

Meeting #13

Lyndhurst, NJ
November 25, 2019

The Lyndhurst Board of Education held a Public meeting on November 25, 2019 at 7:00 p.m.

CALL TO ORDER

President, Erin Keefe called the meeting to order at 7:10 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

The following Board members answered roll call:

(8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Frank Ferrandino,
James Vuono, Stephen Vendola, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

Also present: Anthony Grieco, Superintendent, Scott T. Bisig, School Business Administrator/Board Secretary, Thomas Egan, State Monitor, Dennis McKeever, Board Attorney, and Jeff Bliss, Auditor, Lerch, Vinci & Higgins LLP.

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 Observer, The South Bergenite, the Township Clerk, and posted in the lobby of the Town Hall and the Board Office.

AUDIT REPORT

Presentation of Audit Report for school year 2018-2019, by Jeff Bliss, Auditor, Lerch, Vinci & Higgins LLP. Recommendations were presented and a public hearing was held to answer questions.

BOARD PRESIDENT REPORT

Update on the Middle School principal search. Tomko and Associates has presented the top three candidates from a large response of resumes. Interviews of the three highly qualified candidates were completed and we hope to announce the new principal soon. We anticipate a start date sometime in January 2020.

SUPERINTENDENT'S REPORT

Presentation of Recognition, GSSPA Awards. Congratulated the entire Lighthouse Paper staff for their prestigious awards. Congratulated all of the sports teams, football regional state champs, track, and band. Come out and support the football team at Met-Life for the Regional Championship game against Verona on Friday, November 29, 2019 at 1:00 pm.

STATE MONITOR'S REPORT

We had a very good audit for the SY 18-19 audit. We are on firm financial ground for the next budget. We are currently preparing for the middle school. We will be hiring a new facilities director for the district who will hold the state certifications. A tentative contract agreement between the Board of Education and the Lyndhurst Education Association was reached and is pending ratification.

SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

Results of the Annual School Election

November 5, 2019

Three (3) Years Terms:

Elaine Stella	1242
James Donovan	1039
Chris Andrinopoulos Jr.	1019

One (2) Year Term:

Anthony Dell'Aquila	1269
Stephen James Vendola	1005

APPROVAL OF MINUTES

Motion by Susan Alcuri second by James Vuono that the Lyndhurst Board of Education approve the minutes of Meeting #13, November 25, 2019.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Frank Ferrandino, James Vuono, Stephen Vendola, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

AGENDA

Elaine Stella - When will all new board members have the opportunity to walk through the middle school. What is the status on the middle school furniture as I understand it is an ongoing discussion with the town.

Official Minutes
Lyndhurst Board of Education Meeting
November 25, 2019

NON-AGENDA

Darius Hughes - Thank you to Ms. Alcuri and Mr. Vendola for their faithful service as board members. Thank you to the incoming board members Elaine Stella and Anthony Dell'Aquila. Will there be any student buses available for MetLife.

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 Susan Alcuri that the following Finance Committee actions of the Board numbered 1 through 10 exception actions be adopted.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Frank Ferrandino, James Vuono, Stephen Vendola, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

1. BE IT RESOLVED, that the Lyndhurst Board of Education accept and approve the Audit Report submitted by Lerch, Vinci & Higgins, LLP for the fiscal year ended June 30, 2019.

BE IT FURTHER RESOLVED, that the Lyndhurst Board of Education approve the FY-18-19 Audit Corrective Action Plan and all supporting documentation as required in N.J.A.C. 6A:23A-16.10(b)2.

2. 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 October 2019 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.
3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of October 2019.
4. BE IT RESOLVED, that the payroll for the month ended October 31, 2019 be hereby approved and ordered paid:

October 15, 2019	\$1,195,885.24
October 30, 2019	\$1,191,399.24

5. 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, October 29, 2019 and ending November 25, 2019, be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	\$ 10,435.00
Current Expenses (Fund 11)	\$1,210,267.19
Special Revenue (Fund 20)	\$ 82,650.21
Total	\$1,303,352.40

General Ledger (Fund 11)	\$ 127,518.27
General Ledger (Fund 20)	\$ 28,344.00

6. BE IT RESOLVED, that the attached list of supplies received and services for the Referendum 2016 rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of October 2019 be and the same are hereby approved and ordered paid:

Construction Services	\$ 228,480.43
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7. BE IT RESOLVED, that Cafeteria services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of October 2019 be and the same are hereby approved and ordered paid:

Fees	\$ 27.75
Refunds	\$ 99.75
Repairs	\$ 1,922.00
Salaries/Payroll Taxes	\$ 47,416.87
Services	\$ 52,072.98

8. 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 October 2019, be hereby approved and ordered paid:

Miscellaneous Fees	\$ 270.48
Salaries/Payroll Taxes	\$ 10,513.42

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

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

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

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

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Mid-Year Budget Review for the 2019-2020 school year.

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF OCTOBER 2019					
11 000 100 563	INSTRUCTION/TUITION COUNTY VOC. REGULAR	500	11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	500
11 000 213 800	HEALTH SERVICES/MISC. EXPENSES	230	11 000 213 600	HEALTH SERVICES/SUPPLIES	230
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	42,000	11 000 219 320	STUDENT SUPPORT-SPECIAL/PURCH SERVICES	42,000
11 213 100 101	INSTRUCTIONAL/SALARIES	94,215	11 000 221 102	IMPROVE INSTRUCTIONAL SERVICE/SALARIES	94,215
11 000 221 600	IMPROVE INSTRUCTIONAL SERVICE/SUPPLIES	356	11 000 221 800	IMPROVE INSTRUCTIONAL SERVICE/MISC. EXP.	356
11 000 230 181	SUPPORT SERVICES-GEN ADM./ STATE LOAN REPAYM	20,000	11 000 230 100	SUPPORT SERVICES-GEN ADM./ SALARIES	20,000
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	5,000	11 000 261 100	MAINT SCHOOL FACILITIES/SALARIES	5,000
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	50,000	11 000 262 100	OTHER OPER/MAINT OF PLANT/SALARIES	50,000
11 000 270 512	STUDENT TRANSPORTATION/CONTRACTED SERVICES	10,000	11 402 100 100	INSTRUCTIONAL/SUPPLIES	10,000
11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	3,200	12 000 400 334	CAPITAL OUTLAY/CONSTRUCTION- ARCHITECT	3,200

Education and Curriculum

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

Motion made by Susan Alcuri second by James Vuono that the following Education and Curriculum Committee actions of the Board numbered 1 through 7 exception actions be adopted.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Frank Ferrandino, James Vuono, Stephen Vendola, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

1. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for Columbus and Community Schools, for the 2019-2020 school year:

Bergen County Zoo	Paramus, NJ
Little Red School House	Lyndhurst, NJ
Lyndhurst Fire Department	Lyndhurst, NJ
Meadowlands Environmental Center	Lyndhurst, NJ
Polar Express Train Ride	Whippany Train Station, Whippany, NJ
Sesame Place	Langhorne, PA
Turtle Back Zoo	West Orange, NJ
Williams Center	Rutherford, NJ

2. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for Franklin School, for the 2019-2020 school year:

Imagine That	East Hanover, NJ
Liberty Science Center	Jersey City, NJ
LegoLand	New York, NY
Turtle Back Zoo	West Orange, NJ

3. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for Jefferson School, for the 2019-2020 school year:

911 Memorial	Manhattan, NY
Bergen Community College	Paramus, NJ
Body Works Exhibit	Manhattan, NY
Bronx Zoo	Bronx, NY
Children's Museum	Paramus, NJ
Crayola Factory	Easton, PA
Dorney Park	Allentown, PA

Franklin Mines	Franklin, NJ
Hackensack Hospital	Hackensack, NJ
iFly	Paramus, NJ
Imagine That	East Hanover, NJ
Lewandowski Park	Lyndhurst, NJ
Liberty Science Center	Jersey City, NJ
Lifetown	Livingston, NJ
Madison Square Garden	Manhattan, NY
Margaret Williams Theater	Jersey City, NJ
Meadowlands Environmental Center	Lyndhurst, NJ
Medieval Times	Lyndhurst, NJ
Montclair State University	Montclair, NJ
New York Museum and Hayden Planetarium	Manhattan, NY
Newark Museum and Planetarium	Newark, NJ
NJ Pac	Newark, NJ
Paper Mill Playhouse	Millburn, NJ
Rutgers University	New Brunswick, NJ
Snow Tubing	Vernon, NJ or Henryville, PA
Somerset Stadium	Somerset, NJ
Theater Works (MSU)	Montclair, NJ
Trenton State Capitol Building	Trenton, NJ
Trenton State Department	Trenton, NJ
Turtle Back Zoo	West Orange, NJ
White Wolf Lodge	Columbia, NJ
Yankee Stadium	Bronx, NY
Yogi Berra Stadium	Montclair, NJ

4. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for Lincoln School, for the 2019-2020 school year:

9/11 Memorial Museum	New York, NY
Alpine Mountain	Alpine, NJ
AMC Movie Theatre	Clifton, NJ
Bronx Zoo	Bronx, NY
Dorney Park	Allendale, PA
Ellis Island & Statue of Liberty	New York, NY
Food Bank of New Jersey	Hillside NJ
Franklin Mines	Franklin, NJ
Hershey Park	Hershey, PA
iFly	Paramus, NJ
Jenkinson's Point Pleasant	Point Pleasant, NJ
Liberty Science Center	Jersey City, NJ
Lifetown	Livingston, NJ
Lyndhurst High School	Lyndhurst, NJ
Lyndhurst Police & Fire Building	Lyndhurst, NJ
Lyndhurst Town Hall Park	Lyndhurst, NJ

Meadowlands Environmental Center	Lyndhurst, NJ
Medieval Times	Lyndhurst, NJ
Montclair St. University	Montclair, NJ
Museum of Modern Art (MOMA)	New York, NY
Museum of Natural History and Hayden Planetarium	New York, NY
NBC Studios	New York, NY
Newark Museum	Newark, NJ
NJ PAC	Newark, NJ
NJ State Theatre	New Brunswick, NJ
North Arlington Bowl-A-Drome	North Arlington, NJ
NY Botanical Gardens	New York, NY
South Bergen Jointure Commission	Maywood NJ
Top of the Rock Observatory	New York, NY
Trenton State Capitol	Trenton, NJ
Union City (Walking Tour)	Union City, NJ
Walking trip to LHS, Jefferson, Columbus, Franklin, Washington, Roosevelt and Memorial Schools	Lyndhurst, NJ
Wallington Lanes	Wallington, NJ
William Paterson University	Wayne, NJ

5. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for Memorial Campus, for the 2019-2020 school year:

Bowl-A-Drome	North Arlington, NJ
Broadway Shows	New York, NY
Bronx Zoo	Bronx, NY
Camden Aquarium	Camden, NJ
Chelsea Piers	New York, NY
Crayola Factory	Easton, PA
Dave & Buster's	Various Locations
Dorney Park	Allentown, PA
Ellis Island	New York, NY
Environmental Center	Lyndhurst, NJ
Franklin Museum	Franklin, NJ
Frelinghuysen Arboretum	Morristown, NJ
Garden State Discovery Museum	Springdale, NJ
Hayden Planetarium	New York, NY
Heaven Hill Farm	Vernon, NJ
Hershey Park	Hershey, PA
High Point Park	High Point, NJ
Imagine That!	Florham Park, NJ
Jenkinson's	Point Pleasant, NJ
LHS Pool	Lyndhurst, NJ
Liberty Center	Jersey City, NJ
Lifetown	Livingston, NJ

Lyndhurst Fire House	Lyndhurst, NJ
Lyndhurst Library	Lyndhurst, NJ
Lyndhurst Parks	Lyndhurst, NJ
Medieval Times	Lyndhurst, NJ
Metropolitan Museum of Art	New York, NY
Montclair Art Museum	Montclair, NJ
Montclair Historical Society	Montclair, NJ
Montclair State University	Montclair, NJ
Museum of Natural History	New York, NY
Newark Museum	Newark, NJ
NJ Botanical Gardens	Ringwood, NJ
NJ PAC	Newark, NJ
NJCU	Jersey City, NJ
Ort Farm	Chester, NJ
Paper Mill Playhouse	Milburn, NJ
Police Station	Lyndhurst, NJ
Reeves-Reed Arboretum	Summit, NJ
Sandy Hook	Sandy Hook, NJ
SBJC – STEAM	Maywood, NJ
Space Odyssey	Englewood, NJ
State Theatre	New Brunswick, NJ
Thomas Edison	West Orange, NJ
Thomas Edison Museum	East Orange, NJ
Turtle Back Zoo	West Orange, NJ
Wallington Lanes	Wallington, NJ

6. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for Washington School, for the 2019-2020 school year:

Broadway	New York, NY
Bronx Zoo	New York, NY
Crayola Factory	Easton, PA
Dinosaur Field Station	Secaucus, NJ
Ellis Island	Jersey City, NJ
Environmental Center	Lyndhurst, NJ
Garden State Discovery Museum	Cherry Hill, NJ
Hackensack Hospital	Hackensack, NJ
Hayden Planetarium	New York, NY
Heaven Hill Farm	Vernon, NJ
Imagine That	Florham Park, NJ
Jenkinson Boardwalk	Point Pleasant, NJ
Liberty Science Center	Jersey City, NJ
Lyndhurst Fire House	Lyndhurst, NJ
Lyndhurst Library	Lyndhurst, NJ
Lyndhurst Parks	Lyndhurst, NJ
Lyndhurst Police Station	Lyndhurst, NJ

Medieval Times	Lyndhurst, NJ
Montclair State University	Montclair, NJ
NJ Botanical Gardens	Ringwood, NJ
NJ Museum Children's Museum	Paramus, NJ
NJ PAC	Newark, NJ
NJCU	Jersey City, NJ
Off Broadway	New York, NY
Paper Mill Playhouse	Millburn, NJ
Sandy Hook	Sandy Hook, NJ
Space Odyssey	Englewood, NJ
Turtle Back Zoo	West Orange, NJ
Wallington Lanes	Wallington, NJ

7. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for Lyndhurst High School, for the 2019-2020 school year:

Academic Competition	Leonia, NJ
Academic Competition	Ramsey, NJ
Academic Competition	Trenton, NJ
Academic Competition	Hackensack, NJ
Academic Competition	Newark, NJ
Amazing Escape Room	Montclair, NJ
Band Trip	Nashville, TN
Bergen Community College	Paramus, NJ
Bergen County Crime Lab	Hackensack, NJ
Bergen PAC	Englewood, NJ
Bohemian Manor	Chesapeake City, MD
Broadway/Off-Broadway Theatre	New York City, NY
Bronx Zoo	Bronx, NY
Cal Ripken Stadium	Aberdeen, MD
Clifton Commons	Clifton, NJ
Clifton Commons AMC Theater	Clifton, NJ
Club Getaway	Hackensack, NJ
Coastal Florida Sports Park	
Spring Training	Cocoa, FL
College of St. Elizabeth	Morristown, NJ
Color Me Mine	Ridgewood, NJ
Constitution Center	Philadelphia, PA
Consumer Bowl County Competition	Hackensack, NJ
Consumer Bowl Regional Competition	Cedar Grove, NJ
Corn Maze	Chester, NJ
Council Rock High School South	Southampton, PA
Delaware Water Gap National Rec Area	NJ, PA
DNA Learning Center	Cold Spring Harbor, NY
Dorney Park	Allentown, PA
Dr. Jekyll & Mr. Hyde Restaurant	New York, NY
Duke Farms	Hillsborough, NJ

Eataly	New York City, NY
Edgewater Multiplex Cinema	Edgewater, NJ
Einstein's Menlo Park Museum	Edison, NJ
FBLA	Edison, NJ
FBLA	Atlantic City, NJ
FBLA	Anaheim, CA
FBLA	San Antonio, TX
FBLA Nationals	Salt Lake City, UT
FBLA Winter/Spring Trip	New York, NY
Florida Coast Spring Training	Ft. Pierce, FL
Guggenheim Museum	New York City, NY
Hackensack Medical Center	Hackensack, NJ
Harriman State Park	Rockland/Orange, NY
Hayden Planetarium	New York, NY
Hershey	Hershey, PA
Historic Dodgertown	Vero Beach, FL
Historic Dodgertown Softball	
Spring Training	Vero Beach, FL
Italian American Museum	New York, NY
Jr. Achievement Finance Park	Edison, NJ
Jr. Achievement Finance Park	Newark, NJ
Jr. Achievement Finance Park	Piscataway, NJ
Jr. Achievement Finance Park	Trenton, NJ
La Churreria Restaurant	Union City, NJ
LGBTQ Walking Tour	New York, NY
Liberty Science Center	Jersey City, NJ
Lifetown	Livingston, NJ
Lincoln Tech	Mahwah, NJ
Little Italy	New York, NY
Lyndhurst Elks Lodge	Lyndhurst, NJ
Lyndhurst Park	Lyndhurst, NJ
Mayo Performing Arts Center	Morristown, NJ
Meadowlands Environment Center	Lyndhurst, NJ
Medieval Times	Lyndhurst, NJ
MetLife Corp.	Iselin, NJ
MetLife Stadium	East Rutherford, NJ
Metropolitan Museum	New York City, NY
Mitsuwa Market	Edgewater, NJ
Montclair State University	Upper Montclair, NJ
Monmouth University	West Long Branch, NJ
Mountain Creek Water Park	Vernon, NJ
Museum of Jewish Heritage	New York, NY
Museum of Natural History	New York, NY
Music in the Park Festival	Hellerton, PA
Music in the Parks Festival	Kutztown, PA
Museo del Barrio	New York, NY
New Jersey Renaissance Faire	Columbus, NJ
New York City	New York, NY

New York Hall of Science	Corona, NY
New York School for the Deaf	White Plains, NY
NJ State Police Forensic Lab	Hamilton, NJ
NJCU	Jersey City, NJ
NJIT	Newark, NJ
NJIT Web Dev. Competition	Newark, NJ
NJPAC	Newark, NJ
NJSIAA Wrestling Finals	Atlantic City, NJ
NORJAC	Leonia, NJ
NYC Botanical Gardens	Bronx, NY
Orlando	Orlando, FL
Palisades Center Mall	West Nyack, NY
Paper Mill PlayHouse	Millburn, NJ
Paramus Park	Paramus, NJ
Peer Group	Sleepy Hollow, NY
Peer Group	West Nyack, NY
Peer Group	East Hanover, NJ
Peer Group – Dave and Busters	Wayne, NJ
Philadelphia Historic Area	Philadelphia, PA
Pietro's Trattoria	Lyndhurst, NJ
Pocono Valley Resort	Reeders, PA
Princeton University	Princeton, NJ
Prudential Center	Newark, NJ
Radio City Music Hall	New York, NY
Ramapo College of NJ	Mahwah, NJ
Ramapo Reservation	Mahwah, NJ
Regional and State Robotics Comp	Leonia, NJ
Regional and State Robotics Comp	Palisades Park, NJ
Repertorio Espanol	New York, NY
Ridgewood High School	Ridgewood, NJ
Ringwood Manor	Ringwood, NJ
Riverside Square	New York, NY
Rockefeller Center	New York, NY
Rogers Dance Studio	Hackensack, NJ
Rutgers Athletic Center	Piscataway, NJ
Rutgers University Garden State	
Press Assoc. Conference	New Brunswick, NJ
Segovia Restaurant	Moonachie, NJ
Seton Hall University	South Orange, NJ
Shakespeare Theater	Madison, NJ
Six Flags Great Adventure	Jackson, NJ
South Bergen Jointure Commission	Lodi, NJ
Space Coast Spring Training	Cocoa Beach, FL
Spanish Repertory Theatre	New York, NY
Splashdown Waterpark	Fishkill, NY
Stevens Institute of Technology	Hoboken, NJ
Sustainability Center	Mahwah, NJ
Tampa Bay Spring Training	Tampa, FL

The Center, LGB&T Community Center	New York, NY
The Cloisters	NJ/NY
The Elektra Theater	New York, NY
The Leslie Lohman Museum	New York, NY
The Record Headquarters	Woodland Park, NJ
The Ripken Experience	Myrtle Beach, SC
The Tenement Museum	New York, NY
The Theater at Madison	New York, NY
Tomahawk Lake	Sparta, NJ
Tribeca Film Festival	New York City, NY
Union City Walking Tour	Union City, NJ
United States Military Academy	West Point, NY
US Constitution Center	Philadelphia, PA
Van Saun Park	Paramus, NJ
Veterans Home of Paramus	Paramus, NJ
Washington, DC	Washington, DC
William Paterson University	Wayne, NJ

Policies and Rules/Regulations

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

Motion made by James Donovan second by Susan Alcuri that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 2 exception actions be adopted.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Frank Ferrandino, James Vuono, Stephen Vendola, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

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.

202873 CS 09132019
203362 LS 09302019
203367 LHS 09302019

203372 RS 09302019
203676 RS 10092019
203955 RS 10172019

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>
Jefferson Columbus PTA	Columbus Multi-Purpose Room	8:00 am - 3:00 pm 12/5 & 12/6/19 Scholastic Book Fair
	Community Multi-Purpose Room	8:00 am - 3:00 pm 12/6/19 Scholastic Book Fair
Jefferson Columbus PTA	Columbus Multi-Purpose Room	8:00 am - 3:00 pm 12/19/19 Holiday Shop
	Community Multi-Purpose Room	8:00 am - 3:00 pm 12/19/19 Holiday Shop

<u>Organization</u>	<u>Place</u>	<u>Time, Date, Purpose</u>
Lyndhurst Parks Dept.	High School Gym	7:00 pm - 9:30 pm 10/9 & 10/10/19 Rec. Football Practice
Lyndhurst Parks Dept.	Jefferson School Gym	7:00 pm - 9:30 pm 10/9 & 10/10/19 Rec. Football Practice
Lyndhurst Parks Dept.	High School Side Field (Fern Ave.)	6:00 pm - 9:30 pm 10/14 & 10/15/19 Rec. Football Practice
Lyndhurst Parks Dept.	High School Gym	7:30 pm - 9:30 pm 10/22/19 Rec. Football Practice
	Jefferson School Gym	6:00 pm - 8:30 pm 10/22/19 Rec. Football Practice
Lyndhurst Parks Dept.	High School Gym	6:00 pm - 8:00 pm 10/30/19 Rec. Flag Football Practice
Lyndhurst Parks Dept.	High School Side Field (Fern Ave)	6:15 pm - 7:15 pm 10/29 & 10/30/19 Rec. Flag Football Practice
	High School Football Field	6:00 pm - 8:00 pm 10/28/19 Rec. Flag Football Game
		1:00 pm - 4:30 pm 11/3/19 Rec. Flag Football Game
Lyndhurst Parks Dept.	High School Cafeteria	6:00 pm - 8:00 pm 11/5/19 Jr. Football Pizza Party
Lyndhurst Police Dept.	HS Gym	7:00 am - 7:50 am Every Wednesday 2019-20 SY Community Policing

<u>Organization</u>	<u>Place</u>	<u>Time, Date, Purpose</u>
LHS Project Graduation 2020	HS - Rm 144	6:45 pm - 9:00 pm 11/19/19 Parent Meeting
Roosevelt School PTA	Roosevelt School Classroom	8:10 am - 2:45 pm 12/10 & 12/11/19 Holiday Shop
Washington Memorial PTA	Memorial Campus Parking Area	12:30 pm - 2:45 pm 6/11/2020 BMX Anti Bullying Assembly

New Business

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

Motion made by Frank Ferrandino second by Susan Alcuri that the following New Business actions of the Board numbered 1 through 5 exception actions be adopted.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Frank Ferrandino, James Vuono, Stephen Vendola, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

1. 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 2019-2020 school year.
2. BE IT RESOLVED, that the Lyndhurst Board of Education approve Combustion Service Corp., Boonton Township, New Jersey to make emergency repairs to the boiler (replace the air separator for the main boilers) at Lyndhurst High School in the amount of \$22,950.00.
3. BE IT RESOLVED, that the Lyndhurst Board of Education approve Galia Construction Inc., Totowa, New Jersey to furnish labor, materials and supervision for temporary roof repairs at Lyndhurst High School (gym locker rooms and band wing), in the amount of \$6,800.00.
4. BE IT RESOLVED, that the Lyndhurst Board of Education approve DiCara Rubino Architects, together with their energy consultant, to assist the Lyndhurst School District in implementing a "hybrid" Energy Savings Program (ESIP), including the development and submission of an Energy Savings Plan (ESP), at a cost of \$25,000.00. Services include the preparation of a Request for Bid (RFB) for a Power Purchase Agreement (PPA) for roof-mounted solar photovoltaic panels at Lyndhurst High School, Franklin, Columbus, Jefferson, Roosevelt, Washington, Memorial Campus, Community Schools plus the new middle school currently under construction.
5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 2019/2020 School Safety and Security Plan Annual Review Statement of Assurance.

Personnel Committee

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

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

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Frank Ferrandino, James Vuono, Stephen Vendola, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

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 2019-2020 school year, pending the results of a criminal background check:

NAME	POSITION	UPC#	SALARY	LOCATION	EFFECTIVE DATE
Kelly Ann Riordan	Lunch Captain		\$12.50 per hour	Washington School	11/18/19
Ana Varela	Substitute Custodian		\$14.00 per hour	District	12/1/19
Mercedes Henal	Substitute Custodian		\$14.00 per hour	District	12/1/19
Mohamed Houssam	Substitute Custodian		\$14.00 per hour	District	12/1/19
Yadira Navarro	Part Time Secretary		\$22,000 (prorated)	Central Office	On or about 1/2/20
Julianne Jankowski	Confidential Secretary-Human Resource		\$57,000 (prorated)	Central Office	1/2/20

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

Motion made by Richard Pizzuti seconded by Susan Alcuri that the following Personnel actions of the board numbered B.1 through M and P, exception actions be adopted.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Frank Ferrandino, James Vuono, Stephen Vendola, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

B. RESIGNATION

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education **accept** the following employee resignations pursuant to N.J.S.A;18A:28-8; and Board of Education Policy 3141 for the 2019-2020 school year:

NAME	POSITION	UPC#	LOCATION	EFFECTIVE DATE
Michelle Jennings	Lunch Captain		Washington School	12/3/19

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
Jake Rizer	Boys Lacrosse Head Coach		Step #1 (subject to negotiations)	High School	2019-2020 School Year
Christopher Amato	Boys Lacrosse Assistant Coach		Step #1 (subject to negotiations)	High School	2019-2020 School Year
Denis Jelcic	Boys Volleyball Head Coach		Step #2 (subject to negotiations)	High School	2019-2020 School Year

JEFFERSON SCHOOL CLUBS AND ACTIVITIES GRADES 4-8

***Stipends subject to negotiations**

NAME	POSITION	UPC #	*STIPEND
Christopher Tunnell Michele O'Keefe	Student Council Co-Advisors		\$494.00 each
Sabrina Leone Darius Hughes	8th Grade Co-Advisors		\$405.00 each
Sabrina Leone Darius Hughes	Junior National Honor Society Co-Advisors		\$439.00 each
Christopher Tunnell Maria Maloupis	Yearbook Advisor Co-Advisors		\$494.00 each
Darius Hughes	Robotics Advisor		\$878.00

E. APPOINTMENT OF AIDES

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following aides pursuant to N.J.S.A.18A:16-1 and Board Policy 4125, effective for the 2019-2020 school year, pending the results of a criminal background check:

NAME	POSITION	UPC #	SALARY	LOCATION	EFFECTIVE DATE
Ermira Hajdari	Lunch Aide		\$10.50 per hour	Roosevelt School	2019-2020 SY
Joanna Moreno	Lunch Aide		\$10.50 per hour	Lincoln School	2019-2020 SY
Melissa Tyskewicz	Sub. Lunch Aide		Hourly Rate	District	2019-2020 SY

F. SUBSTITUTES

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following substitutes for the 2019-2020 school year, pending the results of a criminal background check:

Substitute Teachers

Vincent Acosta	William Jacob
Bobbie Jo Campion	Uxla Parada
Kassandra Cordero	Jason Thorne
Samia El Hilali	

Substitute Bus Aide

Joanna Moreno

Substitute Bus Driver

James Giunta

Substitute Lunch Aide, Substitute Bus Aide, Substitute Secretary, Watch Person

Emma Flusk

Substitute Nurse

Amanda Uhlick

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.

2) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***re-appointment*** of the following substitutes for the 2019-2020 school year:

Paige Montillo

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

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***transfer*** of the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1, for the 2019-2020:

N/A

H. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

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

N/A

I. VOLUNTEER

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following volunteers for the 2019-2020 school year, * **pending results of fingerprint check**:

NAME	POSITION	LOCATION	EFFECTIVE
Nick Lospinoso*	Wrestling Athletic Paraprofessional	High School	2019-2020 School Year
Matthew DeMarco	Wrestling Athletic Paraprofessional	High School	2019-2020 School Year
Teddy Caporino*	Wrestling Athletic Paraprofessional	High School	2019-2020 School Year
Matthew Fusco*	Wrestling Athletic Paraprofessional	High School	2019-2020 School Year
Anthony Mielnicki*	Wrestling Athletic Paraprofessional	High School	2019-2020 School Year
Mike Scaravelli*	Wrestling Athletic Paraprofessional	High School	2019-2020 School Year
Derin Stitzer*	Wrestling Athletic Paraprofessional	High School	2019-2020 School Year
Thomas Horniacek	Bowling Athletic Paraprofessional	High School	2019-2020 School Year
Kim Hykey	Indoor Track Volunteer Coach	High School	2019-2020 School Year
David Carucci	Indoor Track Volunteer Coach	High School	2019-2020 School Year

Michael Picardo	Indoor Track Volunteer Coach	High School	2019-2020 School Year
Carlos Dorjo	Indoor Track Volunteer Coach	High School	2019-2020 School Year
Tom Shoebridge	Indoor Track Volunteer Coach	High School	2019-2020 School Year
Darius Hughes	Indoor Track Volunteer Coach	High School	2019-2020 School Year
James Day	Indoor Track Volunteer Coach	High School	2019-2020 School Year
Vincent Acosta	Indoor Track Volunteer Coach	High School	2019-2020 School Year
Pat Rueda*	Boys Basketball Athletic Paraprofessional	High School	2019-2020 School Year
Brian Walker	Boys Basketball Volunteer Coach	High School	2019-2020 School Year
Mike Hopkins*	Girls Basketball Volunteer Coach	High School	2019-2020 School Year
Peter Mosca*	Girls Basketball Volunteer Coach	High School	2019-2020 School Year
Rick Falcicchio	Swimming Volunteer Coach	High School	2019-2020 School Year
Zach Dembowski*	Swimming Athletic Paraprofessional	High School	2019-2020 School Year
Abeer Mostafa	Swimming Athletic Paraprofessional	High School	2019-2020 School Year

J. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

NAME	SCHOOL	POSITION	FROM	TO
Charles Dimler	High School	Custodian	Amend <i>Return to Work Date From 12/9/19 To 1/6/20</i>	1/6/20

Maryann Mule	Lincoln School	School Counselor	Amend Unpaid Leave 11/1/19-12/20/19 FMLA 1/2/20-2/28/20 RTW 3/2/20	3/2/20
Erin Wilson	High School	Math Teacher	1/13/20 Sick and personal days 1/13/20-1/27/20 Accumulated sick days 1/28/20-3/4/20 FMLA 3/5/20-6/5/20 Unpaid Leave 6/5/20-6/29/20 RTW 9/8/20	9/8/20

K. WORKSHOP/TRAINING

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the following request for the 2019-2020 school year, for the following employees to attend workshops:

Name	Position	Date	Sub Required	Activity	Location	Cost
Lisa Klein	Staff Developer of Curriculum, Instruction, Assessment & Technology	11/21-11/24/19	No	2019 National Council for Teachers of English	Baltimore, MD	Registration \$275 Expense not to exceed \$2000 as per ALA Contract
Theresa Brennen	Director of Mathematics, Technology, Science and Music	11/20/19	No	NJ Leaders Leadership Academy	Monroe Twp, NJ	N/C
Frank Venezia	HS-Vice Principal	11/26/19	No	Advanced Staff & Student Investigation Techniques	Monroe Twp, NJ	Registration - FY 2020 Title II ESEA Grant \$150.00 Travel Expense \$43.33
Luann Voza	JS-Math	12/02-12/06/19	Yes	Pearson/NJSLA Math State Assessment Rangefinding Meetings	Miami, FL	All costs paid by Pearson. Reimbursement for substitutes @ \$100/day
Aleksandra Fortunato	RS-Social Studies	12/03/19	Yes	ADHD in the Classroom	Lyndhurst, NJ	N/C
Jennifer Claydon	JS-Student Services	12/03/19	No	ADHD in the Classroom	Lyndhurst, NJ	N/C
Melissa Mule	RS-Special Ed CI	12/03/19	No	ADHD in the Classroom	Lyndhurst, NJ	N/C

Name	Position	Date	Sub Required	Activity	Location	Cost
Rosemarie Scimeca	MC-ELA	12/03/19	Yes	ADHC in the Classroom	Lyndhurst, NJ	N/C
Mariana Vladescu	HS-Science	12/03/19	Yes	ADHC in the Classroom	Lyndhurst, NJ	N/C
Maria Morton	JS-Life Skills	12/04/19	Yes	Mental Health First Aid for Youths	Basking Ridge, NJ	Registration-FY 2020 Title II ESEA Grant \$75.00
Jennifer Claydon	JS-Student Services	12/16/19	No	Trauma Informed Teaching Essentials	Lyndhurst, NJ	N/C
Aleksandra Fortunato	RS-Social Studies	12/16/19	Yes	Trauma Informed Teaching Essentials	Lyndhurst, NJ	N/C
Melissa Mule	RS-Special Ed CI	12/16/19	Yes	Trauma Informed Teaching Essentials	Lyndhurst, NJ	N/C
Rosemarie Scimeca	MC-ELA	12/16/19	Yes	Trauma Informed Teaching Essentials	Lyndhurst, NJ	N/C
Mariana Vladescu	HS-Science	12/16/19	Yes	Trauma Informed Teaching Essentials	Lyndhurst, NJ	N/C
Theresa Brennen	Director of Mathematics, Technology, Science and Music	01/06/20	No	NJ Leaders Leadership Academy (MANDATED)	Monroe Twp, NJ	N/C
Frank Venezia	HS-Vice Principal	01/28/20	No	Making Best Use of Google Classroom and Free G Suite Apps to Enhance Content Learning	West Orange, NJ	Registration - FY 2020 Title II ESEA Grant \$279.00 Travel Expense \$8.06
District		02/03-02/06/20	No	District Calendar Math P.D.	Lyndhurst, NJ	Registration-FY 2020 Title II ESEA Grant \$1,600.00
Theresa Brennen	Director of Mathematics, Technology, Science and Music	02/03/20	No	NJ Leaders to Leaders Leadership Academy	Monroe Twp, NJ	Registration - N/C Travel Expense \$14.00
Jennifer DeSanto	WS-Special Services	02/21/20	No	Introduction to AAC	Paramus, NJ	Registration - FY 2020 Title II ESEA Grant \$50.00
James Chwalyk	Fine Performing Arts	03/17/20	No	NJMEA Middle School Concert Band Festival	Summit, NJ	N/C
James Chwalyk	Fine Performing Arts	03/31/20	No	NJMEA Middle School Concert Band Festival	Glassboro, NJ	N/C

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
Bella Calvi (FDU)	Washington School	1/6/20	1/10/20	Katie Roofe and Ashley Hubbert	General Education Special Education
Kianna Lock	Community School	12/01/19	12/20/19	Jean Iacovelli	General Education
Casey Zdanek (University of Phoenix)	Lincoln School	Est. 1/20	Est. 5/20	Robert Williams	Grs. 6-8 Social Studies

M. PARAPROFESSIONALS

N/A

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

Motion made by Richard Pizzuti seconded by Susan Alcuri that the following Personnel actions of the board numbered N be modified as a separate vote.

Roll Call For: (8) Joseph Abruscato, Richard Pizzuti, Susan Alcuri, Frank Ferrandino, James Vuono, Stephen Vendola, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

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

Motion made by Richard Pizzuti seconded by Susan Alcuri that the following Personnel actions of the board numbered N exception actions be adopted.

Roll Call For: (5) Richard Pizzuti, Susan Alcuri, Frank Ferrandino, James Donovan and Erin Keefe

Absent (1) Chris Andrinopoulos

Recused (3) Joseph Abruscato, James Vuono and Stephen Vendola

N. EMPLOYEE CONTRACTS

1. BE IT RESOLVED, that the Lyndhurst Board of Education does hereby approve the execution of the Contract with the Lyndhurst Education Association as per its October 22, 2019 Approval of Memorandum of Agreement for the school year 2019-2020 through 2021-2022 school years.

O. JOB DESCRIPTIONS

N/A

P. GENERAL

1. Mr. Anthony Grieco, Superintendent of Schools, recommends that the Board of Education **confirm/approve** the following employees tenure:

Linda Stevens	Executive Secretary to the Business Administrator	Effective 11/1/19
Taryn Paglio	School Nurse	Effective 11/3/19

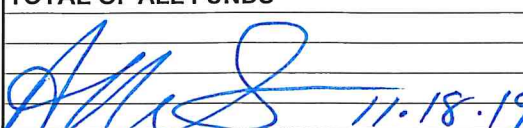
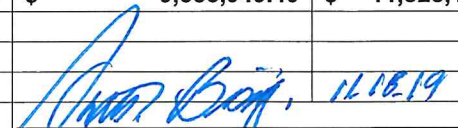
MOTION TO ADJOURN MEETING

Motion made by Chris Andrinopoulos and seconded by Joseph Abruscato and unanimously carried, the meeting was adjourned at 8:00 p.m.

Respectfully submitted,



Scott T. Bisig
School Business Administrator
Board Secretary

LYNDHURST BOARD OF EDUCATION				
		OCTOBER 2019		
FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	\$ 4,031,290.66	\$ 4,160,145.56	\$ 4,359,313.92	\$ 3,832,122.30
	\$ -			
SPECIAL REVENUE - FUND 20	\$ (44,916.69)	\$ 173,857.00	\$ 117,067.35	\$ 11,872.96
	\$ -			
DEBT SERVICE - FUND 40	\$ 117,989.57	\$ -	\$ -	\$ 117,989.57
TOTAL OPERATING FUNDS	\$ 4,104,363.54	\$ 4,334,002.56	\$ 4,476,381.27	\$ 3,961,984.83
REFERENDUM 2016 - FUND 31	\$ 7,652,344.19	\$ 7,194.96	\$ 228,480.43	\$ 7,431,058.72
TOTAL GOVERNMENTAL FUNDS	\$ 11,756,707.73	\$ 4,341,197.52	\$ 4,704,861.70	\$ 11,393,043.55
CAFETERIA - FUND 60	\$ 99,754.49	\$ 127,974.85	\$ 179,844.05	\$ 47,885.29
PRE-K ACCOUNT FUND 61	\$ 30,650.54	9,690.38	10,783.90	\$ 29,557.02
PAYROLL AGENCY	\$ 42,730.28	2,629,830.89	2,616,056.00	\$ 56,505.17
PAYROLL	\$ 408.58	1,469,776.80	1,470,185.38	\$ -
SUMMER SAVINGS	\$ 116,876.40	\$ 232,144.13	\$ 116,876.40	\$ 232,144.13
HEALTH BENEFIT UMR	\$ -	\$ 455,341.97	\$ 455,341.97	\$ -
TAUB SCHOLARSHIP FUND	\$ 68,947.14	\$ 104.84	\$ -	\$ 69,051.98
TOTAL TRUST & AGENCY	\$ 359,367.43	\$ 4,924,863.86	\$ 4,849,087.70	\$ 435,143.59
TOTAL OF ALL FUNDS	\$ 12,116,075.16	\$ 9,266,061.38	\$ 9,553,949.40	\$ 11,828,187.14
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  ANGELO DESIMONE TREASURER SCHOOL MONIES </div> <div style="width: 45%; text-align: right;">  SCOTT T. BISIG SCHOOL BUSINESS ADMINISTRATOR </div> </div>				

11/19 3:59pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,832,122.30
102-107	Cash and cash equivalents		\$200.00
121	Tax levy receivable		\$26,370,160.50
	Accounts receivable:		
132	Interfund	\$30,908.86	
141	Intergovernmental - State	\$2,136,572.05	
143	Intergovernmental - Other	(\$65,966.17)	
153,154	Other (net of est uncollectible of \$_____)	\$1,391.80	\$2,102,906.54

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

301	Estimated Revenues	\$41,777,716.00	
302	Less Revenues	(\$41,534,567.96)	
			\$243,148.04

Total assets and resources		\$32,548,537.38
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$624,688.30
	Other current liabilities	\$5,158.41

TOTAL LIABILITIES

\$629,846.71

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$28,527,243.09
754	Reserve for Encumbrance - Prior Year	\$147,779.86
	Reserved fund balance:	

760	Reserved Fund Balance	\$301,224.00
601	Appropriations	\$42,370,514.93
602	Less : Expenditures	\$11,758,110.15
603	Encumbrances	\$28,675,022.95 (\$40,433,133.10)
		\$1,937,381.83

Total Appropriated

\$30,913,628.78

--- Unappropriated ---

770	Unreserved Fund Balance -	\$1,142,435.89
303	Budgeted Fund Balance	(\$137,374.00)

TOTAL FUND BALANCE

\$31,918,690.67

TOTAL LIABILITIES AND FUND EQUITY

\$32,548,537.38

=====

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,370,514.93	\$40,433,133.10	\$1,937,381.83
Revenues	(\$41,777,716.00)	(\$41,534,567.96)	(\$243,148.04)
	\$592,798.93	(\$1,101,434.86)	\$1,694,233.79
Less: Adjust for prior year encumb.	(\$455,424.93)	(\$455,424.93)	
Budgeted Fund Balance	\$137,374.00	(\$1,556,859.79)	\$1,694,233.79
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$137,374.00	(\$1,556,859.79)	\$1,694,233.79
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$137,374.00	(\$1,556,859.79)	\$1,694,233.79
	=====	=====	=====

