Meeting #17

Lyndhurst, NJ
December 21, 2021

The Lyndhurst Board of Education held a Public meeting on December 21, 2021 at 7:30p.m.

CALL TO ORDER

President Chris Andrinopoulos called the meeting to order at 7:34 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

The following Board members answered roll call:

(7) Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella, and Chris Andrinopoulos

Absent:
(2) Domenick Abbate and Richard Pizzuti

Also present: Joseph DeCorso, Superintendent, Dr. Alma Morel, Assistant Superintendent, 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.

STATE MONITOR'S REPORT

Mr. Egan reported that we have sufficient funding to get through this year and have begun the budget prep work for the 2022-2023 year. He also contacted Trenton and was told that the state audit is still under review.

PRESENTATION OF RECOGNITION

Mr. DeCorso introduced Tanya Pastor and Lisa Klein who recognized students with journalism awards.
Mrs. Klein recognized Mr. Timothy Belmont for the NJDOE Exemplary Educator Award.

SUPERINTENDENT'S REPORT

Mr. DeCorso:

- Thanked Ms. Pastor and Mr. Belmont.
- FBLA and community Book Drive Awards will be presented in January.
- Provided the BOE and public with a covid update.
- Thanked the Lyndhurst Police Department for their continuous support and discussed the SRO and Class III officers program.

- Announced the opening of Franklin, Washington and Roosevelt School's new kitchen openings.
- Introduced Dr. Morel and Sabrina Leone who provided an Equity Committee meeting update and the Fall 2021-Start Strong Results presentation. A member of the public requested a copy of the training material used for the Equity Committee.
- Discussed the proposed 2022-2023 school year calendar.
- Thanked the Lyndhurst DPW for cleaning and clearing the retaining wall at the Middle School.
- Discussed exploring an opening at the Middle School for dismissal.
- Updated the BOE on the third grade classes at Roosevelt School.
- The LaCrosse coach resigned. We are posting the position.
- We are planning to use the (3) elementary school kitchens who were supplied kitchens via the Referendum: Franklin, Roosevelt and Washington Schools.

ASSISTANT SUPERINTENDENT'S REPORT

Fall 2021- Start Strong Results Presentation
Equity Committee Update

APPROVAL OF MINUTES

Motion by Frank Ferrandino second by Elaine Stella hat the Lyndhurst Board of Education approve the minutes of Meeting #16, November 30, 2021.

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

Absent:
(2) Domenick Abbate and Richard Pizzuti

AGENDA

Mrs. Suzanne Scivetti: A parent from Roosevelt School and expressed displeasure with procedures, food lunch and traveling through the school unattended.
No notification of O.T. changes. No notification of lunch changes. No notification of teacher changes and no response to December 7th, 2021 (7:30 am) email.

NON-AGENDA

Mr. Donovan inquired if 78% was an alarming number from the presentation for students who need strong support. He requested a plan to address this area.

Mr. Donovan requested the district look into an afterschool communications/socialization skills program.

Theresa Tanelli, a lifelong Lyndhurst resident stated that she (LCSW and psychologist) professionally services Lyndhurst families and has noted there is a lack of communication on the school districts part.

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 expected actions will be entertained.

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

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

For:
(7) Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella, and Chris Andrinopoulos

Absent:
(2) Domenick Abbate and Richard Pizzuti

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month Ended November 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 November 2021.

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

November 15, 2021	$1,374,056.28
November 30, 2021	$1,466,704.48

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, December 1, 2021 and ending December 21, 2021 be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 35,073.00
Current Expenses (Fund 11)	$1,157,600.64
Capital Outlay (Fund 12)	$ 211,421.24
Special Revenue (Fund 20)	$ 133,669.08
Referendum 2016 (Fund 31)	$ 15,160.16
Total	$1,552,924.12
General Ledger	$ 194,971.39

5. BE IT RESOLVED, that the October 2021 Cafeteria services approved at the November 30, 2021 meeting be amended to:

October 2021 Services	$131,608.39

6. BE IT RESOLVED, that Cafeteria services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of November 2021 be and the same are hereby approved and ordered paid:

Salaries/Payroll Taxes	$ 48,319.03
Services	$101,323.07

7. BE IT RESOLVED, that Pre-K expenses rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of November 2021, be hereby approved and ordered paid:

Miscellaneous Fees	$ 243.05

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve Saint Clare's Hospital Behavioral Health for Home/Bedside Instruction services, at a rate of $55.00 per hour, as needed, for the 2021-2022 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve New Hope for Home/Bedside Instruction services, at a rate of $550.00 per partial/full week, as needed, for the 2021-2022 school year.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with RC Counseling, LLP for school clearances, at a rate of $250 per student, for the 2021-2022 school year.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $47,680.81 from Maintenance Reserves to Fund 11, for maintenance of Lyndhurst High School, Columbus, Washington, Roosevelt and Franklin Schools.

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

11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	77,470	10 000 100 561	INSTRUCTIONAL/TUITION CHARTER SCHOOL	77,470
11 000 100 566	INSTRUCTIONAL/TUITION/PRIVATE SPECIAL ED	6,084	11 000 213 440	HEALTH SERVICES/LEASES	6,084
11 000 270 512	STUDENT TRANSPORTATION/CONTRACTED SERVICES	6,000	11 000 270 160	STUDENT TRANSPORTATION/SALARIES	6,000
11 000 270 504	STUDENT TRANSPORTATION/CHARTER AID IN LIEU	1,000	11 000 270 503	STUDENT TRANSPORTATION/AID IN LIEU	1,000
11 000 100 566	INSTRUCTIONAL/TUITION/PRIVATE SPECIAL ED	252,000	11 000 310 930	FOOD SERVICES OPERATIONS/FUND TRANSFERS	252,000
11 000 240 600	SUPPORT SERVICES-SCHOOL ADM./SUPPLIES	600	11 190 100 610	INSTRUCTIONAL/SUPPLIES	600
11 204 100 106	INSTRUCTIONAL/OTHER SALARIES	500	11 204 100 101	INSTRUCTIONAL/OTHER SALARIES	500
11 402 100 390	INSTRUCTIONAL/PURCHASED SERVICES	1,700	11 401 100 390	INSTRUCTIONAL/PURCHASED SERVICES	1,700
11 190 100 610	INSTRUCTIONAL/SUPPLIES	10,000	11 401 100 600	INSTRUCTIONAL/SUPPLIES	10,000
20 483 200 400	ESSER II NON INSTRUCTIONAL/LEASES	157,285	20 483 100 600	ESSER II INSTRUCTIONAL SUPPLIES	157,285

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 expected actions will be entertained.

Motion made by Frank Ferrandino second by Elaine Stella that the following Education and Curriculum Committee actions of the Board numbered 1 through 4 exception actions be adopted.

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

For:
(7) Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella, and Chris Andrinopoulos

Absent:
(2) Domenick Abbate and Richard Pizzuti

1. BE IT RESOLVED THAT the Lyndhurst Board of Education approves the Bilingual/ESL Three-Year Program Plan for School Years 2021-2024 for submission to the New Jersey State Department of Education.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approves the acceptance of the 2020-2021 Elementary and Secondary Education Act (ESEA) grant carryover and submission of the application amendment to the New Jersey Department of Education. The Title II and Title IV funds will be transferred for Title I services.

Title I	$428
Title II	$44,008
Title III	$11,288
Title III Immigrant	$9,448
Title IV	$22,657

3. BE IT RESOLVED, that the Lyndhurst Board of Education enter into an agreement with Ms. Sara Rodrigues, RN, to provide Non-Public Nursing Services pursuant to the requirements of P.L. 1991, Chapter 226 to enrolled full-time students attending Sacred Heart Catholic School for the period from July 1, 2021 through June 30, 2022. The district will remit the entire entitlement amount of $33,712 on a monthly payment schedule.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of Lyndhurst Middle School's Application of Intent to Operate a Title I Schoolwide Program for the 2022-2023 school year to the NJ Department of Education.

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 expected actions will be entertained.

Motion made by Elaine Stella second by James Donovan 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:
(7) Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella, and Chris Andrinopoulos

Absent:
(2) Domenick Abbate and Richard Pizzuti

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

223537_JS_10152021	224144_LHS_10282021
223563_LHS_10182021	224297_JS_11012021
223702_LHS_10202021	224307_LMS_11012021
223917_LHS_10222021	224433_LHS_11032021
224036_RS_10262021	224503_LHS_11082021
224047_WS_10262021	224580_CS_11092021

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

Organization	Place	Time, Date, Purpose
Franklin School PTA	Multipurpose Room	8:30 am - 12:00 pm December 13, 2021 Pictures with Santa
Franklin School PTA	Multipurpose Room	8:30 am - 3:00 pm December 15-16, 2021 Holiday Shop
Franklin School PTA	Cafeteria/Gym	8:30 am - 11:30 am January 11, 2022 Abracabully Assembly

Organization	Place	Time, Date, Purpose
Washington/Memorial School PTA	WS Cafeteria	8:30 am - 3:00 pm December 6, 2021 Set-up after school December 9, 2021 Holiday Shop
Washington/Memorial School PTA	WS Cafeteria & Hallway	7:00 pm - 8:30 pm December 9, 2021 Winter Wonderland
Parks Department	High School Gym	11:00am - 5:00 pm January 23, 2022 Boys Basketball
Parks Department	Middle School Dance/Yoga Room	5:30 pm - 7:30 pm (Wednesdays) Feb, 2nd through March 19, 2022 9:00 am - 10:00 am (Saturdays) Feb, 2nd through March 19, 2022 Recreation Dance
Kulture Kool, LLC	Middle School Auditorium	9:00 am - 6:00 pm June 11 & 12, 2022 Recital-Performing Arts

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

P5336	Therapy Dog
P1648	Restart And Recovery Plan (ABOLISHED)
P1648.02	Remote Learning Options For Families (ABOLISHED)
P1648.03	Restart And Recovery Plan Full-Time Remote Instruction (ABOLISHED)
P1649	Federal Families First Coronavirus (COVID-19) Response Act (ABOLISHED)
P1648.11	The Road Forward COVID-19-Health and Safety and it's Appendices (REVISED)

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 expected actions will be entertained.

Motion made by Anthony Dell'Aquila second by James Donovan that the following Athletics and Student Activities Committee actions of the Board numbered 1 through 4 exception actions be adopted.

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

For:
(7) Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella, and Chris Andrinopoulos

Absent:
(2) Domenick Abbate and Richard Pizzuti

1. BE IT RESOLVED, that the Lyndhurst Board of Education rescind motion #7 on the November 30, 2021 Addendum, approving a student to attend the South Bergen Jointure Commission's Maywood Campus. Tuition will be $69,950.00 effective November 8, 2021 for the 2021-2022 school year. Transportation will be provided by the South Bergen Jointure Commission.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend Brownstone School. Tuition will be $62,640.00 effective December 3, 2021 for the 2021-2022 school year. Transportation will be provided by the South Bergen Jointure Commission.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend the Windsor Preparatory High School in Paramus, effective November 22, 2021. The tuition will be $42,404.70 for the 2021-2022 school year. Transportation has been arranged through the South Bergen Jointure Commission.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend the Lakeview Learning Center in Passaic, effective December 1, 2021. The tuition will be $66,053.12 for the 2021-2022 school year. Transportation has been arranged through the South Bergen Jointure Commission.

New Business

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

Motion made by Anthony Scardino second by Elaine Stella that the following New Business actions of the Board numbered 1 through 2 exception actions be adopted.

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

For:
(7) Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella, and Chris Andrinopoulos

Absent:
(2) Domenick Abbate and Richard Pizzuti

1. BE IT RESOLVED, that the Lyndhurst Board of Education would like to recognize and thank Trylon Metal Works of Lyndhurst for their time and material to repair and reinstall an existing railing at Roosevelt School at no charge to the district. We are truly grateful for their generosity and support.

2. BE IT RESOLVED, that the Lyndhurst Board of Education renew/approve Benecard as its benefits administrator for group prescription drug coverage for one year, effective January 1, 2022 through December 31, 2022, with no rate increase.

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 expected actions will be entertained.

Motion made by Anthony Dell'Aquila seconded by Erin Keefe that the following Personnel actions of the board numbered A.1. through P.6. exception D.3. actions be adopted.

