINT. SUPPLIES	65977	136.00
	21-1884	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	1394487	CF	MEMORIAL-MAINT. SUPPLY	65977	497.48
					Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		**$1,130.96**
D&B SERVICE GROUP LLC/ 3392							
	21-1875	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	21-DBSG3630	CF	HIGH SCHOOL REPAIRS	65978	390.00
					Total for D&B Service Group LLC/ 3392		**$390.00**
DMK APPAREL/ 2230							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	21-1703	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	1675	CF	CUSTODIANS UNIFORMS	65979	400.00
					Total for DMK APPAREL/ 2230		**$400.00**
DR. SONIA OQUENDO/ 1905							
	21-1771	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	AD05022021	CF	PURCH. SERV.-EVALUATIONS	65980	900.00
					Total for DR. SONIA OQUENDO/ 1905		**$900.00**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998							
	21-1570	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	003732	CF	INSTRUCT SUP M.S.	65981	1,450.00
					Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$1,450.00**
FLORCZAK, BRIDGET/ 3175							
	21-1352	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	FEB-JUNE	CF	AID IN LIEU/NON-PUBLIC	65982	500.00
					Total for Bridget Florczak/ 3175		**$500.00**
FUN & FUNCTION, LLC/ 3240							
	21-1821	20-475-100-600-09-40-000/ STUDENT ACTIVITIES/SPPLY	503428	CF	STUDENT ACTIVITIES/SPPLY	65983	3,536.22
					Total for Fun & Function, LLC/ 3240		**$3,536.22**
GENCARELLI KATHRYN/ 3215							
	21-1412	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	FEB-JUNE	CF	AID IN LIEU/NON-PUBLIC	65984	500.00
					Total for Kathryn Gencarelli/ 3215		**$500.00**
GENERAL ACCOUNT/ 1863							
	21-1928	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	21-1928	CF	BUSINESS OFFICE SUPPLIES	65968	57.76
	21-0717	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	606302102	111.38
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	606302102	10.20
	21-1928	11-000-213-600-CS-91-301/ HEALTH SUPPLIES @ COMM.	21-1928	CF	HEALTH SUPPLIES @ COMM.	65968	5.49
		11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	21-1928	CF	SUPERINTENDENT SUPPLIES	65968	57.76
					Total for GENERAL ACCOUNT/ 1863		**$242.59**
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HF	HEALTH/HOSPITALIZATION	821050458	58,093.37
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		**$58,093.37**
JACQUELINE STONE, LLC/ 3391							
	21-1872	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	1002	CF	HIGH SCHOOL TEXTBOOKS	65985	300.00
					Total for JACQUELINE STONE, LLC/ 3391		**$300.00**
LANGUAGE TESTING INTERNATIONAL, INC./ 2724							

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Lyndhurst Board of Education
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Posted Checks							
	21-1876	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	L46985	CF	HS WORLD LANG INST @HS	65986	100.00
				Total for LANGUAGE TESTING INTERNATIONAL, INC./ 2724			**$100.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	21-0596	11-000-211-600-23-40-000/ SUPPLIES AND MATERIALS	1702997202105 30	CF	SUPPLIES AND MATERIALS	65969	133.90
		11-000-211-600-23-40-000/ SUPPLIES AND MATERIALS	1702997202106 30	CF	SUPPLIES AND MATERIALS	65987	133.90
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005			**$267.80**
MASCHIO'S FOOD SERVICES, INC./ 1419							
	21-1031	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.		HF	FOOD SERVICE-PURCH SERV.	15455	78,853.03
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419			**$78,853.03**
NEW HOPE IBHC/ 3153							
	21-1877	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	JAN-APR	CF	HOME INSTRUCTION-SPEC ED	65988	7,700.00
				Total for NEW HOPE IBHC/ 3153			**$7,700.00**
NEW PATHWAYS COUNSELING/ 3373							
	21-1881	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	1220	CF	HOME INSTRUCTION-SPEC ED	65989	600.00
				Total for NEW PATHWAY COUNSELING/ 3373			**$600.00**
O. DIBELLA MUSIC, INC/ 3315							
	21-1786	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	1413992	CF	NEW ATHLETIC EQUIPMENT	65990	11,171.00
				Total for O. DiBELLA MUSIC, INC/ 3315			**$11,171.00**
OATES, MARY/ 2568							
	21-1132	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	M.OATES	CF	PURCHASED PROF. SERVICES	65991	6,400.00
				Total for MARY OATES/ 2568			**$6,400.00**
ON DECK SPORTS/ 3374							
	21-1699	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	149803	CF	NEW ATHLETIC EQUIPMENT	65992	1,429.00
				Total for ON DECK SPORTS/ 3374			**$1,429.00**
PAYROLL ACCOUNT/ 1538							
	PRL-2021	11-000-262-100-00-BS-000/ BLACK SEAL SALARY		HP	BLACK SEAL SALARY	806302101	9,614.00
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	806302101	4,125.00
		11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	806302101	180.00

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Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date from 06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	806302101	3,032.00
		11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	806302101	1,100.00
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	806302101	5,947.68
		11-240-100-101-02-26-050/ ESL SUB TEACHERS @ HS		HP	ESL SUB TEACHERS @ HS	806302101	270.00
		11-000-230-100-01-02-000/ GENERAL ADM./EXTRA COMP		HF	GENERAL ADM./EXTRA COMP	806302101	3,950.00
		11-120-100-101-03-26-060/ GRADES 1-2 - SUBS C.S.		HP	GRADES 1-2 - SUBS C.S.	806302101	90.00
		11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	806302101	550.00
		11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	806302101	1,960.00
		11-120-100-101-07-30-110/ GRADES 1-5 - SALARIES OF		HP	GRADES 1-5 - SALARIES OF	806302101	130.00
		11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	806302101	540.00
		11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	806302101	402.00
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	806302101	1,575.00
		11-204-100-101-MS-26-302/ LD SUB TEACHERS @MS		HP	LD SUB TEACHERS @MS	806302101	110.00
		11-204-100-101-02-26-050/ LD SUBS HIGH SCHOOL		HP	LD SUBS HIGH SCHOOL	806302101	110.00
		11-204-100-101-08-26-120/ LD SUBS WASHINGTON		HP	LD SUBS WASHINGTON	806302101	200.00
		11-240-100-101-MS-26-302/ M.S. ESL SUB TEACHERS		HP	M.S. ESL SUB TEACHERS	806302101	168.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	806302101	1,320.00
		11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS		HP	M.S. RESOURCE SUBS	806302101	556.00
		11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	806302101	3,744.00
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	806302101	4,804.70
		11-401-100-100-MT-97-000/ MENTORING STIPENDS		HP	MENTORING STIPENDS	806302101	2,200.20
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	806302101	3,566.92
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	806302101	425.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	806302101	12,280.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	806302101	2,664.00
		11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	806302101	470.00
		11-213-100-101-05-26-080/ RESOURCE SUBS J.S.		HP	RESOURCE SUBS J.S.	806302101	90.00
		11-213-100-101-08-26-120/ RESOURCE SUBS W.S.		HP	RESOURCE SUBS W.S.	806302101	90.00
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	806302101	3,245.89
		11-000-230-199-01-00-000/ SALARIES - VACATION PAY		HP	SALARIES - VACATION PAY	806302101	17,765.40
		11-204-100-101-07-26-110/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	806302101	90.00
		11-000-221-102-RA-00-000/ SALARY INCREASES		HP	SALARY INCREASES	806302101	12,840.00

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Lyndhurst Board of Education
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Posted Checks							
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	806302101	456.32
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	806302101	3,072.00
		11-000-213-100-03-26-060/ SUB NURSE @ CS		HP	SUB NURSE @ CS	806302101	2,000.00
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	806302101	5,030.00
		11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	806302101	110.00
		11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	806302101	1,360.00
			Total for PAYROLL ACCOUNT/ 1538				**$112,234.11**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	21-0683	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	7299281309	CF	HIGH SCHOOL ELECTRICITY	65993	57.20
			Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572				**$57.20**
RELIANT SYSTEMS LLC/ 1587							
	21-0713	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	20504	CF	DISTRICT SAFETY & SECURI	65994	2,067.50
			Total for RELIANT SYSTEMS LLC/ 1587				**$2,067.50**
SCHOOL HEALTH CORPORATION/ 1634							
	21-1782	12-000-213-730-MS-00-302/ HEALTH SERVICES - EQUIP.	3922299	CF	HEALTH SERVICES - EQUIP.	65995	7,800.00
			Total for SCHOOL HEALTH CORPORATION/ 1634				**$7,800.00**
SCHOOL SPECIALTY LLC. /EDU ESSENTIALS/ 1638							
	21-0102A	11-190-100-610-03-41-060/ GENERAL ART SUP CS	208126467960	CF	GENERAL ART SUP CS	65996	171.97
			Total for SCHOOL SPECIALTY LLC./EDU ESSENTIALS/ 1638				**$171.97**
SCHOOL SPECIALTY, LLC/ 1640							
	21-0542A	11-190-100-610-02-40-050/ GENERAL SUPPLIES	208125494082	CF	GENERAL SUPPLIES	65997	66.97
	21-1717	20-251-100-610-CS-00-301/ IDEA PSD SUPPLIES @COMM	308103764594	CF	IDEA PSD SUPPLIES @COMM	65997	1,328.34
			Total for SCHOOL SPECIALTY, LLC/ 1640				**$1,395.31**
SHOP RITE OF LYNDHURST/ 1649							
	21-1883	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	01130486757	CF	INSTRUCT SUP M.S.	65998	413.90
			Total for SHOP RITE OF LYNDHURST/ 1649				**$413.90**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	21-1916	11-000-240-600-01-00-000/ SUPPLIES AND MATERIALS	3480440901	CF	SUPPLIES AND MATERIALS	65999	48.07

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Lyndhurst Board of Education
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Posted Checks							
	21-1911	11-000-240-600-01-00-000/ SUPPLIES AND MATERIALS	3480440900	CF	SUPPLIES AND MATERIALS	65999	3,449.77
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$3,497.84**
SUCCESS ADVERTISING INC./ 2620							
	21-1769	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	319738	CF	LEGAL ADVERTISEMENT	66000	167.89
	21-1845	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	319922	CF	LEGAL ADVERTISEMENT	66000	205.92
					Total for SUCCESS ADVERTISING INC./ 2620		**$373.81**
VERIZON WIRELESS/ 1767							
	21-0560A	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9882728233	CF	TELEPHONE ADMINISTRATION	66002	1,036.91
					Total for VERIZON WIRELESS/ 1767		**$1,036.91**
WRIGHT, SHANA/ 3393							
	21-1892	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	AMAZ REIMB	CF	INSTRUCT SUP M.S.	66003	396.15
					Total for SHANA WRIGHT/ 3393		**$396.15**
					Total for Posted Checks		**$328,876.34**

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06/30/2021

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date from 06/30/2021

Run on 08/26/2021 at 11:50:22 AM

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				$982.26	$982.26
10	11	$51,127.03		$178,204.78		$229,331.81
10	12	$7,800.00				$7,800.00
Fund 10	TOTAL	$58,927.03		$178,204.78	$982.26	$238,114.07
20	20	$11,313.92				$11,313.92
60	60			$80,430.61		$80,430.61
61	61				$25,559.50	$25,559.50
90	90		$44,340.40		$314,555.35	$358,895.75
GRAND	TOTAL	$70,240.95	$44,340.40	$258,635.39	$341,097.11	$714,313.85

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

JULY 2021

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 4,803,028.29	$ 3,107,938.23	$ (2,109,610.01)	$ 5,801,356.51
SPECIAL REVENUE - FUND 20	$ (42,467.13)	$ 30,708.00	$ (35,560.00)	$ (47,319.13)
DEBT SERVICE - FUND 40	$ 134,978.03	$ 825,887.00	$ (382,500.00)	$ 578,365.03
TOTAL OPERATING FUNDS	**$ 4,895,539.19**	**$ 3,964,533.23**	**$ (2,527,670.01)**	**$ 6,332,402.41**
REFERENDUM 2016 - FUND 31	$ 4,415,481.80	$ 545.85	$ (1,472,450.00)	$ 2,943,577.65
TOTAL GOVERNMENTAL FUNDS	**$ 9,311,020.99**	**$ 3,965,079.08**	**$ (4,000,120.01)**	**$ 9,275,980.06**
CAFETERIA - FUND 60	$ 507,414.65	$ 160,822.17	$ -	$ 668,236.82
PRE-K ACCOUNT FUND 61	$ 2,604.97	0.10	(166.94)	$ 2,438.13
PAYROLL AGENCY	$ 95,050.85	873,957.14	(908,100.47)	$ 60,907.52
PAYROLL	$ 1,404.03	$ 1,167,312.12	$ (1,168,716.15)	$ -
SUMMER SAVINGS	$ 1,227,485.35	$ 110.00	$ (613,742.76)	$ 613,852.59
HEALTH BENEFIT UMR	$ 58,093.37	$ 480,869.74	$ (538,858.75)	$ 104.36
TAUB SCHOLARSHIP FUND	$ 71,211.34	$ 111.89	$ -	$ 71,323.23
TOTAL TRUST & AGENCY	**$ 1,963,264.56**	**$ 2,683,183.16**	**$ (3,229,585.07)**	**$ 1,416,862.65**
TOTAL OF ALL FUNDS	**$ 11,274,285.55**	**$ 6,648,262.24**	**$ (7,229,705.08)**	**$ 10,692,842.71**

ANGELO DESIMONE
TREASURER SCHOOL MONIES

August 23, 2021
DATE

MARK HAYES
INTERIM SCHOOL BUSINESS ADMINISTRATOR

8/23/21
DATE

8/25 2:20pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

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

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

101	Cash in bank		$5,823,391.45
121	Tax levy receivable		$38,112,475.00
	Accounts receivable:		
132	Interfund	$351,438.02	
141	Intergovernmental - State	$3,929,160.77	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$4,283,898.59

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

301	Estimated Revenues	$44,780,247.00	
302	Less Revenues	($44,358,731.16)	
			$421,515.84
	Total assets and resources		$48,641,280.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$2,057,667.06
	Other current liabilities including Net Assets				$8,486.41
	TOTAL LIABILITIES				$2,066,153.47
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			$17,959,460.46	
754	Reserve for Encumbrance - Prior Year			$1,264,994.67	
	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		$46,356,818.47		
602	Less : Expenditures	$2,341,181.30			
603	Encumbrances	$19,224,455.13	($21,565,636.43)		
				$24,791,182.04	
	Total Appropriated			$44,856,882.17	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,718,245.24	
	TOTAL FUND BALANCE				$46,575,127.41
	TOTAL LIABILITIES AND FUND EQUITY				$48,641,280.88

Lyndhurst Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 1 Month Period Ending 07/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$46,356,818.47	$21,565,636.43	$24,791,182.04
Revenues	($44,780,247.00)	($44,358,731.16)	($421,515.84)
	$1,576,571.47	($22,793,094.73)	$24,369,666.20
Less: Adjust for prior year encumb.	($1,576,571.47)	($1,576,571.47)	
Budgeted Fund Balance	$0.00	($24,369,666.20)	$24,369,666.20

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$0.00	($24,369,666.20)	$24,369,666.20
TOTAL Budgeted Fund Balance	$0.00	($24,369,666.20)	$24,369,666.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$41,183,061.00	$40,806,800.16		$376,260.84
3XXX	From State Sources	$3,556,894.00	$3,551,931.00		$4,963.00
4XXX	From Federal Sources	$40,292.00	.00		$40,292.00
	TOTAL REVENUE/SOURCES OF FUNDS	$44,780,247.00	$44,358,731.16		$421,515.84

