

Meeting #15

Lyndhurst, NJ
December 15, 2020

The Lyndhurst Board of Education held a Public meeting on December 15, 2020 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

The following Board members answered roll call:

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

Absent: (2) Chris Andrinopoulos, James Vuono

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

OPEN PUBLIC MEETING ACT

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

SUPERINTENDENT'S REPORT

Due to the holidays and for safety measures, schools will reopen to in-person instruction on January 18th, 2021. Our teachers are doing a great job with the challenges that we face during this pandemic. Ms. Lambert received a STEM Grant from Toshiba America Foundation in the amount of \$3,992 to support mathematics in the classroom. On January 20th there will be a special education Zoom meeting to help youth with emotional well-being and coping during COVID-19. The Middle School has implemented the L.M.S. Coast Guard initiative. The Unified Club is holding a Virtual Pajama Dance party on December 19th. The Special Olympics New Jersey Grant donated 22 bikes to Washington School. Every kindergartner will have the opportunity to learn to ride a bike in P.E. class. We received a heartfelt thank you to the LHS Chorale and Band, from Tom Witt Commander of the Veterans Alliance, for their beautiful show of patriotism during the Veterans Day ceremony. I would like to recognize and thank all of our staff for all of their hard work during the pandemic crisis. All programs are closed until January 15, 2021. Roosevelt school's mold remediation is complete. We are waiting for air quality reports. We will reopen Roosevelt School on January 18th.

STATE MONITOR'S REPORT

Mr. Egan is finalizing the report to the State that reviews the progress since the deficit was identified. Lyndhurst has made tremendous progress and the district is progressing forward in good financial stability. The district is planning to place funds into capital reserves for future work throughout the district. We are currently interviewing for the Business Administrator position. Mr. Bisig has done a fantastic job in correcting the prior budget concerns and helping the district move forward during his tenure with the district. Mr. Grieco has performed an outstanding job during this pandemic, and has moved the district forward and maintained the educational goals set forth by the Board of Education.

APPROVAL OF MINUTES

Motion by James Donovan second by Richard Pizzuti that the Lyndhurst Board of Education approve the minutes of Meeting #14, November 24, 2020

Roll Call For: (7) Joseph Abruscato, Richard Pizzuti, Elaine Stella, James Donovan, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

Absent: (2) Chris Andrinopoulos, James Vuono

AGENDA

None

NON-AGENDA

None

Finance

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

Motion made by Joseph Abruscato second by James Donovan that the following Finance Committee actions of the Board numbered 1 through 6 exception actions be adopted.

Roll Call For: (7) Joseph Abruscato, Richard Pizzuti, Elaine Stella, James Donovan, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

Absent: (2) Chris Andrinopoulos, James Vuono

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

November 13, 2020	\$1,268,374.54
November 30, 2020	\$1,365,950.26

2. 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, November 24, 2020 and ending December 15, 2020, be and the same are hereby approved and ordered paid:

Current Expenses (Fund 11)	\$ 699,162.79
Special Revenue (Fund 20)	\$ 54,096.73
Referendum 2016 (Fund 31)	\$ 4,025.00
Total	\$ 757,284.52
General Ledger	\$ 212,132.45

3. 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 2020 be and the same are hereby approved and ordered paid:

Salaries/Payroll Taxes	\$ 1,873.35
Services	\$ 48,614.23

4. 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 2020, be hereby approved and ordered paid:

Miscellaneous Fees	\$ 216.82
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5. BE IT RESOLVED, that the Lyndhurst Board of Education approve Sun Life Financial, as the stop-loss carrier for health benefits, effective February 1, 2021 through January 30, 2022.
6. BE IT RESOLVED, that the Lyndhurst Board of Education accept the County CARES Act reimbursement in the amount of \$74,001.30.

Policies and Rules/Regulations

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

----SEPARATE VOTE-----

Motion made by Anthony Dell'Aquila second by Elaine Stella that the following Policies and Rules/Regulations Committee actions of the Board numbered **2** be **TABLED**.

Roll Call For: (2) Elaine Stella, Anthony Dell'Aquila

Against: (5) Joseph Abruscato, Richard Puzzuti, James Donovan, Frank Ferrandino and Erin Keefe

Absent: (2) Chris Andrinopoulos, James Vuono

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

<u>Organization</u>	<u>Place</u>	<u>Time, Date, Purpose</u>
Lyndhurst Parks Dept.	Middle School Wrestling Gym	5:00 pm - 9:30 pm 1/11/2021-5/1/2021 Wrestling Recreation

----SEPARATE VOTE-----

Motion made by Elaine Stella second by Joe Abruscato that the following Policies and Rules/Regulations Committee actions of the Board numbered **1** exception actions be adopted.

Roll Call For: (7) Joseph Abruscato, Richard Pizzuti, Elaine Stella, James Donovan, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

Absent: (2) Chris Andrinopoulos, James Vuono

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.

None

---SEPARATE VOTE-----

Motion made by Elaine Stella second by James Donovan that the following Policies and Rules/Regulations Committee actions of the Board numbered 2 exception actions be adopted.

Roll Call For: (5) Joseph Abruscato, Richard Puzzuti, James Donovan, Frank Ferrandino and Erin Keefe

Against: (2) Elaine Stella, Anthony Dell'Aquila

Absent: (2) Chris Andrinopoulos, James Vuono

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

<u>Organization</u>	<u>Place</u>	<u>Time, Date, Purpose</u>
Lyndhurst Parks Dept.	Middle School Wrestling Gym	5:00 pm - 9:30 pm 1/11/2021-5/1/2021 Wrestling Recreation

New Business

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

----SEPARATE VOTE-----

Motion made by Richard Pizzuti second by James Donovan that the following New Business actions of the Board numbered **2** be **TABLED**.

Roll Call For: (7) Joseph Abruscato, Richard Pizzuti, Elaine Stella, James Donovan, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

Absent: (2) Chris Andrinopoulos, James Vuono

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Richard Galasso, 242 Washington Avenue, Nutley, New Jersey for Department of Transportation ("DOT") physicals, at \$70.00 per visit, for the 2020-2021 school year.

----SEPARATE VOTE-----

Motion made by Richard Pizzuti second by James Donovan that the following New Business actions of the Board numbered 1 and 3 exception actions be adopted.