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

For:
(7) Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Dr. Anthony Scardino, Elaine Stella, and Chris Andrinopoulos

Absent:
(2) Domenick Abbate and Richard Pizzuti

Roll call for resolution D.3 that was recommended by the superintendent of schools:

For:
(6) Anthony Dell'Aquila, James Donovan, Frank Ferrandino, Erin Keefe, Elaine Stella and Chris Andrinopoulos

Abstain:
(1) Dr. Anthony Scardino

Absent:
(2) Domenick Abbate and Richard Pizzuti

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	Salary	Location	Effective Date
a	Alessandra DeLuca	Guidance Non-Tenure Track Temporary Replacement	$61,200 (prorated)	Roosevelt	Amended January 3, 2022 to February 4, 2022

b	Alessandra DeLuca	Guidance Non-Tenure Track Temporary Replacement	$61,200 (prorated)	High School	February 7, 2022 to May 13, 2022
c	Kelsey Oates	Speech Language Specialist	$67,690 MA Step 8 (prorated)	Washington	Pending Background Clearance
d	Genesis Intriago	Part Time Custodian as needed	$16.00 per hour	District	Pending Background Clearance
e	Travis Orovio	Part Time Custodian as needed	$16.00 per hour	District	Pending Background Clearance
f	Amanda Marie Reyes	Elementary Special Education Teacher	$63,890 MA 6 (prorated)	Washington	Pending Background Clearance
g	Daniel Peer	Security	$25,000 (prorated)	Middle School	Pending Background Clearance

B. RESIGNATION
N/A

C. RETIREMENT
N/A

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the 2021-2022 Unified Champion Schools Advisors and Stipends as listed below: (line account # 20-475-100-51-97-000)

Washington Unified Club	Delia Flores	$500
High School Unified Bowling & Basketball Club	Michele Arvanitakis	$500

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education confirm/approve the following staff members who will work the Lyndhurst High School SAT Prep Program. The Lyndhurst High School SAT Prep Program will take place at Lyndhurst High School from January 3, 2022 through March 11, 2022. (line account #20-490-100-100-00-00-000)

Employee	Position	Hourly Rate	Account
Gina DiMaggio	Teacher	As per LEA SAT Sidebar Agreement. $2,000 per SAT course. (2 courses x $2,000 not to exceed $4000)	ARP-ESSER funds
Angelica Ferndandez	Teacher	As per LEA SAT Sidebar Agreement. $2,000 per SAT course. (2 courses x $2,000 not to exceed $4000)	ARP-ESSER funds

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education confirm/approve the following staff members who will work the Lyndhurst Extended Learning After School Program. The Lyndhurst Extended Learning After School Program will take place at Roosevelt School and Jefferson School from January 11, 2022 through April 14, 2022. (line account #20-490-100-100-00-00-000)

Employee	Position	Hourly Rate	Account
Chris Tunnell	Teacher	$26/hour not to exceed $2,652	ARP-ESSER funds
Nicole Caporrino	Teacher	$26/hour not to exceed $2,652	ARP-ESSER funds
Kristin Marron	Teacher	$26/hour not to exceed $2,652	ARP-ESSER funds
Ellen Bender	Teacher	$26/hour not to exceed $2,652	ARP-ESSER funds
Jennifer Scardino	Afterschool Program Administrator	$74.64/hr not to exceed $5,076	ARP-ESSER funds

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 2021-2022 school year, pending the results of a criminal background check:

Isabella Hughes Substitute Teacher
Christina Masoud Substitute Teacher

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:

Rianna Marinelli Substitute Teacher

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

G. TRANSFER
N/A

H. MOVEMENT ON GUIDE/SALARY ADJUSTMENT
N/A

I. VOLUNTEER
N/A

J. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

Name	School	Position	From	To
Samantha Schmarak	Franklin	Teacher	3-28-22 *Sick & Acc. Sick days from 3-28-22 to 6-23-22* *FMLA from 9-7-22 to 11-30-22* *RTW 12-1-22*	11-30-22
Michael Rogers	Jefferson	Custodian	*12-01-21* *Leave of Absence 12-1-21 to 12-23-21* *RTW 1-3-22*	12-23-21

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
Dana Angelo	Columbus K Teacher	01/13/2022	Yes	Social Studies Curriculum Revision South Bergen Jointure Commission	Garfield, NJ Washington Irving School	N/C

Loreto Morton	LMS	01/31/2022	Yes	NJ State Bar Foundation - Social Emotional Character Development	Virtual	N/C
Michael Rizzo	Memorial/Community School Principal	1/15/22 - 1/18/22	No	Get Your Lead On Conference	Las Vegas, NV	Registration fee $430 plus travel expenses (not to exceed $2000 as per ALA contract)
Stacy Tulloch	Remedial & TAG ESL PreK - 6	Monthly meetings	No	Bergen County Gifted and Talented Group	Locations vary month to month	Registration FY 2022 Title II ESEA Grant $75.00
Shannon Ross	LMS Math 7 - 12	02/04/2022	Yes	Bureau of Education & Research (BER) - Making Best Use of DESMOS to Strengthen Your MATH Instruction (Grades 6-12)	Virtual	Registration FY 2022 Title II ESEA Grant $279.00
Maryann Mule	LMS Guidance	03/04/2022	No	Association of Student Assistance Professionals (ASAP-NJ) - 35th Annual Conference: What's in Your Toolkit?	Virtual	N/C
Alma Morel	Assistant Superintendent	03/09/2022	No	NJPSA/FEA - Attendance, Residency, and Homelessness Issues	Virtual	$125
Lauren Krempecki	LMS Math 7 - 12	03/18/2022	Yes	Bureau of Education & Research (BER) - Strengthen Students' Mindfulness: Increase Your Students' Self-Control While Reducing Anxiety and Challenging Behaviors	Virtual	Registration FY 2022 Title II ESEA Grant $279.00
Stacy Tulloch	Remedial & TAG ESL PreK - 6	03/18/2022	No	New Jersey Association for Gifted Children (NJAGC) 2022 Conference Explore Discover Engage	Virtual	Registration FY 2022 Title II ESEA Grant $84.00
Lisa Klein	Staff Developer of Curriculum, Instruction, Assessment & Technology	3/19/22-3/21/22	No	2022 ASCD Annual Conference: Recharge and Reconnect	Chicago, IL	Registration Fee $699.00 plus travel expense (not to exceed $2,000 per contract)
Sabrina Leone	Director of Math, Science, Technology and Music	3/19/22-3/21/22	No	2022 ASCD Annual Conference: Recharge and Reconnect	Chicago, IL	Registration Fee $699.00 plus travel expense (not to exceed $2,000 per contract)

L. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP
N/A

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 a criminal background check:

Name	Line Account and UPC #	Salary	Location	Effective Date
Nicole DeJoseph		$22,000 (prorated)	Washington	12/22/21

N. EMPLOYEE CONTRACTS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve the Side Bar Agreement between the Lyndhurst Board of Education and Lyndhurst Education Association for the SAT Prep Program, effective December 22, 2021.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve the Side Bar Agreement between the Lyndhurst Board of Education and Lyndhurst Education Association for the 12-month high school nurse, for the 2021-2022 school year.

O. JOB DESCRIPTIONS
N/A

P. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education confirm/approve Cristina Coppola as a Home Instructor for the 2021-2022 school year as needed. The salary is $45 per hour. (11-150-100-101-14-25-000)

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education confirm/approve additional teaching period coverage at Roosevelt School for the following teachers:

Name	Coverage Dates	Salary
Thara DiPisa	12/13/21 to 6/23/22	$12,369.83
Chris Imbriacco	12/13/21 to 6/23/22	$7,706.49
Lauren Kiernan	12/13/21 to 6/23/22	$6,956.29

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education confirm/approve Stefanni Ann Martinez for the position of School Psychologist as needed with the per diem rates as listed below:

Evaluations and Direct Services Rates:

Evaluations:

Option 1:
Includes a Psychological Evaluation -$375

Option 2:
Includes a Psychological Evaluation and Classroom Observation -$410

Option 3:
Includes an Educational Evaluation -$325

Option 4:
Includes an Educational Evaluation and Classroom Observation -$360

Option 5:
Includes a Psychological Evaluation, Classroom Observation and Social Emotional Inventory or Adaptive Scale (require parent/teacher interviews) -$450

Option 6:
Includes a Psychoeducational (Psychological, Educational Evaluation and Classroom Observation) -$730

Option 7:

- Bilingual (Spanish) Psychological Evaluation -$425
- Bilingual (Spanish) Psychological with Spanish summary section in report -$440

Direct Services:

Hourly rate for IEP meeting participation: $75 per hour

4) BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the New Jersey minimum wage to $13.00 per hour, effective January 1, 2022, pursuant to New Jersey enacted AB15, for the following job positions:

Building Watch Person	Substitute Lunch Aide
Breakfast Aide	Bus Aide
Lunch Aide	Substitute Bus Aide

5) BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Johna Garlepp a wage increase of $.50 per hour, effective January 1, 2022.

6) BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve a salary increase for the positions of Breakfast Captain and Lunch Captain to $15.00 per hour, effective January 1, 2022.

MOTION TO ADJOURN MEETING

Motion made by Elaine Stella and seconded by Erin Keefe and unanimously carried, the meeting was adjourned at 9:07 p.m.

Respectfully submitted,

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/30/2021

Check Date is from 12/01/2021 to 12/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
123 ABA LLC/ 3167							
	22-0938	20-224-200-300-00-00-000/ ARP PRE-SCH0OL/PURCH SRV	NOV BCBA	CF	ARP PRE-SCHHOL/PURCH SRV	66899	3,550.00
	22-0663	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	FRANKLIN	CF	CST PURCHASED SERVICES	66899	5,651.25
					Total for 123 ABA LLC/ 3167		**$9,201.25**
A.J.S. WOODWIND REPAIR/ 2302							
	22-1280	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	2370	CF	REPAIR BAND INSTRUMENTS	66900	360.00
ABLE TEX/ 2466							
	22-1303	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	30158	CF	ROOSEVELT REPAIRS	66901	125.00
ACCUSCAN/ 2612							
	22-1259	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	5482	CF	PURCH. PROF. SERVICES	66902	2,418.00
AGENCY REMITTANCE ACCOUNT/ 1020							
	22-0556	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	812152103	25,564.50
	22-0561	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	812152104	1,692.66
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$27,257.16**
ALBERTO QUESADA/ 3465							
	22-1268	11-000-262-610-04-76-070/ FRANKLIN CUST. SUPPLIES	22-1268	CF	FRANKLIN CUST. SUPPLIES	66903	173.00
ALL GUARD FENCE COMPANY INC./ 2440							
	22-1289	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES	12266953	CF	CONSTRUCTION SERVICES	1437	8,037.00
	22-1288	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES	12266960	CF	CONSTRUCTION SERVICES	1437	4,328.00
					Total for ALL GUARD FENCE COMPANY INC./ 2440		**$12,365.00**
AMAZON.COM/ 1931							
	22-1010	11-000-211-600-23-40-000/ SUPPLIES AND MATERIALS	21-1010	CF	SUPPLIES AND MATERIALS	66761	103.99
		11-000-218-600-15-15-300/ SUPPLIES & MATERIALS MC	21-1010	CF	SUPPLIES & MATERIALS MC	66761	118.07
	22-1176	11-190-100-610-02-40-050/ GENERAL SUPPLIES	22-1176	CF	GENERAL SUPPLIES	66761	238.90
	22-1181	20-485-200-600-00-00-000/ ESR II MENTAL HLTH/SPLY	22-1181	CF	ESR II MENTAL HEALTH SUPPLY	66761	446.82
	22-1172	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	22-1172	CF	GIFTED & TALENTED SUPPLY	66761	375.10
		11-190-100-610-ST-40-000/ S.T.EA.M. SUPPLIES	22-1172	CF	S.T.EA.M. SUPPLIES	66761	183.11
	22-0981	11-000-218-600-15-15-300/ SUPPLIES & MATERIALS MC	22-0981	CF	SUPPLIES & MATERIALS MC	66761	27.25
	22-1171	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	22-1171	CF	WASHINGTON INST. SUPPLY	66761	254.96
	22-1183	20-485-200-600-00-00-000/ ESR II MENTAL HLTH/SPLY	22-1183	CF	ESR II MENTAL HLTH/SPLY	66761	378.77
	22-1257	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	22-1257	CF	EXTRAORDINARY SUPPLIES	66761	92.20

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	22-1193	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	22-1193	CF	EXTRAORDINARY SUPPLIES	66761	24.29
	22-1226	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	22-1226	CF	SPECIAL SERVICES SUPPLY	66761	129.45
	22-1174	20-485-200-600-00-00-000/ ESR II MENTAL HLTH/SPLY	1QC4VD7TXFYH	CF	ESR II MENTAL HLTH/SPLY	66761	344.63
	22-1291	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	22-1291	CF	INSTRUCT SUP M.S.	66761	1,403.90
	22-1294	11-000-262-610-07-76-110/ ROOSEVELT CUST. SUPPLIES	22-1294	CF	ROOSEVELT CUST. SUPPLIES	66761	316.26
	22-1019	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	22-1018	CF	HS WORLD LANG INST @HS	66761	98.28
	22-1027	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	22-1027	CF	HS WORLD LANG INST @HS	66761	85.82
	22-1028	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	22-1028	CF	HS WORLD LANG INST @HS	66761	98.65
	22-1029	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	22-1029	CF	HS WORLD LANG INST @HS	66761	98.28
	22-1032	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	22-1032	CF	HS WORLD LANG INST @HS	66761	12.39
	22-1033	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	22-1033	CF	HS WORLD LANG INST @HS	66761	85.15
	22-1315	20-001-100-600-MS-AE-302/ ASSN AM EDUCATORS/SUPPLY	22-1315	CF	ASSN AM EDUCATORS/SUPPLY	66784	329.00
	22-1409	11-000-240-600-MS-42-302/ MS OFFICE SUPPLIES	22-1409	CF	MS OFFICE SUPPLIES	66904	74.14
	22-1442	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	22-1442	CF	DISTRICT PAPER SUPPLIES	66904	449.85
	22-1318	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	22-1318	CF	ELEMENTARY SCHOOL BOOKS	66904	130.64
	22-1275	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	22-1275	CF	ELEMENTARY SCHOOL BOOKS	66904	1,424.85
	22-1292	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	22-1292	CF	DISTRICT TECH & HARDWARE	66904	12.99
	22-1260	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	22-1260	CF	ELEMENTARY SCHOOL BOOKS	66904	177.70
	22-1222	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	22-1222	CF	EXTRAORDINARY SUPPLIES	66904	53.99
	22-1128	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	22-1128	CF	DISTRICT TECH & HARDWARE	66904	1,278.01
					Total for AMAZON.COM/ 1931		**$8,847.44**
AMERICAN PAPER & SUPPLY COMPANY/ 1032							
	22-1342	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	J1285968	CF	ESSER II/CUSTODIAL SPLY	66905	1,538.40
	22-1312	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	J1285969	CF	ESSER II/CUSTODIAL SPLY	66905	2,394.90
					Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032		**$3,933.30**
ARCHWAY PROGRAMS, INC./ 3172							
	22-0779	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	72476DEC	CF	SPEC ED PRIVATE -INC ESY	66906	6,619.29
	22-0822	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	OCT/NOV	CF	TRANSP. SPECIAL ED.-SBJC	66906	1,164.00
					Total for ARCHWAY PROGRAMS, INC./ 3172		**$7,783.29**
ATHLETIC ACCOUNT/ 1057							