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,226,191.52	$233,845.26	$600,787.34	$13,391,558.92
11-2XX-100-XXX	Special Education - Instruction	$3,783,319.00	$77,097.00	$11,786.77	$3,694,435.23
11-230-100-XXX	Basic Skills - Remedial Instruction	$290,260.00	$0.00	$0.00	$290,260.00
11-240-100-XXX	Bilingual Education - Instruction	$339,045.00	$0.00	$0.00	$339,045.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$218,796.96	$5,432.41	$183,842.00	$29,522.55
11-402-100-XXX	School-Spons. Athletics - Instruction	$741,765.25	$33,527.64	$226,949.64	$481,287.97
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,749,398.00	$151,906.60	$2,710,919.37	$886,572.03
11-000-211-XXX	Attendance and Social Work Services	$79,386.00	$6,242.12	$68,080.79	$5,063.09
11-000-213-XXX	Health Services	$736,942.00	$7,610.00	$12,079.99	$717,252.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	$935,584.00	$6,294.64	$406,226.66	$523,062.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$82,232.00	$2,328.00	$5,560.00	$74,344.00
11-000-218-XXX	Guidance	$880,767.33	$28,420.32	$104,415.29	$747,931.72
11-000-219-XXX	Child Study Teams	$1,068,269.00	$9,042.24	$198,719.97	$860,506.79
11-000-221-XXX	Improv of Inst. - Instruc Staff	$572,842.00	$50,443.38	$521,305.62	$1,093.00
11-000-222-XXX	Educational Media Serv/School Library	$62,562.99	$1,460.77	$1,469.92	$59,632.30
11-000-223-XXX	Instructional Staff Training Services	$50,960.00	$4,500.00	$0.00	$46,460.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,838,207.07	$135,193.00	$1,131,354.51	$571,659.56
11-000-240-XXX	Supp. Serv.-School Administration	$2,287,659.00	$186,013.15	$1,897,152.80	$204,493.05
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$954,957.00	$76,329.70	$561,582.68	$317,044.62
11-000-261-XXX	Require Maint. for School Facilities	$762,110.08	$53,615.18	$462,181.70	$246,313.20
11-000-262-XXX	Custodial Services	$2,746,170.10	$375,327.48	$2,154,824.86	$216,017.76
11-000-263-XXX	Care and Upkeep of Grounds	$110,750.00	$5,895.82	$64,840.96	$40,013.22
11-000-266-XXX	Security	$100,380.00	$517.50	$11,862.50	$88,000.00
11-000-270-XXX	Student Transportation Services	$1,354,667.06	$41,059.24	$1,054,520.50	$259,087.32
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,754,330.01	$770,871.92	$5,683,732.09	$299,726.00
11-000-310-XXX	Food Services	$400,000.00	.00	.00	$400,000.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$45,128,351.37	$2,262,973.37	$18,074,195.96	$24,791,182.04

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 1 Month Period Ending 07/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$155,535.17	$42,796.29	$112,738.88	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$925,247.93	$12,719.64	$912,528.29	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,080,783.10	$55,515.93	$1,025,267.17	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$147,684.00	$22,692.00	$124,992.00	.00
TOTAL GENERAL FUND EXPENDITURES	$46,356,818.47	$2,341,181.30	$19,224,455.13	$24,791,182.04

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 1 Month Period Ending 07/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$40,793,061.00	$40,793,061.00	.00
1310	Tuition from Individuals	$50,000.00	.00	$50,000.00
14XX	Transportation Fees	$150,000.00	.00	$150,000.00
15XX	Earnings on Investments		$11,916.73	($11,916.73)
1910	Rents and Royalties	$25,000.00	.00	$25,000.00
1XXX	Miscellaneous	$165,000.00	$1,822.43	$163,177.57
	TOTAL	$41,183,061.00	$40,806,800.16	$376,260.84
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$400,000.00	$400,000.00	.00
3132	Categorical Special Education Aid	$1,781,596.00	$1,781,596.00	.00
3176	Equalization	$1,055,599.00	$1,055,599.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3XXX	Other State Aids	$4,963.00	$0.00	$4,963.00
	TOTAL	$3,556,894.00	$3,551,931.00	$4,963.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$40,292.00	.00	$40,292.00
	TOTAL	$40,292.00	$0.00	$40,292.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$44,780,247.00	$44,358,731.16	$421,515.84

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 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$190,510.00	.00	.00	$190,510.00
11-110-100-101 Kindergarten - Salaries of Teachers	$816,476.00	$290.00	.00	$816,186.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,079,496.00	.00	.00	$4,079,496.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,837,378.00	$230.00	.00	$2,837,148.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,663,379.00	.00	.00	$4,663,379.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,900.00	$900.00	$0.00	$50,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$482,986.70	$141.70	$1,035.00	$481,810.00
11-190-100-320 Purchased Prof.-Ed. Services	$25,000.00	.00	$16,250.00	$8,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$380,333.00	$157,363.63	$189,420.60	$33,548.77
11-190-100-610 General Supplies	$471,705.73	$27,346.45	$240,902.28	$203,457.00
11-190-100-640 Textbooks	$228,027.09	$47,573.48	$153,179.46	$27,274.15
TOTAL	$14,226,191.52	$233,845.26	$600,787.34	$13,391,558.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$847,365.00	$47,850.00	$3,000.00	$796,515.00
11-204-100-106 Other Salaries for Instruction	$235,377.00	$18,799.00	$201.00	$216,377.00
11-204-100-610 General Supplies	$6,075.00	.00	$4,239.99	$1,835.01
TOTAL	$1,088,817.00	$66,649.00	$7,440.99	$1,014,727.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$161,870.00	$0.00	$0.00	$161,870.00
11-212-100-106 Other Salaries for Instruction	$112,121.00	.00	.00	$112,121.00
11-212-100-610 General supplies	$500.00	.00	$158.16	$341.84
TOTAL	$274,491.00	$0.00	$158.16	$274,332.84
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,030,975.00	$0.00	$0.00	$2,030,975.00
11-213-100-106 Other Salaries for Instruction	$94,641.00	.00	.00	$94,641.00
11-213-100-610 General supplies	$5,545.00	.00	$3,651.01	$1,893.99
TOTAL	$2,131,161.00	$0.00	$3,651.01	$2,127,509.99
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$181,120.00	$5,550.00	$0.00	$175,570.00
11-215-100-106 Other Salaries for Instruction	$80,483.00	$4,898.00	.00	$75,585.00
11-215-100-600 General Supplies	$647.00	.00	$536.61	$110.39
TOTAL	$262,250.00	$10,448.00	$536.61	$251,265.39
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,600.00	.00	.00	$26,600.00
TOTAL	$26,600.00	$0.00	$0.00	$26,600.00
TOTAL SPECIAL ED - INSTRUCTION	$3,783,319.00	$77,097.00	$11,786.77	$3,694,435.23

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$290,260.00	$0.00	$0.00	$290,260.00
TOTAL	$290,260.00	$0.00	$0.00	$290,260.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$339,045.00	$0.00	$0.00	$339,045.00
TOTAL	$339,045.00	$0.00	$0.00	$339,045.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$182,396.96	$2,196.96	$180,200.00	.00
11-401-100-500 Purchased Services (300-500 series)	$1,500.00	.00	.00	$1,500.00
11-401-100-600 Supplies and Materials	$33,400.00	$3,235.45	$3,642.00	$26,522.55
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$218,796.96	$5,432.41	$183,842.00	$29,522.55
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$486,805.00	$11,164.80	$120,929.20	$354,711.00
11-402-100-500 Purchased Services (300-500 series)	$84,100.00	$6,600.00	$4,500.00	$73,000.00
11-402-100-600 Supplies and Materials	$90,360.25	$15,762.84	$21,520.44	$53,076.97
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$80,000.00	.00	$80,000.00	.00
TOTAL	$741,765.25	$33,527.64	$226,949.64	$481,287.97
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	$288,035.00	$4,600.00	$67,400.00	$216,035.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$376,353.00	.00	$376,353.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$227,988.00	.00	$117,244.80	$110,743.20
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,446,130.00	$59,700.00	$1,177,270.00	$209,160.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,410,892.00	$87,606.60	$972,651.57	$350,633.83
TOTAL	$3,749,398.00	$151,906.60	$2,710,919.37	$886,572.03
--- Attendance and social work services ---				
11-000-211-100 Salaries	$77,186.00	$6,182.16	$68,003.68	$3,000.16
11-000-211-600 Supplies and Materials	$2,200.00	$59.96	$77.11	$2,062.93
TOTAL	$79,386.00	$6,242.12	$68,080.79	$5,063.09
--- Health services ---				
11-000-213-100 Salaries	$708,780.00	$7,610.00	$1,490.00	$699,680.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$2,000.00	.00	.00	$2,000.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$14,040.00	.00	.00	$14,040.00
11-000-213-600 Supplies and Materials	$12,122.00	.00	$10,589.99	$1,532.01

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$736,942.00	$7,610.00	$12,079.99	$717,252.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$414,140.00	$5,400.00	.00	$408,740.00
11-000-216-320 Purchased Prof. Ed. Services	$515,100.00	$880.00	$404,510.00	$109,710.00
11-000-216-600 Supplies and Materials	$6,344.00	$14.64	$1,716.66	$4,612.70
TOTAL	$935,584.00	$6,294.64	$406,226.66	$523,062.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$42,232.00	$2,328.00	.00	$39,904.00
11-000-217-320 Purchased Prof. Ed. Services	$30,000.00	.00	$5,230.00	$24,770.00
11-000-217-600 Supplies and Materials	$10,000.00	.00	$330.00	$9,670.00
TOTAL	$82,232.00	$2,328.00	$5,560.00	$74,344.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$698,500.00	$1,859.00	$5,141.00	$691,500.00
11-000-218-105 Sal Secr. & Clerical Asst.	$69,656.00	$3,971.32	$43,684.52	$22,000.16
11-000-218-320 Purchased Prof. - Ed. Services	$103,672.00	$20,490.00	$53,681.22	$29,500.78
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,400.00	$2,100.00	.00	$300.00
11-000-218-600 Supplies and Materials	$6,539.33	.00	$1,908.55	$4,630.78
TOTAL	$880,767.33	$28,420.32	$104,415.29	$747,931.72
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$799,230.00	$2,870.00	.00	$796,360.00
11-000-219-105 Sal Secr. & Clerical Asst.	$83,811.00	$6,172.24	$54,826.64	$22,812.12
11-000-219-320 Purchased Prof. - Ed. Services	$173,728.00	.00	$136,350.00	$37,378.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$0.00	$0.00	$3,000.00
11-000-219-600 Supplies and Materials	$8,500.00	.00	$7,543.33	$956.67
TOTAL	$1,068,269.00	$9,042.24	$198,719.97	$860,506.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$568,697.00	$47,391.38	$521,305.62	.00
11-000-221-600 Supplies and Materials	$500.00	.00	.00	$500.00
11-000-221-800 Other Objects	$3,645.00	$3,052.00	.00	$593.00
TOTAL	$572,842.00	$50,443.38	$521,305.62	$1,093.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$54,200.00	.00	.00	$54,200.00
11-000-222-600 Supplies and Materials	$8,362.99	$1,460.77	$1,469.92	$5,432.30
TOTAL	$62,562.99	$1,460.77	$1,469.92	$59,632.30
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,960.00	.00	.00	$6,960.00
11-000-223-500 Other Purchased Services (400-500 series)	$44,000.00	$4,500.00	.00	$39,500.00
TOTAL	$50,960.00	$4,500.00	$0.00	$46,460.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$600,725.00	$35,139.59	$353,794.05	$211,791.36

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-180 Salaries of State Monitors	$113,890.00	$8,208.00	$9,682.00	$96,000.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$0.60	.00	$0.60	.00
11-000-230-331 Legal Services	$136,032.69	$27,500.00	$80,000.00	$28,532.69
11-000-230-332 Audit Fees	$106,115.25	.00	$41,115.25	$65,000.00
11-000-230-334 Architectural/Engineering Services	$48,100.00	.00	$23,100.00	$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	$30,000.00	.00	.00	$30,000.00
11-000-230-530 Communications/Telephone	$148,643.53	$28,480.91	$107,256.69	$12,905.93
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	.00	.00	$4,000.00
11-000-230-590 Other Purchased Services	$141,700.00	$35,706.50	$36,405.92	$69,587.58
11-000-230-610 General Supplies	$5,000.00	.00	.00	$5,000.00
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	.00	.00	$3,000.00
11-000-230-890 Misc. Expenditures	$5,000.00	$158.00	.00	$4,842.00
11-000-230-895 BOE Membership Dues and Fees	$16,000.00	.00	.00	$16,000.00
TOTAL	$1,838,207.07	$135,193.00	$1,131,354.51	$571,659.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,640,200.00	$131,611.12	$1,400,695.32	$107,893.56
11-000-240-105 Sal Secr. & Clerical Asst.	$593,555.00	$44,643.48	$488,174.28	$60,737.24
11-000-240-500 Other Purchased Services (400-500 series)	$15,000.00	.00	.00	$15,000.00
11-000-240-600 Supplies and Materials	$22,349.00	$418.55	$8,283.20	$13,647.25
11-000-240-800 Other Objects	$16,555.00	$9,340.00	.00	$7,215.00
TOTAL	$2,287,659.00	$186,013.15	$1,897,152.80	$204,493.05
--- Central Services ---				
11-000-251-100 Salaries	$590,420.00	$41,142.28	$354,773.58	$194,504.14
11-000-251-330 Purchased Prof. Services	$15,500.00	.00	.00	$15,500.00
11-000-251-340 Purchased Technical Services	$45,230.00	$18,739.00	$24,009.00	$2,482.00
11-000-251-600 Supplies and Materials	$9,595.00	$436.26	$401.34	$8,757.40
11-000-251-89X Other Objects	$2,200.00	.00	$500.00	$1,700.00
TOTAL	$662,945.00	$60,317.54	$379,683.92	$222,943.54
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$209,612.00	$16,012.16	$181,898.76	$11,701.08
11-000-252-330 Purchased Prof. Services	$82,400.00	.00	.00	$82,400.00
TOTAL	$292,012.00	$16,012.16	$181,898.76	$94,101.08
TOTAL Cent. Svcs. & Admin IT	$954,957.00	$76,329.70	$561,582.68	$317,044.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$482,760.08	$44,815.18	$426,719.10	$11,225.80
11-000-261-420 Cleaning, Repair & Maint. Svc	$211,550.00	$8,800.00	$19,755.44	$182,994.56
11-000-261-610 General Supplies	$67,800.00	.00	$15,707.16	$52,092.84
TOTAL	$762,110.08	$53,615.18	$462,181.70	$246,313.20
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,194,402.01	$119,572.33	$1,022,707.52	$52,122.16
11-000-262-420 Cleaning, Repair & Maint. Svc.	$164,177.67	$40,760.07	$94,242.19	$29,175.41

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$350,000.00	.00	$350,000.00	.00
11-000-262-490 Other Purchased Property Svc.	$21,008.00	.00	$21,007.48	$0.52
11-000-262-520 Insurance	$290,000.00	$132,750.00	$132,750.00	$24,500.00
11-000-262-610 General Supplies	$65,948.53	$12,894.23	$1,734.63	$51,319.67
11-000-262-621 Energy (Natural Gas)	$188,374.34	$3,027.82	$137,446.52	$47,900.00
11-000-262-622 Energy (Electricity)	$451,259.55	$66,323.03	$384,936.52	.00
11-000-262-626 Energy (Gasoline)	$15,000.00	.00	$10,000.00	$5,000.00
11-000-262-8XX Other Objects	$6,000.00	$0.00	$0.00	$6,000.00
TOTAL	$2,746,170.10	$375,327.48	$2,154,824.86	$216,017.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$69,750.00	$5,895.82	$63,854.18	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$26,000.00	.00	$736.78	$25,263.22
11-000-263-610 General Supplies	$15,000.00	.00	$250.00	$14,750.00
TOTAL	$110,750.00	$5,895.82	$64,840.96	$40,013.22
--- Security ---				
11-000-266-100 Salaries	$100,380.00	$517.50	$11,862.50	$88,000.00
TOTAL	$100,380.00	$517.50	$11,862.50	$88,000.00
TOTAL Oper & Maint of Plant Services	$3,719,410.18	$435,355.98	$2,693,710.02	$590,344.18
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,806.75	$3,584.25	$46,222.50	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$86,637.31	$10,750.95	$75,885.52	$0.84
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$52,257.00	$4,354.68	$47,901.48	$0.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$21,043.00	$1,747.00	$19,296.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	.00	$5,418.58	$24,581.42
11-000-270-443 Lease Purch Payments - School Buses	$67,573.00	$16,893.25	$50,679.75	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$1,000.00	.00	.00	$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$65,350.00	.00	.00	$65,350.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$85,000.00	.00	$85,000.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$765,000.00	$3,229.11	$713,966.67	$47,804.22
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$103,000.00	.00	.00	$103,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$10,000.00	.00	.00	$10,000.00
11-000-270-615 Transportation Supplies	$17,000.00	.00	$10,000.00	$7,000.00
11-000-270-800 Misc. Expenditures	$1,000.00	$500.00	$150.00	$350.00
TOTAL	$1,354,667.06	$41,059.24	$1,054,520.50	$259,087.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$45,669.63	$443,330.37	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$400,000.00	.00	$400,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$15,000.00	.00	$15,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$200.22	$34,799.78	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	.00	$90,000.00	.00
11-XXX-XXX-260 Workman's Compensation	$196,000.00	.00	$150,913.00	$45,087.00
11-XXX-XXX-270 Health Benefits	$5,047,527.00	$611,868.78	$4,413,947.86	$21,710.36

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	$295,928.00	$12,258.28	$135,741.08	$147,928.64
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$185,875.01	$100,875.01	.00	$85,000.00
TOTAL	$6,754,330.01	$770,871.92	$5,683,732.09	$299,726.00
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$400,000.00	.00	.00	$400,000.00
TOTAL	$400,000.00	$0.00	$0.00	$400,000.00
Total Undistributed Expenditures	$25,528,173.64	$1,913,071.06	$17,050,830.21	$6,564,272.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$45,128,351.37	$2,262,973.37	$18,074,195.96	$24,791,182.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$45,128,351.37	$2,262,973.37	$18,074,195.96	$24,791,182.04