Roll Call For: (7) Joseph Abruscato, Richard Pizzuti, Elaine Stella, James Donovan, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

Absent: (2) Chris Andrinopoulos, James Vuono

1. 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, 2021 through December 31, 2021, with no rate increase.
3. WHEREAS, in accordance with N.J.S.A. 40A:11-11, the County of Bergen is the lead public agency for the #CK04 New Jersey Cooperative Purchasing Alliance (Cooperative "Purchasing"), which utilizes the combined purchasing power of 250 members; and

WHEREAS, Cooperative Purchasing has demonstrated a strong ability to serve as an effective tool to assist local officials save taxpayer dollars as a viable alternative to the conventional "go-it-alone" bidding process; and

WHEREAS, the County of Bergen strives to offer best in class procurement resources and solutions to Counties, Cities, Townships, Municipalities and School Districts in Bergen County and throughout the State and beyond; and

WHEREAS, members are able to participate without user fees or annual dues to participate and take advantage of shared savings; and

WHEREAS, the New Jersey Cooperative Purchasing Alliance, CK04-Bergen is registered with the Division of Local Government Services as a Cooperative Pricing System; and

WHEREAS, as lead agency of a cooperative pricing system the County of Bergen advertises for bids; awards and establishes a master contract to a vendor or vendor(s) providing for our own needs and for the prices to be extended to registered members each time a contract is awarded; and notifies the members of the contract award; and,

WHEREAS, in utilizing the master contract, the registered members contract directly with the vendor for their own needs, subject to the specifications in the master contract; and,

WHEREAS, the attached schedule outlining the details of the purchase is hereby incorporated herein to the body of the resolution by reference; and,

WHEREAS, open ended is a contract or portion thereof, for certain goods or services to be provided upon request, and the County of Bergen is not obligated to order, accept or pay for said goods or services except when it orders them; and,

WHEREAS, each time an order is placed against an open ended contract funds shall be certified at the time of the issuance of a purchase order; and,

WHEREAS, Resolution #1134-17, (Contract Open Ended), (Bid #17-50.1), adopted December 6, 2017, authorized the County of Bergen to enter into an agreement with:

VARIOUS VENDORS, TO PROVIDE ROOF REPAIR, REPLACEMENT & MAINTENANCE FOR THE TWELVE (12) MONTH PERIOD DECEMBER 6, 2017 THROUGH DECEMBER 5, 2018, REQUIRED BY VARIOUS BERGEN COUNTY USING AGENCIES, for a total value not to exceed \$200,000.00; and, page 1 of the bid proposal provided for two (2) twelve (12) month renewal options; and,

WHEREAS, Resolution #1133-18, (Contract Open Ended), dated November 7, 2018 exercised the first option for the twelve (12) month period December 6, 2018 through December 5, 2019; and,

WHEREAS, Resolution #1435-19, (Contract Open Ended), dated December 18, 2019 exercised the second option for the twelve (12) month period December 6, 2019 through December 5, 2020; and,

WHEREAS, the need exists to extend the term of the Roof Repair, Replacement & Maintenance contract for various using agencies, including the Cooperative Purchasing Members to allow more time for the bidding process due to the COVID-19 pandemic for the period commencing December 6, 2020 through December 5, 2021; and,

NOW, THEREFORE, BE IT RESOLVED, on the recommendation of Kenneth Corcoran, Director of General Services Division, with the concurrence of Gerald T. Reiner, Jr., CCPO, QPA, Purchasing Agent, that the County extend Resolution #1435-19 (Contract Open Ended), dated December 18, 2019 with: VARIOUS VENDORS, TO PROVIDE ROOF REPAIR, REPLACEMENT & MAINTENANCE FOR THE TWELVE (12) MONTH PERIOD DECEMBER 6, 2020 THROUGH DECEMBER 5, 2021, REQUIRED BY VARIOUS BERGEN COUNTY USING AGENCIES, for a total value not to exceed \$3,000,000.00; and be it further,

RESOLVED, each time a Purchase Order is placed, the contracting agent shall ensure that funds are available for the purchase through either an encumbrance or certification of availability of funds, per N.J.A.C. 5:30-11.10 (a) 2; and, be it further

RESOLVED, that the award of this contract shall be in accordance with, and subject to, compliance with the Affirmative Action Regulations of the State of New Jersey and requirements of Public Law 1975, Chapter 127, N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27 et seq.; and, be it further

RESOLVED, that the County Executive or his designee is hereby authorized to execute such documents as are necessary to effectuate the purpose of this resolution including, but not limited to, an agreement as prepared by County Counsel on behalf of the County of Bergen and/or the issuance of a Purchase Order by the Purchasing Agent; and,

BE IT FURTHER RESOLVED, that in a form approved by County Council the County of Bergen shall establish a formal Master Cooperative Pricing Contract to be available to registered members of the Cooperative with a copy of the resolution so that they may take advantage of the pricing established.

SCHEDULE

Resolution: Extend second (2nd) option renewal contracts due to the COVID-19 pandemic for the provision of Roof Repair, Installation and Maintenance services as needed.

Term: December 6, 2020 through December 5, 2021

Bid #: 17-50.1

Agency: Department of Public Works, Division of General Services, One Bergen County Plaza, Hackensack, NJ 07601 and the participating NJ Cooperative Purchasing Alliance Members #CK04 and #11BECCP.

Vendor #: 24999 CRT Contracting and Coatings, Inc., 510 Nelson Avenue, Ridgfield, NJ 07657

Vendor #: 25301 White Rock Corporation, 17 Gramercy Road, Old Bridge, NJ 08857

Vendor #: 25254 Roof Management, Inc. 1627 Wyckoff Road, Wall, NJ 07727

Award: Open Ended

Total Not to Exceed: \$3,000,000.00

Previous Awards:

Initial Award: Resolution #1134-17 Dated: 12/6/17 Term: 12/6/2017 through 12/5/2018

Contract: Open Ended, Not to Exceed: \$200,000.00

First (1st) Renewal Option: Resolution #1133-18, Dated:11/7/18 Term:12/6/18 through 12/5/19

Contract: Open Ended Not to Exceed: \$3,000,000.00

Second (2nd) Renewal Option: Resolution #1435-19, Dated:12/18/19; Term:12/6/19 through 12/5/20

Contract: Open Ended Not to Exceed: \$3,000,000.00

Personnel Committee

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

Motion made by Frank Ferrandino seconded by James Donovan that the following Personnel actions of the board numbered A. 1, through P. 3, excluding A.2, exception actions be adopted.

Roll Call For: (7) Joseph Abruscato, Richard Pizzuti, Elaine Stella, James Donovan, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

Absent: (2) Chris Andrinopoulos, James Vuono

A. EMPLOYMENT

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

Name	Position	UPC#	Salary	Location	Effective Date
Felicia Lott	Additional stipend for teaching additional class.		Stipend \$21,750 (Prorated)	Roosevelt	11/12/20

2) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the **appointment** of Mark Hayes, as the Interim School Business Administrator, effective January 4, 2021, at a per diem rate of \$550/day, not to exceed 3 days per week, for the 2020-2021 school year.

B. RESIGNATION

N/A

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity position for the 2019-2020 school year, as listed in the categories below.