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Unposted Checks							
	22-0558	11-402-100-930-79-00-000/ ATHLETIC CHECKING ACCT.		HP	ATHLETIC CHECKING ACCT.	822055802	20,000.00
ATRA JANITORIAL SUPPLY COMPANY, INC/ 3264							
	22-1042	11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	22-1042	CF	M.S. MAINT SUPPLIES	66762	6,986.22
	22-1341	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	85842	CF	M.S. CUSTODIAL SUPPLIES	66907	993.60
	22-1440	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	85959	CF	M.S. CUSTODIAL SUPPLIES	66907	1,053.80
					Total for ATRA Janitorial Supply Company, Inc/ 3264		**$9,033.62**
BAKKE LITERACY CONSULTING, LLC/ 3487							
	22-1400	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	BLC-PD	CF	ARP ACCEL LEARN PROF SRV	66763	14,800.00
BANYAN SCHOOL INC/ 1068							
	22-0656	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	DEC BANYON	CF	SPEC ED PRIVATE -INC ESY	66908	6,103.00
BELL-RIDGE PLUMBING SUPPLY/ 1077							
	22-1332	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1400174 +	CF	HS MAINT. SUPPLIES	66909	49.24
		11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	1400174 +	CF	JEFFERSON MAINT. SUPPLY	66909	225.27
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	1400174 +	CF	MAINTENANCE SUPPLIES	66909	290.74
					Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$565.25**
BENECARD SERVICES, LLC/ 2968							
	22-0509	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	1123-DEC	CF	PRESCRIPTION INSURANCE	66764	96,784.31
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	22-0681	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DEC-JAN	CF	CHARTER SCHOOL TUITION	66910	11,191.00
BERGEN COUNTY DEPT. OF HEALTH SERVICES/ 2557							
	22-1302	20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	NPSN 1985	CF	NONPUBLIC NURSING SERV.	66911	4,623.36
BERGEN COUNTY GLASS, LLC/ 1081							
	22-1323	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	30619	CF	HIGH SCHOOL REPAIRS	66912	225.00
BERGEN COUNTY SPECIAL SERVICES/ 1082							
	22-1237	11-423-100-800-SP-00-000/ ALTERNATIVE SAP PROGRAM	2V0473	CF	ALTERNATIVE SAP PROGRAM	66913	750.00
	22-0637	11-000-216-320-15-27-000/ THERAPISTS	2V1145-	CF	THERAPISTS	66913	1,755.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$2,505.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083							
	22-0869	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	NOV2V1052	CF	NONPUB COMP ED 192/193	66914	11,018.34

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		20-503-200-320-00-00-074/ NONPUBLIC ESL	NOV2V1052	CF	NONPUBLIC ESL	66914	548.10
		20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	NOV2V1052	CF	NONPUBLIC SUPP. INSTRUCT	66914	1,982.40
		20-507-200-320-59-00-074/ NP EXAM &CLASS - ANNUAL	NOV2V1052	CF	NP EXAM &CLASS - ANNUAL	66914	380.00
		20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	NOV2V1052	CF	NP CORRECTIVE SPEECH	66914	3,255.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$17,183.84**
BERGEN COUNTY SPECIAL SERVICES/ 1084							
	22-0748	11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V0886	CF	BERGEN COUNTY SPEC SERV.	66915	23,058.00
	22-0749	11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V0886-NOV	CF	BERGEN COUNTY SPEC SERV.	66915	2,790.00
	22-0748	11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V1145	CF	BERGEN COUNTY SPEC SERV.	66915	9,900.00
		11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V1145-	CF	BERGEN COUNTY SPEC SERV.	66915	9,900.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$45,648.00**
BERGEN COUNTY SPECIAL SERVICES/ 2276							
	22-0735	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	2V0973-NOV	CF	PURCHASED PROFESSIONAL -	66916	330.00
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	22-0661	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	2V221-	CF	VOC. PARAMUS/TETERBORO	66917	3,888.00
		11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	2V221-	CF	VOCATIONAL SPECIAL	66917	8,100.00
	22-0694	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	2V0221	CF	VOC. PARAMUS/TETERBORO	66917	11,782.80
	22-0662	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	2V221+	CF	VOC. PARAMUS/TETERBORO	66917	16,692.30
		11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	2V221+	CF	VOCATIONAL SPECIAL	66917	3,299.40
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$43,762.50**
BERGEN VOLUNTEERS/ 3502							
	22-1450	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	DEC 10 CONFERENCE	CF	TITLE II PART A TRAINING	66791	55.00
BOOKSOURCE INC/ 2217							
	22-1262	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	959470,51,52,69	CF	ELEMENTARY SCHOOL BOOKS	66918	2,744.98
BROTHERS PLUMBING AND HEATING SUPPLY/ 1111							
	22-1335	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	22-1335	CF	HS MAINT. SUPPLIES	66919	94.11
		11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	22-1335	CF	FRANKLIN MAINT. SUPPLIES	66919	72.94
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	22-1335	CF	ROOSEVELT MAINT. SUPPLY	66919	4.99

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Unposted Checks							
		11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	22-1335	CF	MEMORIAL-MAINT. SUPPLY	66919	17.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	22-1335	CF	MAINTENANCE SUPPLIES	66919	256.97
		11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	22-1335	CF	FIELD HOUSE MAINT SUPPLY	66919	44.55
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	22-1335	CF	TRANSP SUPPLIES/REPAIRS	66919	16.16
	22-1273	11-000-261-610-01-69-000/ ADM. MAINT. SUPPLIES	22-1273	CF	ADM. MAINT. SUPPLIES	66919	39.94
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	22-1273	CF	HS MAINT. SUPPLIES	66919	138.86
		11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	22-1273	CF	MEMORIAL-MAINT. SUPPLY	66919	26.95
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	22-1273	CF	MAINTENANCE SUPPLIES	66919	44.39
		11-000-261-610-CS-69-301/ COMMUNITY -MAINT. SUPPLY	22-1273	CF	COMMUNITY -MAINT. SUPPLY	66919	17.18
		11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	22-1273	CF	M.S. MAINT SUPPLIES	66919	3.59
				Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111			**$778.62**
BUREAU OF EDUCATION & RESEARCH/ 1118							
	22-1295	20-270-200-300-98-00-074/ TITLE II PART A PURCH PR	BER-IG	CF	TITLE II PART A PURCH PR	66765	279.00
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173							
	22-1132	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	2790.002V0319 OCT	CF	TRANSP. SPECIAL ED.-SBJC	66920	557.05
		11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	2V0466	CF	TRANSP. SPECIAL ED.-SBJC	66920	964.30
				Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173			**$1,521.35**
CARBONE AUTOMOTIVE REPAIR/ 1135							
	22-1307	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	49418	CF	TRUCK & AUTO SUPPLIES	66921	50.00
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390							
	22-0736	11-000-100-562-87-95-000/ LEA TUITION SPECIAL	22-JANUARY	CF	LEA TUITION SPECIAL	66922	4,600.00
		11-000-100-562-87-95-000/ LEA TUITION SPECIAL	INV 22.JAN	CF	LEA TUITION SPECIAL	66922	4,600.00
				Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390			**$9,200.00**
CASCADE SCHOOL SUPPLIES, INC./ 1924							
	22-1159	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES RS	32997	CF	GENERAL ART SUPPLIES RS	66923	20.49
CHAS. F. CONNOLLY DIST. CO., INC/ 1155							

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	22-1324	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	1413054	CF	MEMORIAL-MAINT. SUPPLY	66924	60.50
COMBUSTION SERVICE CORP./ 1172							
	22-1329	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	8609,8642	CF	MAINTENANCE REPAIRS	66925	575.00
		11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	8609,8642	CF	HIGH SCHOOL REPAIRS	66925	330.00
	22-1453	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	8669	CF	FRANKLIN REPAIRS	66925	625.00
					Total for COMBUSTION SERVICE CORP./ 1172		**$1,530.00**
CROSSROADS ACADEMY/ 1381							
	22-0654	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	DEC-LYN2021	CF	SPEC ED PRIVATE -INC ESY	66926	7,633.00
CRYSTAL SPRINGS PRIMO/ 3463							
	22-1278	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	11/25/21	CF	GENERAL SUPPLIES-WATER	66766	743.79
DE LAGE LANDEN FINANCIAL SERVICES, INC./ 1827							
	22-0613	11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	74684859	CF	COPIER MAINTENANCE HS	66927	150.00
		11-000-262-420-05-CM-080/ COPIER MAINTENANCE JS	74684859	CF	COPIER MAINTENANCE JS	66927	2,241.30
		11-000-262-420-15-CM-300/ COPIER MAINT.-MEMORIAL	74684859	CF	COPIER MAINT.-MEMORIAL	66927	378.00
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	74684859	CF	HIGH SCHOOL COPIER LEASE	66927	1,080.00
		11-190-100-440-04-CL-070/ FRANKLIN COPIER LEASE	74684859	CF	FRANKLIN COPIER LEASE	66927	1,706.64
		11-190-100-440-05-CL-080/ JEFFERSON COPIER LEASE	74684859	CF	JEFFERSON COPIER LEASE	66927	1,602.00
		11-190-100-440-15-CL-300/ MEMORIAL COPIER LEASES	74684859	CF	MEMORIAL COPIER LEASES	66927	1,080.00
					Total for DE LAGE LANDEN FINANCIAL SERIVES, INC./ 1827		**$8,237.94**
DELTA DENTAL OF NJ, INC./ 1199							
	22-0510	11-000-291-270-42-78-000/ DENTAL INSURANCE	797131	CF	DENTAL INSURANCE	66928	19,812.85
DERON SCHOOL OF NEW JERSEY, INC./ 1205							
	22-0653	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	22.D2.LYN.7	CF	SPEC ED PRIVATE -INC ESY	66929	6,778.00
DIFFERENT ROADS TO LEARNING/ 2209							
	22-0626A	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	168179	CF	SPECIAL SERVICES SUPPLY	66785	17.00
DISCOUNT SCHOOL SUPPLIES/ 2496							
	22-0913	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	P40851250101	CF	MATH INSTR SUPPLIES @ HS	66930	64.11
DMK APPAREL/ 2230							
	22-0623	11-402-100-600-FB-98-050/ FOOTBALL	DMK	CF	FOOTBALL	66767	4,552.00
	22-1146	11-402-100-600-GD-98-050/ GENERAL ATHLETIC SUPPLY	1774	CF	GENERAL ATHLETIC SUPPLY	66931	144.00

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Unposted Checks							
	22-1147	11-402-100-600-BG-98-050/ BASKETBALL GIRLS	1812	CF	BASKETBALL GIRLS	66931	1,690.50
	22-1213	11-402-100-600-BO-98-050/ BOWLING	1794	CF	BOWLING	66931	435.00
					Total for DMK APPAREL/ 2230		**$6,821.50**
DOVER PUBLICATIONS/ 1219							
	22-0596	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	92791908	CF	ELEMENTARY SCHOOL BOOKS	66932	148.24
DR .RICHARD GALASSO/ 3168							
	22-1322	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	DOE FF	CF	DOCTORS PHYSICALS	66933	70.00
DWEK, ALEX/ 3129							
	22-0644	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	OCT/NOV	CF	TRANSP. SPECIAL ED.-SBJC	66934	306.28
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998							
	22-0937	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	003762	CF	HIGH SCHOOL REPAIRS	66935	31,900.00
EAI EDUCATION/ 2208							
	22-0976A	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	1141842	CF	ELEMENTARY SCHOOL BOOKS	66936	40.56
ECLC OF NEW JERSEY/ 1228							
	22-0531	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	14143	CF	SPEC ED PRIVATE -INC ESY	66937	6,397.80
	22-0657	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	LS10312021	CF	SPEC ED PRIVATE -INC ESY	66937	23,098.08
		11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	15928	CF	SPEC ED PRIVATE -INC ESY	66937	6,397.80
					Total for ECLC OF NEW JERSEY/ 1228		**$35,893.68**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220							
	22-1047	11-000-252-330-01-00-000/ TECH PURCHASED SERVICES	1227,1232	CF	TECH PURCHASED SERVICES	66938	8,960.00
EMPOWER U SERVICES CORP/ 3297							
	22-0818	11-000-216-320-15-27-000/ THERAPISTS	2301/2302	CF	THERAPISTS	66939	2,512.50
FEDEX/ 1253							
	22-1337	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	FEDEX	CF	DISTRICT TECH & HARDWARE	66768	302.00
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	22-0655	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	JAN/FEB	CF	SPEC ED PRIVATE -INC ESY	66940	13,031.49
FIRST WESTERN EQUIPMENT FINANCE/ 3243							
	22-0622	11-000-262-490-MS-00-302/ MS OTHER PURCH. PROPERTY	3188292	CF	MS OTHER PURCH. PROPERTY	66941	5,251.87
FLINN SCIENTIFIC INC./ 2206							