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2021

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$10,532.00	.00	$10,532.00	.00
12-140-100-730	Grades 9-12	$2,628.00	.00	$2,628.00	.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$32,314.00	$0.00	$32,314.00	$0.00
12-000-262-730	Undist. Exp.-Custodial Services	$110,061.17	$42,796.29	$67,264.88	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$155,535.17	$42,796.29	$112,738.88	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$50,925.69	$12,719.64	$38,206.05	.00
12-000-400-390	Other Purchased Prof. & Tech Services	$211,421.24	.00	$211,421.24	.00
12-000-400-450	Construction Services	$638,570.00	.00	$638,570.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$925,247.93	$12,719.64	$912,528.29	$0.00
	TOTAL	$925,247.93	$12,719.64	$912,528.29	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,080,783.10	$55,515.93	$1,025,267.17	$0.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$147,684.00	$22,692.00	$124,992.00	.00
TOTAL GENERAL FUND EXPENDITURES	$46,356,818.47	$2,341,181.30	$19,224,455.13	$24,791,182.04

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 1 Month Period Ending 07/31/2021

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

8/25/21

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

8/25 2:20pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

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

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

101	Cash in bank		$258,301.15
	Accounts receivable:		
141	Intergovernmental - State	($0.50)	
142	Intergovernmental - Federal	($20,713.74)	
143	Intergovernmental - Other	$23,092.15	
			$2,377.91

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

301	Estimated Revenues	$2,025,956.34	
302	Less Revenues	($30,708.00)	
			$1,995,248.34
	Total assets and resources		$2,255,927.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	$25,551.82
421	Accounts Payable	$219,589.44
481	Deferred revenues	$24,906.30
	Other current liabilities	$31,244.20
	TOTAL LIABILITIES	$301,291.76

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			$659,639.91	
754	Reserve for encumbrances - Prior Year			$113,140.98	
601	Appropriations		$2,025,956.34		
602	Less: Expenditures	$184,461.68			
603	Encumbrances	$659,639.91	($844,101.59)		
				$1,181,854.75	
	TOTAL FUND BALANCE				$1,954,635.64
	TOTAL LIABILITIES AND FUND EQUITY				$2,255,927.40

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 1 Month Period Ending 07/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$4,707.34	.00		$4,707.34
3XXX	From State Sources	$256,885.00	$30,708.00		$226,177.00
4XXX	From Federal Sources	$1,764,364.00	.00		$1,764,364.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,025,956.34	$30,708.00		$1,995,248.34

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$4,707.34	.00	.00	$4,707.34
TOTAL LOCAL PROJECTS	$4,707.34	$0.00	$0.00	$4,707.34
STATE PROJECTS:				
Nonpublic textbooks	$18,066.00	.00	$15,620.03	$2,445.97
Nonpublic auxiliary services	$75,845.00	.00	.00	$75,845.00
Nonpublic handicapped services	$64,125.00	.00	.00	$64,125.00
Nonpublic nursing services	$33,712.00	.00	.00	$33,712.00
Nonpublic Technology Aid	$12,462.00	.00	.00	$12,462.00
Nonpublic School Programs	$52,675.00	.00	.00	$52,675.00
TOTAL STATE PROJECTS	$256,885.00	$0.00	$15,620.03	$241,264.97
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$246,093.00	.00	$850.20	$245,242.80
ESSA Title III - English Lang Enhancement (241-245)	$14,473.00	.00	.00	$14,473.00
I.D.E.A. Part B (Handicapped) (250-259)	$704,835.00	$11,980.00	$643,169.68	$49,685.32
ESSA Title II - Part A/D (270-279)c	$52,178.00	$60.00	.00	$52,118.00
ESSA Title IV (280-289)	$18,126.00	.00	.00	$18,126.00
CRRSA-ESSER II Grant Program (483)	$663,962.00	$141,921.68	.00	$522,040.32
CRRSA Act-Learning Acceleration Grant Program (484)	$64,697.00	$30,500.00	.00	$34,197.00
TOTAL FEDERAL PROJECTS	$1,764,364.00	$184,461.68	$644,019.88	$935,882.44
*** TOTAL EXPENDITURES ***	$2,025,956.34	$184,461.68	$659,639.91	$1,181,854.75

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 1 Month Period Ending 07/31/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$4,707.34	$0.00	$4,707.34
	Total Revenues from Local Sources	$4,707.34	$0.00	$4,707.34
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$256,885.00	$30,708.00	$226,177.00
	Total Revenue from State Sources	$256,885.00	$30,708.00	$226,177.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$246,093.00	.00	$246,093.00
4451-55	Title II	$52,178.00	.00	$52,178.00
4491-94	Title III	$14,473.00	.00	$14,473.00
4471-74	Title IV	$18,126.00	.00	$18,126.00
4420-29	I.D.E.A. Part B (Handicapped)	$704,835.00	.00	$704,835.00
4534	CRRSA Act - ESSER II	$728,659.00	.00	$728,659.00
	Total Revenues from Federal Sources	$1,764,364.00	$0.00	$1,764,364.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,025,956.34	$30,708.00	$1,995,248.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$4,707.34	.00	.00	$4,707.34
TOTAL LOCAL PROJECTS	$4,707.34	$0.00	$0.00	$4,707.34
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$256,885.00	.00	$15,620.03	$241,264.97
-- TOTAL Other State Programs --	$256,885.00	$0.00	$15,620.03	$241,264.97
TOTAL STATE PROJECTS	$256,885.00	$0.00	$15,620.03	$241,264.97
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$246,093.00	.00	$850.20	$245,242.80
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$14,473.00	.00	.00	$14,473.00
20-25X-XXX-XXX I.D.E.A. Part B	$704,835.00	$11,980.00	$643,169.68	$49,685.32
20-27X-XXX-XXX ESSA Title II - Part A/D	$52,178.00	$60.00	.00	$52,118.00
20-28X-XXX-XXX ESSA Title IV	$18,126.00	.00	.00	$18,126.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$663,962.00	$141,921.68	.00	$522,040.32
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$64,697.00	$30,500.00	.00	$34,197.00
TOTAL Other Federal Programs	$1,764,364.00	$184,461.68	$644,019.88	$935,882.44
TOTAL FEDERAL PROJECTS	$1,764,364.00	$184,461.68	$644,019.88	$935,882.44
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	$2,025,956.34	$184,461.68	$659,639.91	$1,181,854.75

8/25 2:20pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

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

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

101	Cash in bank		$578,365.03
	Accounts receivable:		
132	Interfund	$45,650.00	
			$45,650.00

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

301	Estimated Revenues	$941,400.00	
302	Less Revenues	($825,887.00)	
			$115,513.00
	Total assets and resources		$739,528.03

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

==========
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		$941,400.00		
602	Less : Expenditures	$382,500.00			
			($382,500.00)		
				$558,900.00	
	Total Appropriated			$558,900.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$180,628.03	
	TOTAL FUND BALANCE				$739,528.03
	TOTAL LIABILITIES AND FUND EQUITY				$739,528.03

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$941,400.00	$382,500.00	$558,900.00
Revenues	($941,400.00)	($825,887.00)	($115,513.00)
	$0.00	($443,387.00)	$443,387.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($443,387.00)	$443,387.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($443,387.00)	$443,387.00

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 1 Month Period Ending 07/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$784,184.00	$784,184.00		.00
	Total Local Sources	$784,184.00	$784,184.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$102,639.00	$41,703.00		$60,936.00
	Total State Sources	$157,216.00	$41,703.00		$115,513.00
	TOTAL REVENUE/SOURCES OF FUNDS	$941,400.00	$825,887.00		$115,513.00

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 1 Month Period Ending 07/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$566,400.00	$7,500.00	$558,900.00
40-701-510-910 Redemption of Principal	$375,000.00	$375,000.00	.00
TOTAL	$941,400.00	$382,500.00	$558,900.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$941,400.00	$382,500.00	$558,900.00
*** TOTAL USES OF FUNDS ***	$941,400.00	$382,500.00	$558,900.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/21

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

8/25/21

Date

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
08/27/2021

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Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
4 WALL ENTERTAINMENT/ 3386							
	21-1798	P1-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	N191260	CF	DISTRICT TECH & HARDWARE	66103	533.13
			Total for 4 WALL ENTERTAINMENT/ 3386				**$533.13**
ACHIEVA PRODUCTS/ 3404							
	21-1934	P1-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	1838499	CF	GRADUATION SUPPLIES (HS)	66039	4,087.50
			Total for ACHIEVA PRODUCTS/ 3404				**$4,087.50**
ACKERMAN MUSIC CENTER LLC/ 1011							
	22-0722	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	08/04/21	CF	MUSIC BAND SUPPLIES-HS	66150	124.00
	22-0716	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	7/14/21	CF	REPAIR BAND INSTRUMENTS	66150	765.00
			Total for ACKERMAN MUSIC CENTER LLC/ 1011				**$889.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	22-0561	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	807152104	153.57
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	807302104	46.65
	22-0556	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	807152103	21,747.96
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	808132103	16,310.37
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	807302103	23,921.67
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	808302103	13,816.05
	22-0812	31-000-400-100-RF-02-000/ REFERENDUM SALARIES	JULY-OCT P/R	CF	REFERENDUM SALARIES	1420	4,000.00
	21-0502	P1-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE	ARA 2ND QUARTER	CF	UNEMPLOYMENT INSURANCE	66040	22,034.94
			Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$102,031.21**
AMAZON.COM/ 1931							
	22-0777	11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES	1KP1TT3TDR1K	CF	ATTD. OFFICE SUPPLIES	66151	59.96
	22-0544	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	657986487944	CF	DISTRICT PAPER SUPPLIES	66025	652.73
	22-0542	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	44389465587	CF	DISTRICT PAPER SUPPLIES	66025	748.57
	22-0543	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	685896353494	CF	DISTRICT PAPER SUPPLIES	66025	427.82
	22-0810	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1GXK3LQL69L3	CF	DISTRICT TECH & HARDWARE	66151	1,243.85
	22-0798	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1VMJ3KQD93KP	CF	DISTRICT TECH & HARDWARE	66151	499.00
	22-0646	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	459664853593	CF	DISTRICT TECH & HARDWARE	66025	819.80
	21-1904	P2-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	995844854993	CF	ESEA TITLE III-SUPPLIES	66041	1,301.09

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Posted Checks							
	21-1902	P2-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	774793557878	CF	ESEA TITLE III-SUPPLIES	66041	482.53
	22-0734	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1799G1CN3D9L	CF	HS OFFICE SUPPLIES	66151	12.99
	22-0701	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	16GGG3TVNKV1	CF	HS OFFICE SUPPLIES	66151	32.98
	22-0773	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	13XJ31DTWLKT	CF	HS OFFICE SUPPLIES	66151	24.99
	22-0640	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1NXXPQ9H4GK4	CF	HS OFFICE SUPPLIES	66151	13.99
	22-0577	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	656475459974	CF	HS OFFICE SUPPLIES	66025	11.96
	22-0575	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	434588864979	CF	HS OFFICE SUPPLIES	66025	104.56
	21-1909	P1-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	769955449594	CF	INSTRUCT SUP M.S.	66041	110.99
	22-0635	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	1WFPG9XPY916	CF	MATH INSTR SUPPLIES @ HS	66151	1,252.04
	22-0717	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	11HDYTGGDNW1	CF	MS OFFICE SUPPLIES	66151	39.95
	22-0617	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	457865695568	CF	MS OFFICE SUPPLIES	66025	15.60
	22-0593	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	997879845878	CF	MS OFFICE SUPPLIES	66025	161.53
	22-0746	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	161N9YG97W7G	CF	MUSIC BAND SUPPLIES-HS	66151	115.78
	22-0776	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	A39RM3XDP3L7D4	CF	MUSIC BAND SUPPLIES-HS	66151	107.97
	21-1910	P2-231-200-600-00-00-000/ SUPPLIES AND MATERIALS	439349533694	CF	SUPPLIES AND MATERIALS	66041	332.70
	22-0772	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	1Y3DK4Y9G7N7	CF	SUPPLIES HS LIBRARY	66151	97.78
			Total for AMAZON.COM/ 1931				**$8,671.16**
ANATOMICAL WORLDWIDE, LLC/ 3354							
	21-1537	P1-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1075434	CF	INSTRUCT SUP M.S.	66042	436.00
			Total for ANATOMY WAREHOUSE/ 3354				**$436.00**
APPLIED EDUCATIONAL SYSTEMS, INC/ 3417							
	22-0711	11-190-100-640-80-EB-000/ TEXTBOOKS-E BOOKS	0030832	CF	TEXTBOOKS-E BOOKS	66152	799.00
			Total for APPLIED EDUCATIONAL SYSTEMS, INC/ 3417				**$799.00**
ARCHWAY PROGRAMS/ 3172							

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Posted Checks							
	22-0642	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	70125,70291	CF	SPEC ED PRIVATE -INC ESY	66153	13,238.58
					Total for ARCHWAY PROGRAMS/ 3172		**$13,238.58**
ASCD/ 1054							
	22-0805	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	ASCD-21-22	CF	MISC. EXPENDITURES-DUES	66154	158.00
		11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	ASCD-21-22	CF	PRINCIPAL/DIRECTOR DUES	66154	890.00
		11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	ASCD-21-22	CF	SUPERVISORS DUES	66154	267.00
					Total for ASCD/ 1054		**$1,315.00**
ATLANTIC IRRIGATION/ 1059							
	21-1955	P1-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	9584	CF	GROUNDS MAINTENANCE DIST	66043	245.00
					Total for ATLANTIC IRRIGATION/ 1059		**$245.00**
ATLAS TREE SERVICE/ 1061							
	21-1960	P1-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	ATLAS	CF	GROUNDS MAINTENANCE DIST	66044	4,300.00
					Total for ATLAS TREE SERVICE/ 1061		**$4,300.00**
ATRA JANITORIAL SUPPLY COMPANY, INC/ 3264							
	21-1861	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	72928	CF	HS CUSTODIAL SUPPLIES	66155	10,676.93
		12-000-262-730-00-00-000/ UNDIST.EXPEND.- OPERATIO	72928	CF	UNDIST.EXPEND.- OPERATIO	66155	42,796.29
					Total for ATRA Janitorial Supply Company, Inc/ 3264		**$53,473.22**
AUTHORIZED.NET GATEWAY BILLING/ 2818							
	22-0808	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61080801	15.80
					Total for AUTHORIZED.NET GATEWAY BILLING/ 2818		**$15.80**
BANYAN SCHOOL INC/ 1068							
	22-0528	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	M.C. 7/21	CF	SPEC ED PRIVATE -INC ESY	66156	7,539.00
					Total for BANYAN SCHOOL INC/ 1068		**$7,539.00**
BCASBO/ 1073							
	22-0804	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	17	CF	MISC EXPENDITURES DUES	66157	500.00
					Total for BCASBO/ 1073		**$500.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077							
	21-1853	P1-000-261-610-CS-69-301/ COMMUNITY -MAINT. SUPPLY	BELL RIDGE	CF	COMMUNITY -MAINT. SUPPLY	66104	180.93
		P1-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	BELL RIDGE	CF	FRANKLIN MAINT. SUPPLIES	66104	15.50
		P1-000-261-610-02-69-050/ HS MAINT. SUPPLIES	BELL RIDGE	CF	HS MAINT. SUPPLIES	66104	59.61
		P1-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	BELL RIDGE	CF	MAINTENANCE SUPPLIES	66104	75.56

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Posted Checks							
		P1-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	BELL RIDGE	CF	ROOSEVELT MAINT. SUPPLY	66104	12.95
					Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$344.55**
BENECARD SERVICES, LLC/ 2968							
	22-0509	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	JULY 1123	CF	PRESCRIPTION INSURANCE	66005	89,640.62
					Total for BENECARD SERVICES, LLC/ 2968		**$89,640.62**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	22-0681	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY-AUGUST	CF	CHARTER SCHOOL TUITION	66158	9,410.00
					Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$9,410.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082							
	22-0526	11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V0087	CF	BERGEN COUNTY SPEC SERV.	66159	59,700.00
	21-0834	P1-000-216-320-15-27-000/ THERAPISTS	IV3414	CF	THERAPISTS	66105	975.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$60,675.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083							
	21-0841	P2-502-200-320-00-00-074/ NONPUB COMP ED 192/193	192/93-JUNE	CF	NONPUB COMP ED 192/193	66045	12,105.51
		P2-503-200-320-00-00-074/ NONPUBLIC ESL	192/93-JUNE	CF	NONPUBLIC ESL	66045	88.81
		P2-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	192/93-JUNE	CF	NONPUBLIC SUPP. INSTRUCT	66045	2,428.50
		P2-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	192/93-JUNE	CF	NP CORRECTIVE SPEECH	66045	3,007.62
		P2-507-200-320-00-00-074/ NP EXAM &CLASS- INITIAL	192/93-JUNE	CF	NP EXAM &CLASS- INITIAL	66045	7,797.90
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$25,428.34**
BERGEN COUNTY SPECIAL SERVICES/ 1084							
	21-1041	P1-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV3140	CF	BERGEN CTY SPECIAL SERV.	66106	4,896.00
	21-0668	P1-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV3140-3414	CF	BERGEN CTY SPECIAL SERV.	66106	10,739.70
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$15,635.70**
BERGEN COUNTY SPECIAL SERVICES/ 1932							
	21-1164	P2-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	IV3332	CF	I.D.E.A. PART B-PROF ED	66107	2,875.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1932		**$2,875.00**
BERGEN COUNTY SPECIAL SERVICES/ 2276							
	21-1637	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	IV3215	CF	PURCH. SERV.-EVALUATIONS	66108	975.00
	21-1674	P1-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	IV2966	CF	PURCHASED PROFESSIONAL -	66108	123.75