NAME	POSITION	UPC #	SALARY	LOCATION	EFFECTIVE DATE
Dawn Egbert	National Junior Honor Society		Per LEA Contract	District	2020-2021 SY

E. APPOINTMENT OF AIDES

N/A

F. SUBSTITUTES

N/A

G. TRANSFER

N/A

H. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

I. VOLUNTEER

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following winter volunteer coaches and athletic paraprofessionals for the 2020-2021 school year, ***pending results of fingerprint check:**

Name	Position	Location	Effective
Nick Lospinosa	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Matthew DeMarco	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Teddy Caporino	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Matthew Fusco	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Anthony Mielnicki	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Mike Scaravelli	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Robert Trombetta	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Derin Stitzer	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Andrew Polidore*	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Enrique Sanchez*	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
John Balboni*	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Jeancarlos Sanjuan*	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
John Montillo*	Wrestling Athletic Paraprofessional	High School	2020-2021 School Year
Pat Rueda	Boys Basketball Athletic Paraprofessional	High School	2020-2021 School Year
Brian Walker	Boys Basketball Volunteer Coach	High School	2020-2021 School Year
Peter Mosca	Girls Basketball Athletic Paraprofessional	High School	2020-2021 School Year

Rick Falcicchio	Swimming Volunteer Coach	High School	2020-2021 School Year
Zach Dembowski	Swimming Athletic Paraprofessional	High School	2020-2021 School Year
Abeer Mostafa	Swimming Athletic Paraprofessional	High School	2020-2021 School Year
Kim Hykey	Indoor Track Volunteer Coach	High School	2020-2021 School Year
David Carucci	Indoor Track Volunteer Coach	High School	2020-2021 School Year
Michael Picardo	Indoor Track Volunteer Coach	High School	2020-2021 School Year
Carlos Dorjo	Indoor Track Volunteer Coach	High School	2020-2021 School Year
Tom Shoebridge	Indoor Track Volunteer Coach	High School	2020-2021 School Year
Darius Hughes	Indoor Track Volunteer Coach	High School	2020-2021 School Year
James Day	Indoor Track Volunteer Coach	High School	2020-2021 School Year
Vincent Acosta	Indoor Track Volunteer Coach	High School	2020-2021 School Year
Ryan Martin*	Ice Hockey Athletic Paraprofessional	High School	2020-2021 School Year
Jonathon Berko*	Ice Hockey Athletic Paraprofessional	High School	2020-2021 School Year

J. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

Name	School	Position	From	To
Erin Flora	Jefferson	Nurse	12/21/2020 <i>Sick Days and Accumulated Sick days 12/21/20-1/12/21 FMLA 1/13/21-4/9/21 RTW 4/12/21</i>	4/12/2021
Jennifer Slater	Middle School	Teacher	2/22/2021 <i>Sick, Accumulated sick & Personal Days 2/22/21-3/19/21 Disability 2/22/21-4/22/21 FMLA 4/23/21-6/25/21 RTW 9/21</i>	9/2021

K. WORKSHOP/TRAINING

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

Name	Position	Date	Sub Required	Activity	Location	Cost
Shana Wright	Principal	11/14/2020	No	MTSS - Training	Zoom	No cost
Genevieve Kairys	FS-2nd Grade Teacher	12/15-12/17/20	No	Level 1 Intro-Wilson Reading	On-Line	Registration - FY 2021 Title II ESEA Grant \$200.00
Luann DiPisa	Secretary	1/6-1/21/2021	No	Absence Management-Online Certification Course	Zoom Online	\$695.00
Tim Belmont	HS English Teacher	1/26-1/29/2021	Yes	Future of Ed Technology Conf.	Virtual	No Cost
Jennifer Lambert	MS Math Teacher	2/9/2021	No	Supporting Multilingual Learners during Virtual Learning	Virtual	Registration - FY 2021 Title II ESEA Grant \$100.00

L. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

Name	School	From	To	Teacher	Subject
Felicia Lott	Montclair State University	9/1/20	6/30/20	Peter Strumolo	Administration

M. PARAPROFESSIONALS

N/A

N. EMPLOYEE CONTRACTS

N/A

O. JOB DESCRIPTIONS

N/A

P. GENERAL

1) BE IT RESOLVED, that the Lyndhurst Board of Education approve tuition costs incurred for Anthony Grieco, in the amount of \$1,950.00, for graduate level course at Liberty University (Dissertation Prospectus- Qualitative- Doctor of Education, Ed. D.), in the area of Educational Leadership, as submitted.

2) BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the New Jersey minimum wage to \$12.00 per hour, effective January 1, 2021, pursuant to New Jersey enacted AB15, for the following job positions:

Building Watch Person
Breakfast Aide
Lunch Aide

Substitute Lunch Aide
Bus Aide (Years 1 & 2)
Substitute Bus Aide

3) BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve a salary increase for the position of Lunch Captain, to \$14.00 per hour, effective January 1, 2021.

-----SEPARATE VOTE-----

Motion made by Frank Ferrandino second by James Donovan that the following New Business actions of the Board numbered **A. 2** exception actions be adopted.

Roll Call For: (5) Joseph Abruscato, Richard Puzzuti, James Donovan, Frank Ferrandino and Erin Keefe

Abstain: (2) Elaine Stella, Anthony Dell'Aquila

Absent: (2) Chris Andrinopoulos, James Vuono

A. EMPLOYMENT

2) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the **appointment** of Mark Hayes, as the Interim School Business Administrator, effective January 4, 2021, at a per diem rate of \$550/day, not to exceed 3 days per week, for the 2020-2021 school year.

CLOSING STATEMENT - ERIN KEEFE, BOARD PRESIDENT

Thank you to the students, parents for staying the course on this rocky journey. Thank you to the staff, administration, secretaries, custodians.

Thank you to Joe Abruscato and James Vuono for their service to the Board of Education.

MOTION TO ADJOURN MEETING

Motion made by Joseph Abruscato and seconded by James Donovan and unanimously carried, the meeting was adjourned at 7:47 p.m.

Respectfully submitted,



Scott T. Bisig
School Business Administrator
Board Secretary

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/30/2020

Check Date is from 11/25/2020 to 12/15/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
123 ABA LLC/ 3167							
	21-0833	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	NOVEMBER	CF	CST PURCHASED SERVICES	64912	4,050.00
					Total for 123 ABA LLC/ 3167		\$4,050.00
AGENCY REMITTANCE ACCOUNT/ 1020							
	21-0501	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	812152003	20,868.74
	21-0507	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	812152004	1,706.86
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		\$22,575.60
AMERICAN PAPER & SUPPLY COMPANY/ 1032							
	21-1160	20-002-200-600-BC-CC-000/ BC CARES-NON INSTR SPPLY	J1258714	CF	BC CARES-NON INSTR SPPLY	64913	3,382.20
	21-1156	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1258713	CF	CUSTODIAL SUPPLIES	64913	2,722.94
					Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032		\$6,105.14
ATLANTIC ENGINEERING LABORATORIES, INC./ 3279							
	21-0816	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	34299	CF	CONSTRUCTION/PURCH. TECH	1386	3,500.00
					Total for ATLANTIC ENGINEERING LABORATORIES, INC./ 3279		\$3,500.00
ATRA JANITORIAL SUPPLY COMPANY, INC/ 3264							
	21-1133	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	76743	CF	CRF GRANT NON INST SPLY	64914	3,013.80
					Total for ATRA Janitorial Supply Company, Inc/ 3264		\$3,013.80
BANYAN SCHOOL/ 1068							
	21-1149	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	REBILL1920	CF	SPECIAL PRIVATE SCHOOLS	64915	1,600.00
	21-0673	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	JANUARY	CF	SPECIAL PRIVATE SCHOOLS	64915	6,821.00
					Total for BANYAN SCHOOL/ 1068		\$8,421.00
BELL-RIDGE PLUMBING SUPPLY/ 1077							
	21-1125	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	BELL RIDGE	CF	FRANKLIN MAINT. SUPPLIES	64916	84.55
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	BELL RIDGE	CF	WASHINGTON MAINT. SUPPLY	64916	102.16
					Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		\$186.71
BENECARD SERVICES, LLC/ 2968							
	21-0545	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	PLAN1123-DEC	CF	PRESCRIPTION INSURANCE	64917	94,238.28
					Total for BENECARD SERVICES, LLC/ 2968		\$94,238.28
BERGEN COUNTY GLASS, LLC/ 1081							