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Unposted Checks							
	22-0275	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	2592104	CF	SUPPLIES	66942	3,112.75
G.W. AIR CONDITIONING & HEATING/ 1275							
	22-1298	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	GW 10/29	CF	HIGH SCHOOL REPAIRS	66943	175.00
		11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	GW 10/29	CF	REPAIRS - MEMORIAL CMPS	66943	375.00
					Total for G.W. AIR CONDITIONING & HEATING/ 1275		**$550.00**
GARDEN ACADEMY/ 3267							
	22-0659	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	32-JANUARY	CF	I.D.E.A. PART B-TUITION	66944	11,381.00
GOOD TALKING PEOPLE/ 2963							
	22-0631	11-000-216-320-15-27-000/ THERAPISTS	12/02/2021	CF	THERAPISTS	66945	400.00
GRANT SUPPLIES/ 1291							
	22-1317	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1B1114 +	CF	HS MAINT. SUPPLIES	66946	124.32
		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	1B1114 +	CF	COLUMBUS MAINT. SUPPLIES	66946	319.77
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	1B1114 +	CF	MAINTENANCE SUPPLIES	66946	345.31
					Total for GRANT SUPPLIES/ 1291		**$789.40**
HAZMAT DIAGNOSTIC LLC/ 3410							
	21-1958	12-000-400-390-00-00-000/ PURCH PROF/TECH SERVICES	354	CF	PURCH PROF/TECH SERVICES	66769	211,421.24
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	22-0555	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055506	64,489.98
	22-0554	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055432	104,511.05
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055433	24,315.00
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055434	43,225.65
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055435	34,075.63
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055436	107,652.99
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055437	60,539.95
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		**$438,810.25**
HIGH INTENSITY TRACK LLC/ 3204							
	22-1148	11-402-100-600-WT-98-050/ WINTER TRACK SUPPLIE	TRAINSESSIN DOORTRACK	CF	WINTER TRACK SUPPLIE	66947	500.00
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	22-0683	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DEC/JAN	CF	CHARTER SCHOOL TUITION	66948	22,927.00
IMPERIAL BAG & PAPER/ 2823							

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Unposted Checks							
	22-1001	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	9631285	CF	ESSER II/CUSTODIAL SPLY	66949	1,299.00
J.W. PEPPER & SON, INC./ 1806							
	22-1106	11-190-100-610-00-45-050/ REPETOIRE	363744773	CF	REPETOIRE	66950	202.75
		11-190-100-610-00-45-050/ REPETOIRE	363735098	CF	REPETOIRE	66950	220.99
					Total for J.W. PEPPER & SON, INC./ 1806		**$423.74**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337							
	22-0682	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JANUARY	CF	CHARTER SCHOOL TUITION	66951	955.00
JERSEY ELEVATOR COMPANY, INC./ 1352							
	22-1320	11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC.	260264	CF	REPAIRS - COMMUNITY SC.	66952	606.25
	22-1364	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	264451	CF	HIGH SCHOOL REPAIR	66952	676.25
	22-0977	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	264611	CF	REPAIRS - MEMORIAL CMPS	66952	1,269.87
					Total for JERSEY ELEVATOR COMPANY, INC./ 1352		**$2,552.37**
JOHN A. EARL INC./ 1355							
	22-1378	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	110717	CF	ESSER II/CUSTODIAL SPLY	66953	2,910.00
JPR CYCLES, LLC/ 1361							
	22-1325	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	8039/8051	CF	GROUNDS SUPPLIES	66954	835.00
LEASE SERVICING CENTER, INC./ 3098							
	22-0615	11-000-270-443-00-00-000/ STUDENT TRANS/LEASE PRCH	55078-1-2022	CF	STUDENT TRANS/LEASE PRCH	66955	16,893.25
LEGO EDUCATION/ 2795							
	22-0679	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1190468456	CF	GIFTED & TALENTED SUPPLY	66770	2,449.50
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	22-0794	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	20211031	CF	DISTRICT SOFTWARE LIC	66771	133.90
		11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	NOV	CF	DISTRICT SOFTWARE LIC	66956	144.00
					Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$277.90**
LIFESAVERS, INC/ 3117							
	22-1319	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	212689	CF	HEALTH SUPPLIES @ HS	66957	85.00
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
	22-1270	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	1	CF	TITLE I PURCH SERVICES	66786	3,240.00
	22-1271	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	LL-SEPT/OCT	CF	PURCHASED PROF. SERVICES	66789	900.00
	22-1439	20-487-100-300-00-00-000/ ARP ESSER INST PURCH SRV	OCTOBER -LL	CF	ARP ESSER INST PURCH SRV	66789	8,010.00
					Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$12,150.00**

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MAIL DIRECT OFFICE SOLUTIONS/ 1412							
	22-0581	11-402-100-600-CC-98-050/ CROSS COUNTRY	AR21090	CF	CROSS COUNTRY	66958	650.00
MASCHIO'S FOOD SERVICES, INC./ 1419							
	22-1393	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	IN0081308/IN0081309	CF	GENERAL SUPPLIES-WATER	66959	1,027.80
METHFESSEL & WERBEL, ESQS./ 3470							
	22-1326	11-000-230-331-60-00-000/ LEGAL SERVICES/LAWSUITS	243892	CF	LEGAL SERVICES/LAWSUITS	66960	1,531.00
MICHAEL FOWLIN/ 3498							
	22-1446	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	22-1446	CF	INSTRUCT SUP M.S.	66961	1,500.00
MIKE SHORTINO/ 3309							
	22-1339	11-401-100-390-73-00-050/ PURCHASED SERVICES	ASHGIRL	CF	PURCHASED SERVICES	66962	1,475.00
MMI SERVICE & REPAIR LLC/ 3128							
	22-1385	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	5919	CF	NEW ATHLETIC EQUIPMENT	66772	168.75
MORACK, DAVID/ 2356							
	22-1382	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	BOOTS	CF	CUSTODIANS UNIFORMS	66963	145.00
NAPA/RIDGEHURST AUTO PARTS/ 1458							
	22-1304	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	044093/044202/045503	CF	TRUCK & AUTO REPAIRS	66964	80.39
NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927							
	22-0142	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES RS	17078	CF	SUPPLIES	66965	107.88
NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 1462							
	22-1447	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	991901	CF	TITLE II PART A TRAINING	66792	230.00
NATIONAL BUSINESS FURNITURE LLC/ 2788							
	22-1063	11-000-266-610-02-00-050/ SECURITY/GENERAL SUPPLY	ZK151640TDQ	CF	SECURITY/GENERAL SUPPLY	66966	1,089.98
	22-1070	11-000-266-610-MS-00-302/ SECURITY/GEN SUPPLY @ MS	ZK151642-TDQ	CF	SECURITY/GEN SUPPLY @ MS	66966	1,089.98
					Total for National Business Furniture LLC/ 2788		**$2,179.96**
NEGLIA ENGINEERING ASSOCIATES/ 2758							
	20-1168	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	2104016	CF	CONSTRUCTION/PURCH. TECH	1438	2,795.16
NEW BEGINNINGS/ 1483							
	22-0650	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	NB2945130JAN	CF	SPEC ED PRIVATE -INC ESY	66967	32,214.40
		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	NB2945130JAN	CF	I.D.E.A. PART B-TUITION	66967	8,800.00

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Unposted Checks							
				Total for NEW BEGINNINGS/ 1483			**$41,014.40**
NJ DIVISION OF FIRE SAFETY/ 1493							
	22-1321	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	2580114	CF	CUSTODIAL OTHER OBJECTS	66968	214.00
	22-1300	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	22-1300	CF	CUSTODIAL OTHER OBJECTS	66968	1,714.00
				Total for Treasurer, State of New Jersey/ 1493			**$1,928.00**
NJ STATE HEALTH BENEFITS/ 1829							
	22-0508	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822050806	341.70
OATES, MARY/ 2568							
	22-0990	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	NOV-MO	CF	PURCHASED PROF. SERVICES	66773	3,000.00
ON-SITE FLEET SERVICE, INC./ 1518							
	22-1331	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110084951	CF	CONTRACTUAL BUS REPAIRS	66969	5,404.89
		11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110084683	CF	CONTRACTUAL BUS REPAIRS	66969	697.18
		11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110084787	CF	CONTRACTUAL BUS REPAIRS	66969	1,759.59
	22-1452	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110084405	CF	CONTRACTUAL BUS REPAIRS	66969	1,948.18
				Total for ON-SITE FLEET SERVICE, INC./ 1518			**$9,809.84**
P.G. CHAMBERS SCHOOL/ 3413							
	22-0652	20-223-100-500-00-00-000/ ARP BASIC/PURCHASED SERV	0047953-IN	CF	ARP BASIC/PURCHASED SERV	66970	8,560.00
PARK CLEANING COMPANY/ 1528							
	22-1310	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	30743	CF	MUSIC BAND SUPPLIES-HS	66971	237.00
PAXTON/PATTERSON LLC/ 1537							
	22-0309	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	400617	CF	SUPPLIES	66972	108.60
		11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	397576	CF	SUPPLIES	66972	92.26
				Total for PAXTON/PATTERSON LLC/ 1537			**$200.86**
PAYROLL ACCOUNT/ 1538							
	PRL-2122	11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	812152101	1,041.67
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	812152101	2,049.41
		11-000-213-100-00-26-000/ HEALTH SERVICES/SUB SLRY		HP	HEALTH SERVICES/SUB SLRY	812152101	1,000.00
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	812152101	3,534.25
		11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	812152101	280.00
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	812152101	925.00
		11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	812152101	4,104.00

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		11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	812152101	2,250.00
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	812152101	4,104.00
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	812152101	5,539.00
		11-000-213-100-07-30-110/ NURSE'S EX COMP @ RS		HP	NURSE'S EX COMP @ RS	812152101	320.00
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	812152101	4,474.00
		11-000-213-100-08-30-120/ NURSE'S EX COMP @ WS		HP	NURSE'S EX COMP @ WS	812152101	320.00
		11-000-213-100-15-25-300/ SALARY NURSE @ MEMORIAL		HP	SALARY NURSE @ MEMORIAL	812152101	1,934.63
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	812152101	1,934.62
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	812152101	4,874.00
		11-000-213-100-MS-30-302/ NURSES EX COMP @ MS		HP	NURSES EX COMP @ MS	812152101	320.00
		11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	812152101	1,797.25
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	812152101	1,836.12
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	812152101	1,891.76
		11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	812152101	1,797.25
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	812152101	1,822.25
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	812152101	3,784.50
		11-000-216-101-15-25-300/ SALARIES SPEECH @ MC		HP	SALARIES SPEECH @ MC	812152101	1,836.12
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	812152101	3,644.50
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	812152101	1,822.25
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	812152101	1,911.60
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	812152101	13,968.75
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	812152101	1,311.29
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	812152101	1,311.67
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	812152101	3,244.50
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	812152101	1,100.00
		11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	812152101	1,311.29
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	812152101	8,928.25
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	812152101	1,802.54
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	812152101	1,100.00
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	812152101	12,605.75
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	812152101	26,268.25
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	812152101	2,492.12

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Unposted Checks							
		11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SUPERVISOR/DIRECTOR SLRY	812152101	23,695.69
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	SALARY LIBRARY TECH @ MS	812152101	2,710.00
		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	812152101	25,052.61
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	812152101	3,360.00
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	812152101	14,963.03
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	812152101	7,335.70
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	812152101	5,360.75
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	812152101	7,359.95
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	812152101	7,359.95
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	812152101	5,304.50
		11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	812152101	3,072.18
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	812152101	3,072.19
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	812152101	11,902.95
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	812152101	6,793.24
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	812152101	2,502.54
		11-000-240-105-04-32-070/ SUB SECRETARY FRANKLIN		HP	SUB SECRETARY FRANKLIN	812152101	1,100.00
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	812152101	2,259.41
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	812152101	2,492.12
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	812152101	2,049.41
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	812152101	519.93
		11-000-240-105-CS-31-301/ COMMUNITY SC.-SEC. SLRY.		HP	COMMUNITY SC.-SEC. SLRY.	812152101	2,512.95
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	812152101	3,580.07
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	812152101	27,066.97
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	812152101	4,267.50
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	812152101	2,453.33
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	812152101	3,903.33
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	812152101	6,124.97
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	812152101	11,508.81
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	812152101	35,650.38
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	812152101	10,584.94
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	812152101	7,488.00
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	812152101	2,906.24

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	812152101	250.00
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	812152101	2,500.00
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	812152101	42.00
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	812152101	2,208.80
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	812152101	2,177.34
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	812152101	2,512.01
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	812152101	2,177.34
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	812152101	2,487.50
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	812152101	800.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	812152101	19,984.83
		11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	812152101	9,505.50
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	812152101	6,159.50
		11-110-100-101-03-26-060/ SUBSTITUTE KDG. @ CS -		HP	SUBSTITUTE KDG. @ CS -	812152101	220.00
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	812152101	2,807.63
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	812152101	13,125.00
		11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	812152101	362.00
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	812152101	2,807.63
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	812152101	9,868.00
		11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	812152101	180.00
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	812152101	2,402.88
		11-110-100-101-15-26-300/ KDG. SUB TEACHERS@ MC		HP	KDG. SUB TEACHERS@ MC	812152101	110.00
		11-110-100-101-15-IT-300/ KDG. ITINERANT @ MC		HP	KDG. ITINERANT @ MC	812152101	2,402.88
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	812152101	2,156.60
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	812152101	19,843.50
		11-120-100-101-03-26-060/ GRADES 1-2 - SUBS C.S.		HP	GRADES 1-2 - SUBS C.S.	812152101	780.00
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	812152101	2,807.63
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	812152101	25,545.75
		11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	812152101	1,246.00
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	812152101	2,807.59
		11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	812152101	52,166.75
		11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	812152101	1,235.00
		11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	812152101	8,061.25