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	21-0883	P1-000-216-320-15-27-000/ THERAPISTS	IV1891&3215	CF	THERAPISTS	66108	660.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 2276		**$1,758.75**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	21-0671	P1-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0784A	CF	VOC. PARAMUS/TETERBORO	66109	12,040.00
	21-0670	P1-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0784	CF	VOC. PARAMUS/TETERBORO	66109	3,978.00
	21-1110	P1-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0784*	CF	VOC. PARAMUS/TETERBORO	66109	12,900.00
	21-1108	P1-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0784+	CF	VOC. PARAMUS/TETERBORO	66109	3,440.00
	21-0671	P1-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV0784A	CF	VOCATIONAL SPECIAL	66109	2,889.60
	21-0670	P1-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV0784	CF	VOCATIONAL SPECIAL	66109	14,985.20
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$50,232.80**
BERRY BUSINESS PROCEDURES COMPANY/ 1090							
	22-0796	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	21-220	CF	BUSINESS OFFICE SUPPLIES	66160	138.00
					Total for BERRY BUSINESS PROCEDURES COMPANY/ 1090		**$138.00**
BLOOMFIELD DRAPERY COMPANY, INC./ 2572							
	21-1914	P1-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	7-216-21	CF	HS CUSTODIAL SUPPLIES	66046	27.00
	21-1794	P2-511-200-300-98-00-074/ NON PUBLIC SECURITY AID	RM 106, 107	CF	NON PUBLIC SECURITY AID	66110	1,200.00
	21-1793	P2-511-200-300-98-00-074/ NON PUBLIC SECURITY AID	820321	CF	NON PUBLIC SECURITY AID	66161	3,900.00
	21-1914A	P2-511-200-300-98-00-074/ NON PUBLIC SECURITY AID	7-216-21	CF	NON PUBLIC SECURITY AID	66046	4,653.00
					Total for BLOOMFIELD DRAPERY COMPANY, INC./ 2572		**$9,780.00**
BOARD OF EDUCATION SADDLE BROOK/ 3400							
	21-1915	P2-241-100-600-SB-00-000/ TITLE III SADDLE BK SPLY	W-006220	CF	TITLE III SADDLE BK SPLY	66111	4,339.94
					Total for Board of Education Saddle Brook/ 3400		**$4,339.94**
BOGUSH INC./ 2912							
	22-0708	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	310304	CF	ADMINISTRATION REPAIRS	66026	6,530.00
					Total for BOGUSH INC./ 2912		**$6,530.00**
BOOKSOURCE INC/ 2217							
	22-0729	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	943102	CF	ELEMENTARY SCHOOL BOOKS	66162	1,108.30
	21-1809	P1-190-100-640-30-EL-000/ NEW TEXTBOOKS	934465	CF	NEW TEXTBOOKS	66047	1,124.00

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	21-1820	11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	P65734	CF	SUPPLIES MS LIBRARY	66112	1,362.99
					Total for BOOKSOURCE INC/ 2217		**$3,595.29**
BROTHERS PLUMBING AND HEATING SUPPLY/ 1111							
	21-1947	P1-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	130956-131350	CF	CUSTODIAL SUPPLIES	66048	341.99
		P1-000-263-610-36-75-000/ GROUNDS SUPPLIES	130956-131350	CF	GROUNDS SUPPLIES	66048	89.45
		P1-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	130956-131350	CF	M.S. CUSTODIAL SUPPLIES	66048	37.24
		P1-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	130956-131350	CF	MAINTENANCE SUPPLIES	66048	89.56
		P1-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	130956-131350	CF	TRANSP SUPPLIES/REPAIRS	66048	39.95
					Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111		**$598.19**
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896							
	21-1663	P1-402-100-600-GD-98-050/ GENERAL ATHLETIC SUPPLY	911425811	CF	GENERAL ATHLETIC SUPPLY	66049	370.27
	21-1592	P1-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	912900384	CF	NEW ATHLETIC EQUIPMENT	66049	3,613.07
					Total for BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896		**$3,983.34**
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173							
	22-0643	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	2V0029	CF	TRANSP. SPECIAL ED.-SBJC	66163	3,229.11
					Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173		**$3,229.11**
CARBONE AUTOMOTIVE REPAIR/ 1135							
	22-0758	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	048572/048496	CF	TRUCK & AUTO SUPPLIES	66164	978.92
	22-0696	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	48451	CF	TRUCK & AUTO SUPPLIES	66164	553.53
	21-1873	P1-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	048248	CF	TRUCK & AUTO SUPPLIES	66050	91.20
					Total for CARBONE AUTOMOTIVE REPAIR/ 1135		**$1,623.65**
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390							
	22-0736	11-000-100-562-87-95-000/ LEA TUITION SPECIAL	22-SEPT	CF	LEA TUITION SPECIAL	66165	4,600.00
					Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390		**$4,600.00**
CHARLES J. BECKER & BRO. INC/ 1074							

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	22-0280	11-000-216-610-05-40-080/ SPEECH SUPPLIES @ J.S	1748924-IN	CF	SUPPLIES	66166	14.64
					Total for CHARLES J. BECKER & BRO. INC/ 1074		**$14.64**
CIT FINANCE LLC/ 1158							
	22-0620	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	38280782	CF	ADM. COPIER LEASES	66148	1,785.00
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	38280782	CF	COPIER MAINTENANCE	66148	2,679.00
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	38280782	CF	COPIER MAINTENANCE HS	66148	1,785.00
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	38280782	CF	HIGH SCHOOL COPIER LEASE	66148	1,944.60
					Total for CIT FINANCE LLC/ 1158		**$8,193.60**
COLLEGE BOARD/ 1168							
	21-1936	11-000-218-320-02-14-050/ AP EXAM ADD'L COSTS	EP00035400	CF	AP EXAM ADD'L COSTS	66138	17,490.00
					Total for COLLEGE BOARD/ 1168		**$17,490.00**
COMMUNITY PERSONNEL SERVICES, INC/ 3328							
	21-1353	P1-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	LS05312021	CF	PURCHASED PROFESSIONAL -	66113	264.00
					Total for COMMUNITY PERSONNEL SERVICES, INC/ 3328		**$264.00**
COMPUTER CONSULTING GROUP/ 1175							
	22-0539	11-000-262-420-09-74-000/ CONTRACT EQUIP SPEC IEP	?00010393	CF	CONTRACT EQUIP SPEC IEP	66006	2,800.00
					Total for COMPUTER CONSULTING GROUP/ 1175		**$2,800.00**
CROSSROADS ACADEMY/ 1381							
	22-0529	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	JUL-AUG LYN2021	CF	SPEC ED PRIVATE -INC ESY	66167	13,470.00
					Total for Crossroads Academy/ 1381		**$13,470.00**
CSMI MEDICAL SOLUTIONS/ 2597							
	22-0580	11-402-100-600-GD-98-050/ GENERAL ATHLETIC SUPPLY	133517	CF	GENERAL ATHLETIC SUPPLY	66168	350.00
					Total for CSMI MEDICAL SOLUTIONS/ 2597		**$350.00**
DE CORSO, JOSEPH/ 1193							
	21-1943	P1-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	JOE D	CF	ASST. SUPERINTEND. WORKS	66114	500.00
					Total for JOSEPH DE CORSO/ 1193		**$500.00**
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1827							
	22-0613	11-000-262-420-15-CM-300/ COPIER MAINT.-MEMORIAL	1 OF 4	CF	COPIER MAINT.-MEMORIAL	66007	378.00
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	1 OF 4	CF	COPIER MAINTENANCE HS	66007	150.00

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Posted Checks							
		11-000-262-420-05-CM-080/ COPIER MAINTENANCE JS	1 OF 4	CF	COPIER MAINTENANCE JS	66007	2,241.30
		11-190-100-440-04-CL-070/ FRANKLIN COPIER LEASE	1 OF 4	CF	FRANKLIN COPIER LEASE	66007	1,706.64
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	1 OF 4	CF	HIGH SCHOOL COPIER LEASE	66007	1,080.00
		11-190-100-440-05-CL-080/ JEFFERSON COPIER LEASE	1 OF 4	CF	JEFFERSON COPIER LEASE	66007	1,602.00
		11-190-100-440-15-CL-300/ MEMORIAL COPIER LEASES	1 OF 4	CF	MEMORIAL COPIER LEASES	66007	1,080.00
				Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1827			**$8,237.94**
DEGLER-WHITING, INC./ 2450							
	21-1789	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	16402	CF	CONSTRUCTION SERV/HS	66169	80,250.00
				Total for DEGLER-WHITING, INC./ 2450			**$80,250.00**
DELTA DENTAL/ 1199							
	22-0510	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM000769628	CF	DENTAL INSURANCE	66170	18,840.45
		11-000-291-270-42-78-000/ DENTAL INSURANCE	756838-763220	CF	DENTAL INSURANCE	66008	36,612.20
				Total for DELTA DENTAL/ 1199			**$55,452.65**
DELUCIA'S MARCHING EMPORIUM, INC./ 1203							
	22-0587	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	9077	CF	MUSIC BAND SUPPLIES-HS	66027	3,375.00
				Total for DELUCIA'S MARCHING EMPORIUM, INC./ 1203			**$3,375.00**
DEMCO, INC./ 2376							
	21-1813	P1-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	6973185	CF	SUPPLIES MS LIBRARY	66051	435.50
				Total for DEMCO, INC./ 2376			**$435.50**
DEPOSITORY TRUST COMPANY/ 1204							
	22-0563	40-701-510-834-00-RF-000/ INTEREST HS REFERENDUM		HF	INTEREST HS REFERENDUM	822056301	7,500.00
		40-701-510-910-00-RF-000/ PRINCIPAL-HS REFERENDUM		HF	PRINCIPAL-HS REFERENDUM	822056301	375,000.00
				Total for DEPOSITORY TRUST COMPANY/ 1204			**$382,500.00**
DERON SCHOOL OF NEW JERSEY, INC./ 1205							
	22-0530	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	JULY-AUG ESY	CF	SPEC ED PRIVATE -INC ESY	66171	10,167.00
	22-0653	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	22-D2-LYN-3	CF	SPEC ED PRIVATE -INC ESY	66171	6,100.20
	22-0718	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	II 19-20 13	CF	SPEC ED PRIVATE -INC ESY	66171	3,447.00
				Total for DERON SCHOOL OF NEW JERSEY, INC./ 1205			**$19,714.20**
DI CARA / RUBINO ARCHITECTS/ 2925							

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Posted Checks							
	19-1958	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	9789	CF	CONSTRUCTION/PURCH. TECH	1421	33,407.85
		31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	9728	CF	CONSTRUCTION/PURCH. TECH	1416	33,491.64
	21-1704	12-000-400-334-02-00-050/ FA & CS ARCH/ENG SVCS	9779	CF	FA & CS ARCH/ENG SVCS	66172	710.34
		12-000-400-334-02-00-050/ FA & CS ARCH/ENG SVCS	9713	CF	FA & CS ARCH/ENG SVCS	66115	10,607.19
	21-1743	12-000-400-334-02-00-050/ FA & CS ARCH/ENG SVCS	9785	CF	FA & CS ARCH/ENG SVCS	66172	7,092.97
		12-000-400-334-02-00-050/ FA & CS ARCH/ENG SVCS	9703	CF	FA & CS ARCH/ENG SVCS	66115	2,112.45
					Total for DI CARA / RUBINO ARCHITECTS/ 2925		**$87,422.44**
DMK APPAREL/ 2230							
	22-0579	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	1719	CF	NEW ATHLETIC EQUIPMENT	66173	523.00
		11-402-100-600-BS-98-050/ BOYS SOCCER	1719	CF	SOCCER	66173	1,790.00
					Total for DMK APPAREL/ 2230		**$2,313.00**
DR. SONIA OQUENDO/ 1905							
	21-1052	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	PA10302020	CF	PURCH. SERV.-EVALUATIONS	66116	1,100.00
	21-1807	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	DR SO	CF	PURCH. SERV.-EVALUATIONS	66116	900.00
					Total for DR. SONIA OQUENDO/ 1905		**$2,000.00**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998							
	22-0687	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	003750	CF	HIGH SCHOOL REPAIRS	66174	1,390.00
	22-0755	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	003746	CF	HIGH SCHOOL REPAIRS	66174	880.00
					Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$2,270.00**
EDPUZZLE, INC/ 3299							
	22-0675	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	13972	CF	DISTRICT SOFTWARE LIC	66175	1,566.00
					Total for EDPUZZLE, INC/ 3299		**$1,566.00**
EDUCATION SERVICES, LLC/ 3051							
	21-0963	P1-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	341	CF	PURCHASED PROFESSIONAL -	66052	790.00
					Total for EDUCATION SERVICES, LLC/ 3051		**$790.00**
EDUCATIONAL DATA SERVICES, INC./ 1230							
	22-0502	11-000-251-340-ED-PS-000/ ED DATA - PURCH. SERVICE	134470,133914	CF	ED DATA - PURCH. SERVICE	66176	4,080.00
					Total for EDUCATIONAL DATA SERVICES, INC./ 1230		**$4,080.00**
EDUCATIONAL DEVELOPMENT SOFTWARE, LLC/ 2573							

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Posted Checks							
	22-0514	11-000-218-320-02-15-000/ HS TESTING	1709	CF	HS TESTING	66009	3,000.00
					Total for EDUCATIONAL DEVELOPMENT SOFTWARE, LLC/ 2573		**$3,000.00**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220							
	21-0805	P1-000-252-330-01-00-000/ TECH PURCHASED SERVICES	1213	CF	TECH PURCHASED SERVICES	66053	3,200.00
					Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$3,200.00**
EMPOWER U SERVICES CORP/ 3297							
	21-1004	P1-000-216-320-15-27-000/ THERAPISTS	2120-21 JUNE	CF	THERAPISTS	66054	2,172.50
					Total for EMPOWER U SERVICES CORP/ 3297		**$2,172.50**
ESGI, LLC/ 3399							
	21-1905	P2-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	34823	CF	ESEA TITLE III-SUPPLIES	66055	404.00
					Total for ESGI, LLC/ 3399		**$404.00**
FACING HISTORY AND OURSELVES/ 3144							
	21-1933	P2-270-200-500-00-00-000/ TITLE II PART A TRAINING	7285	CF	TITLE II PART A TRAINING	66056	50.00
					Total for FACING HISTORY AND OURSELVES/ 3144		**$50.00**
FASST/ 3106							
	22-0594	11-402-100-600-FB-98-050/ FOOTBALL	0003993	CF	FOOTBALL	66010	3,251.13
		11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	0003993	CF	NEW ATHLETIC EQUIPMENT	66010	498.87
					Total for FASST/ 3106		**$3,750.00**
FEDEX/ 1253							
	22-0738	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	7-439 FEDEX	CF	POSTAGE/MAIL MACHINE	66028	46.47
	21-1944	P1-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	741801883	CF	POSTAGE/MAIL MACHINE	66057	240.12
					Total for FEDEX/ 1253		**$286.59**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	22-0532	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	2122-017	CF	SPEC ED PRIVATE -INC ESY	66177	7,033.11
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$7,033.11**
FINAL TOUCH ACCESSORY LLC/ 2939							