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

Run on 12/11/2020 at 03:41:59 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 11/25/2020 to 12/15/2020

va_bill5.102317
11/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BERGEN COUNTY SPECIAL SERVICES/ 1083	21-1185	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	30283	CF	MAINTENANCE SUPPLIES	64918	1,200.00
					Total for BERGEN COUNTY GLASS, LLC/ 1081		\$1,200.00
	21-0841	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	OCTOBER 2020	CF	NONPUB COMP ED 192/193	64919	8,808.70
		20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	OCTOBER 2020	CF	NONPUBLIC SUPP. INSTRUCT	64919	2,023.75
		20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	OCTOBER 2020	CF	NP CORRECTIVE SPEECH	64919	2,278.50
BERGEN COUNTY SPECIAL SERVICES/ 1932					Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		\$13,110.95
BIO SHINE/ 1095	21-1164	20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	IV0479	CF	I.D.E.A. PART B-PROF ED	64920	800.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1932		\$800.00
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173	21-1114	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	325531	CF	CRF GRANT NON INST SPLY	64921	3,715.00
					Total for BIO SHINE/ 1095		\$3,715.00
CARBONE AUTOMOTIVE REPAIR/ 1135	21-0744	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	IV0371 - NOVEMBER	CF	TRANSP. SPECIAL ED.-SBJC	64922	959.87
					Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173		\$959.87
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138	21-1152	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	CARBONE	CF	TRUCK & AUTO SUPPLIES	64923	595.43
					Total for CARBONE AUTOMOTIVE REPAIR/ 1135		\$595.43
COMBUSTION SERVICE CORP./ 1172	21-0099	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	51189112RI	CF	SUPPLIES	64924	93.97
					Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138		\$93.97
	21-1177	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	8179	CF	ADMINISTRATION REPAIRS	64925	4,880.00

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Unposted Checks								
DEMCO, INC./ 2376	21-1094	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	8179	CF	HIGH SCHOOL REPAIRS	64925	6,255.00	
		11-000-261-420-03-73-060/ COLUMBUS REPAIRS	8179	CF	COLUMBUS REPAIRS	64925	300.00	
		11-000-261-420-04-73-070/ FRANKLIN REPAIRS	8179	CF	FRANKLIN REPAIRS	64925	440.00	
		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	8179	CF	JEFFERSON REPAIRS	64925	790.00	
		Total for COMBUSTION SERVICE CORP./ 1172						\$12,665.00
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998	21-1094	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	6871669	CF	SUPPLIES HS LIBRARY	64926	14.98	
		Total for DEMCO, INC./ 2376						\$14.98
		11-000-261-420-02-EM-050/ HS EMERGENCY REPAIRS	003622	CF	HS EMERGENCY REPAIRS	64927	1,860.00	
		11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	003622	CF	CLEAN, REPAIR-DISTRICT	64927	2,640.00	
		11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	003632	CF	MAINTENANCE REPAIRS	64927	11,500.00	
EDUCATIONAL DATA SERVICES, INC./ 1230	21-1179	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	003632	CF	HIGH SCHOOL REPAIRS	64927	350.00	
		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	003632	CF	JEFFERSON REPAIRS	64927	4,940.00	
		Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						\$21,290.00
		11-000-251-340-ED-PS-000/ ED DATA - PURCH. SERVICE	13213G-JAN 21	CF	ED DATA - PURCH. SERVICE	64928	2,040.00	
		Total for EDUCATIONAL DATA SERVICES, INC./ 1230						\$2,040.00
FIRST WESTERN EQUIPMENT FINANCE/ 3243	21-1096	11-000-262-490-MS-00-302/ MS OTHER PURCH. PROPERTY	3086155	CF	MS OTHER PURCH. PROPERTY	64929	5,251.87	
		Total for FIRST WESTERN EQUIPMENT FINANCE/ 3243						\$5,251.87
FLINN SCIENTIFIC INC./ 2206	21-0234	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	2509590	CF	SUPPLIES	64930	2,724.88	
		Total for FLINN SCIENTIFIC INC./ 2206						\$2,724.88
GARDEN ACADEMY/ 3267	21-0759	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1819980-JAN 21	CF	I.D.E.A. PART B-TUITION	64931	10,782.00	
		Total for Garden Academy/ 3267						\$10,782.00
GRANT SUPPLIES/ 1291								

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Unposted Checks							
	21-1099	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	BEL 0A2380	CF	HS MAINT. SUPPLIES	64932	387.60
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	BEL 0A2380	CF	WASHINGTON MAINT. SUPPLY	64932	38.78
		11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	BEL 0A2380	CF	HS CUSTODIAL SUPPLIES	64932	13.85
		11-000-262-610-07-76-110/ ROOSEVELT CUST. SUPPLIES	BEL 0A2380	CF	ROOSEVELT CUST. SUPPLIES	64932	13.84
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	BEL 0A2380	CF	GROUNDS SUPPLIES	64932	112.76
		Total for GRANT SUPPLIES/ 1291					\$566.83
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050428	43,951.19
		Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032					\$43,951.19
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307							
	21-0247	11-000-213-600-07-91-110/ HEALTH SUPPLIES @ RS	84994839	CF	SUPPLIES	64933	74.31
		Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307					\$74.31
IMPERIAL BAG & PAPER/ 2823							
	21-1111	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	7222726	CF	CUSTODIAL SUPPLIES	64934	63.48
		Total for Imperial Bag & Paper/ 2823					\$63.48
JOHN A. EARL INC./ 1355							
	21-1157	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	110026	CF	CUSTODIAL SUPPLIES	64935	1,459.52
	21-0898	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	1172726-01	CF	CARES ACT NON-INST SPLY	64935	1,460.00
		Total for JOHN A. EARL INC./ 1355					\$2,919.52
JPR CYCLES/ 1361							
	21-1173	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	21-1173	CF	GROUNDS MAINTENANCE DIST	64936	1,219.00
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	21-1173	CF	GROUNDS SUPPLIES	64936	492.32
		Total for JPR CYCLES/ 1361					\$1,711.32
JW PEPPER/ 1806							
	21-1065	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	363081556	CF	CRF GRANT NON INST SPLY	64937	626.39
		Total for JW PEPPER/ 1806					\$626.39
LEASE SERVICING CENTER, INC./ 3098							
	21-0556	11-000-270-443-00-00-000/ STUDENT TRANS/LEASE PRCH	NCL #3	CF	STUDENT TRANS/LEASE PRCH	64938	16,893.25
		Total for LEASE SERVICING CENTER, INC./ 3098					\$16,893.25
LIFESAVERS, INC/ 3117							