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Unposted Checks							
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	812152101	53,005.25
		11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	812152101	1,046.00
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	812152101	8,061.25
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	812152101	14,649.50
		11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	812152101	600.00
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	812152101	2,402.88
		11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	812152101	440.00
		11-120-100-101-15-IT-300/ GRADES - IT M.C.		HP	GRADES - IT M.C.	812152101	2,402.88
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	812152101	3,234.90
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	812152101	134,129.36
		11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	812152101	3,540.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	812152101	240.00
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	812152101	219,864.01
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	812152101	1,100.00
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	812152101	404.44
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	812152101	4,883.00
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	812152101	7,695.00
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	812152101	3,739.01
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	812152101	2,872.70
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	812152101	1,850.00
		11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	812152101	692.35
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	812152101	4,000.00
		11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	812152101	2,224.98
		11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	812152101	1,725.00
		11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	812152101	720.00
		11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	812152101	1,100.00
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	812152101	1,700.00
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	812152101	4,054.25
		11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	812152101	9,178.00
		11-204-100-101-05-26-080/ LD SUBS JEFFERSON		HP	LD SUBS JEFFERSON	812152101	304.00
		11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	812152101	6,038.75
		11-204-100-101-07-26-110/ SALARIES OF SUB TEACHERS		HP	SALARIES OF SUB TEACHERS	812152101	246.00

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Unposted Checks							
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	812152101	12,123.25
		11-204-100-101-08-26-120/ LD SUBS WASHINGTON		HP	LD SUBS WASHINGTON	812152101	200.00
		11-204-100-101-MS-25-302/ LD TEACHER SALARIES @ MS		HP	LD TEACHER SALARIES @ MS	812152101	5,164.00
		11-204-100-101-MS-26-302/ LD SUB TEACHERS @MS		HP	LD SUB TEACHERS @MS	812152101	180.00
		11-204-100-106-04-35-070/ SALARIES LD PARA @ FS		HP	SALARIES LD PARA @ FS	812152101	2,550.00
		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	812152101	750.00
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	812152101	1,800.00
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	812152101	5,500.00
		11-212-100-101-02-25-050/ SALARIES MD TEACHER @ HS		HP	SALARIES MD TEACHER @ HS	812152101	10,038.00
		11-212-100-101-02-26-050/ SUBSTITUTE TEACHERS SALA		HP	SUBSTITUTE TEACHERS SALA	812152101	180.00
		11-212-100-101-MS-25-302/ MD SALARIES OF TEACHERS		HP	MD SALARIES OF TEACHERS	812152101	3,194.50
		11-212-100-101-MS-26-302/ SUB MD TEACHERS SALARIES		HP	SUB MD TEACHERS SALARIES	812152101	26.00
		11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	812152101	1,882.07
		11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	812152101	1,900.00
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	812152101	42,336.57
		11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	812152101	522.00
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	812152101	5,119.00
		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	812152101	4,674.00
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	812152101	11,088.50
		11-213-100-101-05-26-080/ RESOURCE SUBS J.S.		HP	RESOURCE SUBS J.S.	812152101	220.00
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	812152101	17,144.50
		11-213-100-101-07-26-110/ RESOURCE SUBS R.S.		HP	RESOURCE SUBS R.S.	812152101	26.00
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	812152101	4,054.25
		11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	812152101	22,466.00
		11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS		HP	M.S. RESOURCE SUBS	812152101	188.00
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	812152101	1,036.25
		11-213-100-106-07-35-110/ SALARY RES PARA/R.S.		HP	SALARY RES PARA/R.S.	812152101	1,900.00
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	812152101	3,700.00
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	812152101	7,401.50
		11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	812152101	2,690.00
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	812152101	3,620.60
		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	812152101	775.00

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Unposted Checks							
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	812152101	5,559.00
		11-230-100-101-05-26-080/ REMEDIAL SUBS @ JS		HP	REMEDIAL SUBS @ JS	812152101	335.00
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	812152101	3,224.00
		11-230-100-101-08-26-120/ REMEDIAL SUBS @ WS		HP	REMEDIAL SUBS @ WS	812152101	180.00
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	812152101	4,050.75
		11-230-100-101-MS-26-302/ SUB REMEDIAL TEACHERS		HP	SUB REMEDIAL TEACHERS	812152101	142.00
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	812152101	5,391.50
		11-240-100-101-02-26-050/ ESL SUB TEACHERS @ HS		HP	ESL SUB TEACHERS @ HS	812152101	45.00
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	812152101	3,534.25
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	812152101	1,540.00
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	812152101	1,540.00
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	812152101	4,679.56
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	812152101	8,210.50
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	812152101	470.90
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	812152101	5,111.50
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	812152101	2,650.00
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	812152101	1,225.00
		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	812152101	4,875.00
		20-241-100-101-00-25-000/ ESEA TITLE III-TEACH SAL		HP	ESEA TITLE III-TEACH SAL	812152101	194.44
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	812152101	3,869.25
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	812152101	3,060.00
		20-483-200-100-08-25-120/ ESSER II/GUID SLRY WS		HP	ESSER II/GUID SLRY WS	812152101	1,540.00
		20-483-200-100-15-25-300/ ESSER II/GUID SLRY MC		HP	ESSER II/GUID SLRY MC	812152101	1,540.00
		20-483-200-100-19-25-000/ ESSER II/ CST SALARY		HP	ESSER II/ CST SALARY	812152101	5,968.50
		20-487-100-101-02-6P-050/ ARP ESSER SALARIES 6P HS		HP	ARP ESSER SALARIES 6P HS	812152101	12,820.37
		20-487-100-101-15-25-300/ ARP ESSER SALARIES MC		HP	ARP ESSER SALARIES MC	812152101	19,117.00
		20-487-100-101-MS-6P-302/ ARP ESSER SALARIES 6P MS		HP	ARP ESSER SALARIES 6P MS	812152101	3,013.84
		20-487-240-105-15-31-300/ ARP ESSER SEC SALARY MC		HP	ARP ESSER SEC SALARY MC	812152101	1,985.66
		20-487-252-104-01-00-000/ ARP ESSER IT SALARY		HP	ARP ESSER IT SALARY	812152101	1,500.00
		20-487-262-100-36-61-000/ ARP ESSER FT CUST		HP	ARP ESSER FT CUST	812152101	7,620.10
		20-487-262-100-36-63-000/ ARP ESSER PT CUST		HP	ARP ESSER PT CUST	812152101	720.00
					Total for PAYROLL ACCOUNT/ 1538		**$1,382,953.76**
PILLAR CARE CONTINUUM/ 3245							

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

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Lyndhurst Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	22-0651	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	023802 DEC	CF	SPEC ED PRIVATE -INC ESY	66973	6,444.53
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	22-0566	11-000-262-621-MS-64-302/ M.S. HEAT	4255152918	CF	M.S. HEAT	66787	9,663.73
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	4263751000	CF	ROOSEVELT HEAT/GAS	66793	4,440.87
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	4263751000	CF	HS STREET/STADIUM LIGHTS	66793	1,551.32
		11-000-262-622-06-66-090/ LINCOLN ELECTRICITY	4263751000	CF	LINCOLN ELECTRICITY	66793	29.97
			Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572				**$15,685.89**
RELIANT SYSTEMS LLC/ 1587							
	22-0881	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	22526	CF	DISTRICT SAFETY & SECURI	66974	1,955.00
RIDDELL/ALL AMERICAN SPORTS CORP./ 1597							
	22-0887	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	951445167	CF	ATHLETICS-PURCH. SERV.	66975	134.25
RIVERSIDE INSIGHTS/ 3165							
	22-0548	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	102164	CF	SPECIAL SERVICES SUPPLY	66976	706.20
RODRIGUES, SARA M. TEXEIRA/ 1606							
	22-1230	20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	NOV	CF	NONPUBLIC NURSING SERV.	66977	2,908.86
SAGE EDUCATIONAL ENTERPRISES/ 1619							
	22-0649	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	20619	CF	SPEC ED PRIVATE -INC ESY	66978	7,765.00
SCHOLASTIC CLASSROOM MAGAZINES/ 2080							
	22-0709	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	M7121135	CF	ELEMENTARY SCHOOL BOOKS	66979	2,748.24
SCHOOL HEALTH CORPORATION/ 1634							
	21-1773	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	392480300	CF	NEW ATHLETIC EQUIPMENT	66980	787.50
		11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	3924800301	CF	NEW ATHLETIC EQUIPMENT	66980	395.10
			Total for SCHOOL HEALTH CORPORATION/ 1634				**$1,182.60**
SCHOOL SPECIALTY LLC. /EDU ESSENTIALS/ 1638							
	22-0903	11-190-100-610-15-40-300/ MEMORIAL INST. SUPPLY	208129056155	CF	MEMORIAL INST. SUPPLY	66981	6.30
	22-1160	11-190-100-610-15-41-300/ ART SUPPLIES M. C.	308103907948	CF	ART SUPPLIES M. C.	66981	296.24
	22-0083	11-204-100-610-08-40-120/ LLD SUPPLIES-WASHINGTON	208129061635	CF	SUPPLIES	66981	26.16
	22-0035	11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	208128807879	CF	SUPPLIES	66981	6.39
		11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	208128147509	CF	SUPPLIES	66981	197.71
	22-0040	11-204-100-610-05-40-080/ LLD SUPPLIES-JEFFERSON	22-0040	CF	SUPPLIES	66981	144.74

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Unposted Checks							
	22-1160	11-190-100-610-15-41-300/ ART SUPPLIES M. C.	208129117896	CF	ART SUPPLIES M. C.	66981	1.60
	22-0034	11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	2088128147172	CF	SUPPLIES	66981	18.31
					Total for SCHOOL SPECIALTY LLC./EDU ESSENTIALS/ 1638		**$697.45**
SCIARRILLO, CORNELL, MERLINO, MCKEEVER/ 2374							
	22-0505	11-000-230-331-60-10-000/ LEGAL SERVICES	16022/16023/16021	CF	LEGAL SERVICES	66982	8,799.52
SEDLOCK SECURITY, LLC/ 2250							
	22-1361	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	22-1361	CF	MAINTENANCE REPAIRS	66983	95.00
		11-000-261-420-03-73-060/ COLUMBUS REPAIRS	22-1361	CF	COLUMBUS REPAIRS	66983	190.00
		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	22-1361	CF	COLUMBUS MAINT. SUPPLIES	66983	348.00
		11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	22-1361	CF	M.S. MAINT SUPPLIES	66983	382.15
		11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	22-1361	CF	CUSTODIAL SUPPLIES	66983	60.99
					Total for SEDLOCK SECURITY, LLC/ 2250		**$1,076.14**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	22-0636	11-000-216-320-15-27-000/ THERAPISTS	61846 NOV	CF	THERAPISTS	66984	41,651.06
	21-1839	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61087	CF	PURCH. SERV.-EVALUATIONS	66984	300.00
	22-1204	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61761	CF	PURCH SERVICES -IND EVAL	66984	300.00
	22-1101	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	61760	CF	PURCH SERVICES -IND EVAL	66984	300.00
	22-0636	11-000-216-320-15-27-000/ THERAPISTS	61230	CF	THERAPISTS	66984	4,675.10
		11-000-216-320-15-27-000/ THERAPISTS	61227	CF	THERAPISTS	66984	996.23
		11-000-216-320-15-27-000/ THERAPISTS	61228	CF	THERAPISTS	66984	2,393.21
	22-0778	20-223-100-500-00-00-000/ ARP BASIC/PURCHASED SERV	61734	CF	ARP BASIC/PURCHASED SERV	66984	33,772.50
	22-0638	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	61791	CF	TRANSP. SPECIAL ED.-SBJC	66984	37,766.06
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$122,154.16**
SPECTROTEL/ 2423							
	22-0516	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	10618753	CF	BOE PH-INT-DIST WIRELESS	66794	1,552.93
		11-000-230-530-02-68-050/ PHONE INTERNET HS	10618753	CF	HS INTERNET	66794	273.72
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	10618753	CF	PHONES INTERNET COLUMBUS	66794	174.22
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	10618753	CF	PHONES INTERNET FRANKLIN	66794	257.57

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Unposted Checks							
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	10618753	CF	PHONES INTERNET JEFFERSO	66794	221.74
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	10618753	CF	PHONE INTERNET ROOSEVELT	66794	173.62
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	10618753	CF	PHONE INTERNET WASHINGT	66794	173.62
		11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	10618753	CF	PHONES INTERNET-MEMORIA	66794	136.32
		11-000-230-530-16-68-000/ TELEPHONE LIGHTHOUSE	10618753	CF	TELEPHONE LIGHTHOUSE	66794	47.28
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	10618753	CF	TELEPHONE-COMMUNITY SCH.	66794	175.10
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	10618753	CF	PHONES INTERNET MS	66794	36.55
				Total for SPECTROTEL/ 2423			**$3,222.67**
SPECTRUM WORKS/ 3456							
	22-1234	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	2159/2171	CF	VOCATIONAL SPECIAL	66985	3,040.00
SPORTZ VENTURES, LLC/ 2242							
	22-1162	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	1013	CF	NEW ATHLETIC EQUIPMENT	66986	1,000.00
STAPLES ADVANTAGE/ 1676							
	22-1073	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	22-1073	CF	HEALTH SUPPLIES @ HS	66774	37.44
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	22-1175	11-000-240-600-15-42-300/ MEMORIAL OFFICE SUPPLIES	22-1175	CF	MEMORIAL OFFICE SUPPLIES	66775	597.75
	22-1214	11-000-213-600-15-91-300/ HEALTH SUPPLIES @ MC	22-1214	CF	HEALTH SUPPLIES @ MC	66987	220.00
	22-1276	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	22-1276	CF	BUSINESS OFFICE SUPPLIES	66987	51.34
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675			**$869.09**
SUCCESS ADVERTISING INC./ 2620							
	22-1416	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	324163	CF	LEGAL ADVERTISEMENT	66988	173.22
SUNRISE RIVER PRESS/ 2998							
	22-1290	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	11/10/21	CF	DISTRICT SOFTWARE LIC	66989	511.50
SUPREME CONSULTANTS, LLC/ 2486							
	22-1134	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9740	CF	PURCHASED PROFESSIONAL -	66990	94.00
SXSW/ 2538							
	22-1046	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	INVO3887	CF	SUPERVISORS TRAVEL/CONV	66788	375.00
THE BENNETT COMPANY, INC./ 3235							
	22-1040	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	0112221-03	CF	HIGH SCHOOL REPAIRS	66991	3,916.00
THE FORUM SCHOOL/ 3310							