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 4 Month Period Ending 10/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$39,083,313.00	\$38,874,229.25		\$209,083.75
3XXX From State Sources	\$2,653,322.00	\$2,653,322.00		.00
4XXX From Federal Sources	\$41,081.00	\$7,016.71		\$34,064.29
TOTAL REVENUE/SOURCES OF FUNDS	\$41,777,716.00	\$41,534,567.96		\$243,148.04
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$12,595,028.00	\$2,930,480.24	\$9,490,181.28	\$174,366.48
11-2XX-100-XXX Special Education - Instruction	\$3,675,798.00	\$791,175.41	\$2,864,846.89	\$19,775.70
11-230-100-XXX Basic Skills - Remedial Instruction	\$415,144.00	\$75,225.00	\$339,339.00	\$580.00
11-240-100-XXX Bilingual Education - Instruction	\$241,595.00	\$47,460.00	\$193,935.00	\$200.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$235,440.00	\$9,205.32	\$202,430.80	\$23,803.88
11-402-100-XXX School-Spons. Athletics - Instruction	\$687,840.00	\$92,006.84	\$510,845.41	\$84,987.75
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$750.00	\$750.00	\$0.00	\$0.00
11-800-330-XXX Community Services Programs	\$150,000.00	\$25,000.00	\$125,000.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,417,805.00	\$518,242.42	\$2,890,416.00	\$9,146.58
11-000-211-XXX Attendance and Social Work Services	\$72,316.00	\$23,590.29	\$48,310.81	\$414.90
11-000-213-XXX Health Services	\$780,118.00	\$139,449.55	\$566,154.08	\$74,514.37
11-000-216-XXX Speech, OT,PT & Related Svcs	\$818,940.00	\$102,738.97	\$672,798.62	\$43,402.41
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$152,477.00	\$22,637.85	\$87,263.99	\$42,575.16
11-000-218-XXX Guidance	\$705,806.00	\$179,913.69	\$484,396.14	\$41,496.17
11-000-219-XXX Child Study Teams	\$932,402.00	\$183,418.44	\$697,609.64	\$51,373.92
11-000-221-XXX Improv of Inst. - Instruc Staff	\$523,744.00	\$148,953.24	\$372,415.76	\$2,375.00
11-000-222-XXX Educational Media Serv/School Library	\$67,350.00	\$1,620.51	\$64,537.59	\$1,191.90
11-000-223-XXX Instructional Staff Training Services	\$11,500.00	\$0.00	\$4,100.00	\$7,400.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,696,295.75	\$914,459.26	\$639,792.89	\$142,043.60
11-000-240-XXX Supp. Serv.-School Administration	\$1,876,848.00	\$626,553.77	\$1,231,342.98	\$18,951.25
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$752,045.00	\$255,552.29	\$490,210.45	\$6,282.26
11-000-261-XXX Require Maint. for School Facilities	\$635,994.00	\$233,948.22	\$305,329.67	\$96,716.11
11-000-262-XXX Custodial Services	\$2,129,567.00	\$1,058,748.97	\$993,485.97	\$77,332.06
11-000-263-XXX Care and Upkeep of Grounds	\$30,000.00	\$12,431.26	\$6,413.09	\$11,155.65
11-000-266-XXX Security	\$84,000.00	\$10,067.50	\$73,932.50	\$0.00
11-000-270-XXX Student Transportation Services	\$1,361,331.00	\$346,317.82	\$763,475.23	\$251,537.95
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,426,685.53	\$2,533,563.97	\$4,142,162.83	\$750,958.73
11-000-310-XXX Food Services	\$400,000.00	\$160,000.00	\$240,000.00	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$41,876,819.28	\$11,443,510.83	\$28,500,726.62	\$1,932,581.83
	=====	=====	=====	=====

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,800.00	\$0.00	\$0.00	\$4,800.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$366,076.65	\$275,251.32	\$90,825.33	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$370,876.65	\$275,251.32	\$90,825.33	\$4,800.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$122,819.00	\$39,348.00	\$83,471.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,370,514.93	\$11,758,110.15	\$28,675,022.95	\$1,937,381.83
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$38,800,441.00	\$38,800,441.00	.00
1310 Tuition from Individuals	\$11,372.00	\$1,470.50	\$9,901.50
1320 Tuition from LEAs Within State	\$48,500.00	\$9,700.00	\$38,800.00
1410 Transp Fees from Individuals	\$150,000.00	.00	\$150,000.00
1910 Rents and Royalties	\$25,000.00	.00	\$25,000.00
1XXX Miscellaneous	\$48,000.00	\$62,617.75	(\$14,617.75)
	-----	-----	-----
TOTAL	\$39,083,313.00	\$38,874,229.25	\$209,083.75
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$239,630.00	\$239,630.00	.00
3131 Extraordinary Aid	\$325,000.00	\$325,000.00	.00
3132 Categorical Special Education Aid	\$1,609,062.00	\$1,609,062.00	.00
3176 Equalization	\$404,524.00	\$404,524.00	.00
3177 Categorical Security	\$75,106.00	\$75,106.00	.00
	-----	-----	-----
TOTAL	\$2,653,322.00	\$2,653,322.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$41,081.00	\$7,016.71	\$34,064.29
	-----	-----	-----
TOTAL	\$41,081.00	\$7,016.71	\$34,064.29
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$41,777,716.00	\$41,534,567.96	\$243,148.04
	=====	=====	=====

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 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$722,835.00	\$138,309.16	\$584,525.22	\$0.62
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,648,932.00	\$697,198.44	\$2,951,733.20	\$0.36
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,595,192.00	\$511,425.00	\$2,081,767.00	\$2,000.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,267,956.00	\$840,555.03	\$3,427,400.97	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$600.00	\$49,400.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$341,663.00	\$68,895.66	\$272,767.22	\$0.12
11-190-100-320 Purchased Prof.-Ed. Services	\$22,000.00	\$16,250.00	\$1,025.00	\$4,725.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$463,074.00	\$406,961.86	\$51,281.74	\$4,830.40
11-190-100-610 General Supplies	\$389,584.00	\$184,795.70	\$54,207.97	\$150,580.33
11-190-100-640 Textbooks	\$93,792.00	\$65,489.39	\$16,072.96	\$12,229.65
TOTAL	\$12,595,028.00	\$2,930,480.24	\$9,490,181.28	\$174,366.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$675,458.00	\$167,895.90	\$507,562.10	\$0.00
11-204-100-106 Other Salaries for Instruction	\$377,312.00	\$90,657.41	\$286,654.10	\$0.49
11-204-100-610 General Supplies	\$4,550.00	\$1,088.06	\$1,489.50	\$1,972.44
11-204-100-800 Other Objects	\$1,133.00	\$995.00	\$137.50	\$0.50
TOTAL	\$1,058,453.00	\$260,636.37	\$795,843.20	\$1,973.43
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$63,543.00	\$12,248.00	\$51,295.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$1,585.00	\$1,584.45	.00	\$0.55
TOTAL	\$65,128.00	\$13,832.45	\$51,295.00	\$0.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,973,757.00	\$393,550.00	\$1,579,922.00	\$285.00
11-213-100-106 Other Salaries for Instruction	\$93,242.00	\$18,840.93	\$74,400.00	\$1.07
11-213-100-610 General supplies	\$3,470.00	\$2,674.86	\$560.43	\$234.71
TOTAL	\$2,070,469.00	\$415,065.79	\$1,654,882.43	\$520.78
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$175,020.00	\$45,510.00	\$129,510.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$54,848.00	\$11,247.77	\$43,600.00	\$0.23
11-215-100-600 General Supplies	\$150.00	.00	\$149.69	\$0.31
TOTAL	\$230,018.00	\$56,757.77	\$173,259.69	\$0.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,929.00	\$22,207.50	\$125,721.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$78,501.00	\$19,700.13	\$58,800.00	\$0.87
11-216-100-600 General Supplies	\$300.00	\$145.40	\$149.07	\$5.53
TOTAL	\$226,730.00	\$42,053.03	\$184,670.57	\$6.40

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$2,830.00	\$4,896.00	\$17,274.00
TOTAL	\$25,000.00	\$2,830.00	\$4,896.00	\$17,274.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,675,798.00	\$791,175.41	\$2,864,846.89	\$19,775.70
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$414,564.00	\$75,225.00	\$339,339.00	\$0.00
11-230-100-610 General Supplies	\$580.00	.00	.00	\$580.00
TOTAL	\$415,144.00	\$75,225.00	\$339,339.00	\$580.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$241,395.00	\$47,460.00	\$193,935.00	\$0.00
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$241,595.00	\$47,460.00	\$193,935.00	\$200.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$146,415.00	\$4,441.00	\$141,709.00	\$265.00
11-401-100-500 Purchased Services (300-500 series)	\$1,500.00	\$81.67	\$227.50	\$1,190.83
11-401-100-600 Supplies and Materials	\$87,525.00	\$4,682.65	\$60,494.30	\$22,348.05
TOTAL	\$235,440.00	\$9,205.32	\$202,430.80	\$23,803.88
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,015.00	\$40,832.22	\$407,432.78	\$2,750.00
11-402-100-500 Purchased Services (300-500 series)	\$75,000.00	\$14,775.57	\$10,389.51	\$49,834.92
11-402-100-600 Supplies and Materials	\$89,000.00	\$21,399.05	\$38,023.12	\$29,577.83
11-402-100-800 Other Objects	\$500.00	.00	.00	\$500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$72,325.00	\$15,000.00	\$55,000.00	\$2,325.00
TOTAL	\$687,840.00	\$92,006.84	\$510,845.41	\$84,987.75
11-423-100-800 Other Objects	\$750.00	\$750.00	.00	.00
TOTAL	\$750.00	\$750.00	\$0.00	\$0.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$750.00	\$750.00	\$0.00	\$0.00
--- Community Serv.Programs/Operations. ---				
11-800-330-930 Transfers to Cover Deficit (Enterprise)	\$150,000.00	\$25,000.00	\$125,000.00	.00
TOTAL	\$150,000.00	\$25,000.00	\$125,000.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$287,408.00	\$33,383.80	\$254,024.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$340,726.00	\$34,880.60	\$296,859.40	\$8,986.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$312,444.00	\$28,960.50	\$283,483.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,348,850.00	\$106,359.00	\$1,242,491.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,123,877.00	\$314,658.52	\$809,057.90	\$160.58
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	\$4,500.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,417,805.00	\$518,242.42	\$2,890,416.00	\$9,146.58
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$70,228.00	\$23,063.36	\$47,164.64	.00
11-000-211-600 Supplies and Materials	\$2,088.00	\$526.93	\$1,146.17	\$414.90
TOTAL	\$72,316.00	\$23,590.29	\$48,310.81	\$414.90
--- Health services ---				
11-000-213-100 Salaries	\$684,273.00	\$129,475.95	\$554,797.05	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$71,750.00	\$656.67	\$331.00	\$70,762.33
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$14,040.00	\$4,680.00	\$9,360.00	.00
11-000-213-600 Supplies and Materials	\$7,285.00	\$4,636.93	\$1,666.03	\$982.04
11-000-213-800 Other Objects	\$2,770.00	.00	.00	\$2,770.00
TOTAL	\$780,118.00	\$139,449.55	\$566,154.08	\$74,514.37
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$402,565.00	\$85,178.25	\$316,093.00	\$1,293.75
11-000-216-320 Purchased Prof. Ed. Services	\$410,775.00	\$16,932.28	\$353,830.29	\$40,012.43
11-000-216-600 Supplies and Materials	\$5,600.00	\$628.44	\$2,875.33	\$2,096.23
TOTAL	\$818,940.00	\$102,738.97	\$672,798.62	\$43,402.41
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$102,477.00	\$21,100.00	\$81,377.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$40,000.00	\$938.00	\$5,858.00	\$33,204.00
11-000-217-600 Supplies and Materials	\$10,000.00	\$599.85	\$28.99	\$9,371.16
TOTAL	\$152,477.00	\$22,637.85	\$87,263.99	\$42,575.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$573,464.00	\$117,660.61	\$455,803.39	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$35,079.00	\$7,015.80	\$28,063.20	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$86,663.00	\$51,781.00	\$400.00	\$34,482.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,700.00	\$2,700.00	.00	.00
11-000-218-600 Supplies and Materials	\$7,900.00	\$756.28	\$129.55	\$7,014.17
TOTAL	\$705,806.00	\$179,913.69	\$484,396.14	\$41,496.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$735,686.00	\$147,381.05	\$586,069.00	\$2,235.95
11-000-219-105 Sal Secr. & Clerical Asst.	\$83,736.00	\$27,242.40	\$56,493.00	\$0.60
11-000-219-320 Purchased Prof. - Ed. Services	\$101,480.00	\$8,075.00	\$50,880.00	\$42,525.00
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	\$719.99	\$4,167.64	\$3,612.37
TOTAL	\$932,402.00	\$183,418.44	\$697,609.64	\$51,373.92
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$516,609.00	\$145,323.24	\$371,285.76	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,155.00	.00	.00	\$2,155.00
11-000-221-600 Supplies and Materials	\$994.00	.00	\$774.00	\$220.00
11-000-221-800 Other Objects	\$3,986.00	\$3,630.00	\$356.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$523,744.00	\$148,953.24	\$372,415.76	\$2,375.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$65,000.00	\$825.00	\$64,175.00	.00
11-000-222-600 Supplies and Materials	\$2,350.00	\$795.51	\$362.59	\$1,191.90
TOTAL	\$67,350.00	\$1,620.51	\$64,537.59	\$1,191.90
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$4,100.00	.00	\$4,100.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,400.00	.00	.00	\$7,400.00
TOTAL	\$11,500.00	\$0.00	\$4,100.00	\$7,400.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$480,845.00	\$151,551.20	\$329,293.80	\$0.00
11-000-230-180 Salaries of State Monitors	\$96,000.00	\$12,672.00	\$83,328.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	\$480,000.00	\$480,000.00	.00	.00
11-000-230-331 Legal Services	\$150,000.00	\$24,370.50	\$65,629.50	\$60,000.00
11-000-230-332 Audit Fees	\$110,000.00	\$35,000.00	\$65,000.00	\$10,000.00
11-000-230-334 Architectural/Engineering Services	\$15,000.00	.00	.00	\$15,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$38,068.75	\$6,478.75	\$8,925.00	\$22,665.00
11-000-230-530 Communications/Telephone	\$156,140.00	\$61,252.49	\$87,065.79	\$7,821.72
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$2,490.67	.00	\$3,509.33
11-000-230-590 Other Purchased Services	\$138,042.00	\$121,264.86	\$108.96	\$16,668.18
11-000-230-610 General Supplies	\$4,000.00	\$499.99	\$352.84	\$3,147.17
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$4,200.00	\$3,561.00	\$89.00	\$550.00
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$15,317.80	.00	\$682.20
TOTAL	\$1,696,295.75	\$914,459.26	\$639,792.89	\$142,043.60
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,220,604.00	\$413,636.32	\$806,966.56	\$1.12
11-000-240-105 Sal. Secr. & Clerical Asst.	\$615,446.00	\$203,051.16	\$412,393.92	\$0.92
11-000-240-500 Other Purchased Services	\$14,986.00	.00	\$4,560.00	\$10,426.00
11-000-240-600 Supplies and Materials	\$17,798.00	\$2,856.29	\$6,418.50	\$8,523.21
11-000-240-800 Other Objects	\$8,014.00	\$7,010.00	\$1,004.00	.00
TOTAL	\$1,876,848.00	\$626,553.77	\$1,231,342.98	\$18,951.25
--- Central Services ---				
11-000-251-100 Salaries	\$494,016.00	\$163,022.22	\$330,993.78	.00
11-000-251-330 Purchased Prof. Services	\$15,202.00	\$4,815.00	\$10,335.00	\$52.00
11-000-251-340 Purchased Technical Services	\$43,822.00	\$20,463.80	\$21,258.20	\$2,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	\$697.33	.00	\$2,302.67
11-000-251-600 Supplies and Materials	\$4,657.00	\$2,880.74	\$459.07	\$1,317.19
11-000-251-89X Other Objects	\$2,000.00	\$1,490.00	.00	\$510.00
TOTAL	\$562,697.00	\$193,369.09	\$363,046.05	\$6,281.86
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$189,348.00	\$62,183.20	\$127,164.40	\$0.40