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LITERACY & LEARNING SOLUTIONS LLC/ 2580	21-1115	20-270-200-500-00-000/ TITLE II PART A TRAINING	186333	CF	TITLE II PART A TRAINING	64939	45.00
					Total for LIFESAVERS, INC./ 3117		\$45.00
	21-1008	20-270-200-300-98-00-074/ TITLE II PART A PURCH PR	2	CF	TITLE II PART A PURCH PR	64940	225.00
	21-0792	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	NOVEMBER #3 CF	CF	CST PURCHASED SERVICES	64940	2,970.00
					Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		\$3,195.00
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426	21-1124	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	16067	CF	ENVIRONMENTAL SERVICES	64941	29,300.00
					Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426		\$29,300.00
MERCHANTS ALARM SYSTEM/ 2948	21-1170	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	112136	CF	COLUMBUS REPAIRS	64942	160.50
					Total for MERCHANTS ALARM SYSTEM/ 2948		\$160.50
MONTILLO ELECTRIC, LLC/ 1446	21-1187	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	13235	CF	HIGH SCHOOL REPAIRS	64943	750.00
					Total for MONTILLO ELECTRIC, LLC/ 1446		\$750.00
MUNICIPAL CAPITAL/ 1451	21-0634	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	7647241120	CF	COPIER MAINTENANCE	64944	4,770.30
		11-190-100-440-01-CL-000/ ADM. COPIER LEASES	7647241120	CF	ADM. COPIER LEASES	64944	3,467.64
	21-0582	11-000-262-420-MS-CM-302/ MS COPIER MAINT.	MUN JAN 21	CF	COPIER MAINT	64944	2,286.44
		11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	MUN JAN 21	CF	MIDDLE SCH. COPIER LEASE	64944	1,856.15
					Total for MUNICIPAL CAPITAL/ 1451		\$12,380.53
NASCO EDUCATION LLC/ 1459	21-0231	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	915738	CF	SUPPLIES	64945	3,098.99
					Total for NASCO EDUCATION LLC/ 1459		\$3,098.99
NEGLIA ENGINEERING ASSOCIATES/ 2758	20-1168	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	2003547	CF	CONSTRUCTION/PURCH. TECH	1387	525.00
					Total for NEGLIA ENGINEERING ASSOCIATES/ 2758		\$525.00
NJ STATE HEALTH BENEFITS/ 1829	21-0546	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821054606	324.60
					Total for NJ STATE HEALTH BENEFITS/ 1829		\$324.60

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OATES, MARY/ 2568	21-1132	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	M.OATES-DEC	CF	PURCHASED PROF. SERVICES	64946	3,200.00
			Total for MARY OATES/ 2568				\$3,200.00
ON-SITE FLEET SERVICE, INC./ 1518	21-1168	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110082835	CF	CONTRACTUAL BUS REPAIRS	64947	1,672.05
			Total for ON-SITE FLEET SERVICE, INC./ 1518				\$1,672.05
PAYROLL ACCOUNT/ 1538	PRL-2021	11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	812152001	266.67
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	812152001	1,955.08
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	812152001	3,374.25
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	812152001	450.00
		11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	812152001	5,501.50
		11-000-213-100-03-26-060/ SUB NURSE @ CS		HP	SUB NURSE @ CS	812152001	1,750.00
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	812152001	3,036.75
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	812152001	5,579.50
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	812152001	4,229.00
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	812152001	3,689.00
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	812152001	4,229.00
		11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	812152001	1,768.38
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	812152001	2,763.25
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	812152001	2,763.25
		11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	812152001	1,768.37
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	812152001	1,793.38
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	812152001	3,636.75
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	812152001	3,586.75
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	812152001	1,793.37
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	812152001	1,911.60
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	812152001	13,674.25
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	812152001	1,191.30
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	812152001	1,191.65
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	812152001	1,862.00
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	812152001	3,586.75

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		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	812152001	1,862.00
		11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	812152001	1,191.30
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	812152001	8,488.00
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	812152001	1,894.45
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	812152001	1,100.00
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	812152001	10,492.50
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	812152001	27,084.25
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	812152001	2,461.54
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	812152001	2,300.00
		11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	812152001	18,461.25
		11-000-222-100-02-25-050/ LIBRARY TECHNICIAN		HP	LIBRARY TECHNICIAN	812152001	4,121.75
		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	812152001	20,030.48
		11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	812152001	624.95
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	812152001	4,608.00
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	812152001	14,104.16
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	812152001	6,914.58
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	812152001	5,000.00
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	812152001	6,937.50
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	812152001	6,937.50
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	812152001	5,000.00
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	812152001	5,541.66
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	812152001	11,166.66
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	812152001	6,451.48
		11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	812152001	1,100.00
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	812152001	2,471.95
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	812152001	2,482.37
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	812152001	2,155.70
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	812152001	2,382.16
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	812152001	1,955.08
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	812152001	399.28
		11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	812152001	1,100.00
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	812152001	4,427.66

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		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	812152001	21,421.27
		11-000-251-100-55-30-000/ BUSINESS SLRY-EXTRA COMP		HP	BUSINESS SLRY-EXTRA COMP	812152001	1,417.32
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	812152001	8,006.08
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	812152001	2,253.54
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	812152001	3,679.20
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	812152001	5,938.54
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	812152001	11,219.22
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	812152001	38,122.57
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	812152001	2,827.07
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	812152001	9,712.00
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	812152001	2,822.08
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	812152001	2,200.00
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	812152001	970.75
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	812152001	2,114.44
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	812152001	859.69
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	812152001	2,114.44
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	812152001	930.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	812152001	810.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	812152001	25,056.69
		11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	812152001	9,200.50
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	812152001	3,466.75
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	812152001	1,728.07
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	812152001	12,902.25
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	812152001	2,592.10
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	812152001	13,754.50
		11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	812152001	110.00
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	812152001	2,883.70
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	812152001	2,029.60
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	812152001	19,236.00
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	812152001	3,456.19
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	812152001	25,082.00
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	812152001	5,184.25

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	11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	812152001	46,955.75
	11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	812152001	11,028.88
	11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	812152001	47,406.75
	11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	812152001	298.00
	11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	812152001	11,028.87
	11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	812152001	17,818.00
	11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	812152001	110.00
	11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	812152001	4,806.19
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	812152001	3,044.40
	11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	812152001	137,165.84
	11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	812152001	490.00
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	812152001	229,860.94
	11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	812152001	1,100.00
	11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	812152001	900.00
	11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	812152001	1,474.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	812152001	3,824.00
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	812152001	4,750.00
	11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	812152001	2,375.00
	11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	812152001	4,125.00
	11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	812152001	3,367.35
	11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	812152001	2,850.00
	11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	812152001	875.00
	11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	812152001	310.00
	11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	812152001	1,775.00
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	812152001	2,650.00
	11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	LD TEACHER SLRY @ HS	812152001	4,629.00
	11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	812152001	3,859.00
	11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	812152001	8,948.00
	11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	812152001	7,918.25
	11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	812152001	14,846.50
	11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	812152001	3,136.75
	11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	812152001	2,580.80