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Unposted Checks							
	22-0658	11-000-100-566-49-95-000/ SPEC ED PRIVATE -INC ESY	DEC	CF	SPEC ED PRIVATE -INC ESY	66992	6,584.16
THE SAFE AIR ZONE/ 3292							
	22-0901	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	51-16	CF	ESSER II/CUSTODIAL SPLY	66776	2,634.00
TIAA COMMERCIAL FINANCE, INC./ 2002							
	22-0610	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	8574968	CF	COPIER MAINTENANCE	66777	162.10
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	8574968	CF	COPIER MAINTENANCE HS	66777	48.55
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	8574968	CF	COPIER MAINTENANCE CS	66777	155.30
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	8574968	CF	COPIER MAINTENANCE RS	66777	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	8574968	CF	COPIER MAINTENANCE WS	66777	364.08
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	8574968	CF	CLEANING, REPAIR, AND MA	66777	48.55
		11-190-100-440-01-CL-000/ ADM. COPIER LEASES	8574968	CF	ADM. COPIER LEASES	66777	201.00
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	8574968	CF	COLUMBUS COPIER LEASE	66777	1,025.10
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	8574968	CF	ROOSEVELT COPIER LEASE	66777	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	8574968	CF	WASHINGTON COPIER LEASE	66777	333.00
					Total for TIAA COMMERCIAL FINANCE, INC./ 2002		**$3,854.18**
TOWNSHIP OF LYNDHURST/ 1728							
	22-1368	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV. @MS	MIDDLE SCHOOL SECURI	CF	SECURITY/PURCH SERV. @MS	66993	125.00
		11-401-100-390-73-00-050/ PURCHASED SERVICES	LHS SECURITY DETAIL	CF	PURCHASED SERVICES	66993	725.00
	22-1340	11-402-100-390-73-EM-050/ EMT COVERAGE AT GAMES	EMT COV FOOTBALL	CF	EMT COVERAGE AT GAMES	66993	1,514.76
		11-402-100-390-73-00-050/ POLICE - GAME COVERAGE	SECURDETAIL LHS	CF	POLICE - GAME COVERAGE	66993	2,425.00
	22-0756	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	22-0756	CF	TRANSP SUPPLIES/REPAIRS	66993	10,000.00
					Total for TOWNSHIP OF LYNDHURST/ 1728		**$14,789.76**
TOWNSHIP OF LYNDHURST/ 1729							
	22-1272	11-000-230-610-71-10-000/ ELECTION SUPPLIES	44119	CF	ELECTION SUPPLIES	66994	4,029.03
VALLEY PHYSICIAN SERVICES/ 2562							
	22-1297	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	570804C5622	CF	DOCTORS PHYSICALS	66995	314.00
VERIZON/ 1766							

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Unposted Checks							
	22-0569	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	NOV-VERIZON	CF	BOE PH-INT-DIST WIRELESS	66790	409.87
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	NOV-VERIZON	CF	PHONES INTERNET COLUMBUS	66790	99.00
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	NOV-VERIZON	CF	PHONES INTERNET FRANKLIN	66790	99.00
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	NOV-VERIZON	CF	PHONES INTERNET JEFFERSO	66790	99.00
		11-000-230-530-06-68-090/ TELEPHONE LINCOLN	NOV-VERIZON	CF	TELEPHONE LINCOLN	66790	899.82
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	NOV-VERIZON	CF	PHONE INTERNET ROOSEVELT	66790	99.00
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	NOV-VERIZON	CF	PHONE INTERNET WASHINGT	66790	99.00
		11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	NOV-VERIZON	CF	PHONES INTERNET-MEMORIA	66790	159.99
		11-000-230-530-16-68-000/ TELEPHONE LIGHTHOUSE	NOV-VERIZON	CF	TELEPHONE LIGHTHOUSE	66790	69.85
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	NOV-VERIZON	CF	TELEPHONE-COMMUNITY SCH.	66790	99.00
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	NOV-VERIZON	CF	PHONES INTERNET MS	66790	319.00
			Total for VERIZON/ 1766				**$2,452.53**
VERIZON WIRELESS/ 1767							
	22-0515	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	382416354-OCT/NOV	CF	BOE PH-INT-DIST WIRELESS	66795	1,025.83
VILLALTA PAINTING LLC/ 2373							
	22-1305	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	104	CF	COLUMBUS REPAIRS	66996	850.00
VIOLA BROTHERS, INC./ 1772							
	22-1336	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	249932	CF	MAINTENANCE SUPPLIES	66997	56.68
VIRGINIA SOCIETY FOR TECHNOLOGY IN ED/ 3447							
	22-1072	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	16326	CF	TITLE II PART A TRAINING	66998	100.00
VISION SERVICE PLAN - CT/ 1773							
	22-0511	11-000-291-270-42-00-000/ VISION INSURANCE	VSP-DEC	CF	VISION INSURANCE	66778	2,651.90
W.B. MASON COMPANY, INC./ 1776							
	22-1161	11-190-100-610-15-41-300/ ART SUPPLIES M. C.	22-1161	CF	ART SUPPLIES M. C.	66999	127.04
WESTERN PEST SERVICES/ 1784							
	22-0710	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	C-2368264	CF	CLEANING, REPAIR, AND MA	67000	275.00
WHITE ROCK CYBERSECURITY GROUP LLC/ 3110							
	22-0674	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	WRC11925	CF	DISTRICT SOFTWARE LIC	67001	9,995.04
					Total for Unposted Checks		**$2,935,877.88**

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va_bill5.102317
11/30/2021

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

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Run on 12/17/2021 at 12:05:16 PM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$35,073.00			$194,971.39	$230,044.39
10	11	$671,191.53		$1,797,663.71		$2,468,855.24
10	12	$211,421.24				$211,421.24
Fund 10	TOTAL	$917,685.77		$1,797,663.71	$194,971.39	$2,910,320.87
20	20	$133,669.08		$71,699.16		$205,368.24
31	31	$15,160.16				$15,160.16
90	90		$45,522.70		$1,332,067.51	$1,377,590.21
GRAND	TOTAL	$1,066,515.01	$45,522.70	$1,869,362.87	$1,527,038.90	$4,508,439.48

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

NOVEMBER 2021

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 7,016,773.06	$ 4,560,131.60	$ (5,046,663.79)	$ 6,530,240.87
SPECIAL REVENUE - FUND 20	$ (587,719.41)	$ 474,821.00	$ (333,438.10)	$ (446,336.51)
DEBT SERVICE - FUND 40	$ 246,389.03	$ -	$ -	$ 246,389.03
TOTAL OPERATING FUNDS	**$ 6,675,442.68**	**$ 5,034,952.60**	**$ (5,380,101.89)**	**$ 6,330,293.39**
REFERENDUM 2016 - FUND 31	$ 1,255,037.65	$ 135.23	$ (727,510.17)	$ 527,662.71
TOTAL GOVERNMENTAL FUNDS	**$ 7,930,480.33**	**$ 5,035,087.83**	**$ (6,107,612.06)**	**$ 6,857,956.10**
CAFETERIA - FUND 60	$ 598,874.78	$ 2,816.61	$ (149,641.10)	$ 452,050.29
PRE-K ACCOUNT FUND 61	$ 23,582.02	8,208.71	(243.05)	$ 31,547.68
PAYROLL AGENCY	$ 79,652.91	3,095,466.87	(3,088,305.32)	$ 86,814.46
PAYROLL	$ -	$ 1,642,665.26	$ (1,642,665.26)	$ -
SUMMER SAVINGS	$ 272,040.58	$ 134,601.22	$ -	$ 406,641.80
HEALTH BENEFIT UMR	$ -	$ 770,851.10	$ (770,851.10)	$ -
TAUB SCHOLARSHIP FUND	$ 71,656.33	$ 108.96	$ -	$ 71,765.29
TOTAL TRUST & AGENCY	**$ 1,045,806.62**	**$ 5,654,718.73**	**$ (5,651,705.83)**	**$ 1,048,819.52**
TOTAL OF ALL FUNDS	**$ 8,976,286.95**	**$ 10,689,806.56**	**$ (11,759,317.89)**	**$ 7,906,775.62**

ANGELO DESIMONE
TREASURER SCHOOL MONIES

January 4, 2022
DATE

MARK HAYES
INTERIM SCHOOL BUSINESS ADMINISTRATOR

1. 4. 22
DATE

1/4 4:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

ASSETS AND RESOURCES

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

101	Cash in bank		$6,530,240.87
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$24,253,395.00
	Accounts receivable:		
132	Interfund	$351,438.02	
141	Intergovernmental - State	$2,175,608.10	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$2,530,345.92
	Other Current Assets		$0.00

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

301	Estimated Revenues	$44,780,247.00	
302	Less Revenues	($44,453,944.91)	
			$326,302.09
	Total assets and resources		$33,640,483.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$2,352,328.33
	Other current liabilities including Net Assets				$5,158.41
	TOTAL LIABILITIES				$2,357,486.74
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$26,350,685.50	
754	Reserve for Encumbrance - Prior Year			$399,732.44	
	Reserved fund balance:				
761	Capital reserve account -		$270,021.00		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost		($97,175.00)		
				$172,846.00	
764	Reserve for Maintenance		$270,000.00		
				$270,000.00	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$46,453,966.47		
602	Less : Expenditures	$17,633,311.57			
603	Encumbrances	$26,750,417.94	($44,383,729.51)		
				$2,070,236.96	
	Total Appropriated			$29,564,724.90	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,718,245.24	
303	Budgeted Fund Balance			$27.00	
	TOTAL FUND BALANCE				$31,282,997.14
	TOTAL LIABILITIES AND FUND EQUITY				$33,640,483.88

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		$46,453,966.47	$44,383,729.51	$2,070,236.96
Revenues		($44,780,247.00)	($44,453,944.91)	($326,302.09)
		$1,673,719.47	($70,215.40)	$1,743,934.87
Change in Capital Reserve accounts:				
307 Less: Eligible Withdrawal	($97,175.00)			
Change in Tuition Reserve accounts:				
Subtotal Reserve Adjustments		($97,175.00)	($97,175.00)	
Less: Adjust for prior year encumb.		($1,576,571.47)	($1,576,571.47)	
Budgeted Fund Balance		($27.00)	($1,743,961.87)	$1,743,934.87
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		($27.00)	($1,743,961.87)	$1,743,934.87
TOTAL Budgeted Fund Balance		($27.00)	($1,743,961.87)	$1,743,934.87

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 5 Month Period Ending 11/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$41,183,061.00	$40,897,262.31		$285,798.69
3XXX	From State Sources	$3,556,894.00	$3,551,931.00		$4,963.00
4XXX	From Federal Sources	$40,292.00	$4,751.60		$35,540.40
	TOTAL REVENUE/SOURCES OF FUNDS	$44,780,247.00	$44,453,944.91		$326,302.09

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,231,282.52	$4,575,783.30	$9,370,821.61	$284,677.61
11-2XX-100-XXX	Special Education - Instruction	$3,823,363.00	$1,177,352.24	$2,606,416.46	$39,594.30
11-230-100-XXX	Basic Skills - Remedial Instruction	$259,026.00	$78,163.16	$145,283.07	$35,579.77
11-240-100-XXX	Bilingual Education - Instruction	$339,045.00	$100,500.74	$235,044.34	$3,499.92
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$230,496.96	$28,757.31	$169,465.75	$32,273.90
11-402-100-XXX	School-Spons. Athletics - Instruction	$740,065.25	$260,900.51	$402,832.99	$76,331.75
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$750.00	$0.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,298,044.00	$937,938.38	$1,880,844.59	$479,261.03
11-000-211-XXX	Attendance and Social Work Services	$78,871.00	$31,232.73	$43,290.06	$4,348.21
11-000-213-XXX	Health Services	$748,541.00	$234,815.62	$509,921.83	$3,803.55
11-000-216-XXX	Speech, OT,PT & Related Svcs	$934,701.00	$284,156.08	$581,903.98	$68,640.94
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$83,115.00	$20,978.39	$32,495.53	$29,641.08
11-000-218-XXX	Guidance	$859,218.33	$300,279.51	$513,383.19	$45,555.63
11-000-219-XXX	Child Study Teams	$1,049,049.00	$315,000.61	$715,059.25	$18,989.14
11-000-221-XXX	Improv of Inst. - Instruc Staff	$574,217.00	$242,112.90	$331,739.66	$364.44
11-000-222-XXX	Educational Media Serv/School Library	$62,562.99	$18,771.39	$38,523.40	$5,268.20
11-000-223-XXX	Instructional Staff Training Services	$31,376.00	$5,700.00	$0.00	$25,676.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,876,267.07	$1,109,277.28	$663,502.21	$103,487.58
11-000-240-XXX	Supp. Serv.-School Administration	$2,331,310.00	$990,954.82	$1,304,742.82	$35,612.36
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$946,591.00	$382,656.54	$504,595.47	$59,338.99
11-000-261-XXX	Require Maint. for School Facilities	$835,110.08	$388,277.63	$390,170.56	$56,661.89
11-000-262-XXX	Custodial Services	$2,925,170.10	$1,718,799.32	$1,136,290.98	$70,079.80
11-000-263-XXX	Care and Upkeep of Grounds	$110,750.00	$48,479.44	$42,960.93	$19,309.63
11-000-266-XXX	Security	$102,560.00	$24,751.96	$74,217.00	$3,591.04
11-000-270-XXX	Student Transportation Services	$1,354,667.06	$589,270.34	$655,046.17	$110,350.55
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,864,715.01	$2,881,161.60	$3,929,082.76	$54,470.65
11-000-310-XXX	Food Services	$359,940.00	.00	.00	$359,940.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$45,050,854.37	$16,746,821.80	$26,277,634.61	$2,026,397.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$155,535.17	$89,006.17	$66,529.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$1,022,422.93	$701,269.60	$288,603.33	$32,550.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,177,958.10	$790,275.77	$355,132.33	$32,550.00
10-000-100-56X Transfer of Funds to Charter Schools	$225,154.00	$96,214.00	$117,651.00	$11,289.00
TOTAL GENERAL FUND EXPENDITURES	$46,453,966.47	$17,633,311.57	$26,750,417.94	$2,070,236.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2021