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$189,348.00	\$62,183.20	\$127,164.40	\$0.40
TOTAL Cent. Svcs. & Admin IT	\$752,045.00	\$255,552.29	\$490,210.45	\$6,282.26

Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$382,575.00	\$140,979.83	\$241,595.17	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$200,269.00	\$86,438.96	\$60,754.79	\$53,075.25
11-000-261-610 General Supplies	\$53,150.00	\$6,529.43	\$2,979.71	\$43,640.86
TOTAL	\$635,994.00	\$233,948.22	\$305,329.67	\$96,716.11

Custodial Services ---				
11-000-262-1XX Salaries	\$900,694.00	\$327,370.11	\$573,323.89	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$125,007.00	\$70,787.32	\$42,232.86	\$11,986.82
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$350,000.00	\$350,000.00	.00	.00
11-000-262-520 Insurance	\$203,573.00	\$187,085.00	.00	\$16,488.00
11-000-262-610 General Supplies	\$90,793.00	\$40,212.84	\$17,274.92	\$33,305.24
11-000-262-621 Energy (Natural Gas)	\$151,000.00	\$3,844.18	\$147,155.82	.00
11-000-262-622 Energy (Electricity)	\$277,500.00	\$73,599.52	\$203,900.48	.00
11-000-262-626 Energy (Gasoline)	\$25,000.00	\$5,000.00	\$5,000.00	\$15,000.00
11-000-262-8XX Other Objects	\$6,000.00	\$850.00	\$4,598.00	\$552.00
TOTAL	\$2,129,567.00	\$1,058,748.97	\$993,485.97	\$77,332.06

Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,000.00	\$7,768.40	\$6,093.25	\$6,138.35
11-000-263-610 General Supplies	\$10,000.00	\$4,662.86	\$319.84	\$5,017.30
TOTAL	\$30,000.00	\$12,431.26	\$6,413.09	\$11,155.65

Security ---				
11-000-266-100 Salaries	\$84,000.00	\$10,067.50	\$73,932.50	.00
TOTAL	\$84,000.00	\$10,067.50	\$73,932.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$2,879,561.00	\$1,315,195.95	\$1,379,161.23	\$185,203.82

Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$64,985.00	\$11,071.41	\$53,913.59	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$81,753.00	\$26,040.64	\$55,712.36	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$51,303.00	\$17,911.48	\$33,391.52	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$77,000.00	\$13,506.75	\$63,493.25	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$55,000.00	\$18,524.91	\$3,921.54	\$32,553.55
11-000-270-443 Lease Purch Payments - School Buses	\$105,090.00	\$52,982.54	\$50,679.75	\$1,427.71
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,000.00	\$94.86	\$905.14	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$65,000.00	\$1,310.00	\$10,820.00	\$52,870.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$100,000.00	\$8,470.88	\$75,529.12	\$16,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$600,000.00	\$190,147.10	\$409,852.90	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$120,000.00	.00	.00	\$120,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$10,000.00	.00	.00	\$10,000.00
11-000-270-615 Transportation Supplies	\$25,000.00	\$5,145.75	\$5,256.06	\$14,598.19
11-000-270-800 Misc. Expenditures	\$5,200.00	\$1,111.50	.00	\$4,088.50

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,361,331.00	\$346,317.82	\$763,475.23	\$251,537.95
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$460,000.00	\$148,769.68	\$306,011.58	\$5,218.74
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$431,785.53	.00	\$431,785.53	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$14,790.00	.00	\$14,790.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$7,286.66	\$27,713.34	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$4,459.63	\$79,900.38	\$5,639.99
11-XXX-XXX-260 Workman's Compensation	\$225,000.00	\$195,914.00	.00	\$29,086.00
11-XXX-XXX-270 Health Benefits	\$5,042,065.00	\$1,874,115.10	\$2,836,342.90	\$331,607.00
11-XXX-XXX-290 Other Employee Benefits	\$985,820.00	\$219,794.22	\$386,618.78	\$379,407.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$142,225.00	\$83,224.68	\$59,000.32	.00
TOTAL	\$7,426,685.53	\$2,533,563.97	\$4,142,162.83	\$750,958.73
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$400,000.00	\$160,000.00	\$240,000.00	.00
TOTAL	\$400,000.00	\$160,000.00	\$240,000.00	\$0.00
Total Undistributed Expenditures	\$23,875,224.28	\$7,472,208.02	\$14,774,148.24	\$1,628,868.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$41,876,819.28	\$11,443,510.83	\$28,500,726.62	\$1,932,581.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$41,876,819.28	\$11,443,510.83	\$28,500,726.62	\$1,932,581.83

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-262-730 Undist. Exp.-Custodial Services	\$4,800.00	.00	.00	\$4,800.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$4,800.00	\$0.00	\$0.00	\$4,800.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$19,480.65	\$17,786.32	\$1,694.33	.00
12-000-400-450 Construction Services	\$285,417.00	\$220,617.00	\$64,800.00	.00
12-000-400-600 Supplies and Materials	\$36,848.00	\$36,848.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$24,331.00	.00	\$24,331.00	.00
Sub Total	\$366,076.65	\$275,251.32	\$90,825.33	\$0.00
TOTAL	\$366,076.65	\$275,251.32	\$90,825.33	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$370,876.65	\$275,251.32	\$90,825.33	\$4,800.00

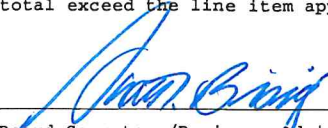
Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$122,819.00	\$39,348.00	\$83,471.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,370,514.93	\$11,758,110.15	\$28,675,022.95	\$1,937,381.83

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10

For 4 Month Period Ending 10/31/2019

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



Board Secretary/Business Administrator

10.31.19

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
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

11/19 3:59pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,872.96
	Accounts receivable:		
141	Intergovernmental - State	(\$1,341.00)	
142	Intergovernmental - Federal	\$51,833.35	
		<hr/>	\$50,492.35

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

301	Estimated Revenues	\$1,367,385.00	
302	Less Revenues	(\$248,315.00)	
		<hr/>	\$1,119,070.00

	Total assets and resources		\$1,181,435.31
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$558.00
481	Deferred revenues	\$69,471.60
TOTAL LIABILITIES		\$70,029.60
		=====

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	\$876,506.79
601	Appropriations	\$1,367,385.00
602	Less: Expenditures	\$255,979.29
603	Encumbrances	\$876,506.79 (\$1,132,486.08)
		\$234,898.92
TOTAL FUND BALANCE		\$1,111,405.71
TOTAL LIABILITIES AND FUND EQUITY		\$1,181,435.31
		=====

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 4 Month Period Ending 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$283,476.00	\$122,776.00		\$160,700.00
4XXX From Federal Sources	\$1,083,909.00	\$125,539.00		\$958,370.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,367,385.00	\$248,315.00		\$1,119,070.00
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
STATE PROJECTS:				
Nonpublic textbooks	\$15,022.00	\$10,067.91	\$3,277.68	\$1,676.41
Nonpublic auxiliary services	\$105,676.00	.00	\$105,676.00	.00
Nonpublic handicapped services	\$82,123.00	.00	\$82,123.00	.00
Nonpublic nursing services	\$27,645.00	.00	\$27,645.00	.00
Nonpublic Technology Aid	\$10,260.00	\$1,993.99	\$7,240.00	\$1,026.01
Nonpublic School Programs	\$42,750.00	.00	.00	\$42,750.00
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL STATE PROJECTS	\$283,476.00	\$12,061.90	\$225,961.68	\$45,452.42
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$306,835.00	\$56,859.37	\$205,387.58	\$44,588.05
I.D.E.A. Part B (Handicapped)	\$677,638.00	\$184,371.15	\$422,008.33	\$71,258.52
NCLB Title II - Part A/D	\$55,605.00	\$2,216.87	\$18,791.60	\$34,596.53
NCLB Title III - English Language Enhancement	\$24,709.00	\$470.00	\$4,357.60	\$19,881.40
NCLB Title IV	\$19,122.00	.00	.00	\$19,122.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,083,909.00	\$243,917.39	\$650,545.11	\$189,446.50
 *** TOTAL EXPENDITURES ***				
	\$1,367,385.00	\$255,979.29	\$876,506.79	\$234,898.92
=====				

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 4 Month Period Ending 10/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$283,476.00	\$122,776.00	\$160,700.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$283,476.00	\$122,776.00	\$160,700.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$306,835.00	\$38,450.00	\$268,385.00
4451-55 Title II	\$55,605.00	.00	\$55,605.00
4491-94 Title III	\$24,709.00	\$235.00	\$24,474.00
4471-74 Title IV	\$19,122.00	.00	\$19,122.00
4420-29 I.D.E.A. Part B (Handicapped)	\$677,638.00	\$86,854.00	\$590,784.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,083,909.00	\$125,539.00	\$958,370.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,367,385.00	 \$248,315.00	 \$1,119,070.00
	=====	=====	=====

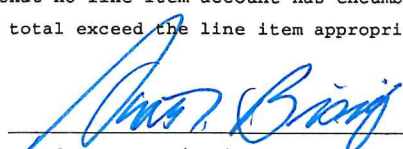
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Lyndhurst Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,367,385.00	\$255,979.29	\$876,506.79	\$234,898.92
 T O T A L E X P E N D I T U R E	 \$1,367,385.00	 \$255,979.29	 \$876,506.79	 \$234,898.92

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/19

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Board Secretary/Business Administrator

10-31-19
Date

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

11/19 3:59pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$117,989.57
	Accounts receivable:		
132	Interfund	\$45,650.00	
			<hr/>
			\$45,650.00

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

301	Estimated Revenues	\$754,800.00	
302	Less Revenues	(\$816,827.00)	
			<hr/>
			(\$62,027.00)
			<hr/>
	Total assets and resources		\$101,612.57
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$15,100.00
	Reserved fund balance:	

601	Appropriations		\$807,900.00	
602	Less : Expenditures	\$792,800.00		
603	Encumbrances	\$15,100.00	(\$807,900.00)	
	Total Appropriated			\$15,100.00

--- Unappropriated ---

770	Fund Balance	\$132,162.57
303	Budgeted Fund Balance	(\$45,650.00)

TOTAL FUND BALANCE	\$101,612.57
TOTAL LIABILITIES AND FUND EQUITY	\$101,612.57

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$807,900.00	\$807,900.00	\$0.00
Revenues	(\$754,800.00)	(\$816,827.00)	\$62,027.00
	\$53,100.00	(\$8,927.00)	\$62,027.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$53,100.00	(\$8,927.00)	\$62,027.00
Less: Adjust for prior year encumb.	(\$7,450.00)	(\$7,450.00)	
	\$45,650.00	(\$16,377.00)	\$62,027.00
Budgeted Fund Balance			

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 4 Month Period Ending 10/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$754,800.00	\$754,800.00		.00
1XXX	Miscellaneous	\$0.00	\$62,027.00		(\$62,027.00)
		_____	_____	_____	_____
	Total Local Sources	\$754,800.00	\$816,827.00		(\$62,027.00)
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$754,800.00	\$816,827.00		(\$62,027.00)
		=====	=====	=====	=====

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

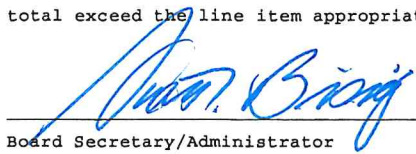
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$396,900.00	\$396,900.00	.00
40-701-510-910 Redemption of Principal	\$411,000.00	\$411,000.00	.00
TOTAL	\$807,900.00	\$807,900.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$807,900.00	\$807,900.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$807,900.00	\$807,900.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/19

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Board Secretary/Administrator

10.31.19
Date

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABLE TEX/ 2466	20-1188	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	23074	CF	JEFFERSON REPAIRS	63274	100.00
					Total for ABLE TEX/ 2466		\$100.00
ACCUSCAN/ 2612	20-0527	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	4608	CF	PURCH. PROF. SERVICES	63275	2,106.00
					Total for ACCUSCAN/ 2612		\$2,106.00
AGENCY REMITTANCE ACCOUNT/ 1020							
	20-0513	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810301904	1,778.89
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	811151904	1,884.17
	20-0509	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	610301901	20,320.36
	20-0504	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810301903	22,637.61
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	811151903	25,652.78
	20-0519	61-910-310-200-00-00-000/ PRE-K EMPLOYEE BENEFITS		HP	PRE-K EMPLOYEE BENEFITS	1103	675.00
	20-0517	61-910-310-100-00-00-000/ PRE-K SALARIES		HP	PRE-K SALARIES	1103	4,370.45
	20-0505	11-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE		HP	UNEMPLOYMENT INSURANCE	820050501	5,014.00
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		\$82,333.26
ALA EDITIONS MARKETING/ 2552	20-0620	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	M2175040	CF	SUPPLIES HS LIBRARY	63276	79.00
					Total for ALA EDITIONS MARKETING/ 2552		\$79.00
AMSTERDAM PRINTING & LITHO/ 1037							
	20-1052	11-401-100-600-02-94-050/ STUDENT ACTIVITIES	6439936	CF	STUDENT ACTIVITIES	63277	168.82
					Total for AMSTERDAM PRINTING & LITHO/ 1037		\$168.82
AMTNJ/ 1038							
	20-1017	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	MC-MS-2019-11	CF	ELEMENTARY SCHOOL BOOKS	63278	30.00
					Total for AMTNJ/ 1038		\$30.00
ATLANTIC IRRIGATION/ 1059							
	20-1223	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE	8007	CF	GROUNDS MAINTENANCE	63279	3,645.00
					Total for ATLANTIC IRRIGATION/ 1059		\$3,645.00
BANYAN SCHOOL/ 1068							
	20-0791	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	M.C.11/19	CF	SPECIAL PRIVATE SCHOOLS	63280	5,959.69
					Total for BANYAN SCHOOL/ 1068		\$5,959.69
BEACON ATHLETICS LLC/ 3154							