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		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	812152001	750.00
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	812152001	950.00
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	812152001	7,920.60
		11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	812152001	850.00
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	812152001	30,668.50
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	812152001	5,081.50
		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	812152001	1,100.00
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	812152001	7,223.50
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	812152001	18,116.00
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	812152001	3,859.00
		11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	812152001	23,926.75
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	812152001	955.80
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	812152001	2,750.00
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	812152001	4,444.00
		11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	812152001	3,136.75
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	812152001	1,800.00
		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	812152001	775.00
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	812152001	6,730.25
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	812152001	2,831.30
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	812152001	5,716.00
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	812152001	5,354.00
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	812152001	3,374.25
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	812152001	1,525.87
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	812152001	1,525.88
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	812152001	4,629.00
		11-240-100-101-MS-26-302/ M.S. ESL SUB TEACHERS		HP	M.S. ESL SUB TEACHERS	812152001	550.00
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	812152001	11,121.50
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	812152001	470.90
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	812152001	80.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	812152001	4,844.00
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	812152001	3,625.50
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	812152001	1,407.70

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Unposted Checks							
PEARSON/ 1841		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	812152001	3,677.00
				Total for PAYROLL ACCOUNT/ 1538			\$1,270,778.64
	21-0699	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	11901795	CF	ELEMENTARY SCHOOL BOOKS	64948	3,219.32
				Total for PEARSON/ 1841			\$3,219.32
PEARSON - CLINICAL ASSESSMENT/ 1849		11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	10089228	CF	SPECIAL SERVICES SUPPLY	64949	856.38
	21-0636	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	11986252	CF	SPECIAL SERVICES SUPPLY	64949	514.72
	21-0879	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	12136814	CF	SPECIAL SERVICES SUPPLY	64949	1,485.00
	21-1072	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY		Total for PEARSON/ 1849			\$2,856.10
PLANNED PARENTHOOD/ 3291							
	21-0960	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	PPLM	CF	INSTRUCT SUP M.S.	64950	140.00
				Total for PLANNED PARENTHOOD/ 3291			\$140.00
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	21-0569	11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	503100080334	CF	JEFFERSON&GYM HEAT/GAS	64908	910.75
	21-1214	11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	4255152918	CF	M.S. AC / ELECTRICITY	64951	12,789.93
			NOV				
	21-0569	11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	503100080334	CF	ROOSEVELT HEAT/GAS	64908	102.67
		11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	503100080334	CF	JEFFERSON ELECTRICITY	64908	5,255.76
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	503100080334	CF	ROOSEVELT ELECTRICITY	64908	4,938.89
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572			\$23,998.00
REAL TIME INFORMATION TECHNOLOGY, INC./ 1586							
	21-1090	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	5904	CF	ELEMENTARY SCHOOL BOOKS	64952	350.00
				Total for REAL TIME INFORMATION TECHNOLOGY, INC./ 1586			\$350.00
RELIANT SYSTEMS LLC/ 1587							
	21-0713	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	18472	CF	DISTRICT SAFETY & SECURI	64953	2,105.00
				Total for RELIANT SYSTEMS LLC/ 1587			\$2,105.00
SAINT CLARE'S HOSPITAL/BEHAVIORAL HEALTH/ 2370							

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

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Unposted Checks							
21-1112		11-219-100-320-14-00-000/ HOME INSTRUCTION	4319	CF	HOME INSTRUCTION	64954	110.00
SCHOLASTIC CLASSROOM MAGAZINES/ 2080							\$110.00
21-1045		11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	M7052394	CF	ELEMENTARY SCHOOL BOOKS	64955	1,007.69
		11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	M70517867	CF	ELEMENTARY SCHOOL BOOKS	64955	916.08
Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080							\$1,923.77
SCHOOL DATEBOOKS/ 1908							
21-1188		11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	S20-0177897	CF	COLUMBUS INSTRUCT SUPPLY	64956	398.48
Total for SCHOOL DATEBOOKS/ 1908							\$398.48
SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638							
21-0024		11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	208126159085	CF	SUPPLIES	64957	4.00
21-0052		11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @ MS	308103680636	CF	SUPPLIES	64957	125.50
		11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @ MS	20812658420	CF	SUPPLIES	64957	15.99
21-0097		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103677390	CF	SUPPLIES	64957	86.14
21-0010		11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	208126105445	CF	SUPPLIES	64957	22.94
21-0014		11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	208125729755	CF	SUPPLIES	64957	113.41
21-0010		11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	308103628266	CF	SUPPLIES	64957	120.93
21-0019		11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	208126632351	CF	SUPPLIES	64957	19.89
21-0042		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103682956	CF	SUPPLIES	64957	134.18
21-0022		20-231-100-610-05-40-080/ TITLE I SUPPLIES @ JS	208126559295	CF	SUPPLIES	64957	1.18
21-0072		11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	208126559679	CF	SUPPLIES	64957	1.18
21-0073		11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	208126559677	CF	SUPPLIES	64957	1.18
21-0080		11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308103578972	CF	SUPPLIES	64957	299.11
21-0207		11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	208126535121	CF	SUPPLIES	64957	14.04
21-0022		20-231-100-610-05-40-080/ TITLE I SUPPLIES @ JS	308103628265	CF	SUPPLIES	64957	189.07
21-0043		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103680638	CF	SUPPLIES	64957	244.25
21-1059		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126494781	CF	INSTRUCT SUP M.S.	64957	2,513.97
Total for SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638							\$3,906.96
SCIARRILLO CORNELL/ 2374							
21-0527		11-000-230-331-60-10-000/ LEGAL SERVICES	13233	CF	LEGAL SERVICES	64958	9,817.50
		11-000-230-331-60-10-000/ LEGAL SERVICES	13234	CF	LEGAL SERVICES	64958	1,707.75

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Unposted Checks							
SEDLOCK SECURITY/ 2250							
21-1186		11-000-261-420-00-000/ MAINTENANCE REPAIRS	12557	CF	MAINTENANCE REPAIRS	64959	412.00
					Total for SEDLOCK SECURITY/ 2250		\$412.00
STAPLES ADVANTAGE/ 1676							
21-1135		11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES	1133191626689 3806	CF	ATTD. OFFICE SUPPLIES	64960	19.87
21-1129		11-000-240-600-01-00-000/ SUPPLIES AND MATERIALS	8060303011	CF	SUPPLIES AND MATERIALS	64960	97.57
					Total for STAPLES ADVANTAGE/ 1676		\$117.44
STAPLES BUSINESS ADVANTAGE/ 1675							
21-0228		11-000-213-600-MS-91-302/ HEALTH SUPPLIES MID SCH	8059979063	CF	HEALTH SUPPLIES MID SCH	64961	153.36
21-0226		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	3456082368	CF	SUPPLIES	64961	963.69
		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	3456314408	CF	SUPPLIES	64961	20.10
21-0229		11-000-240-600-CS-42-301/ SUPPLIES - COMMUNITY SCH	7083380530	CF	SUPPLIES	64961	190.40
					Total for STAPLES BUSINESS ADVANTAGE/ 1675		\$1,327.55
SUCCESS ADVERTISING INC./ 2620							
21-1130		11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	316132	CF	LEGAL ADVERTISEMENT	64962	2,131.04
21-1095		11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	316041	CF	LEGAL ADVERTISEMENT	64962	493.32
					Total for SUCCESS ADVERTISING INC./ 2620		\$2,624.36
SUPREME CONSULTANTS, LLC/ 2486							
21-0953		11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9238	CF	PURCHASED PROFESSIONAL -	64963	94.00
21-1074		11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9259	CF	PURCHASED PROFESSIONAL -	64963	94.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		\$188.00
SYNCHRONY BANK/AMAZON.COM/ 1931							
21-1066		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1131519315911 3802	CF	INSTRUCT SUP M.S.	64964	410.20
21-1113		11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	1129521081400 3426	CF	SUPPLIES HS LIBRARY	64964	95.00
21-1093		11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	113599319108 89855	CF	INSTRUCT SUP M.S.	64964	632.64
21-1097		20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	1124728478380 0233	CF	CRF GRANT NON INST SPLY	64964	216.20