		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	$380.00	$49,620.00
1410	Transp Fees from Individuals	$150,000.00	.00	$150,000.00
1910	Rents and Royalties	$25,000.00	$34,500.00	($9,500.00)
1XXX	Miscellaneous	$165,000.00	$69,321.31	$95,678.69
	TOTAL	$41,183,061.00	$40,897,262.31	$285,798.69
--- 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	$4,751.60	$35,540.40
	TOTAL	$40,292.00	$4,751.60	$35,540.40
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$44,780,247.00	$44,453,944.91	$326,302.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	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	$57,393.00	$133,117.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$917,510.00	$242,233.88	$633,520.62	$41,755.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,127,799.00	$1,177,454.22	$2,874,605.56	$75,739.22
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,840,578.00	$856,415.60	$1,984,162.40	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,669,379.00	$1,425,619.95	$3,243,759.05	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,900.00	$16,177.50	$34,722.50	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$451,874.70	$125,487.17	$305,196.38	$21,191.15
11-190-100-320 Purchased Prof.-Ed. Services	$25,000.00	$16,250.00	.00	$8,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$272,498.00	$190,256.66	$48,692.21	$33,549.13
11-190-100-610 General Supplies	$457,206.73	$269,431.62	$90,153.87	$97,621.24
11-190-100-640 Textbooks	$228,027.09	$199,063.70	$22,892.02	$6,071.37
TOTAL	$14,231,282.52	$4,575,783.30	$9,370,821.61	$284,677.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$783,303.00	$269,927.50	$512,643.50	$732.00
11-204-100-106 Other Salaries for Instruction	$250,900.00	$81,357.94	$165,490.25	$4,051.81
11-204-100-610 General Supplies	$6,075.00	$3,249.55	$1,673.66	$1,151.79
11-204-100-800 Other Objects	$765.00	$764.50	.00	$0.50
TOTAL	$1,041,043.00	$355,299.49	$679,807.41	$5,936.10
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$266,650.00	$80,447.00	$185,255.00	$948.00
11-212-100-106 Other Salaries for Instruction	$75,083.00	$22,585.08	$52,497.80	$0.12
11-212-100-610 General supplies	$500.00	$132.54	.00	$367.46
TOTAL	$342,233.00	$103,164.62	$237,752.80	$1,315.58
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,966,942.00	$584,289.10	$1,382,652.90	$0.00
11-213-100-106 Other Salaries for Instruction	$127,709.00	$33,550.97	$94,157.50	$0.53
11-213-100-610 General supplies	$5,545.00	$3,002.65	$602.16	$1,940.19
TOTAL	$2,100,196.00	$620,842.72	$1,477,412.56	$1,940.72
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$215,880.00	$66,479.00	$149,401.00	$0.00
11-215-100-106 Other Salaries for Instruction	$96,314.00	$31,198.13	$61,538.40	$3,577.47
11-215-100-600 General Supplies	$1,097.00	$368.28	$504.29	$224.43
TOTAL	$313,291.00	$98,045.41	$211,443.69	$3,801.90
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

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$3,823,363.00	$1,177,352.24	$2,606,416.46	$39,594.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$258,175.00	$77,364.50	$145,240.50	$35,570.00
11-230-100-610 General Supplies	$851.00	$798.66	$42.57	$9.77
TOTAL	$259,026.00	$78,163.16	$145,283.07	$35,579.77
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$339,045.00	$100,500.74	$235,044.34	$3,499.92
TOTAL	$339,045.00	$100,500.74	$235,044.34	$3,499.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$182,396.96	$13,813.96	$168,583.00	.00
11-401-100-500 Purchased Services (300-500 series)	$3,200.00	$2,200.00	$837.50	$162.50
11-401-100-600 Supplies and Materials	$43,400.00	$12,743.35	$45.25	$30,611.40
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$230,496.96	$28,757.31	$169,465.75	$32,273.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$486,805.00	$176,060.50	$308,244.50	$2,500.00
11-402-100-500 Purchased Services (300-500 series)	$82,400.00	$15,174.01	$16,179.76	$51,046.23
11-402-100-600 Supplies and Materials	$90,360.25	$49,666.00	$18,341.35	$22,352.90
11-402-100-800 Other Objects	$500.00	.00	$67.38	$432.62
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$80,000.00	$20,000.00	$60,000.00	.00
TOTAL	$740,065.25	$260,900.51	$402,832.99	$76,331.75
11-423-100-800 Other Objects	$800.00	$750.00	.00	$50.00
TOTAL	$800.00	$750.00	$0.00	$50.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$750.00	$0.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$172,235.00	$53,600.00	$18,400.00	$100,235.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$376,353.00	$122,515.10	$244,117.90	$9,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$227,988.00	$35,177.70	$105,107.10	$87,703.20
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,368,660.00	$177,958.00	$1,064,497.00	$126,205.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,152,808.00	$548,687.58	$448,722.59	$155,397.83
TOTAL	$3,298,044.00	$937,938.38	$1,880,844.59	$479,261.03
--- Attendance and social work services ---				
11-000-211-100 Salaries	$77,186.00	$30,910.80	$43,275.12	$3,000.08
11-000-211-600 Supplies and Materials	$1,685.00	$321.93	$14.94	$1,348.13
TOTAL	$78,871.00	$31,232.73	$43,290.06	$4,348.21
--- Health services ---				
11-000-213-100 Salaries	$713,780.00	$225,096.00	$487,684.00	$1,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$2,000.00	$384.00	.00	$1,616.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	$20,124.00	.00	$20,124.00	.00
11-000-213-600 Supplies and Materials	$12,637.00	$9,335.62	$2,113.83	$1,187.55
TOTAL	$748,541.00	$234,815.62	$509,921.83	$3,803.55
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$377,233.00	$127,273.00	$249,960.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$551,124.00	$155,170.70	$331,829.80	$64,123.50
11-000-216-600 Supplies and Materials	$6,344.00	$1,712.38	$114.18	$4,517.44
TOTAL	$934,701.00	$284,156.08	$581,903.98	$68,640.94
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$43,115.00	$16,352.60	$26,762.40	.00
11-000-217-320 Purchased Prof. Ed. Services	$30,000.00	$4,161.84	$4,549.00	$21,289.16
11-000-217-600 Supplies and Materials	$10,000.00	$463.95	$1,184.13	$8,351.92
TOTAL	$83,115.00	$20,978.39	$32,495.53	$29,641.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$685,360.00	$211,386.45	$473,973.55	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$61,247.00	$10,205.08	$39,127.96	$11,913.96
11-000-218-320 Purchased Prof. - Ed. Services	$103,672.00	$74,621.22	.00	$29,050.78
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	$1,966.76	$281.68	$4,290.89
TOTAL	$859,218.33	$300,279.51	$513,383.19	$45,555.63
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$801,374.00	$244,137.75	$557,236.00	$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	$62,447.00	$27,556.72	$34,889.68	$0.60
11-000-219-320 Purchased Prof. - Ed. Services	$173,728.00	$35,742.50	$122,290.50	$15,695.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$0.00	$0.00	$3,000.00
11-000-219-600 Supplies and Materials	$8,500.00	$7,563.64	$643.07	$293.29
TOTAL	$1,049,049.00	$315,000.61	$715,059.25	$18,989.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$568,697.00	$236,956.90	$331,739.66	$0.44
11-000-221-500 Other Purchased Services (400-500 series)	$555.00	$375.00	.00	$180.00
11-000-221-600 Supplies and Materials	$184.00	.00	.00	$184.00
11-000-221-800 Other Objects	$4,781.00	$4,781.00	.00	.00
TOTAL	$574,217.00	$242,112.90	$331,739.66	$364.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$54,200.00	$16,260.00	$37,940.00	.00
11-000-222-600 Supplies and Materials	$8,362.99	$2,511.39	$583.40	$5,268.20
TOTAL	$62,562.99	$18,771.39	$38,523.40	$5,268.20
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,960.00	$1,200.00	.00	$5,760.00
11-000-223-500 Other Purchased Services (400-500 series)	$24,416.00	$4,500.00	.00	$19,916.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$31,376.00	$5,700.00	$0.00	$25,676.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$596,538.00	$225,810.47	$342,727.53	$28,000.00
11-000-230-180 Salaries of State Monitors	$113,890.00	$34,608.00	$79,282.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$480,000.00	.00	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$0.60	.00	.00	$0.60
11-000-230-331 Legal Services	$136,032.69	$64,610.02	$44,420.98	$27,001.69
11-000-230-332 Audit Fees	$106,115.25	.00	$106,115.25	.00
11-000-230-334 Architectural/Engineering Services	$44,100.00	.00	$26,000.00	$18,100.00
11-000-230-339 Other Purchased Prof. Svc.	$30,000.00	$13,892.50	$4,050.00	$12,057.50
11-000-230-530 Communications/Telephone	$151,643.53	$87,444.70	$60,346.45	$3,852.38
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$900.00	.00	$3,100.00
11-000-230-590 Other Purchased Services	$180,245.00	$174,333.71	$560.00	$5,351.29
11-000-230-610 General Supplies	$8,250.00	$5,908.60	.00	$2,341.40
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	.00	.00	$3,000.00
11-000-230-890 Misc. Expenditures	$6,452.00	$6,451.48	.00	$0.52
11-000-230-895 BOE Membership Dues and Fees	$16,000.00	$15,317.80	.00	$682.20
TOTAL	$1,876,267.07	$1,109,277.28	$663,502.21	$103,487.58
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,648,016.00	$727,776.35	$920,236.80	$2.85
11-000-240-105 Sal Secr. & Clerical Asst.	$629,297.00	$240,644.09	$380,708.91	$7,944.00
11-000-240-500 Other Purchased Services (400-500 series)	$14,625.00	$415.00	.00	$14,210.00
11-000-240-600 Supplies and Materials	$23,817.00	$10,367.72	$3,797.11	$9,652.17
11-000-240-800 Other Objects	$15,555.00	$11,751.66	.00	$3,803.34
TOTAL	$2,331,310.00	$990,954.82	$1,304,742.82	$35,612.36
--- Central Services ---				
11-000-251-100 Salaries	$603,408.00	$260,660.56	$340,151.44	$2,596.00
11-000-251-330 Purchased Prof. Services	$17,500.00	$4,797.00	$12,562.00	$141.00
11-000-251-340 Purchased Technical Services	$45,230.00	$20,849.00	$21,899.00	$2,482.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,000.00	$1,330.00	.00	$670.00
11-000-251-600 Supplies and Materials	$7,595.00	$2,156.48	$107.53	$5,330.99
11-000-251-89X Other Objects	$2,200.00	$750.00	.00	$1,450.00
TOTAL	$677,933.00	$290,543.04	$374,719.97	$12,669.99
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$186,258.00	$71,473.50	$95,515.50	$19,269.00
11-000-252-330 Purchased Prof. Services	$82,400.00	$20,640.00	$34,360.00	$27,400.00
TOTAL	$268,658.00	$92,113.50	$129,875.50	$46,669.00
TOTAL Cent. Svcs. & Admin IT	$946,591.00	$382,656.54	$504,595.47	$59,338.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$555,760.08	$238,985.02	$316,775.06	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$211,550.00	$111,270.00	$71,895.09	$28,384.91
11-000-261-610 General Supplies	$67,800.00	$38,022.61	$1,500.41	$28,276.98