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

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Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BELL-RIDGE PLUMBING SUPPLY/ 1077	20-1205	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	0511519-IN	CF	NEW ATHLETIC EQUIPMENT	63281	3,961.00
			Total for BEACON ATHLETICS LLC/ 3154				\$3,961.00
	20-1279	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	1357884-01	CF	FIELD HOUSE MAINT SUPPLY	63282	179.27
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1358282/8302/9 CF 161	CF	HS MAINT. SUPPLIES	63282	91.43
BELLE UNIFORMS/ 1076		11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	1357992-01/135 CF 7884-0	CF	JEFFERSON MAINT. SUPPLY	63282	141.76
		11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	1357425-01	CF	MEMORIAL-MAINT. SUPPLY	63282	6.95
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	1358463-01	CF	ROOSEVELT MAINT. SUPPLY	63282	45.73
			Total for BELL-RIDGE PLUMBING SUPPLY/ 1077				\$465.14
BENECARD SERVICES, LLC/ 2968	20-0851	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	005251	CF	CUSTODIANS UNIFORMS	63283	10,185.00
			Total for BELLE UNIFORMS/ 1076				\$10,185.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079	20-0524	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	PLAN #1123-NOV	CF	PRESCRIPTION INSURANCE	63256	93,267.24
			Total for BENECARD SERVICES, LLC/ 2968				\$93,267.24
BERGEN COUNTY ETT/ 1080	20-0708	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	20-0708-NOV	CF	CHARTER SCHOOL TUITION	63284	3,736.00
			Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079				\$3,736.00
BERGEN COUNTY SPECIAL SERVICES/ 1082	20-0785	11-000-216-320-15-27-000/ THERAPISTS	0V0607	CF	THERAPISTS	63285	330.00
			Total for BERGEN COUNTY ETT/ 1080				\$330.00
BERGEN COUNTY SPECIAL SERVICES/ 1083	20-1013	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	0V0718	CF	BERGEN CTY SPECIAL SERV.	63286	5,488.91
	20-1014	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	0V0718.	CF	BERGEN CTY SPECIAL SERV.	63286	250.00
	20-0787	11-000-216-320-15-27-000/ THERAPISTS	0V0718-	CF	THERAPISTS	63286	2,470.00
			Total for BERGEN COUNTY SPECIAL SERVICES/ 1082				\$8,208.91

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

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Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	20-0512	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	20-512-SEPT	CF	NONPUB COMP ED 192/193	63287	6,814.08
		20-506-200-320-00-00-074/ NONPUB SUPP. INSTRUCT	20-512-SEPT	CF	NONPUB SUPP. INSTRUCT	63287	1,619.00
		20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	20-512-SEPT	CF	NP CORRECTIVE SPEECH	63287	2,005.08
		20-507-200-320-59-00-074/ NP EXAM & CLASS - ANNUAL	20-512-SEPT	CF	NP EXAM & CLASS - ANNUAL	63287	744.80
		Total for BERGEN COUNTY SPECIAL SERVICES/ 1083					\$11,182.96
BERGEN COUNTY SPECIAL SERVICES/ 1084	20-0788	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	0V0718	CF	BERGEN CTY SPECIAL SERV.	63288	4,911.13
		11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	0V0831	CF	BERGEN CTY SPECIAL SERV.	63288	8,540.00
		Total for BERGEN COUNTY SPECIAL SERVICES/ 1084					\$13,451.13
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087	20-0779	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	0V0180=	CF	VOC. PARAMUS/TETERBORO	63289	15,810.00
	20-0780	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	0V0180*	CF	VOC. PARAMUS/TETERBORO	63289	3,166.00
	20-0849	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	0V0180-	CF	VOC. PARAMUS/TETERBORO	63289	13,702.00
	20-0850	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	0V0180X	CF	VOC. PARAMUS/TETERBORO	63289	632.40
		(3583.60 CR)					
	20-0779	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	0V0180=	CF	VOCATIONAL SPECIAL	63289	5,992.60
	20-0780	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	0V0180*	CF	VOCATIONAL SPECIAL	63289	27,000.00
20-1006		11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	0V0133	CF	VOCATIONAL SPECIAL	63289	2,160.00
		Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087					\$68,463.00
BLICK ART MATERIALS LLC/ 1926							
20-1029		11-190-100-610-07-41-110/ GENERAL SUPPLIES RS	2263063	CF	GENERAL SUPPLIES RS	63290	219.62
		Total for BLICK ART MATERIALS LLC/ 1926					\$219.62
BROTHERS PLUMBING AND HEATING SUPPLY/ 1111							
20-1117		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	119263	CF	COLUMBUS MAINT. SUPPLIES	63291	14.99
20-1035		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	118831	CF	COLUMBUS MAINT. SUPPLIES	63291	33.96
		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	118923	CF	COLUMBUS MAINT. SUPPLIES	63291	65.96
20-1230		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	119778	CF	COLUMBUS MAINT. SUPPLIES	63292	11.20
		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	119790	CF	COLUMBUS MAINT. SUPPLIES	63292	27.57
20-1117		11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	119257	CF	FIELD HOUSE MAINT SUPPLY	63291	15.92
20-1035		11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	118790	CF	FIELD HOUSE MAINT SUPPLY	63291	16.99

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

Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
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BUREAU OF EDUCATION & RESEARCH/ 1118	20-1230	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	118979	CF	FIELD HOUSE MAINT SUPPLY	63291	23.58
	20-1190	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	119502	CF	FIELD HOUSE MAINT SUPPLY	63291	13.99
	20-1190	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	119518	CF	HS MAINT. SUPPLIES	63291	35.96
	20-1117	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	119143	CF	HS MAINT. SUPPLIES	63291	9.38
	20-1035	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	118784	CF	HS MAINT. SUPPLIES	63291	67.56
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	118840	CF	HS MAINT. SUPPLIES	63291	64.99
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	118882	CF	HS MAINT. SUPPLIES	63291	10.29
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	118922	CF	HS MAINT. SUPPLIES	63291	27.96
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	118929	CF	HS MAINT. SUPPLIES	63291	64.58
	20-1230	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	119670	CF	HS MAINT. SUPPLIES	63291	16.99
	20-1035	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	118929	CF	JEFFERSON MAINT. SUPPLY	63291	9.99
		11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	118947	CF	JEFFERSON MAINT. SUPPLY	63291	38.99
	20-1117	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	119023	CF	MAINTENANCE SUPPLIES	63291	18.62
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	119151	CF	MAINTENANCE SUPPLIES	63291	77.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	119209	CF	MAINTENANCE SUPPLIES	63291	15.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	119219	CF	MAINTENANCE SUPPLIES	63291	6.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	119234	CF	MAINTENANCE SUPPLIES	63291	267.96
	20-1035	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	119256	CF	MAINTENANCE SUPPLIES	63291	34.95
	20-1230	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	118790	CF	MAINTENANCE SUPPLIES	63291	16.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	119501	CF	MAINTENANCE SUPPLIES	63291	48.51
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	119712	CF	MAINTENANCE SUPPLIES	63292	32.96
	20-1190	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	119741	CF	MEMORIAL-MAINT. SUPPLY	63291	26.98
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	119544	CF	ROOSEVELT MAINT. SUPPLY	63291	30.06
	20-1117	11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	119570	CF	ROOSEVELT MAINT. SUPPLY	63291	9.99
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	119053	CF	ROOSEVELT MAINT. SUPPLY	63291	23.57
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	119062	CF	ROOSEVELT MAINT. SUPPLY	63291	16.79
	20-1035	11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	118882	CF	ROOSEVELT MAINT. SUPPLY	63291	10.29
	20-1230	11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	119441	CF	ROOSEVELT MAINT. SUPPLY	63291	199.98
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	119712	CF	ROOSEVELT MAINT. SUPPLY	63292	64.99
Total for BROTHERS PLUMBING AND HEATING SUPPLY/ 1111							\$1,474.45

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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CAESARS ATLANTIC CITY/ 2063	20-1276	20-270-200-500-98-00-074/ TITLE II PART A REGISTRN	PRIORITY #433391	CF	TITLE II PART A REGISTRN	63271	279.00
	20-1277	20-270-200-500-98-00-074/ TITLE II PART A REGISTRN	PRIORITY #175237	CF	TITLE II PART A REGISTRN	63271	279.00
					Total for BUREAU OF EDUCATION & RESEARCH/ 1118		\$558.00
CAESARS ATLANTIC CITY/ 2063	20-1242	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	03/04/20 - 03/08/20	CF	NEW ATHLETIC EQUIPMENT	63272	2,727.40
					Total for CAESARS ATLANTIC CITY/ 2063		\$2,727.40
CARBONE AUTOMOTIVE REPAIR/ 1135	20-1284	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	0000044361	CF	TRUCK & AUTO REPAIRS	63293	128.49
		11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	0000044308	CF	TRUCK & AUTO REPAIRS	63293	128.49
		11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	0000044270	CF	TRUCK & AUTO REPAIRS	63293	260.90
		11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	0000044269	CF	TRUCK & AUTO REPAIRS	63293	149.90
					Total for CARBONE AUTOMOTIVE REPAIR/ 1135		\$667.78
CHAPEL HILL ACADEMY/ 2920	20-0792	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	DEC20028	CF	SPECIAL PRIVATE SCHOOLS	63294	5,085.00
					Total for CHAPEL HILL ACADEMY/ 2920		\$5,085.00
CIRKIEL ACTUARIAL CONSULTING LLC/ 2967	20-1303	11-000-230-339-64-10-000/ PROFESSIONAL CONSULTANTS	19-1103	CF	PROFESSIONAL CONSULTANTS	63295	1,800.00
					Total for CIRKIEL ACTUARIAL CONSULTING LLC/ 2967		\$1,800.00
CITYWIDE MECH. SER. L.L.C./ 2444	20-1229	60-910-310-420-00-00-000/ REPAIRS		HF	REPAIRS	15404	193.50
					Total for CITYWIDE MECH. SER. L.L.C./ 2444		\$193.50
CODEHS, INC./ 3158	20-1217	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	19875	CF	HIGH SCHOOL TEXTBOOKS	63296	2,500.00
					Total for CODEHS, INC./ 3158		\$2,500.00
COLLEGE BOARD/ 1168	20-1015	11-000-218-320-02-15-000/ GUIDANCE/TESTING	EA88765457	CF	GUIDANCE/TESTING	63297	400.00
					Total for COLLEGE BOARD/ 1168		\$400.00
COMBUSTION SERVICE CORP./ 1172							

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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CORNERSTONE DAY SCHOOL/ 2322	20-1226	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	7907	CF	JEFFERSON REPAIRS	63298	1,565.00
	20-1285	11-000-261-420-08-73-120/ WASHINGTON REPAIRS	79215	CF	WASHINGTON REPAIRS	63298	600.00
					Total for COMBUSTION SERVICE CORP./ 1172		\$2,165.00
CPNJ/ 2917	20-0793	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	105547	CF	SPECIAL PRIVATE SCHOOLS	63299	5,888.10
					Total for CORNERSTONE DAY SCHOOL/ 2322		\$5,888.10
CROSSROADS ACADEMY/ 1381	20-0794	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	HLS286011012	CF	SPECIAL PRIVATE SCHOOLS	63300	6,853.89
			019		Total for CPNJ/ 2917		\$6,853.89
DELTA DENTAL/ 1199	20-0800	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	DEC-LYN2019	CF	SPECIAL PRIVATE SCHOOLS	63301	6,270.00
					Total for Crossroads Academy/ 1381		\$6,270.00
DERON SCHOOL OF NEW JERSEY, INC./ 1205	20-0590	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM0348428	CF	DENTAL INSURANCE	63302	17,916.75
			PM0348429	CF	DENTAL INSURANCE	63302	173.60
					Total for DELTA DENTAL/ 1199		\$18,090.35
EAI EDUCATION / ERIC ARMIN, INC./ 1238	20-0795	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	20-0795-DEC	CF	SPECIAL PRIVATE SCHOOLS	63303	4,641.75
					Total for DERON SCHOOL OF NEW JERSEY, INC./ 1205		\$4,641.75
ECLC OF NEW JERSEY/ 1228	20-0358	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	INV0947431	CF	SUPPLIES	63304	103.76
					Total for EAI EDUCATION / ERIC ARMIN, INC./ 1238		\$103.76
EDUCATION SERVICES, LLC/ 3051	20-0796	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	10799	CF	SPECIAL PRIVATE SCHOOLS	63305	5,251.32
			11089	CF	SPECIAL PRIVATE SCHOOLS	63305	4,376.10
					Total for ECLC OF NEW JERSEY/ 1228		\$9,627.42
EDUCATIONAL DATA SERVICES, INC./ 1230	20-1012	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	233	CF	CST PURCHASED SERVICES	63306	8,075.00
					Total for EDUCATION SERVICES, LLC/ 3051		\$8,075.00

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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ESSEX VALLEY SCHOOL/ 2740	20-0589	11-000-251-340-ED-PS-000/ ED DATA - PURCH. SERVICE	3RD PAYMENT CF	CF	ED DATA - PURCH. SERVICE	63307	2,040.00
					Total for EDUCATIONAL DATA SERVICES, INC./ 1230		\$2,040.00
	20-0797	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	13824	CF	SPECIAL PRIVATE SCHOOLS	63308	5,671.95
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	13823	CF	SPECIAL PRIVATE SCHOOLS	63308	5,671.95
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	13939	CF	SPECIAL PRIVATE SCHOOLS	63308	7,940.73
FOLLETT SCHOOL SOLUTIONS, INC./ 2933		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	13940	CF	SPECIAL PRIVATE SCHOOLS	63308	7,940.73
					Total for ESSEX VALLEY SCHOOL/ 2740		\$27,225.36
	20-1116	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1372716	CF	DISTRICT SOFTWARE LIC	63309	1,319.95
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 2933		\$1,319.95
	20-1076	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	PSIN010361	CF	CUSTODIAL SUPPLIES	63310	450.00
GARDEN STATE HIGHWAY PRODUCTS, INC./ 1279					Total for GARDEN STATE HIGHWAY PRODUCTS, INC./ 1279		\$450.00
	20-0510	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	610301902	1,554.51
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	610301902	142.24
	20-0518	61-910-310-200-00-00-000/ PRE-K EMPLOYEE BENEFITS		HP	PRE-K EMPLOYEE BENEFITS	1102	211.26
	20-1244	61-910-310-610-04-40-070/ PRE-K SUPPLIES @ FS		HF	PRE-K SUPPLIES @ FS	1104	149.94
GENERAL ACCOUNT/ 1863					Total for GENERAL ACCOUNT/ 1863		\$2,057.95
	20-0745	11-000-216-320-15-27-000/ THERAPISTS	11/4/2019	CF	THERAPISTS	63311	340.00
					Total for GOOD TALKING PEOPLE/ 2963		\$340.00
	20-0668	11-190-100-610-00-42-000/ MUSIC SUPPLIES-LOWER	3924	CF	MUSIC SUPPLIES-LOWER	63312	104.97
					Total for GRACENOTES LLC/ 3107		\$104.97
GRANT SUPPLIES/ 1291	20-1281	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	BEL-9A1906	CF	FRANKLIN MAINT. SUPPLIES	63313	69.08
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	BEL-9A2388	CF	HS MAINT. SUPPLIES	63313	86.83
		11-000-261-610-06-69-090/ LINCOLN MAINT. SUPPLIES	BEL-9A1569	CF	LINCOLN MAINT. SUPPLIES	63313	137.19