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Unposted Checks							
TEACHER'S DISCOVERY/AMERICAN EAGLE CO./ 1705	21-1105	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	1120339472086 CF 2624	CF	EXTRAORDINARY SUPPLIES	64964	58.24
	21-1067	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1130864960793 CF 2259	CF	DISTRICT TECH & HARDWARE	64964	484.46
	21-0952	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1145574243628 CF 8263	CF	SPECIAL SERVICES SUPPLY	64964	212.01
	21-0772	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	1146576832922 CF 0213	CF	MATH INSTR SUPPLIES @ HS	64964	1,171.12
			Total for SYNCHRONY BANK/Amazon.com/ 1931				\$3,279.87
THE SAFE AIR ZONE/ 3292	21-0252	11-190-100-610-WL-40-302/ WORLD LANG SUPPLIES @MS	2046469	CF	SUPPLIES	64965	187.59
	21-0251	11-190-100-610-WL-40-302/ WORLD LANG SUPPLIES @MS	162123	CF	SUPPLIES	64965	215.50
			Total for TEACHER'S DISCOVERY/AMERICAN EAGLE CO./ 1705				\$403.09
U.S. POSTAL SERVICE/ 1750	21-1123	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	SAFE AIR	CF	CRF GRANT NON INST SPLY	64966	8,550.00
			Total for THE SAFE AIR ZONE/ 3292				\$8,550.00
VALLEY PHYSICIAN SERVICES/ 2562	21-1182	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	USPS	CF	POSTAGE/MAIL MACHINE	64967	943.75
			Total for U.S. POSTAL SERVICE/ 1750				\$943.75
VERIZON/ 1766	21-1127	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	492072C5622	CF	DOCTORS PHYSICALS	64968	259.00
			Total for VALLEY PHYSICIAN SERVICES/ 2562				\$259.00
VERIZON/ 1766	21-0561	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	VERIZON-NOV CF EMBER	CF	TELEPHONE ADMINISTRATION	64911	418.88
		11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	VERIZON-NOV CF EMBER	CF	TELEPHONE HIGH SCHOOL	64911	538.84
		11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	VERIZON-NOV CF EMBER	CF	TELEPHONE COLUMBUS	64911	99.00
		11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	VERIZON-NOV CF EMBER	CF	TELEPHONE JEFFERSON	64911	99.00

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

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Unposted Checks

		11-000-230-530-06-68-090/ TELEPHONE LINCOLN	VERIZON-NOV CF EMBER		TELEPHONE LINCOLN	64911	159.99
		11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	VERIZON-NOV CF EMBER		TELEPHONE ROOSEVELT	64911	99.00
		11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	VERIZON-NOV CF EMBER		TELEPHONE WASHINGTON	64911	99.00
21-1064		11-000-230-530-MS-68-302/ TELEPHONE MIDDLE SCHOOL	VERIZON-MS CF NOV		TELEPHONE MIDDLE SCHOOL	64909	319.00
21-0559		11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE	VERIZON CF COM-RIVERSID		TELEPHONE LIGHTHOUSE	64909	69.85
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	VERIZON CF COM-RIVERSID		TELEPHONE-COMMUNITY SCH.	64909	99.00
Total for VERIZON/ 1766							\$2,001.56
VISION SERVICE PLAN - CT/ 1773							
21-0543		11-000-291-270-42-00-000/ VISION INSURANCE	810886173 CF		VISION INSURANCE	64969	2,421.30
		11-000-291-270-42-00-000/ VISION INSURANCE	810889642 CF		VISION INSURANCE	64969	80.71
Total for VISION SERVICE PLAN - CT/ 1773							\$2,502.01
WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778							
21-0237		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8802106992 CF		SUPPLIES	64970	1,081.94
Total for WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778							\$1,081.94
Total for Unposted Checks							\$1,683,794.53

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Posted Checks							
AGENCY REMITTANCE ACCOUNT/ 1020							
	21-0507	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	811302004	1,679.81
	21-0718	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	601130201	952.00
	21-0501	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	811302003	27,968.03
		Total for AGENCY REMITTANCE ACCOUNT/ 1020					\$30,599.84
GENERAL ACCOUNT/ 1863							
	21-0717	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	601130202	72.83
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	601130202	6.66
		Total for GENERAL ACCOUNT/ 1863					\$79.49
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	21-0505	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050506	57,447.26
	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050425	142,069.10
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050426	70,296.81
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050427	18,051.50
		Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032					\$287,864.67
PAYROLL ACCOUNT/ 1538							
	PRL-2021	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	811302001	20,030.48
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	811302001	3,374.25
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	811302001	5,354.00
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	811302001	1,525.87
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	811302001	1,525.88
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	811302001	21,421.27
		11-000-251-100-55-30-000/ BUSINESS SLRY-EXTRA COMP		HP	BUSINESS SLRY-EXTRA COMP	811302001	1,325.88
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	811302001	3,408.00
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	811302001	4,916.75
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	811302001	6,914.58
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	811302001	19,236.00
		11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	811302001	1,100.00
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	811302001	2,540.00
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	811302001	5,720.17
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	811302001	38,122.57
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	811302001	44.00

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		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	811302001	4,629.00
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	811302001	1,911.60
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	811302001	12,902.25
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	811302001	5,000.00
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	811302001	2,592.10
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	811302001	25,082.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	811302001	385.00
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	811302001	2,029.60
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	811302001	4,806.19
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	811302001	3,456.19
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	811302001	5,184.25
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	811302001	11,753.87
		11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	811302001	11,753.88
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	811302001	3,044.40
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	811302001	1,894.45
		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	811302001	775.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	811302001	24,351.69
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	811302001	6,451.48
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	811302001	231,554.39
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	811302001	1,125.00
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	811302001	156.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	811302001	1,100.00
		11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	811302001	46,955.75
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	811302001	6,937.50
		11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	LD TEACHER SLRY @ HS	811302001	4,629.00
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	811302001	3,859.00
		11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	811302001	8,948.00
		11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	811302001	23,926.75
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	811302001	4,427.66
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	811302001	6,088.70
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	811302001	11,219.22
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	811302001	2,650.00

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		11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	811302001	1,775.00
		11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	811302001	3,367.35
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	811302001	2,850.00
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	811302001	1,108.75
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	811302001	2,375.00
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	811302001	4,125.00
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	811302001	4,750.00
		11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	811302001	875.00
		11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	811302001	1,100.00
		11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	811302001	624.95
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	811302001	200.00
		11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	811302001	4,250.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	811302001	7,480.00
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	811302001	2,200.00
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	811302001	4,444.00
		11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	811302001	9,200.50
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	811302001	14,104.16
		11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	811302001	3,136.75
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	811302001	1,166.00
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	811302001	5,716.00
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	811302001	6,730.25
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	811302001	2,831.30
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	811302001	3,859.00
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	811302001	30,668.50
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	811302001	7,223.50
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	811302001	18,116.00
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	811302001	5,081.50
		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	811302001	1,100.00
		11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	811302001	7,918.25
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	811302001	6,937.50
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	811302001	47,406.75
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	811302001	11,166.66