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$835,110.08	$388,277.63	$390,170.56	$56,661.89
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,293,402.01	$622,642.53	$670,759.48	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$164,177.67	$102,496.33	$42,144.83	$19,536.51
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$350,000.00	$350,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	$21,008.00	$10,503.74	$10,503.74	$0.52
11-000-262-520 Insurance	$310,830.00	$310,830.00	.00	.00
11-000-262-610 General Supplies	$65,948.53	$29,745.95	$9,267.80	$26,934.78
11-000-262-621 Energy (Natural Gas)	$197,544.34	$79,383.74	$103,760.60	$14,400.00
11-000-262-622 Energy (Electricity)	$501,259.55	$201,269.03	$299,854.53	$135.99
11-000-262-626 Energy (Gasoline)	$15,000.00	$10,000.00	.00	$5,000.00
11-000-262-8XX Other Objects	$6,000.00	$1,928.00	$0.00	$4,072.00
TOTAL	$2,925,170.10	$1,718,799.32	$1,136,290.98	$70,079.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$69,750.00	$29,062.40	$40,687.60	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$26,000.00	$17,010.60	$637.50	$8,351.90
11-000-263-610 General Supplies	$15,000.00	$2,406.44	$1,635.83	$10,957.73
TOTAL	$110,750.00	$48,479.44	$42,960.93	$19,309.63
--- Security ---				
11-000-266-100 Salaries	$62,380.00	$18,163.00	$44,217.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$38,000.00	$4,409.00	$30,000.00	$3,591.00
11-000-266-610 General Supplies	$2,180.00	$2,179.96	.00	$0.04
TOTAL	$102,560.00	$24,751.96	$74,217.00	$3,591.04
TOTAL Oper & Maint of Plant Services	$3,973,590.18	$2,180,308.35	$1,643,639.47	$149,642.36
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,806.75	$14,816.71	$34,990.04	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$92,620.31	$58,870.05	$30,482.76	$3,267.50
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$52,274.00	$21,790.98	$30,482.76	$0.26
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$21,043.00	$16,406.00	$4,637.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	$27,017.34	$169.44	$2,813.22
11-000-270-443 Lease Purch Payments - School Buses	$67,573.00	$50,679.75	$16,893.25	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$1,419.00	$418.50	$1,000.00	$0.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$59,350.00	$2,152.50	$950.00	$56,247.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$85,000.00	$85,000.00	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$764,581.00	$300,772.69	$423,437.12	$40,371.19
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$104,000.00	.00	$102,500.00	$1,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$9,000.00	.00	$9,000.00	.00
11-000-270-615 Transportation Supplies	$16,850.00	$10,304.32	$503.80	$6,041.88
11-000-270-800 Misc. Expenditures	$1,150.00	$1,041.50	.00	$108.50
TOTAL	$1,354,667.06	$589,270.34	$655,046.17	$110,350.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$216,085.08	$272,914.92	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-231 TPAF Contributions - Regular	$781.00	$780.81	.00	$0.19
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	$10,186.40	$24,813.60	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$5,004.79	$84,995.21	.00
11-XXX-XXX-260 Workman's Compensation	$195,219.00	$150,913.00	.00	$44,306.00
11-XXX-XXX-270 Health Benefits	$4,967,990.00	$2,239,847.25	$2,728,053.29	$89.46
11-XXX-XXX-290 Other Employee Benefits	$485,850.00	$152,469.26	$323,305.74	$10,075.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$185,875.01	$105,875.01	$80,000.00	.00
TOTAL	$6,864,715.01	$2,881,161.60	$3,929,082.76	$54,470.65
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$359,940.00	.00	.00	$359,940.00
TOTAL	$359,940.00	$0.00	$0.00	$359,940.00
Total Undistributed Expenditures	$25,426,775.64	$10,524,614.54	$13,347,770.39	$1,554,390.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$45,050,854.37	$16,746,821.80	$26,277,634.61	$2,026,397.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$45,050,854.37	$16,746,821.80	$26,277,634.61	$2,026,397.96

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

		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	$24,284.00	$8,030.00	$0.00
12-000-262-730	Undist. Exp.-Custodial Services	$110,061.17	$64,722.17	$45,339.00	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$155,535.17	$89,006.17	$66,529.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$50,925.69	$43,340.36	$7,585.33	.00
12-000-400-390	Other Purchased Prof. & Tech Services	$238,596.24	$211,421.24	$27,175.00	.00
12-000-400-450	Construction Services	$708,570.00	$422,177.00	$253,843.00	$32,550.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
	Sub Total	$1,022,422.93	$701,269.60	$288,603.33	$32,550.00
	TOTAL	$1,022,422.93	$701,269.60	$288,603.33	$32,550.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,177,958.10	$790,275.77	$355,132.33	$32,550.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$225,154.00	$96,214.00	$117,651.00	$11,289.00
TOTAL GENERAL FUND EXPENDITURES	$46,453,966.47	$17,633,311.57	$26,750,417.94	$2,070,236.96

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 5 Month Period Ending 11/30/2021

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

1/4/2022

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

1/4 4:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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

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

101	Cash in bank		($446,336.51)
	Accounts receivable:		
141	Intergovernmental - State	($0.50)	
142	Intergovernmental - Federal	($48,986.46)	
143	Intergovernmental - Other	$19,555.93	
			($29,431.03)

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

301	Estimated Revenues	$5,042,673.34	
302	Less Revenues	($322,509.05)	
			$4,720,164.29
	Total assets and resources		$4,244,396.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	($0.18)
421	Accounts Payable	$130,643.08
481	Deferred revenues	$27,306.35
	Other current liabilities	$31,244.20
	TOTAL LIABILITIES	$189,193.45

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			$1,821,660.83	
754	Reserve for encumbrances - Prior Year			$204.72	
601	Appropriations		$5,042,673.34		
602	Less: Expenditures	$987,674.76			
603	Encumbrances	$1,821,660.83	($2,809,335.59)		
				$2,233,337.75	
	TOTAL FUND BALANCE				$4,055,203.30
	TOTAL LIABILITIES AND FUND EQUITY				$4,244,396.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$6,207.34	$2,000.00		$4,207.34
3XXX	From State Sources	$365,429.00	$161,527.00		$203,902.00
4XXX	From Federal Sources	$4,671,037.00	$158,982.05		$4,512,054.95
	TOTAL REVENUE/SOURCES OF FUNDS	$5,042,673.34	$322,509.05		$4,720,164.29

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$6,207.34	$1,583.76	.00	$4,623.58
TOTAL LOCAL PROJECTS	$6,207.34	$1,583.76	$0.00	$4,623.58
STATE PROJECTS:				
Nonpublic textbooks (501)	$18,066.00	$16,364.79	$165.00	$1,536.21
Nonpublic auxiliary services (502)	$142,592.00	$31,818.60	$104,502.40	$6,271.00
Nonpublic handicapped services (506)	$105,742.00	$15,087.60	$90,654.40	.00
Nonpublic nursing services (509)	$33,712.00	$13,349.94	$20,362.02	$0.04
Nonpublic Technology Aid (510)	$12,642.00	.00	$11,089.87	$1,552.13
Nonpublic School Programs (511)	$52,675.00	.00	.00	$52,675.00
TOTAL STATE PROJECTS	$365,429.00	$76,620.93	$226,773.69	$62,034.38
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	$129,306.00	$47,209.50	$71,664.50	$10,432.00
ARP - IDEA Preschool Grant Program (224)	$11,017.00	$5,575.00	$5,442.00	.00
ESSA Title I - Part A/D (231-239)	$343,931.00	$55,740.00	$158,195.00	$129,996.00
ESSA Title III - English Lang Enhancement (241-245)	$44,698.00	$3,077.76	$10,651.24	$30,969.00
I.D.E.A. Part B (Handicapped) (250-259)	$704,835.00	$288,784.64	$310,735.55	$105,314.81
ESSA Title II - Part A/D (270-279)c	$51,384.00	$19,475.22	$24,267.50	$7,641.28
ESSA Title IV (280-289)	$22,451.00	$774.00	.00	$21,677.00
CARES Act Education Stabilization Fund (477)	$20,636.00	.00	$20,636.00	.00
CRRSA-ESSER II Grant Program (483)	$618,962.00	$291,941.01	$182,772.10	$144,248.89
CRRSA Act-Learning Acceleration Grant Program (484)	$64,697.00	$32,364.12	.00	$32,332.88
CRRSA Act-Mental Health Grant Program (485)	$45,000.00	$7,160.22	$2,552.85	$35,286.93
ARP - ESSER Grant Program (487)	$2,265,726.00	$142,568.60	$760,554.40	$1,362,603.00
ARP - ESSER Subgrant Accelerated Learning Coaching (488)	$223,394.00	$14,800.00	$19,000.00	$189,594.00
ARP - ESSER Subgrant Evidence-Based Summer Learning (489)	$40,000.00	.00	.00	$40,000.00
ARP - ESSER Subgrant Evidence-Based Comprehensive (490)	$40,000.00	.00	$28,416.00	$11,584.00
ARP - ESSER Subgrant NJ Tiered System of Supports (491)	$45,000.00	.00	.00	$45,000.00
TOTAL FEDERAL PROJECTS	$4,671,037.00	$909,470.07	$1,594,887.14	$2,166,679.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$6,207.34	$2,000.00	$4,207.34
	Total Revenues from Local Sources	$6,207.34	$2,000.00	$4,207.34
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$365,429.00	$161,527.00	$203,902.00
	Total Revenue from State Sources	$365,429.00	$161,527.00	$203,902.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$343,931.00	.00	$343,931.00
4451-55	Title II	$51,384.00	.00	$51,384.00
4491-94	Title III	$44,698.00	.00	$44,698.00
4471-74	Title IV	$22,451.00	.00	$22,451.00
4409	ARP - IDEA Preschool	$11,017.00	.00	$11,017.00
4419	ARP - IDEA Basic	$129,306.00	.00	$129,306.00
4420-29	I.D.E.A. Part B (Handicapped)	$704,835.00	$77,352.05	$627,482.95
4530	CARES Act Education Stabilization Fund	$20,636.00	.00	$20,636.00
4534	CRRSA Act - ESSER II	$618,962.00	$81,630.00	$537,332.00
4535	CRRSA Act - Learning Acceleration Grant	$64,697.00	.00	$64,697.00
4536	CRRSA Act - Mental Health Grant	$45,000.00	.00	$45,000.00
4540	ARP-ESSER Grant Program	$2,614,120.00	.00	$2,614,120.00
	Total Revenues from Federal Sources	$4,671,037.00	$158,982.05	$4,512,054.95
	TOTAL REVENUES/SOURCES OF FUNDS	$5,042,673.34	$322,509.05	$4,720,164.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$6,207.34	$1,583.76	.00	$4,623.58
TOTAL LOCAL PROJECTS	$6,207.34	$1,583.76	$0.00	$4,623.58
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$365,429.00	$76,620.93	$226,773.69	$62,034.38
-- TOTAL Other State Programs --	$365,429.00	$76,620.93	$226,773.69	$62,034.38
TOTAL STATE PROJECTS	$365,429.00	$76,620.93	$226,773.69	$62,034.38
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	$20,636.00	.00	$20,636.00	.00
Total Instruction	$20,636.00	$0.00	$20,636.00	$0.00
TOTAL CARES Act Education Stabilization Fund	$20,636.00	$0.00	$20,636.00	$0.00
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	$129,306.00	$47,209.50	$71,664.50	$10,432.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	$11,017.00	$5,575.00	$5,442.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$343,931.00	$55,740.00	$158,195.00	$129,996.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$44,698.00	$3,077.76	$10,651.24	$30,969.00
20-25X-XXX-XXX I.D.E.A. Part B	$704,835.00	$288,784.64	$310,735.55	$105,314.81
20-27X-XXX-XXX ESSA Title II - Part A/D	$51,384.00	$19,475.22	$24,267.50	$7,641.28
20-28X-XXX-XXX ESSA Title IV	$22,451.00	$774.00	.00	$21,677.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$618,962.00	$291,941.01	$182,772.10	$144,248.89
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$64,697.00	$32,364.12	.00	$32,332.88
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	$45,000.00	$7,160.22	$2,552.85	$35,286.93
20-487-XXX-XXX ARP-ESSER Grant Program	$2,265,726.00	$142,568.60	$760,554.40	$1,362,603.00
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning Coaching	$223,394.00	$14,800.00	$19,000.00	$189,594.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning	$40,000.00	.00	.00	$40,000.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive	$40,000.00	.00	$28,416.00	$11,584.00
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports	$45,000.00	.00	.00	$45,000.00
TOTAL Other Federal Programs	$4,650,401.00	$909,470.07	$1,574,251.14	$2,166,679.79
TOTAL FEDERAL PROJECTS	$4,671,037.00	$909,470.07	$1,594,887.14	$2,166,679.79

20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
T O T A L E X P E N D I T U R E S	$5,042,673.34	$987,674.76	$1,821,660.83	$2,233,337.75

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 5 Month Period Ending 11/30/21

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

1/4/2022
Date

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

1/4 4:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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

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

101	Cash in bank		$246,389.03
	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	($866,511.00)	
			$74,889.00
	Total assets and resources		$366,928.03

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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 ---

753	Reserve for encumbrances - Current Year			$186,300.00	
	Reserved fund balance:				
601	Appropriations		$941,400.00		
602	Less : Expenditures	$755,100.00			
603	Encumbrances	$186,300.00	($941,400.00)		
	Total Appropriated			$186,300.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$180,628.03	
	TOTAL FUND BALANCE				$366,928.03
	TOTAL LIABILITIES AND FUND EQUITY				$366,928.03

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$941,400.00	$941,400.00	$0.00
Revenues	($941,400.00)	($866,511.00)	($74,889.00)
	$0.00	$74,889.00	($74,889.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$74,889.00	($74,889.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$74,889.00	($74,889.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/21

		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	$82,327.00		$20,312.00
	Total State Sources	$157,216.00	$82,327.00		$74,889.00
	TOTAL REVENUE/SOURCES OF FUNDS	$941,400.00	$866,511.00		$74,889.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$566,400.00	$566,400.00	.00
40-701-510-910 Redemption of Principal	$375,000.00	$375,000.00	.00
TOTAL	$941,400.00	$941,400.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$941,400.00	$941,400.00	$0.00
*** TOTAL USES OF FUNDS ***	$941,400.00	$941,400.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/21

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Interim Board Secretary/Administrator

1/4/2022

Date

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