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

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11/21/2019

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HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 2439	20-1024	11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	BEL-9A0828	CF	ROOSEVELT MAINT. SUPPLY	63313	29.21
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	BEL-9A0977	CF	WASHINGTON MAINT. SUPPLY	63313	47.47
					Total for GRANT SUPPLIES/ 1291		\$369.78
HARD ROCK HOTEL/ 3130	20-1024	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	2019-1906	CF	PURCHASED PROF. ED.	63314	2,809.81
					Total for HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 2439		\$2,809.81
HARVEST LAWN CARE INC./ 2608	20-1005	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	CONFIRMATIO N #58721	CF	REPL CHK# 62946	63269	936.00
		11-000-251-580-21-58-000/ WORKSHOPS AND TRAVEL	CONFIRMATIO N #58721	CF	REPL CHK# 62946	63269	276.00
	20-1103	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	58721	CF	REPL CHK# 63112	63270	138.00
		11-000-251-580-21-58-000/ WORKSHOPS AND TRAVEL	58721	CF	REPL CHK# 63112	63270	138.00
					Total for Hard Rock Hotel/ 3130		\$1,488.00
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032	20-0528	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE	604381	CF	GROUNDS MAINTENANCE	63315	792.75
					Total for HARVEST LAWN CARE INC./ 2608		\$792.75
HEALTH BENEFIT ACCOUNT (UMR)/ 2650	20-0778	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820077819	72,959.45
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820077705	57,738.69
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820077817	74,482.24
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820077818	71,450.34
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820077819	36,585.43
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		\$313,216.15
	20-0514	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820051412	95.00
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820051412	54,338.27
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820051413	2,648.30
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820051414	460.18
					Total for HEALTH BENEFIT ACCOUNT (UMR)/ 2650		\$57,541.75

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

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HENRY SCHEIN INC./ 1307							
	20-1104	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	68457874	CF	ATHLETICS-PURCH. SERV.	63316	521.76
					Total for HENRY SCHEIN INC./ 1307		\$521.76
HOUGHTON MIFFLIN HARCOURT/ 2566							
	20-1072	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954634858	CF	ELEMENTARY SCHOOL BOOKS	63317	231.47
					Total for HOUGHTON MIFFLIN HARCOURT/ 2566		\$231.47
HOWELL TOWNSHIP PUBLIC SCHOOLS/ 3089							
	20-0789	11-000-100-562-87-95-000/ LEA TUITION SPECIAL	20-0789-OCT.	CF	LEA TUITION SPECIAL	63318	4,840.80
					Total for HOWELL TOWNSHIP PUBLIC SCHOOLS/ 3089		\$4,840.80
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	20-0706	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	20-0706-NOV	CF	CHARTER SCHOOL TUITION	63319	6,699.00
					Total for Hudson Arts & Science Charter School/ 2693		\$6,699.00
IFLY/ 3156							
	20-1202	11-190-100-610-ST-40-300/ S.T.E.A.M. SUPPLIES	DEPOSIT/LS	CF	S.T.E.A.M. SUPPLIES	63264	850.00
	20-1203	11-190-100-610-ST-40-300/ S.T.E.A.M. SUPPLIES	DEPOSIT/RS	CF	S.T.E.A.M. SUPPLIES	63264	1,147.50
					Total for IFLY/ 3156		\$1,997.50
IXL LEARNING/ 3150							
	20-1179	11-204-100-610-16-40-060/ LD SUPPLIES - LIGHTHOUSE	S362975	CF	LD SUPPLIES - LIGHTHOUSE	63320	599.00
					Total for IXL LEARNING/ 3150		\$599.00
JERSEY ELEVATOR COMPANY, INC./ 1352							
	20-1187	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	225809	CF	ADMINISTRATION REPAIRS	63321	223.75
	20-1239	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	225808	CF	HIGH SCHOOL REPAIRS	63321	1,036.75
					Total for JERSEY ELEVATOR COMPANY, INC./ 1352		\$1,260.50
JORGENSEN INDUSTRIAL COMPANIES/ 2802							
	20-0980	11-402-100-600-GD-98-050/ GENERAL ATHLETIC SUPPLY	QUOTE#SQ057 CF 435	locks		63322	605.85
					Total for JORGENSEN INDUSTRIAL COMPANIES/ 2802		\$605.85
JPR CYCLES/ 1361							
	20-1189	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	3746	CF	GROUNDS SUPPLIES	63323	75.00
					Total for JPR CYCLES/ 1361		\$75.00

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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K & J ACCESSORIES, INC./ 1362	20-1232	11-000-262-420-02-74-050/ CONTRACTUAL EQUIPMENT HS	1453-19	CF	CONTRACTUAL EQUIPMENT HS	63324	485.00
					Total for K & J ACCESSORIES, INC./ 1362		\$485.00
K & K TROPHY MART/ 1363	20-1211	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	22181	CF	BUSINESS OFFICE SUPPLIES	63325	10.00
		11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	22181	CF	SUPERINTENDENT SUPPLIES	63325	30.00
					Total for K & K TROPHY MART/ 1363		\$40.00
LANGUAGE TESTING INTERNATIONAL, INC./ 2724	20-1055	11-190-100-610-40-WL-050/ WORLD LANG INSTR SUPPL	L24826-IN	CF	WORLD LANG INSTR SUPPL	63326	5.00
					Total for LANGUAGE TESTING INTERNATIONAL, INC./ 2724		\$5.00
LAX.COM/ 3126	20-0940	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	PROJ10150	CF	NEW ATHLETIC EQUIPMENT	63327	7,350.00
					Total for LAX.COM/ 3126		\$7,350.00
LEASE SERVICING CENTER, INC./ 3098	20-0616	11-000-270-443-00-00-000/ STUDENT TRANS/LEASE PRCH	ACCT #3355078 (#2)	CF	STUDENT TRANS/LEASE PRCH	63328	16,893.25
					Total for LEASE SERVICING CENTER , INC./ 3098		\$16,893.25
LEGACY TREATMENT SERVICES/ 2434	20-0798	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	20-0798-OCT	CF	SPECIAL PRIVATE SCHOOLS	63329	8,259.02
					Total for LEGACY TREATMENT SERVICES/ 2434		\$8,259.02
LESS STRESS INSTRUCTIONAL SERVICES/ 1935	20-0529	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	19-70329	CF	HEALTH-EQUIPMENT LEASE	63330	1,170.00
					Total for LESS STRESS INSTRUCTIONAL SERVICES/ 1935		\$1,170.00
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005	20-0530A	11-000-211-600-23-40-000/ ATTD. OFFICE SUPPLIES	1702997-20191 031	CF	ATTD. OFFICE SUPPLIES	63257	130.00
					Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		\$130.00
LOWE'S/ 1395	20-0926	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	901916	CF	HIGH SCHOOL REPAIRS	63331	37.35

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
LYNDHURST CAFETERIA ACCOUNT/ 1399		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	901916	CF	JEFFERSON REPAIRS	63331	49.30
					Total for LOWE'S/ 1395		\$86.65
	20-0574	11-000-310-930-79-00-000/ CAFE FUND TRANSFERS-DFCT	2ND PAYCAFAFACCT	CF	CAFE FUND TRANSFERS-DFCT	63273	80,000.00
LYNDHURST ELEMENTARY ACCT/ 1400					Total for LYNDHURST CAFETERIA ACCOUNT/ 1399		\$80,000.00
	20-1204	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	20-1204	CF	CLASS TRIPS-TRANSPORT	63265	700.00
					Total for LYNDHURST ELEMENTARY ACCT/ 1400		\$700.00
MAIL DIRECT OFFICE SOLUTIONS/ 1412	20-0915A	11-000-262-420-04-CM-070/ COPIER MAINTENANCE FS	20-0915A	CF	COPIER MAINTENANCE FS	63332	93.73
	20-0637	11-402-100-600-CC-98-050/ CROSS COUNTRY	AR17002	CF	CROSS COUNTRY	63332	550.00
	20-0903	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	AR13000A	CF	DISTRICT TECH & HARDWARE	63332	350.00
	20-0998	11-000-240-600-05-42-080/ JEFFERSON OFFICE SUPPLY	AR12942AA	CF	p.o.	63332	124.00
					Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		\$1,117.73
MATHUSEK, INC./ 1421	20-1062	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	8024	CF	HIGH SCHOOL REPAIRS	63333	2,590.00
	20-1208	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	8096	CF	JEFFERSON REPAIRS	63333	1,690.00
					Total for MATHUSEK, INC./ 1421		\$4,280.00
METCO SUPPLY INC./ 3094	20-0381	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR SUPP	99150	CF	SUPPLIES	63334	6.80
					Total for METCO SUPPLY INC./ 3094		\$6.80
MMI SERVICE & REPAIR LLC/ 3128	20-1238	11-000-262-420-02-74-050/ CONTRACTUAL EQUIPMENT HS	4589	CF	CONTRACTUAL EQUIPMENT HS	63335	195.00
					Total for MMI SERVICE & REPAIR LLC/ 3128		\$195.00
MURPHSELITE/ 3155	20-1195	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	2019	CF	PURCHASED PROF. ED.	63336	1,500.00
					Total for MURPHSELITE/ 3155		\$1,500.00
NAESP MEMBER SERVICES/ 2661	20-1126	11-000-240-800-22-43-000/ PRINCIPALS DUES	398050	CF	PRINCIPALS DUES	63337	235.00
					Total for NAESP MEMBER SERVICES/ 2661		\$235.00
NAPA/RIDGEHURST AUTO PARTS/ 1458							

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	20-1240	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	069140/070771/ CF	CF	TRANSP SUPPLIES/REPAIRS	63338	256.06
			072005				
	20-1278	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	073057	CF	TRUCK & AUTO SUPPLIES	63338	75.48
			Total for NAPA/RIDGEHURST AUTO PARTS/ 1458				\$331.54
NASCO EDUCATION LLC/ 1459							
20-1031		11-190-100-610-07-41-110/ GENERAL SUPPLIES RS	570387/593445	CF	GENERAL SUPPLIES RS	63339	1,955.56
20-0239		11-190-100-610-04-41-070/ GENERAL SUPPLIES FS	438562/476387	CF	SUPPLIES	63339	89.58
			Total for NASCO EDUCATION LLC/ 1459				\$2,045.14
NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927							
20-1032		11-190-100-610-07-41-110/ GENERAL SUPPLIES RS	707935	CF	GENERAL SUPPLIES RS	63340	129.60
20-0251		11-190-100-610-06-41-090/ GENERAL SUPPLIES LS	702373	CF	SUPPLIES	63340	33.28
			Total for NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927				\$162.88
NATIONAL ASSOCIATION FOR MUSIC EDUCATORS/ 2076							
20-0537		11-000-221-600-00-FA-000/ FINE ART SUPV. SUPPLIES	ID #001029471	CF	FINE ART SUPV. SUPPLIES	63341	129.00
20-0546		11-000-221-600-00-FA-000/ FINE ART SUPV. SUPPLIES	ID # 44666	CF	FINE ART SUPV. SUPPLIES	63341	129.00
20-0551		11-000-221-600-00-FA-000/ FINE ART SUPV. SUPPLIES	ID #002005408	CF	FINE ART SUPV. SUPPLIES	63341	129.00
20-0555		11-000-221-600-00-FA-000/ FINE ART SUPV. SUPPLIES	ID #001089443	CF	FINE ART SUPV. SUPPLIES	63341	129.00
20-0557		11-000-221-600-00-FA-000/ FINE ART SUPV. SUPPLIES	ID #229029	CF	FINE ART SUPV. SUPPLIES	63341	129.00
20-0564		11-000-221-600-00-FA-000/ FINE ART SUPV. SUPPLIES	ID #000314693	CF	FINE ART SUPV. SUPPLIES	63341	129.00
			Total for NATIONAL ASSOCIATION FOR MUSIC EDUCATORS/ 2076				\$774.00
NEW BEGINNINGS/ 1483							
20-0992		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	NB2940554	CF	I.D.E.A. PART B-TUITION	63342	2,618.07
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2940554	CF	SPECIAL PRIVATE SCHOOLS	63342	1,276.93
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2940553	CF	SPECIAL PRIVATE SCHOOLS	63342	3,895.00
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2940652	CF	SPECIAL PRIVATE SCHOOLS	63342	3,895.00
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2940651	CF	SPECIAL PRIVATE SCHOOLS	63342	6,894.53
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2940552	CF	SPECIAL PRIVATE SCHOOLS	63342	20,683.59
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2940728	CF	SPECIAL PRIVATE SCHOOLS	63342	5,443.05
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2940727	CF	SPECIAL PRIVATE SCHOOLS	63342	16,329.15

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
NJ STATE HEALTH BENEFITS/ 1829	20-0523A	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2940729	CF	SPECIAL PRIVATE SCHOOLS	63342	3,075.00
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2940730	CF	SPECIAL PRIVATE SCHOOLS	63342	6,150.00
		Total for NEW BEGINNINGS/ 1483					\$70,260.32
NJEDDA/ 1532	20-0523A	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820052305	302.22
		Total for NJ STATE HEALTH BENEFITS/ 1829					\$302.22
	20-0931	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1119LYNDESS	CF	I.D.E.A. PART B-TUITION	63343	2,360.52
		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	1119LYND-S	CF	I.D.E.A. PART B-TUITION	63343	7,326.72
		Total for NJEDDA/ 1532					\$9,687.24
NJMVC/ 1503	20-1213	11-000-270-890-35-50-000/ MISC EXPENDITURES	20-1213	CF	MISC EXPENDITURES	63255	241.50
		11-000-270-890-35-50-000/ MISC EXPENDITURES	20-1201	CF	MISC EXPENDITURES	63266	50.00
		Total for NJMVC/ 1503					\$291.50
OATES, MARY/ 2568	20-1227	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	OCT	CF	PURCHASED PROF. SERVICES	63344	4,000.00
		Total for MARY OATES/ 2568					\$4,000.00
	20-1260	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110080197/110	CF	CONTRACTUAL BUS REPAIRS	63345	2,247.29
			080146				
		Total for ON-SITE FLEET SERVICE, INC./ 1518					\$2,247.29
PASTOR, TATIANA/ 1533	20-1270	20-270-200-580-00-00-000/ TITLE II PART A TRAINING	PD	CF	TITLE II PART A TRAINING	63346	158.60
			REIMBURSEM ENT				
		Total for TATIANA PASTOR/ 1533					\$158.60
PATERSON PAPERS/ 1534	20-1129	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	107440	CF	GRADUATION SUPPLIES (HS)	63347	426.32
		Total for PATERSON PAPERS/ 1534					\$426.32
	PRL-1920	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	810301901	18,793.90