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	22-0586	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	21324	CF	MUSIC BAND SUPPLIES-HS	66178	207.00
				Total for FINAL TOUCH ACCESSORY LLC/ 2939			**$207.00**
FLAGSIMPORTER.COM/ 3394							
	22-0737	11-401-100-600-02-94-050/ STUDENT ACTIVITIES	37959	CF	STUDENT ACTIVITIES	66179	2,850.45
				Total for FLAGSIMPORTER.COM/ 3394			**$2,850.45**
FRONTLINE EDUCATION/ 2202							
	22-0624	11-000-230-530-00-SB-000/ COMMUNICATIONS / SUBCALL	143391	CF	COMMUNICATIONS / SUBCALL	66011	9,909.58
				Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 2202			**$9,909.58**
FUN & FUNCTION, LLC/ 3240							
	21-1817	P2-251-100-610-CS-00-301/ IDEA PSD SUPPLIES @COMM	516048,518830	CF	IDEA PSD SUPPLIES @COMM	66180	7,732.72
	21-1821	P2-475-100-600-09-40-000/ STUDENT ACTIVITIES/SPPLY	519163	CF	STUDENT ACTIVITIES/SPPLY	66058	186.99
				Total for Fun & Function, LLC/ 3240			**$7,919.71**
G.W. AIR CONDITIONING & HEATING/ 1275							
	21-1929	P1-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	RM 113, TEACHER ROOM	CF	HIGH SCHOOL REPAIRS	66117	1,125.00
	21-1930	P1-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	AC UNIT M3	CF	REPAIRS - MEMORIAL CMPS	66059	950.00
				Total for G.W. AIR CONDITIONING & HEATING/ 1275			**$2,075.00**
GALIA CONSTRUCTION INC./ 2908							
	21-1962	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	#1	CF	CONSTRUCTION SERV/HS	66181	19,992.00
				Total for GALIA CONSTRUCTION INC./ 2908			**$19,992.00**
GARDEN ACADEMY/ 3267							
	22-0659	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1820246	CF	I.D.E.A. PART B-TUITION	66182	11,980.00
	21-0759	P2-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1820144	CF	I.D.E.A. PART B-TUITION	66060	5,391.00
	22-0534	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	JUL-AUG GA	CF	SPEC ED PRIVATE -INC ESY	66182	17,970.00
				Total for Garden Academy/ 3267			**$35,341.00**
GLOBAL COMPLIANCE NETWORK, INC./ 2959							
	22-0513	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	11184	CF	DISTRICT SOFTWARE LIC	66012	1,400.00
				Total for GLOBAL COMPLIANCE NETWORK, INC./ 2959			**$1,400.00**
GLOBAL MARK SECURITY, LLC/ 3370							

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	21-1646	P1-000-266-300-MS-SG-302/ PURCHASED SECURITY SERV.	APRIL, JUNE INVOICE	CF	PURCHASED SECURITY SERV.	66061	6,264.00
					Total for GLOBAL MARK SECURITY, LLC/ 3370		**$6,264.00**
GOOD TALKING PEOPLE/ 2963							
	22-0524	11-000-216-320-15-27-000/ THERAPISTS	GTP-JULY	CF	THERAPISTS	66183	340.00
	21-1639	P1-000-216-320-15-27-000/ THERAPISTS	6/29/21	CF	THERAPISTS	66062	340.00
					Total for GOOD TALKING PEOPLE/ 2963		**$680.00**
GRACENOTES LLC/ 3107							
	22-0604	11-190-100-610-00-45-050/ REPETOIRE	B4R9MU	CF	REPETOIRE	66184	207.25
					Total for GRACENOTES LLC/ 3107		**$207.25**
GRANT SUPPLIES/ 1291							
	21-1896	P1-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	161008	CF	HS CUSTODIAL SUPPLIES	66063	118.40
		P1-000-262-610-08-76-120/ WASHINGTON CUST. SUPPLY	161008	CF	WASHINGTON CUST. SUPPLY	66063	10.60
					Total for GRANT SUPPLIES/ 1291		**$129.00**
GRIECO, ANTHONY/ 3237							
	21-1945	P1-000-230-580-70-10-000/ SUPERINTENDENT WORKSHOPS	AG-TRAVEL	CF	SUPERINTENDENT WORKSHOPS	66064	750.00
					Total for Anthony Grieco/ 3237		**$750.00**
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	22-0554	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055410	64,803.74
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055409	18,496.45
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055414	10,191.44
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055412	138,470.42
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055413	73,524.31
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055411	8,126.68
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055404	135,290.80
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055401	17,541.96
	22-0555	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055501	58,162.77
	22-0554	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055403	66,824.39
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055402	87,184.94
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055415	51,488.33
	22-0555	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055502	58,515.51

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	22-0554	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055408	61,393.88
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055405	14,294.02
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055407	35,500.00
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055406	66,070.86
			Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032				**$965,880.50**
HERFF JONES, INC./ 1309							
	21-1834	P1-000-218-600-02-18-050/ MACLEAN AWARDS SUPPLIES	452567	CF	MACLEAN AWARDS SUPPLIES	66065	126.09
			Total for HERFF JONES, INC./ 1309				**$126.09**
HEWLETT-PACKARD FINANCIAL SERVICES CO./ 3300							
	22-0856	20-483-200-400-82-53-000/ ARP ESSER/LEASES	25852	CF	ADDRESSING STUDENT LEARN	66185	60,363.32
	22-0621A	20-483-200-400-82-53-000/ ARP ESSER/LEASES	600678331	CF	ADDRESSING STUDENT LEARN	66185	141,921.68
	22-0856	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	25852	CF	INSTRUCT/RENTAL/COMPUTER	66185	47,472.35
			Total for HEWLETT-PACKARD FINANCIAL SERVICES CO./ 3300				**$249,757.35**
HOUGHTON MIFFLIN HARCOURT/ 2566							
	22-0603	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	955270035	CF	ELEMENTARY SCHOOL BOOKS	66023	34,746.33
			Total for HOUGHTON MIFFLIN HARCOURT/ 2566				**$34,746.33**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	22-0683	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUL-AUG HUDSON ARTS	CF	CHARTER SCHOOL TUITION	66186	11,540.00
			Total for Hudson Arts & Science Charter School/ 2693				**$11,540.00**
INTERNAL REVENUE SERVICE/ 1831							
	21-1855	P1-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	IRS	HF	HEALTH/HOSPITALIZATION	821185501	1,391.18
			Total for UNITED STATES TREASURY/ 1831				**$1,391.18**
IPG TELECOM INC./ 1873							
	21-1854	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES	1095-3756	CF	CONSTRUCTION SERVICES	1417	4,832.64
	21-1608	31-000-400-390-RF-02-110/ PROF & TECH SERVICES RS	1095-3734	CF	PROF & TECH SERVICES RS	1423	17,092.42
			Total for IPG TELECOM INC./ 1873				**$21,925.06**
IPREO LLC/ 3415							

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Posted Checks							
	21-1972	P3-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. SERV	91232884	CF	CONSTRUCTION/PURCH. SERV	66066	1,500.00
			Total for IPREO LLC/ 3415				**$1,500.00**
IXL LEARNING, INC./ 3150							
	22-0567	11-190-100-640-80-AP-000/ TEXTBOOKS - APPS	S408471	CF	TEXTBOOKS - APPS	66187	1,250.00
			Total for IXL LEARNING, INC./ 3150				**$1,250.00**
J.W. PEPPER & SON, INC./ 1806							
	22-0600	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	363472095	CF	MUSIC SUPPLIES M.S.	66188	1,657.75
	21-1682A	P1-190-100-610-00-45-050/ REPETOIRE	363414699	CF	REPETOIRE	66067	151.75
	21-1832	P1-190-100-610-00-45-050/ REPETOIRE	363445568	CF	REPETOIRE	66067	171.99
			Total for J.W. PEPPER & SON, INC./ 1806				**$1,981.49**
JAMES W. MASTRIANI, ARBITRATOR/ 3403							
	21-1924	P1-000-230-331-60-10-000/ LEGAL SERVICES	5/24/ INVOICE	CF	LEGAL SERVICES	66068	1,000.00
			Total for James W. Mastriani, Arbitrator/ 3403				**$1,000.00**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337							
	22-0682	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUL-AUG JC GLOBAL	CF	CHARTER SCHOOL TUITION	66189	1,742.00
			Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337				**$1,742.00**
JOHN A. EARL INC./ 1355							
	21-1932	P1-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	110371	CF	CUSTODIAL SUPPLIES	66069	1,572.00
			Total for JOHN A. EARL INC./ 1355				**$1,572.00**
JOSEPH RICCIARDI PAINTS INC./ 3255							
	22-0761	11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	J0113492	CF	ROOSEVELT MAINT. SUPPLY	66190	140.85
			Total for Joseph Ricciardi Paints Inc./ 3255				**$140.85**
JOSTENS, INC./ 1360							
	21-1688	P1-000-240-600-77-05-000/ GRAD. SUPPLIES ELEM/M.S	30433020	CF	GRAD. SUPPLIES ELEM/M.S	66070	2,821.37
	21-1765	P1-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	26613066	CF	GRADUATION SUPPLIES (HS)	66070	1,050.46
	21-1828	P1-000-218-600-02-18-050/ MACLEAN AWARDS SUPPLIES	750048	CF	MACLEAN AWARDS SUPPLIES	66070	516.09
			Total for JOSTENS, INC./ 1360				**$4,387.92**
JPR CYCLES, LLC/ 1361							
	21-1940	P1-000-263-730-36-75-000/ GROUNDS EQUIPMENT	7576	CF	GROUNDS EQUIPMENT	66071	6,599.00
			Total for JPR CYCLES. LLC/ 1361				**$6,599.00**

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Posted Checks							
K & K TROPHY MART/ 1363							
	21-1894	P1-000-218-600-02-18-050/ MACLEAN AWARDS SUPPLIES	22774	CF	MACLEAN AWARDS SUPPLIES	66072	85.00
				Total for K & K TROPHY MART/ 1363			**$85.00**
KEYBOARD CONSULTANTS/ 3162							
	21-1799	P1-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	87116	CF	DISTRICT PAPER SUPPLIES	66073	1,085.94
	21-1799A	P2-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	87116	CF	I.D.E.A. PART B-SUPPLIES	66073	2,623.06
		P2-482-100-600-98-00-074/ NP TECH CRF GEN. SUPPLY	87116	CF	NP TECH CRF GEN. SUPPLY	66073	239.00
				Total for KEYBOARD CONSULTANTS, INC./ 3162			**$3,948.00**
KNOWLEDGE MATTERS, INC./ 2781							
	22-0607	11-190-100-640-80-EB-000/ TEXTBOOKS-E BOOKS	23215	CF	TEXTBOOKS-E BOOKS	66191	1,795.00
				Total for Knowledge Matters, Inc./ 2781			**$1,795.00**
LEARN WELL/ 1229							
	21-1917	P1-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	73188-73170	CF	HOME INSTRUCTION-SPEC ED	66074	296.00
				Total for LEARN WELL/ 1229			**$296.00**
LEARNING A-Z/ 2438							
	21-1899	P2-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	3936138	CF	ESEA TITLE III-SUPPLIES	66075	281.00
	22-0700	11-190-100-640-80-AP-000/ TEXTBOOKS - APPS	4052601	CF	TEXTBOOKS - APPS	66192	3,988.15
	22-0713	11-190-100-640-80-AP-000/ TEXTBOOKS - APPS	4052580	CF	TEXTBOOKS - APPS	66192	4,995.00
				Total for LEARNING A-Z/ 2438			**$9,264.15**
LEASE SERVICING CENTER, INC./ 3098							
	22-0615	11-000-270-443-00-00-000/ STUDENT TRANS/LEASE PRCH	BUS LEASE	CF	STUDENT TRANS/LEASE PRCH	66014	16,893.25
				Total for LEASE SERVICING CENTER , INC./ 3098			**$16,893.25**
LESS STRESS INSTRUCTIONAL SERVICES/ 1935							
	21-0547	P1-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	21-77626	CF	HEALTH-EQUIPMENT LEASE	66076	1,677.00
				Total for LESS STRESS INSTRUCTIONAL SERVICES/ 1935			**$1,677.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	22-0794	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1702997-0731	CF	DISTRICT SOFTWARE LIC	66139	133.90
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005			**$133.90**
LIBRARY JOURNALS, LLC/ 3388							
	21-1826	P1-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	571198	CF	SUPPLIES MS LIBRARY	66077	95.99
				Total for LIBRARY JOURNALS, LLC/ 3388			**$95.99**

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Posted Checks							
LIFESAVERS, INC/ 3117							
	21-1961	P1-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	187206	CF	HEALTH SUPPLIES @ HS	66078	45.00
				Total for LIFESAVERS, INC./ 3117			**$45.00**
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
	22-0645	11-000-216-320-00-00-000/ PURCH PROF ED SERVICES	#6	CF	PURCH PROF ED SERVICES	66193	540.00
	21-1468A	P1-000-216-320-00-00-000/ PURCHASED PROF ED SERVIC	7	CF	PURCHASED PROF ED SERVIC	66079	1,363.00
	21-1235A	P2-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	3	CF	PURCHASED PROF. SERVICES	66079	2,070.00
	21-1007	P2-231-100-300-98-00-074/ TITLE I - PURCHASED SERV	10	CF	TITLE I - PURCHASED SERV	66079	1,530.00
	21-1468	P2-231-100-300-00-00-000/ TITLE I PURCH SERVICES	7	CF	TITLE I PURCH SERVICES	66079	482.00
				Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580			**$5,985.00**
LIVING YES, LLC/ 3421							
	22-0745	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	083121	CF	WORKSHOPS/CLASSRM TEACHR	66194	4,500.00
				Total for LIVING YES, LLC/ 3421			**$4,500.00**
LOWE'S/ 1395							
	22-0732	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	LOWES-JULY	CF	CUSTODIAL SUPPLIES	66029	421.17
				Total for LOWE'S/ 1395			**$421.17**
MAIL DIRECT OFFICE SOLUTIONS/ 1412							
	21-1234	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	MD	CF	COPIER MAINTENANCE	66195	419.50
	21-1965	P1-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	AR15748A	CF	SUPERINTENDENT SUPPLIES	66080	89.97
				Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412			**$509.47**
MERCHANT SERVICE/ 2817							
	22-0809	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61080901	151.14
				Total for MERCHANT SERVICE/ 2817			**$151.14**
MEZZINA MONICA/ 3025							
	21-1426	P1-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	MM-AID IN LIEU	CF	AID IN LIEU/NON-PUBLIC	66118	716.84
				Total for Monica Mezzina/ 3025			**$716.84**
MUNICIPAL CAPITAL/ 1451							
	22-0614	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	7647260521-2	CF	ADM. COPIER LEASES	66015	3,467.64
	22-0609	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	7647260521	CF	ADM. COPIER LEASES	66015	648.00

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		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	7647260521	CF	COLUMBUS COPIER LEASE	66015	5,529.60
		11-190-100-440-CS-CL-301/ COMMUNITY COPIER LEASE	7647260521	CF	COMMUNITY COPIER LEASE	66015	4,503.60
		11-000-262-420-CS-CM-301/ COMMUNITY-COPIER MAINT	7647260521	CF	COMMUNITY-COPIER MAINT	66015	972.00
	22-0614	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	7647260521-2	CF	COPIER MAINTENANCE	66015	4,770.30
	22-0609	11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	7647260521	CF	COPIER MAINTENANCE CS	66015	5,952.00
		11-000-262-420-04-CM-070/ COPIER MAINTENANCE FS	7647260521	CF	COPIER MAINTENANCE FS	66015	2,976.00
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	7647260521	CF	COPIER MAINTENANCE HS	66015	972.60
		11-000-262-420-05-CM-080/ COPIER MAINTENANCE JS	7647260521	CF	COPIER MAINTENANCE JS	66015	1,848.00
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	7647260521	CF	COPIER MAINTENANCE WS	66015	4,386.60
		11-190-100-440-04-CL-070/ FRANKLIN COPIER LEASE	7647260521	CF	FRANKLIN COPIER LEASE	66015	6,674.40
		11-190-100-440-05-CL-080/ JEFFERSON COPIER LEASE	7647260521	CF	JEFFERSON COPIER LEASE	66015	4,503.60
	22-0619	11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	7647220721-15	CF	MIDDLE SCH. COPIER LEASE	66031	2,286.44
		11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	7647250621	CF	MIDDLE SCH. COPIER LEASE	66015	1,856.15
		11-000-262-420-MS-CM-302/ MS COPIER MAINT.	7647220721-15	CF	MS COPIER MAINT.	66031	1,856.15
		11-000-262-420-MS-CM-302/ MS COPIER MAINT.	7647250621	CF	MS COPIER MAINT.	66015	2,286.44
	22-0609	11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	7647260521	CF	WASHINGTON COPIER LEASE	66015	6,674.40
					Total for MUNICIPAL CAPITAL/ 1451		**$62,163.92**
MYSTERY SCIENCE INC./ 2916							
	22-0564	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	119690	CF	DISTRICT SOFTWARE LIC	66196	8,743.00
					Total for MYSTERY SCIENCE INC./ 2916		**$8,743.00**
NAPA/RIDGEHURST AUTO PARTS/ 1458							
	22-0762	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	34071,72,34531	CF	MAINTENANCE SUPPLIES	66197	59.55
	21-1913	P1-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	6/30 RIDGEHURST	CF	TRANSP SUPPLIES/REPAIRS	66081	74.65
		P1-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	6/30 RIDGEHURST	CF	TRUCK & AUTO SUPPLIES	66081	20.58
	21-1922	P1-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	NAPA-JUNE	CF	TRUCK & AUTO SUPPLIES	66119	53.12
					Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$207.90**
NASCO EDUCATION LLC/ 1459							
	22-0115	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	124462	CF	SUPPLIES	66198	107.56
					Total for NASCO EDUCATION LLC/ 1459		**$107.56**
NASSP/NHS/NJHS/ 1461							