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		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	811302001	2,616.45
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	811302001	1,728.07
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	811302001	1,955.08
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	811302001	2,114.44
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	811302001	2,114.44
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	811302001	99,495.23
		11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	811302001	5,501.50
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	811302001	27,084.25
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	811302001	10,492.50
		11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	811302001	1,191.30
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	811302001	1,191.30
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	811302001	1,191.65
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	811302001	13,674.25
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	811302001	8,488.00
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	811302001	3,586.75
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	811302001	1,862.00
		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	811302001	1,862.00
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	811302001	3,374.25
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	811302001	3,036.75
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	811302001	950.00
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	811302001	3,689.00
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	811302001	4,229.00
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	811302001	14,966.50
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	811302001	5,541.66
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	811302001	1,100.00
		11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	811302001	1,134.00
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	811302001	350.00
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	811302001	5,501.50
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	811302001	3,586.75
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	811302001	2,763.25
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	811302001	2,763.25
		11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	811302001	1,768.38

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Posted Checks							
		11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	811302001	1,768.37
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	811302001	1,793.37
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	811302001	1,793.38
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	811302001	3,636.75
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	811302001	4,229.00
		11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	811302001	2,580.80
		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	811302001	750.00
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	811302001	7,955.56
		11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	811302001	850.00
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	811302001	3,679.20
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	811302001	138,551.47
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	811302001	285.20
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	811302001	1,800.00
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	811302001	955.80
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	811302001	3,840.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	811302001	4,844.00
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	811302001	1,041.67
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	811302001	2,471.95
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	811302001	2,482.37
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	811302001	2,155.70
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	811302001	2,382.16
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	811302001	1,955.08
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	811302001	2,750.00
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	811302001	2,461.54
		11-000-213-100-03-26-060/ SUB NURSE @ CS		HP	SUB NURSE @ CS	811302001	1,250.00
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	811302001	1,100.00
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	811302001	2,253.54
		11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	811302001	18,461.25
		11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	811302001	3,136.75
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	811302001	810.00
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	811302001	8,006.08
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	811302001	3,625.50

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Posted Checks

20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP		TITLE I REM. SALARIES WS	811302001	1,407.70
20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP		TITLE I TEACHER SLRY@MS	811302001	3,677.00
11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP		UE C&UG SALS OF GR KPRS	811302001	2,822.08
11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP		WASHINGTON KINDG. TEACH	811302001	13,754.50
11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP		WASHINGTON PRINC. SALARY	811302001	5,000.00
11-110-100-101-08-1T-120/ WASHINGTON SCH IT TEACHR		HP		WASHINGTON SCH IT TEACHR	811302001	2,883.70
11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP		WASHINGTON TEACHER GR1-2	811302001	17,818.00
Total for PAYROLL ACCOUNT/ 1538						\$1,365,950.26

RODRIGUES, SARA M. TEIXEIRA/ 1606

21-1155	20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	SR-SEPT AND OCT	CF	NONPUBLIC NURSING SERV.	64899	4,779.94
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SPECTROTEL/ 2423

Total for SARA M. TEIXEIRA RODRIGUES/ 1606

21-0567	11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL	9943430	CF	TELEPHONE-MEMORIAL	64900	313.03
	11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	9943430	CF		64900	370.45
	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9943430	CF	TELEPHONE ADMINISTRATION	64900	3,731.09
	11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	9943430	CF	TELEPHONE FRANKLIN	64900	312.85
	11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	9943430	CF	TELEPHONE HIGH SCHOOL	64900	1,572.73
	11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	9943430	CF	TELEPHONE JEFFERSON	64900	585.57
	11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE	9943430	CF	TELEPHONE LIGHTHOUSE	64900	238.79
	11-000-230-530-06-68-090/ TELEPHONE LINCOLN	9943430	CF	TELEPHONE LINCOLN	64900	708.73
	11-000-230-530-MS-68-302/ TELEPHONE MIDDLE SCHOOL	9943430	CF	TELEPHONE MIDDLE SCHOOL	64900	34.89
	11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	9943430	CF	TELEPHONE ROOSEVELT	64900	329.86
	11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	9943430	CF	TELEPHONE WASHINGTON	64900	454.50
	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	9943430	CF	TELEPHONE-COMMUNITY SCH.	64900	559.50
Total for SPECTROTEL/ 2423						\$9,211.99

TIAA COMMERCIAL FINANCE, INC./ 2002

21-0552	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	7718927	CF	ADM. COPIER LEASES	64901	201.00
		DECEMBER				
	11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	7718927	CF	CLEANING, REPAIR, AND MA	64901	48.55
		DECEMBER				
	11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	7718927	CF	COLUMBUS COPIER LEASE	64901	1,025.10
		DECEMBER				

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

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Posted Checks							
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	7718927 DECEMBER	CF	COPIER MAINTENANCE	64901	144.34
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	7718927 DECEMBER	CF	COPIER MAINTENANCE CS	64901	155.30
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	7718927 DECEMBER	CF	COPIER MAINTENANCE HS	64901	66.32
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	7718927 DECEMBER	CF	COPIER MAINTENANCE RS	64901	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	7718927 DECEMBER	CF	COPIER MAINTENANCE WS	64901	364.08
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	7718927 DECEMBER	CF	ROOSEVELT COPIER LEASE	64901	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	7718927 DECEMBER	CF	WASHINGTON COPIER LEASE	64901	333.00
		Total for TIAA COMMERCIAL FINANCE, INC./ 2002					\$3,854.19
TROJAN MECHANICAL/ 1742	21-1082	11-000-262-420-02-74-050/ CONTRACTUAL EQUIPMENT HS	000050	CF	CONTRACTUAL EQUIPMENT HS	64902	1,325.00
		Total for TROJAN MECHANICAL/ 1742					\$1,325.00
ZIP TO ZIP MOVING INC./ 3242	21-1018	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	ZIP TO ZIP	CF	REPL CHK# 64651	64910	7,585.00
		Total for ZIP TO ZIP MOVING Inc./ 3242					\$7,585.00
		Total for Posted Checks					\$1,711,250.38

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/11/2020 at 03:42:00 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	10				\$212,132.45	\$212,132.45
10	10	11	\$314,798.89		\$3,003,672.40		\$3,318,471.29
Fund 10		TOTAL	\$314,798.89		\$3,003,672.40	\$212,132.45	\$3,530,603.74
20	20	20	\$54,096.73		\$17,420.40		\$71,517.13
31	31	31	\$4,025.00				\$4,025.00
60	60	60			\$1,031.49		\$1,031.49
90	90	90		\$128,624.45		\$2,693,642.89	\$2,822,267.34
GRAND		TOTAL	\$372,920.62	\$128,624.45	\$3,022,124.29	\$2,905,775.34	\$6,429,444.70

Chairman Finance Committee

Member Finance Committee