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Posted Checks							
	22-0688	11-401-100-600-00-00-000/ JR. CO-CURR. SUPPLIES	NASSP	CF	JR. CO-CURR. SUPPLIES	66140	385.00
					Total for NASSP/NHS/NJHS/ 1461		**$385.00**
NCS PEARSON, INC/ 1849							
	21-1558	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	14146330	CF	PURCH. SERV.-EVALUATIONS	66082	3,216.20
	21-1405	P1-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	13919647	CF	SPECIAL SERVICES SUPPLY	66082	539.65
					Total for NCS PEARSON, INC/ 1849		**$3,755.85**
NEFF COMPANY/ 1482							
	21-1626	P1-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	N002947701	CF	NEW ATHLETIC EQUIPMENT	66120	616.00
					Total for NEFF COMPANY/ 1482		**$616.00**
NEGLIA ENGINEERING ASSOCIATES/ 2758							
	20-1168	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	2102240	CF	CONSTRUCTION/PURCH. TECH	1418	11,917.36
	21-1505	31-000-400-390-RF-02-070/ PROF. SERVICES - FS	2102240A	CF	PROF. SERVICES - FS	1418	700.00
					Total for NEGLIA ENGINEERING ASSOCIATES/ 2758		**$12,617.36**
NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971							
	22-0520	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	8256	CF	PURCH SERVICES -IND EVAL	66199	600.00
					Total for NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971		**$600.00**
NEW BEGINNINGS/ 1483							
	22-0650	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	NB-SEPT	CF	I.D.E.A. PART B-TUITION	66200	25,771.52
	22-0535	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	NB JULY, AUGUST	CF	SPEC ED PRIVATE -INC ESY	66200	61,521.60
	22-0650	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	NB-SEPT	CF	SPEC ED PRIVATE -INC ESY	66200	7,040.00
					Total for NEW BEGINNINGS/ 1483		**$94,333.12**
NEW PATHWAYS COUNSELING/ 3373							
	21-1881	P1-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	1244	CF	HOME INSTRUCTION-SPEC ED	66083	4,560.00
					Total for NEW PATHWAY COUNSELING/ 3373		**$4,560.00**
NJ DIVISION OF PENSION & BENEFITS/ 1830							
	21-1975	P1-000-291-241-40-81-000/ PENSION-PERS EMPLOYER SH	PERS	CF	PENSION-PERS EMPLOYER SH	66121	7,623.82
					Total for NJ DIVISION OF PENSION & BENEFITS/ 1830		**$7,623.82**
NJ E-ZPASS CUSTOMER SERVICE CTR./ 1495							
	22-0843	11-000-270-890-35-50-000/ TRANS/MICS	EZPASS REPLENISH	CF	TRANS/MICS	66201	500.00

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					Total for NJ E-ZPASS CUSTOMER SERVICE CTR./ 1495		**$500.00**
NJ PRINCIPALS & SUPERVISORS ASSOCIATION/ 1504							
	22-0553	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	NJPSA	CF	PRINCIPAL/DIRECTOR DUES	66141	8,450.00
		11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	NJPSA	CF	SUPERVISORS DUES	66141	2,535.00
	22-0693	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	57792	CF	TITLE II PART A TRAINING	66032	60.00
					Total for NJ PRINCIPALS & SUPERVISORS ASSOCIATION/ 1504		**$11,045.00**
NJ STATE HEALTH BENEFITS/ 1829							
	22-0508	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822050802	341.70
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822050801	341.70
					Total for NJ STATE HEALTH BENEFITS/ 1829		**$683.40**
NJSEAA/ 2425							
	22-0719	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	NJSEAA	CF	SUPERVISORS DUES	66142	250.00
					Total for NJSEAA/ 2425		**$250.00**
O. DIBELLA MUSIC, INC/ 3315							
	21-1750	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	1419564	CF	ATHLETICS-PURCH. SERV.	66202	6,600.00
		11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	1419564	CF	NEW ATHLETIC EQUIPMENT	66202	9,349.84
					Total for O. DiBELLA MUSIC, INC/ 3315		**$15,949.84**
ON-SITE FLEET SERVICE, INC./ 1518							
	22-0802	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110084316	CF	CONTRACTUAL BUS REPAIRS	66203	3,485.85
	22-0757	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110084264/110084114	CF	CONTRACTUAL BUS REPAIRS	66203	1,932.73
	21-1968	P1-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110084188	CF	CONTRACTUAL BUS REPAIRS	66084	2,203.83
	21-1927	P1-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110084144	CF	CONTRACTUAL BUS REPAIRS	66084	782.48
					Total for ON-SITE FLEET SERVICE, INC./ 1518		**$8,404.89**
P.G. CHAMBERS SCHOOL/ 3413							
	22-0652	20-251-100-562-00-95-000/ PRESCHOOL TUITION	SEPT-47565	CF	PRESCHOOL TUITION	66204	8,132.00
	22-0641	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	47515-17	CF	SPEC ED PRIVATE -INC ESY	66204	12,840.00
					Total for P.G. CHAMBERS SCHOOL/ 3413		**$20,972.00**
PAYROLL ACCOUNT/ 1538							

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	PRL-2122	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	808302101	18,427.61
		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	808132101	18,927.61
		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	807152101	16,033.86
		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	807302101	17,105.73
		20-484-100-110-AS-30-000/ ADDRESSING STUDENT LEARN		HF	ADDRESSING STUDENT LEARN	807302101	30,500.00
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	808302101	25,966.97
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	807302101	20,296.14
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	808132101	23,449.49
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	807152101	15,933.64
	PRL-2021	11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HF	BUSINESS ADM. SALARIES	807152101	4,125.00
	PRL-2122	11-120-100-101-03-30-060/ C.S. GRS 1-2 - EX COMP		HP	C.S. GRS 1-2 - EX COMP	808302101	650.00
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	808302101	480.00
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	807302101	480.00
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	808132101	720.00
	PRL-2021	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HF	CLUBHEADS & STIPENDS	807152101	1,716.96
	PRL-2122	11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	808302101	6,914.58
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	808132101	6,914.58
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	807152101	6,914.58
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	807302101	6,914.58
		11-000-219-104-55-30-000/ CST EXTRA COMPENSATION		HP	CST EXTRA COMPENSATION	808302101	3,368.75
		11-000-219-104-55-30-000/ CST EXTRA COMPENSATION		HP	CST EXTRA COMPENSATION	808132101	2,082.50
		11-000-219-104-55-30-000/ CST EXTRA COMPENSATION		HP	CST EXTRA COMPENSATION	807152101	1,251.25
		11-000-219-104-55-30-000/ CST EXTRA COMPENSATION		HP	CST EXTRA COMPENSATION	807302101	1,618.75
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	808132101	660.00
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	807302101	1,188.00
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	808302101	3,906.69
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	807302101	4,888.70
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	808132101	4,474.25
	PRL-2021	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HF	CUSTODIANS OVERTIME	807152101	5,330.01
	PRL-2122	11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	808302101	41,957.31
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	807302101	46,320.71
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	808132101	41,794.31

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	807152101	37,756.91
		11-204-100-106-10-35-000/ ESY CLASSROOM AIDES		HP	ESY CLASSROOM AIDES	807302101	18,799.00
		11-000-213-100-30-ES-000/ ESY NURSE SALARY		HP	ESY NURSE SALARY	807302101	3,000.00
		11-000-240-103-55-30-000/ ESY PRINCIPAL WASHINGTON		HP	ESY PRINCIPAL WASHINGTON	807302101	7,247.00
		11-204-100-101-55-30-000/ ESY TEACHERS & SUP STAFF		HP	ESY TEACHERS & SUP STAFF	807302101	47,850.00
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	807152101	333.50
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	808302101	1,565.00
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	808132101	990.00
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	807302101	1,994.50
		11-120-100-101-04-30-070/ F.S. GRD 1-2 - EX COMP		HP	F.S. GRD 1-2 - EX COMP	808302101	780.00
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	808302101	5,000.00
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	807152101	5,000.00
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	808132101	5,000.00
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	807302101	5,000.00
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	808302101	1,985.66
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	808132101	1,985.66
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	807302101	1,985.66
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	807152101	1,985.66
		11-000-218-104-55-30-000/ GUIDANCE-SUMMER HOURS		HP	GUIDANCE-SUMMER HOURS	807152101	455.00
		11-000-218-104-55-30-000/ GUIDANCE-SUMMER HOURS		HP	GUIDANCE-SUMMER HOURS	808302101	1,027.00
		11-000-218-104-55-30-000/ GUIDANCE-SUMMER HOURS		HP	GUIDANCE-SUMMER HOURS	808132101	1,989.00
		11-000-218-104-55-30-000/ GUIDANCE-SUMMER HOURS		HP	GUIDANCE-SUMMER HOURS	807302101	1,404.00
		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	807302101	2,480.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	808302101	4,764.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	807302101	5,479.14
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	808132101	4,764.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	807152101	5,479.14
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	808302101	6,793.24
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	807302101	6,793.24
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	808132101	6,793.24
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	807152101	6,793.24
	PRL-2021	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HF	HOME INSTRUCTION TEACHER	807152101	900.00

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Posted Checks							
		11-000-251-100-RA-00-000/ INCREASES IN SALARIES		HF	INCREASES IN SALARIES	808132101	6,000.00
	PRL-2122	11-000-240-103-05-30-080/ JEFFERSON EXTRA COMP		HP	JEFFERSON EXTRA COMP	808302101	1,515.00
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	808302101	6,937.50
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	808132101	6,937.50
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	807152101	6,937.50
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	807302101	6,937.50
		11-110-100-101-03-30-060/ KDG. EXTRA COMP @ CS		HP	KDG. EXTRA COMP @ CS	808302101	260.00
		11-110-100-101-04-30-070/ KDG. EXTRA COMP @ FS		HP	KDG. EXTRA COMP @ FS	808302101	390.00
		11-110-100-101-08-30-120/ KDG. EXTRA COMP @ WS		HP	KDG. EXTRA COMP @ WS	808302101	390.00
		11-120-100-101-15-30-300/ M. C. GRD 1-5 EXTRA-COM		HP	M. C. GRD 1-5 EXTRA-COM	808302101	520.00
	PRL-2021	11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HF	M.S. EXTRA COMPENSATION	807152101	120.00
	PRL-2122	11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	808302101	3,580.07
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	807302101	3,580.07
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	808132101	3,580.07
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	807152101	3,580.07
	PRL-2021	11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HF	M.S. SUBSTITUTE TEACHERS	807152101	110.00
	PRL-2122	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	808302101	4,781.02
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	807302101	4,644.00
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	808132101	6,885.92
	PRL-2021	11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HF	MAINT. SALARIES - OT	807152101	5,288.08
	PRL-2122	11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	808302101	11,508.81
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	807302101	11,508.81
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	808132101	11,543.96
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	807152101	11,508.81
		11-000-240-103-15-30-300/ MEMORIALSCH-EXTRA COMP		HF	MEMORIALSCH-EXTRA COMP	808302101	1,690.50
		11-000-240-103-15-30-300/ MEMORIALSCH-EXTRA COMP		HF	MEMORIALSCH-EXTRA COMP	808132101	2,576.00
		11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	807302101	2,210.00
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	807302101	2,947.50
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	808132101	1,267.50
	PRL-2021	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HF	OTHER SALARIES BUS AIDES	807152101	636.75
		11-190-100-106-02-30-050/ OTHER SALARIES FOR INSTR		HF	OTHER SALARIES FOR INSTR	807152101	141.70
	PRL-2122	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HF	OTHER SALARIES-PARA @ HS	808132101	1,035.00

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		11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	807302101	264.00
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	P/T SEC. @ BD SALARY	807152101	787.50
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	807302101	137.50
	PRL-2021	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HF	P/T SECURITY/POLICE	807152101	350.00
		11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HF	PART TIME NURSE SALARY	807152101	2,000.00
	PRL-2122	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	808302101	12,451.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	807302101	13,812.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	808132101	16,914.00
	PRL-2021	11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HF	PART TIME/SUB CUSTODIANS	807152101	11,464.00
	PRL-2122	11-215-100-101-55-30-000/ PRE K HALF DAY EX COMP		HF	PRE K HALF DAY EX COMP	807302101	5,550.00
		11-000-240-103-MS-30-302/ PRINCIPAL MS-EXTRA COMP		HF	PRINCIPAL MS-EXTRA COMP	808302101	1,160.00
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	808302101	14,104.16
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	808132101	14,104.16
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	807152101	14,104.16
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	807302101	14,104.16
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	807302101	704.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	808132101	384.00
	PRL-2021	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HF	PT/SUB BUS DRIVERS/TRIPS	807152101	1,043.00
	PRL-2122	11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	808302101	6,937.50
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	808132101	6,937.50
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	807302101	6,937.50
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	807152101	6,937.50
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	807302101	12,326.66
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	808132101	11,166.66
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	808302101	11,166.66
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	807152101	11,166.66
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	807302101	2,015.96
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	808132101	1,120.32
	PRL-2021	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HF	SAL. FOR PUPIL TRANS O/T	807152101	4,380.31
	PRL-2122	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	807152101	2,049.41
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	808302101	2,049.41
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	808132101	2,049.41

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		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	807302101	2,049.41
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	808302101	2,177.34
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	807302101	2,177.34
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	808132101	2,235.60
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	807152101	2,177.34
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	808302101	2,177.34
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	807302101	2,177.34
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	808132101	2,194.92
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	807152101	2,177.34
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	808302101	470.90
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	807302101	470.90
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	808132101	470.90
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	807152101	470.90
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	808132101	5,541.66
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	808302101	5,541.66
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	807302101	5,541.66
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	807152101	5,541.66
	PRL-2021A	P2-242-100-101-00-25-000/ SALARIES OF TEACHERS		HF	SALARIES OF TEACHERS	807152101	5,000.00
	PRL-2021	11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HF	SALARIES P/T NURSE @ HS	807152101	400.00
	PRL-2122	11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SALARY DIRECTORS	807152101	4,583.33
	PRL-2021	11-000-230-100-RA-00-000/ SALARY INCREASES		HF	SALARY INCREASES	808132101	3,000.00
		11-000-261-100-RA-00-000/ SALARY INCREASES		HF	SALARY INCREASES	808132101	4,273.00
	PRL-2122	11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	808302101	3,903.33
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	807302101	3,679.20
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	808132101	4,351.59
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	807152101	3,679.20
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	807302101	2,418.00
	PRL-2021	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	808132101	4,032.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	808302101	3,456.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	807152101	4,176.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	807302101	4,032.00
	PRL-2122	11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	808302101	5,111.50

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		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	807302101	5,379.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	808132101	5,111.50
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	807152101	4,844.00
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	807152101	1,041.67
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	808302101	1,041.67
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	808132101	1,041.67
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	807302101	1,041.67
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	807302101	2,502.54
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	808132101	2,502.54
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	808302101	2,502.54
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	807152101	2,502.54
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	808302101	2,512.95
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	807302101	2,512.95
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	808132101	2,512.95
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	807152101	2,512.95
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	808302101	2,259.41
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	807302101	2,259.41
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	808132101	2,259.41
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	807152101	2,259.41
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	808302101	2,492.12
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	807302101	2,492.12
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	808132101	2,492.12
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	807152101	2,492.12
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	808302101	2,049.41
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	807302101	2,049.41
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	808132101	2,049.41
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	807152101	2,049.41
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	808302101	2,920.27
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	808132101	2,851.49
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	807152101	2,492.12
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	807302101	2,492.12
		11-000-216-101-55-30-000/ SPEECH-SUMMER EXTRA COMP		HP	SPEECH-SUMMER EXTRA COMP	808302101	26.00

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		11-000-216-101-55-30-000/ SPEECH-SUMMER EXTRA COMP		HP	SPEECH-SUMMER EXTRA COMP	808132101	455.00
		11-000-216-101-55-30-000/ SPEECH-SUMMER EXTRA COMP		HP	SPEECH-SUMMER EXTRA COMP	807302101	5,400.00
		11-000-240-105-04-32-070/ SUB SECRETARY FRANKLIN		HP	SUB SECRETARY FRANKLIN	808302101	1,221.00
	PRL-2021	11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	807152101	110.00
		11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HF	SUBSTITUTE KDG. @ FS	807302101	180.00
	PRL-2122	11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	808302101	2,453.33
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	807302101	2,253.54
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	808132101	2,852.91
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	807152101	2,253.54
		11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SUPERVISOR SALARIES	807152101	19,112.36
		11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SUPERVISOR SALARIES	807302101	23,695.69
		11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SUPERVISOR/DIRECTOR SLRY	808302101	23,695.69
		11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SUPERVISOR/DIRECTOR SLRY	808132101	23,695.69
	PRL-2021	11-000-252-104-RA-00-000/ TECH SALARY INCREASES		HF	TECH SALARY INCREASES	808132101	5,766.00
	PRL-2122	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	808302101	900.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	807302101	650.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	808132101	800.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	807152101	650.00
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	808302101	4,267.50
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	807302101	8,006.08
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	808132101	9,592.84
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	807152101	8,006.08
	PRL-2021	11-000-230-100-01-01-000/ TREASURER OF SCHL. MONEY		HF	TREASURER OF SCHL. MONEY	807152101	2,000.00
	PRL-2122	11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	808302101	2,781.23
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	807302101	2,947.91
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	808132101	2,947.91
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	807152101	2,947.91
	PRL-2021	11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HF	UNUSED SICK PAYMENT	807152101	100,875.01
	PRL-2122	11-120-100-101-08-30-120/ W. S. GRD 1-2 - EXTR-COM		HP	W. S. GRD 1-2 - EXTR-COM	808302101	650.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	808302101	5,000.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	808132101	5,000.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	807152101	5,000.00

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		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	807302101	5,000.00
	PRL-2021	11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HF	WATCHPERSON SALARY	807152101	30.00
					Total for PAYROLL ACCOUNT/ 1538		**$1,386,149.57**
PEAR DECK, INC/ 3285							
	22-0677	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	INV36904	CF	DISTRICT SOFTWARE LIC	66143	2,741.70
					Total for PEAR DECK, INC/ 3285		**$2,741.70**
PEARSON/ 1841							
	22-0712	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	14856999	CF	ELEMENTARY SCHOOL BOOKS	66205	1,950.48
					Total for PEARSON/ 1841		**$1,950.48**
PEARSON SCOTT FORESMAN/ 1545							
	21-1759	P2-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	4026337601	CF	NONPUBLIC TEXTBOOKS	66085	428.96
					Total for PEARSON SCOTT FORESMAN/ 1545		**$428.96**
PERRONE, ALISSA/ 2509							
	21-1364A	P1-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	EP AID IN LIEU	CF	AID IN LIEU/NON-PUBLIC	66122	500.00
					Total for Elissa Perrone/ 2509		**$500.00**
PHOENIX ADVISORS, LLC/ 2459							
	21-1969	P3-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. SERV	PA	CF	CONSTRUCTION/PURCH. SERV	1419	19,422.50
					Total for PHOENIX ADVISORS, LLC/ 2459		**$19,422.50**
PINNACLE CONSTRUCTION MGT. & CONSULTING/ 2442							
	21-1974	P1-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	2622	CF	HIGH SCHOOL REPAIRS	66086	8,300.00
					Total for Pinnacle Construction Mgt. & Consulting/ 2442		**$8,300.00**
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551							
	22-0612	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3313983443	CF	MAIL MACHINE LEASE	66144	1,015.89
					Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551		**$1,015.89**
POLARIS GALAXY INSURANCE, LLC/ 1556							
	22-0845	11-000-230-590-41-89-000/ FIDELITY BONDS INSURANCE	22-0845	CF	FIDELITY BONDS INSURANCE	66206	1,200.00
		11-000-262-520-41-86-000/ INSURANCE AUTO/LIABILITY	22-0845	CF	INSURANCE AUTO/LIABILITY	66206	45,330.00

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		11-000-230-590-41-88-000/ INSURANCE STUDENTS	22-0845	CF	INSURANCE STUDENTS	66206	95,947.00
					Total for POLARIS GALAXY INSURANCE, LLC/ 1556		**$142,477.00**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	22-0566	11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	PSEG-JULY	CF	COLUMBUS ELECTRICITY	66145	795.75
	21-0569	11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY		HF	COLUMBUS ELECTRICITY	66016	1,045.35
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS		HF	COLUMBUS HEAT/GAS	66016	22.21
	22-0566	11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	PSEG-JULY	CF	COLUMBUS HEAT/GAS	66145	17.75
		11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	PSEG-JULY	CF	FRANKLIN ELECTRICITY	66145	1,823.54
	21-0569	11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY		HF	FRANKLIN ELECTRICITY	66016	2,098.99
	22-0566	11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	PSEG-JULY	CF	FRANKLIN SCHOOL HEAT/GAS	66145	18.72
	21-0569	11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS		HF	FRANKLIN SCHOOL HEAT/GAS	66016	48.90
	22-0566	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	PSEG-JULY	CF	HIGH SCHOOL ELECTRICITY	66145	7,491.18
	21-0569	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY		HF	HIGH SCHOOL ELECTRICITY	66016	7,433.91
	22-0566	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	MS ELECTRIC	CF	HIGH SCHOOL ELECTRICITY	66149	48.03
	21-0569	11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS		HF	HIGH SCHOOL HEAT/GAS	66016	713.12
	22-0566	11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	PSEG-JULY	CF	HIGH SCHOOL HEAT/GAS	66145	1,154.00
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	PSEG-JULY	CF	HS STREET/STADIUM LIGHTS	66145	2,613.81
	21-0569	11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS		HF	HS STREET/STADIUM LIGHTS	66016	3,477.58
	22-0566	11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	PSEG-JULY	CF	JEFFERSON ELECTRICITY	66145	3,580.10
	21-0569	11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY		HF	JEFFERSON ELECTRICITY	66016	3,630.24
	22-0566	11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	PSEG-JULY	CF	JEFFERSON&GYM HEAT/GAS	66145	165.42
	21-0569	11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS		HF	JEFFERSON&GYM HEAT/GAS	66016	258.02
	22-0566	11-000-262-622-06-66-090/ LINCOLN ELECTRICITY	PSEG-JULY	CF	LINCOLN ELECTRICITY	66145	1,835.33
	21-0569	11-000-262-622-06-66-090/ LINCOLN ELECTRICITY		HF	LINCOLN ELECTRICITY	66016	2,242.93
	22-0566	11-000-262-621-06-64-090/ LINCOLN GAS	PSEG-JULY	CF	LINCOLN GAS	66145	178.94
	21-0569	11-000-262-621-06-64-090/ LINCOLN GAS		HF	LINCOLN GAS	66016	225.73
	22-0566	11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	MS ELECTRIC	CF	M.S. AC / ELECTRICITY	66149	18,212.32
	21-1214	P1-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	JUNE PSG/PAGE	CF	M.S. AC / ELECTRICITY	66123	17,262.97
	22-0566	11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	PSEG-JULY	CF	M.S. FIELD LIGHTS	66145	16.58
	21-0569	11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS		HF	M.S. FIELD LIGHTS	66016	47.44
	22-0566	11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	PSEG-JULY	CF	ROOSEVELT HEAT/GAS	66145	18.65

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	21-0569	11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS		HF	ROOSEVELT HEAT/GAS	66016	49.23
	22-0566	11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	PSEG-JULY	CF	ROOSEVELT ELECTRICITY	66145	2,426.03
	21-0569	11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY		HF	ROOSEVELT ELECTRICITY	66016	4,645.69
	22-0566	11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	PSEG-JULY	CF	WASHINGTON ELECTRICITY	66145	1,420.81
	21-0569	11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY		HF	WASHINGTON ELECTRICITY	66016	1,437.42
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS		HF	WASHINGTON HEAT/GAS	66016	157.13
			Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572				**$86,613.82**
QBALANCE LLC/ 1575							
	22-0763	11-000-251-340-64-10-000/ PURCHASED TECH SERV.	10417	CF	PURCHASED TECH SERV.	66207	70.00
			Total for QBALANCE LLC/ 1575				**$70.00**
READY REFRESH/ 1555							
	22-0840	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER		CF	GENERAL SUPPLIES-WATER	66208	79.91
	21-0575A	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	01M0418748	CF	GENERAL SUPPLIES-WATER	66124	263.68
	21-0575	P1-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	JUNE RR	CF	GENERAL SUPPLIES-WATER	66124	217.81
			Total for Ready Refresh/ 1555				**$561.40**
REALTIME INFORMATION TECHNOLOGY, INC./ 1586							
	22-0512	11-000-218-320-02-RT-000/ PURCH. SERV./REALTIME	RITMN000322	CF	PURCH. SERV./REALTIME	66209	53,381.22
			Total for REALTIME INFORMATION TECHNOLOGY, INC./ 1586				**$53,381.22**
RICCI & FAVA L.L.C./ 3409							
	21-1948	11-000-230-331-60-00-000/ LEGAL SERVICES/LAWSUITS	RE:PM-SVC	CF	LEGAL SERVICES/LAWSUITS	66125	27,500.00
			Total for Ricci & Fava L.L.C./ 3409				**$27,500.00**
RIFTON EQUIPMENT/ 1600							
	21-1842	P1-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	Q298C-1	CF	EXTRAORDINARY SUPPLIES	66126	2,441.25
			Total for RIFTON EQUIPMENT/ 1600				**$2,441.25**
RODRIGUES, SARA M. TEXEIRA/ 1606							
	21-1155	P2-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	JUNE-SR	CF	NONPUBLIC NURSING SERV.	66127	2,390.02
			Total for SARA M. TEIXEIRA RODRIGUES/ 1606				**$2,390.02**
ROGUE FITNESS/ 3371							

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	21-1649	P1-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	9043571	CF	NEW ATHLETIC EQUIPMENT	66087	830.38
					Total for COULTER VENTURES, LLC/ 3371		**$830.38**
RSCHOOL TODAY (DWC)/ 1222							
	22-0501	11-000-218-390-02-15-000/ HS FACILITY SOFTWARE	59094	CF	HS FACILITY SOFTWARE	66017	2,100.00
					Total for rSCHOOL TODAY (DWC)/ 1222		**$2,100.00**
S.A.N.E./ 1922							
	22-0116	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	82012	CF	SUPPLIES	66210	109.26
					Total for S.A.N.E./ 1922		**$109.26**
SAGE DAY/ 1619							
	22-0649	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	20197-SEPT	CF	SPEC ED PRIVATE -INC ESY	66211	7,025.63
					Total for SAGE DAY/ 1619		**$7,025.63**
SAINT CLARE'S HOSPITAL/BEHAVIORAL HEALTH/ 2370							
	21-1890	P1-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	4419	CF	HOME INSTRUCTION-SPEC ED	66088	120.00
					Total for Saint Clare's Hospital/Behavioral Health/ 2370		**$120.00**
SCHOLASTIC INC./ 1630							
	22-0551	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	39217719	CF	DISTRICT PAPER SUPPLIES	66212	35.00
					Total for SCHOLASTIC INC./ 1630		**$35.00**
SCHOOL ALLIANCE INSURANCE FUND/ 2283							
	22-0633	11-000-262-520-41-86-000/ INSURANCE AUTO/LIABILITY	SAIF-1ST INSTALL	CF	INSURANCE AUTO/LIABILITY	66033	132,750.00
		11-000-230-590-41-88-000/ INSURANCE STUDENTS	SAIF-1ST INSTALL	CF	INSURANCE STUDENTS	66033	35,706.50
					Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283		**$168,456.50**
SCHOOL SPECIALTY, LLC/ 1640							
	21-1717	P2-251-100-610-CS-00-301/ IDEA PSD SUPPLIES @COMM	208127715014	CF	IDEA PSD SUPPLIES @COMM	66089	597.80
	21-1717A	P2-251-100-610-CS-00-301/ IDEA PSD SUPPLIES @COMM	208127988495	CF	IDEA PSD SUPPLIES @COMM	66213	112.55
					Total for SCHOOL SPECIALTY, LLC/ 1640		**$710.35**
SCIARRILLO, CORNELL, MERLINO, MCKEEVER/ 2374							
	21-0527	P1-000-230-331-60-10-000/ LEGAL SERVICES	14786,14787,14788	CF	LEGAL SERVICES	66090	9,606.91

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					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER/ 2374		**$9,606.91**
SEDLOCK SECURITY, LLC/ 2250							
	21-1857	P1-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	12783	CF	CUSTODIAL SUPPLIES	66091	66.90
	21-1923	P1-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	12798	CF	MID.SCHOOL REPAIRS	66091	95.00
					Total for SEDLOCK SECURITY, LLC/ 2250		**$161.90**
SHOP RITE OF LYNDHURST/ 1649							
	21-1973	P1-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	01130325805	CF	INSTRUCT SUP M.S.	66092	205.86
					Total for SHOP RITE OF LYNDHURST/ 1649		**$205.86**
SHORT LOAD REDI MIX/ 3408							
	21-1942	P1-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	6725	HF	JEFFERSON MAINT. SUPPLY	66004	222.50
					Total for SHORT LOAD REDI MIX/ 3408		**$222.50**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	21-1862	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	60958	CF	PURCH. SERV.-EVALUATIONS	66214	300.00
	21-1779	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	60959Ÿ	CF	PURCH. SERV.-EVALUATIONS	66214	300.00
	21-1708	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	60848	CF	PURCH. SERV.-EVALUATIONS	66093	300.00
	21-1542	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	60849	CF	PURCH. SERV.-EVALUATIONS	66093	300.00
	21-1629	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	60847	CF	PURCH. SERV.-EVALUATIONS	66093	600.00
	21-1684	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	60843	CF	PURCH. SERV.-EVALUATIONS	66093	300.00
	22-0527	11-000-100-562-47-95-000/ SOUTH BERGEN JOINTURE	60936	CF	SOUTH BERGEN JOINTURE	66214	23,400.00
	21-0835	P1-000-216-320-15-27-000/ THERAPISTS	60859	CF	THERAPISTS	66093	33,723.12
	22-0638	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	61022	CF	TRANSP. SPECIAL ED.-SBJC	66214	60,000.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$119,223.12**
SOUTH BERGEN WORKERS' COMPENSATION POOL/ 2406							
	22-0507	11-000-291-260-41-87-000/ WORKMANS COMP. INSURANCE	WORKERS COMP	CF	WORKMANS COMP. INSURANCE	66215	150,913.00
					Total for SOUTH BERGEN WORKERS' COMPENSATION POOL/ 2406		**$150,913.00**
SOWASH VENTURES, LLC/ 3384							

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Posted Checks							
	21-1777	P2-270-200-500-00-00-000/ TITLE II PART A TRAINING	GE21-456	CF	TITLE II PART A TRAINING	66128	149.00
					Total for SOWASH VENTURES, LLC/ 3384		**$149.00**
SPECTROTEL/ 2423							
	22-0516	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	10398020	CF	PHONES INTERNET-MEMORIA	66146	137.81
		11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	339507	CF	PHONES INTERNET-MEMORIA	66018	134.86
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	10398020	CF	BOE PH-INT-DIST WIRELESS	66146	1,635.83
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	339507	CF	BOE PH-INT-DIST WIRELESS	66018	1,588.61
		11-000-230-530-02-68-050/ PHONE INTERNET HS	10398020	CF	HS INTERNET	66146	276.50
		11-000-230-530-02-68-050/ PHONE INTERNET HS	339507	CF	HS INTERNET	66018	272.68
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	339507	CF	PHONE INTERNET WASHINGT	66018	209.63
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	10398020	CF	PHONE INTERNET WASHINGT	66146	175.63
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	339507	CF	PHONE INTERNET ROOSEVELT	66018	172.74
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	10398020	CF	PHONE INTERNET ROOSEVELT	66146	175.63
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	10398020	CF	PHONES INTERNET COLUMBUS	66146	176.16
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	339507	CF	PHONES INTERNET COLUMBUS	66018	173.22
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	10398020	CF	PHONES INTERNET FRANKLIN	66146	260.62
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	339507	CF	PHONES INTERNET FRANKLIN	66018	257.88
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	339507	CF	PHONES INTERNET JEFFERSO	66018	219.48
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	10398020	CF	PHONES INTERNET JEFFERSO	66146	223.32
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	10398020	CF	PHONES INTERNET MS	66146	36.86
		11-000-230-530-16-68-000/ TELEPHONE LIGHTHOUSE	339507	CF	TELEPHONE LIGHTHOUSE	66018	46.81
		11-000-230-530-16-68-000/ TELEPHONE LIGHTHOUSE	10398020	CF	TELEPHONE LIGHTHOUSE	66146	47.79
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	339507	CF	TELEPHONE-COMMUNITY SCH.	66018	174.22
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	10398020	CF	TELEPHONE-COMMUNITY SCH.	66146	177.11
					Total for SPECTROTEL/ 2423		**$6,573.39**
SPRING BOOK CENTER/ 3398							
	21-1906	P2-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	2928	CF	ESEA TITLE III-SUPPLIES	66094	221.05
					Total for SPRING BOOK CENTER/ 3398		**$221.05**
STAPLES ADVANTAGE/ 1676							
	22-0573	11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES	8063034455	CF	ATTD. OFFICE SUPPLIES	66216	56.12
	22-0639	11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES	8063127832	CF	ATTD. OFFICE SUPPLIES	66216	19.49
					Total for STAPLES ADVANTAGE/ 1676		**$75.61**

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Posted Checks							
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	22-0699	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	8063043484	CF	BUSINESS OFFICE SUPPLIES	66217	163.65
	22-0599	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3481552349	CF	BUSINESS OFFICE SUPPLIES	66034	169.72
	22-0666	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3482218089	CF	BUSINESS OFFICE SUPPLIES	66034	99.03
	22-0599	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3481621777	CF	BUSINESS OFFICE SUPPLIES	66034	29.51
	21-1935	P1-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	8062754921	CF	BUSINESS OFFICE SUPPLIES	66095	857.41
	21-152A	P1-000-240-600-03-42-060/ COLUMBUS OFFICE SUPPLIES	8062461881	CF	COLUMBUS OFFICE SUPPLIES	66095	113.52
	22-0218	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	8063210526	CF	SUPPLIES	66217	145.95
			Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675				**$1,578.79**
STEVE WEISS MUSIC INC/ 3402							
	21-1919	12-401-100-730-MS-00-302/ SCHOOL-SPONSORED/EQUIP.	1067598.1	CF	SCHOOL-SPONSORED/EQUIP.	66218	3,332.00
			Total for STEVE WEISS MUSIC INC/ 3402				**$3,332.00**
SUCCESS ADVERTISING INC./ 2620							
	22-0753	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	321322	CF	LEGAL ADVERTISEMENT	66219	362.16
	22-0752	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	321445	CF	LEGAL ADVERTISEMENT	66219	168.90
	22-0786	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	321630	CF	LEGAL ADVERTISEMENT	66219	168.36
	21-1937	P1-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	320919	CF	LEGAL ADVERTISEMENT	66096	1,982.12
	21-1926	P1-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	320737	CF	LEGAL ADVERTISEMENT	66096	179.40
	21-1964	P1-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	320937	CF	LEGAL ADVERTISEMENT	66096	165.96
			Total for SUCCESS ADVERTISING INC./ 2620				**$3,026.90**
SYSTEMS 3000 INC./ 1700							
	22-0506	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	S-48520851	CF	DATA PROCESS-SYSTEM 3000	66019	14,659.00
			Total for SYSTEMS 3000 INC./ 1700				**$14,659.00**
THE BENNETT COMPANY, INC./ 3235							
	20-1896	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES		HP	CONSTRUCTION SERVICES	1415	1,472,450.00
			Total for THE BENNETT COMPANY, INC./ 3235				**$1,472,450.00**
THE DBQ PROJECT/ 2931							
	22-0588	11-190-100-610-40-SS-050/ SOCIAL STUDIES INST. @HS	2021-07-184	CF	SOCIAL STUDIES INST. @HS	66220	397.50
			Total for THE DBQ PROJECT/ 2931				**$397.50**
THE FORUM SCHOOL/ 3310							

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Posted Checks							
	22-0533	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	II JULY	CF	SPEC ED PRIVATE -INC ESY	66221	8,641.71
					Total for THE FORUM SCHOOL/ 3310		**$8,641.71**
THOMAS, TOM/ 1720							
	21-1895	P1-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	TOM THOMAS	CF	NEW ATHLETIC EQUIPMENT	66129	51.02
					Total for TOM THOMAS/ 1720		**$51.02**
TIAA COMMERCIAL FINANCE, INC./ 2002							
	22-0610	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	8377817	CF	ADM. COPIER LEASES	66222	201.00
		11-190-100-440-01-CL-000/ ADM. COPIER LEASES	8241308	CF	ADM. COPIER LEASES	66020	201.00
		11-190-100-440-01-CL-000/ ADM. COPIER LEASES	8311584	CF	ADM. COPIER LEASES	66035	201.00
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	8311584	CF	CLEANING, REPAIR, AND MA	66035	48.55
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	8377817	CF	CLEANING, REPAIR, AND MA	66222	48.55
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	8241308	CF	CLEANING, REPAIR, AND MA	66020	48.55
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	8311584	CF	COLUMBUS COPIER LEASE	66035	1,025.10
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	8377817	CF	COLUMBUS COPIER LEASE	66222	1,025.10
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	8241308	CF	COLUMBUS COPIER LEASE	66020	1,025.10
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	8377817	CF	COPIER MAINTENANCE	66222	144.34
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	8311584	CF	COPIER MAINTENANCE	66035	144.34
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	8241308	CF	COPIER MAINTENANCE	66020	144.34
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	8311584	CF	COPIER MAINTENANCE CS	66035	155.30
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	8377817	CF	COPIER MAINTENANCE CS	66222	155.30
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	8241308	CF	COPIER MAINTENANCE CS	66020	155.30
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	8241308	CF	COPIER MAINTENANCE HS	66020	66.32
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	8377817	CF	COPIER MAINTENANCE HS	66222	66.32
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	8311584	CF	COPIER MAINTENANCE HS	66035	66.32
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	8311584	CF	COPIER MAINTENANCE RS	66035	982.50
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	8241308	CF	COPIER MAINTENANCE RS	66020	982.50
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	8377817	CF	COPIER MAINTENANCE RS	66222	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	8377817	CF	COPIER MAINTENANCE WS	66222	364.08
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	8311584	CF	COPIER MAINTENANCE WS	66035	364.08
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	8241308	CF	COPIER MAINTENANCE WS	66020	364.08
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	8241308	CF	ROOSEVELT COPIER LEASE	66020	534.00
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	8311584	CF	ROOSEVELT COPIER LEASE	66035	534.00

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		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	8377817	CF	ROOSEVELT COPIER LEASE	66222	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	8311584	CF	WASHINGTON COPIER LEASE	66035	333.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	8241308	CF	WASHINGTON COPIER LEASE	66020	333.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	8377817	CF	WASHINGTON COPIER LEASE	66222	333.00
					Total for TIAA COMMERCIAL FINANCE, INC./ 2002		**$11,562.57**
TOTA JOHN/ 3330							
	21-1379	P1-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	JT-AID IN LIEU	CF	AID IN LIEU/NON-PUBLIC	66130	1,000.00
					Total for John A. Total/ 3330		**$1,000.00**
TOWNSHIP OF LYNDHURST/ 1726							
	21-1912	P1-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	SURCHARGE, FUEL, TOL	CF	TRANSP SUPPLIES/REPAIRS	66131	958.05
					Total for TOWNSHIP OF LYNDHURST/ 1726		**$958.05**
TOWNSHIP OF LYNDHURST/ 1728							
	22-0756	11-000-262-626-36-70-000/ GASOLINE/TRUCK & AUTO	GAS/PARTIAL	CF	GASOLINE/TRUCK & AUTO	66223	10,000.00
	21-1956	P1-401-100-390-73-00-050/ PURCHASED SERVICES	OFF DUTY	CF	PURCHASED SERVICES	66132	750.00
					Total for TOWNSHIP OF LYNDHURST/ 1728		**$10,750.00**
TOWNSHIP OF LYNDHURST/ 1729							
	22-0503	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	COMMUNITY POOL	CF	RENTAL OF LAND/BUILDING	66224	150,000.00
	22-0504	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	JEFFERSON	CF	RENTAL OF LAND/BUILDING	66224	140,000.00
					Total for TOWNSHIP OF LYNDHURST/ 1729		**$290,000.00**
TOWNSHIP OF LYNDHURST/ 1731							
	22-0500	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	POOL UTILITY	CF	RENTAL OF LAND/BUILDING	66225	60,000.00
					Total for TOWNSHIP OF LYNDHURST/ 1731		**$60,000.00**
TRIGON SPORTS INTERNATIONAL INC/ 3366							
	21-1631	P1-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	108538	CF	NEW ATHLETIC EQUIPMENT	66097	497.85
					Total for TRIGON SPORTS INTERNATIONAL INC/ 3366		**$497.85**
U.S. POSTAL SERVICE/ 1750							
	22-0672	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	USPS-ENVELOPES	CF	POSTAGE/MAIL MACHINE	66024	1,327.50
					Total for U.S. POSTAL SERVICE/ 1750		**$1,327.50**
UVA, ALESSANDRO/ 3323							

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Posted Checks							
	21-1373	P1-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AU-AID IN LIEU	CF	AID IN LIEU/NON-PUBLIC	66133	1,000.00
			Total for Alessandro Uva/ 3323				**$1,000.00**
VALLEY PHYSICIAN SERVICES/ 2562							
	21-1967	P1-000-213-300-26-51-000/ DOCTORS PHYSICALS	544248C5622	CF	DOCTORS PHYSICALS	66098	423.00
			Total for VALLEY PHYSICIAN SERVICES/ 2562				**$423.00**
VERIZON/ 1766							
	22-0569	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	VERIZON JULY	CF	PHONES INTERNET-MEMORIA	66021	159.99
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	JULY-VERIZON	CF	BOE PH-INT-DIST WIRELESS	66134	409.87
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	VERIZON JULY	CF	BOE PH-INT-DIST WIRELESS	66021	409.87
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	JULY-VERIZON	CF	PHONE INTERNET WASHINGT	66134	99.00
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	VERIZON JULY	CF	PHONE INTERNET WASHINGT	66021	99.00
		11-000-230-530-02-68-050/ PHONE INTERNET HS	VERIZON JULY	CF	PHONE INTERNET HS	66021	608.84
		11-000-230-530-02-68-050/ PHONE INTERNET HS	JULY-VERIZON	CF	PHONE INTERNET HS	66134	608.84
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	JULY-VERIZON	CF	PHONE INTERNET ROOSEVELT	66134	99.00
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	VERIZON JULY	CF	PHONE INTERNET ROOSEVELT	66021	99.00
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	VERIZON JULY	CF	PHONES INTERNET COLUMBUS	66021	99.00
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	JULY-VERIZON	CF	PHONES INTERNET COLUMBUS	66134	99.00
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	VERIZON JULY	CF	PHONES INTERNET FRANKLIN	66021	99.00
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	JULY-VERIZON	CF	PHONES INTERNET FRANKLIN	66134	99.00
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	JULY-VERIZON	CF	PHONES INTERNET JEFFERSO	66134	99.00
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	VERIZON JULY	CF	PHONES INTERNET JEFFERSO	66021	99.00
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	JULY-VERIZON	CF	PHONES INTERNET MS	66134	319.00
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	VERIZON JULY	CF	PHONES INTERNET MS	66021	319.00
		11-000-230-530-16-68-000/ TELEPHONE LIGHTHOUSE	JULY-VERIZON	CF	TELEPHONE LIGHTHOUSE	66134	229.84
		11-000-230-530-16-68-000/ TELEPHONE LIGHTHOUSE	VERIZON JULY	CF	TELEPHONE LIGHTHOUSE	66021	69.85
	21-0684	P1-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE	8527958130001	HF	TELEPHONE LIGHTHOUSE	821068405	159.99
	22-0569	11-000-230-530-06-68-090/ TELEPHONE LINCOLN	JULY-VERIZON	CF	TELEPHONE LINCOLN	66134	159.99
		11-000-230-530-06-68-090/ TELEPHONE LINCOLN	VERIZON JULY	CF	TELEPHONE LINCOLN	66021	159.99
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	VERIZON JULY	CF	TELEPHONE-COMMUNITY SCH.	66021	99.00
			Total for VERIZON/ 1766				**$4,704.07**
VERIZON WIRELESS/ 1767							
	22-0515	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	JUL-942362045	CF	BOE PH-INT-DIST WIRELESS	66147	2,014.57

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		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	JULY-38241635 40001	CF	BOE PH-INT-DIST WIRELESS	66036	1,034.69
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	JULY-94236204 5-0001	CF	BOE PH-INT-DIST WIRELESS	66036	2,014.74
					Total for VERIZON WIRELESS/ 1767		**$5,064.00**
VHS, INC./ 1770							
	22-0571	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @ LHS	13191	CF	VIRTUAL CLASSROOM @ LHS	66226	16,250.00
					Total for VHS, INC./ 1770		**$16,250.00**
VILLALTA PAINTING LLC/ 2373							
	22-0727	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	VP-JULY	CF	ROOSEVELT REPAIRS	66227	650.00
					Total for Villalta Painting LLC/ 2373		**$650.00**
VIOLA BROTHERS, INC./ 1772							
	21-1941	P1-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	223732	CF	JEFFERSON MAINT. SUPPLY	66099	385.85
					Total for VIOLA BROTHERS, INC./ 1772		**$385.85**
VISION SERVICE PLAN - CT/ 1773							
	22-0511	11-000-291-270-42-00-000/ VISION INSURANCE	AUGUST-VSP	CF	VISION INSURANCE	66037	2,466.42
		11-000-291-270-42-00-000/ VISION INSURANCE	VSP-SEPT	CF	VISION INSURANCE	66228	92.24
		11-000-291-270-42-00-000/ VISION INSURANCE	JULY-VSP	CF	VISION INSURANCE	66022	4,808.01
					Total for VISION SERVICE PLAN - CT/ 1773		**$7,366.67**
W.B. MASON COMPANY, INC./ 1776							
	22-0125	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES JS	222305344	CF	SUPPLIES	66229	10.99
					Total for W.B. MASON COMPANY, INC./ 1776		**$10.99**
WESTERN PEST SERVICES/ 1784							
	22-0691	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	JULY-WESTERN	CF	CLEAN, REPAIR-DISTRICT	66230	58.00
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	JULY-WESTERN	CF	CLEANING, REPAIR, AND MA	66230	58.00
		11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	JULY-WESTERN	CF	CLEANING, REPAIR, AND MA	66230	58.00
	21-1925	P1-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	7176817	CF	CLEANING, REPAIR, AND MA	66100	90.00
	22-0691	11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	JULY-WESTERN	CF	CONTRACTUAL BUILDINGS CS	66230	58.00

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 07/01/2021 to 08/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	JULY-WESTERN	CF	CONTRACTUAL BUILDINGS FS	66230	58.00
		11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	JULY-WESTERN	CF	CONTRACTUAL BUILDINGS HS	66230	58.00
		11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	JULY-WESTERN	CF	CONTRACTUAL BUILDINGS JS	66230	58.00
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	JULY-WESTERN	CF	CONTRACTUAL BUILDINGS RS	66230	58.00
	22-0690	11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	ROOSEVELT RENEWAL	CF	CONTRACTUAL BUILDINGS RS	66230	234.00
	22-0691	11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	JULY-WESTERN	CF	CONTRACTUAL BUILDINGS WS	66230	50.00
			Total for WESTERN PEST SERVICES/ 1784				**$838.00**
WILLIAM MARCIANO/ 3282							
	21-0843	P1-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	6416,20	CF	REPAIR BAND INSTRUMENTS	66101	1,350.00
			Total for William Marciano/ 3282				**$1,350.00**
WILSON LANGUAGE TRAINING CORP./ 2690							
	21-1334	P2-270-200-500-00-00-000/ TITLE II PART A TRAINING	3552	CF	TITLE II PART A TRAINING	66102	289.00
	21-1335	P2-270-200-500-00-00-000/ TITLE II PART A TRAINING	KR WORKSHOP	CF	TITLE II PART A TRAINING	66135	289.00
			Total for WILSON LANGUAGE TRAINING CORP./ 2690				**$578.00**
WRISTBAND RESOURCES/ 3382							
	21-1747	P1-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	CI21036453	CF	INSTRUCT SUP M.S.	66136	367.00
			Total for WRISTBAND RESOURCES/ 3382				**$367.00**
					Total for Posted Checks		**$7,021,081.12**

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

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08/27/2021

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 07/01/2021 to 08/31/2021

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

Run on 08/27/2021 at 12:04:05 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$22,692.00	$200.00		$190,767.51	$213,659.51
10	11	$1,823,915.55		$2,420,743.63		$4,244,659.18
10	12	$166,893.24				$166,893.24
10	P1	$249,873.41		$1,773.67		$251,647.08
Fund 10	TOTAL	$2,263,374.20	$200.00	$2,422,517.30	$190,767.51	$4,876,859.01
20	20	$248,228.52		$30,500.00		$278,728.52
20	P2	$69,979.75		$5,000.00		$74,979.75
Fund 20	TOTAL	$318,208.27		$35,500.00		$353,708.27
31	31	$105,441.91	$1,500.00	$1,472,450.00		$1,579,391.91
31	P3	$20,922.50				$20,922.50
Fund 31	TOTAL	$126,364.41	$1,500.00	$1,472,450.00		$1,600,314.41
40	40			$382,500.00		$382,500.00
61	61			$166.94		$166.94
90	90		$28,618.82		$1,513,900.21	$1,542,519.03
GRAND	TOTAL	$2,707,946.88	$30,318.82	$4,313,134.24	$1,704,667.72	$8,756,067.66

Chairman Finance Committee _____

Member Finance Committee _____