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
Posted Checks		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	811151901	18,793.90
		11-000-261-100-00-00-000/ ASST. DIR. MAINT/CUSTOD		HP	ASST. DIR. MAINT/CUSTOD	811151901	1,783.37
		11-240-100-101-08-25-120/ B-LINGUAL TEACHERS @WS		HP	B-LINGUAL TEACHERS @WS	810301901	1,582.75
		11-240-100-101-08-25-120/ B-LINGUAL TEACHERS @WS		HP	B-LINGUAL TEACHERS @WS	811151901	1,582.75
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	810301901	1,582.75
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	811151901	1,582.75
		11-240-100-101-06-25-090/ BI-LINGUAL TEACHERS @ LS		HP	BI-LINGUAL TEACHERS @ LS	810301901	1,408.19
		11-240-100-101-06-25-090/ BI-LINGUAL TEACHERS @ LS		HP	BI-LINGUAL TEACHERS @ LS	811151901	1,408.19
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS @HS		HP	BI-LINGUAL TEACHERS @HS	810301901	4,474.50
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS @HS		HP	BI-LINGUAL TEACHERS @HS	811151901	4,474.50
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	810301901	1,408.19
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	811151901	1,408.19
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	810301901	1,408.62
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	811151901	1,408.62
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	810301901	20,247.05
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	811151901	20,247.05
		11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	810301901	331.47
		11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	811151901	362.87
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	810301901	5,417.50
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	811151901	5,417.50
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-5		HP	COLUMBUS TEACHERS GR 1-5	810301901	18,242.00
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-5		HP	COLUMBUS TEACHERS GR 1-5	811151901	18,242.00
		11-000-240-103-03-28-060/ COLUMBUS/COMM PRINC. SAL		HP	COLUMBUS/COMM PRINC. SAL	810301901	6,914.58
		11-000-240-103-03-28-060/ COLUMBUS/COMM PRINC. SAL		HP	COLUMBUS/COMM PRINC. SAL	811151901	6,914.58
		11-000-240-105-CS-32-060/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	810301901	1,100.00
		11-000-240-105-CS-32-060/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	811151901	1,100.00
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	810301901	1,085.10
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	811151901	1,085.10
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	810301901	6,473.67
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	811151901	6,719.05
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	810301901	28,183.18
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	811151901	28,183.18

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	810301901	570.00
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	811151901	1,368.00
		20-241-100-101-00-25-000/ ESEA TITLE III-TEACH SAL		HP	ESEA TITLE III-TEACH SAL	810301901	117.50
		20-241-100-101-00-25-000/ ESEA TITLE III-TEACH SAL		HP	ESEA TITLE III-TEACH SAL	811151901	117.50
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	810301901	4,779.00
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	811151901	4,779.00
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	810301901	12,386.50
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	811151901	12,386.50
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	810301901	5,000.00
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	811151901	5,000.00
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-5		HP	FRANKLIN TEACHERS GR 1-5	810301901	24,501.00
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-5		HP	FRANKLIN TEACHERS GR 1-5	811151901	24,501.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	810301901	225.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	811151901	870.00
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	810301901	1,837.20
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	811151901	1,837.20
		11-120-100-101-06-BC-090/ GR 1-5 - BCA SALARY @ LS		HP	GR 1-5 - BCA SALARY @ LS	810301901	1,138.20
		11-120-100-101-06-BC-090/ GR 1-5 - BCA SALARY @ LS		HP	GR 1-5 - BCA SALARY @ LS	811151901	1,138.20
		11-120-100-101-07-BC-110/ GR 1-5 - BCA SALARY @ RS		HP	GR 1-5 - BCA SALARY @ RS	810301901	2,162.60
		11-120-100-101-07-BC-110/ GR 1-5 - BCA SALARY @ RS		HP	GR 1-5 - BCA SALARY @ RS	811151901	2,162.60
		11-120-100-101-05-BC-080/ GR 1-5 - BCA SALARY @JS		HP	GR 1-5 - BCA SALARY @JS	810301901	2,010.60
		11-120-100-101-05-BC-080/ GR 1-5 - BCA SALARY @JS		HP	GR 1-5 - BCA SALARY @JS	811151901	2,010.60
		11-130-100-101-05-IT-080/ GR 6-8 - ITINERANT J.S.		HP	GR 6-8 - ITINERANT J.S.	810301901	10,693.79
		11-130-100-101-05-IT-080/ GR 6-8 - ITINERANT J.S.		HP	GR 6-8 - ITINERANT J.S.	811151901	10,693.79
		11-130-100-101-06-IT-090/ GR 6-8 - ITINERANT L.S.		HP	GR 6-8 - ITINERANT L.S.	810301901	10,261.19
		11-130-100-101-06-IT-090/ GR 6-8 - ITINERANT L.S.		HP	GR 6-8 - ITINERANT L.S.	811151901	10,261.19
		11-130-100-101-07-IT-110/ GR 6-8 - ITINERANT R.S.		HP	GR 6-8 - ITINERANT R.S.	810301901	12,809.62
		11-130-100-101-07-IT-110/ GR 6-8 - ITINERANT R.S.		HP	GR 6-8 - ITINERANT R.S.	811151901	12,809.62
		11-130-100-101-55-30-000/ GR. 6-8 EXTRA COMP		HP	GR. 6-8 EXTRA COMP	810301901	180.00
		11-130-100-101-55-30-000/ GR. 6-8 EXTRA COMP		HP	GR. 6-8 EXTRA COMP	811151901	90.00
		11-120-100-101-03-26-060/ GRADES 1-5 - SUBS C.S.		HP	GRADES 1-5 - SUBS C.S.	811151901	820.00
		11-120-100-101-15-IT-300/ GRADES 1-5 - IT M.C.		HP	GRADES 1-5 - IT M.C.	810301901	4,088.28

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

Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks		11-120-100-101-15-IT-300/ GRADES 1-5 - IT M.C.		HP	GRADES 1-5 - IT M.C.	811151901	4,776.75
		11-120-100-101-03-IT-060/ GRADES 1-5 - IT C.S.		HP	GRADES 1-5 - IT C.S.	810301901	1,717.77
		11-120-100-101-03-IT-060/ GRADES 1-5 - IT C.S.		HP	GRADES 1-5 - IT C.S.	811151901	2,102.14
		11-120-100-101-04-IT-070/ GRADES 1-5 - IT F.S.		HP	GRADES 1-5 - IT F.S.	810301901	2,508.30
		11-120-100-101-04-IT-070/ GRADES 1-5 - IT F.S.		HP	GRADES 1-5 - IT F.S.	811151901	3,057.40
		11-120-100-101-05-IT-080/ GRADES 1-5 - IT J.S.		HP	GRADES 1-5 - IT J.S.	810301901	5,918.04
		11-120-100-101-05-IT-080/ GRADES 1-5 - IT J.S.		HP	GRADES 1-5 - IT J.S.	811151901	5,918.04
		11-120-100-101-06-IT-090/ GRADES 1-5 - IT L.S.		HP	GRADES 1-5 - IT L.S.	810301901	5,629.33
		11-120-100-101-06-IT-090/ GRADES 1-5 - IT L.S.		HP	GRADES 1-5 - IT L.S.	811151901	5,629.33
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	810301901	7,328.03
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	811151901	7,328.03
		11-120-100-101-08-IT-120/ GRADES 1-5 - IT W.S.		HP	GRADES 1-5 - IT W.S.	810301901	2,317.76
		11-120-100-101-08-IT-120/ GRADES 1-5 - IT W.S.		HP	GRADES 1-5 - IT W.S.	811151901	2,648.63
		11-120-100-101-04-26-070/ GRADES 1-5 - SUBS F.S.		HP	GRADES 1-5 - SUBS F.S.	810301901	600.00
		11-120-100-101-04-26-070/ GRADES 1-5 - SUBS F.S.		HP	GRADES 1-5 - SUBS F.S.	811151901	1,426.00
		11-120-100-101-05-26-080/ GRADES 1-5 - SUBS J.S.		HP	GRADES 1-5 - SUBS J.S.	810301901	900.00
		11-120-100-101-05-26-080/ GRADES 1-5 - SUBS J.S.		HP	GRADES 1-5 - SUBS J.S.	811151901	1,163.00
		11-120-100-101-06-26-090/ GRADES 1-5 - SUBS L.S.		HP	GRADES 1-5 - SUBS L.S.	811151901	497.00
		11-120-100-101-15-26-300/ GRADES 1-5 - SUBS M.C.		HP	GRADES 1-5 - SUBS M.C.	811151901	1,379.00
		11-120-100-101-07-26-110/ GRADES 1-5 - SUBS R.S.		HP	GRADES 1-5 - SUBS R.S.	811151901	1,388.50
		11-120-100-101-08-26-120/ GRADES 1-5 - SUBS W.S.		HP	GRADES 1-5 - SUBS W.S.	810301901	75.00
		11-120-100-101-08-26-120/ GRADES 1-5 - SUBS W.S.		HP	GRADES 1-5 - SUBS W.S.	811151901	1,000.00
		11-130-100-101-05-BC-080/ GRADES 6-8 - BCA		HP	GRADES 6-8 - BCA	810301901	3,015.90
		11-130-100-101-05-BC-080/ GRADES 6-8 - BCA		HP	GRADES 6-8 - BCA	811151901	3,015.90
		11-130-100-101-07-BC-110/ GRADES 6-8 - BCA TEACH		HP	GRADES 6-8 - BCA TEACH	810301901	3,243.90
		11-130-100-101-07-BC-110/ GRADES 6-8 - BCA TEACH		HP	GRADES 6-8 - BCA TEACH	811151901	3,243.90
		11-130-100-101-06-BC-090/ GRADES 6-8 - BCA THCHR		HP	GRADES 6-8 - BCA THCHR	810301901	1,707.30
		11-130-100-101-06-BC-090/ GRADES 6-8 - BCA THCHR		HP	GRADES 6-8 - BCA THCHR	811151901	1,707.30
		11-130-100-101-05-26-080/ GRADES 6-8 - SUBS J.S.		HP	GRADES 6-8 - SUBS J.S.	811151901	1,066.00
		11-130-100-101-06-26-090/ GRADES 6-8 - SUBS L.S.		HP	GRADES 6-8 - SUBS L.S.	810301901	200.00
		11-130-100-101-06-26-090/ GRADES 6-8 - SUBS L.S.		HP	GRADES 6-8 - SUBS L.S.	811151901	250.00
		11-130-100-101-07-26-110/ GRADES 6-8 - SUBS R.S.		HP	GRADES 6-8 - SUBS R.S.	810301901	50.00

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-130-100-101-07-26-110/ GRADES 6-8 - SUBS R.S.		HP	GRADES 6-8 - SUBS R.S.	811151901	1,199.50
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	810301901	2,755.80
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	811151901	2,755.80
		11-000-218-105-02-31-050/ GUIDANCE SEC. SALARIES		HP	GUIDANCE SEC. SALARIES	810301901	1,753.95
		11-000-218-105-02-31-050/ GUIDANCE SEC. SALARIES		HP	GUIDANCE SEC. SALARIES	811151901	1,753.95
		11-215-100-106-CS-35-060/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	810301901	2,725.00
		11-215-100-106-CS-35-060/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	811151901	2,725.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	810301901	43,958.34
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	811151901	43,283.34
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	810301901	5,958.33
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	811151901	5,958.33
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	810301901	207,544.00
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	811151901	206,944.00
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	811151901	2,970.00
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	810301901	2,972.82
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	811151901	333.00
		11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION		HP	IN-SCHOOL SUSPENSION	810301901	1,100.00
		11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION		HP	IN-SCHOOL SUSPENSION	811151901	1,100.00
		11-120-100-101-05-25-080/ JEFFERSON GR 1-5 TEACHER		HP	JEFFERSON GR 1-5 TEACHER	810301901	19,150.50
		11-120-100-101-05-25-080/ JEFFERSON GR 1-5 TEACHER		HP	JEFFERSON GR 1-5 TEACHER	811151901	19,150.50
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	810301901	6,937.50
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	811151901	6,937.50
		11-130-100-101-05-25-080/ JEFFERSON TEACHER GR 6-8		HP	JEFFERSON TEACHER GR 6-8	810301901	21,490.00
		11-130-100-101-05-25-080/ JEFFERSON TEACHER GR 6-8		HP	JEFFERSON TEACHER GR 6-8	811151901	21,490.00
		11-110-100-101-04-IT-070/ KINDERGARTEN - IT F.S.		HP	KINDERGARTEN - IT F.S.	810301901	1,254.15
		11-110-100-101-04-IT-070/ KINDERGARTEN - IT F.S.		HP	KINDERGARTEN - IT F.S.	811151901	2,626.90
		11-110-100-101-08-IT-120/ KINDERGARTEN - IT W.S.		HP	KINDERGARTEN - IT W.S.	810301901	1,523.73
		11-110-100-101-08-IT-120/ KINDERGARTEN - IT W.S.		HP	KINDERGARTEN - IT W.S.	811151901	1,671.33
		11-204-100-101-04-26-070/ LD SUBS FRANKLIN		HP	LD SUBS FRANKLIN	811151901	66.00
		11-204-100-101-05-26-080/ LD SUBS JEFFERSON		HP	LD SUBS JEFFERSON	811151901	100.00
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	810301901	3,497.00
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	811151901	3,497.00

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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		11-204-100-101-05-25-080/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	810301901	4,879.00
		11-204-100-101-05-25-080/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	811151901	4,879.00
		11-000-222-100-02-25-050/ LIBRARY TECHNICIAN		HP	LIBRARY TECHNICIAN	810301901	375.00
		11-000-222-100-02-25-050/ LIBRARY TECHNICIAN		HP	LIBRARY TECHNICIAN	811151901	525.00
		11-120-100-101-06-25-090/ LINCOLN TEACHERS GR 1-5		HP	LINCOLN TEACHERS GR 1-5	810301901	12,245.00
		11-120-100-101-06-25-090/ LINCOLN TEACHERS GR 1-5		HP	LINCOLN TEACHERS GR 1-5	811151901	12,245.00
		11-130-100-101-06-25-090/ LINCOLN TEACHERS GR 6-8		HP	LINCOLN TEACHERS GR 6-8	810301901	26,256.00
		11-130-100-101-06-25-090/ LINCOLN TEACHERS GR 6-8		HP	LINCOLN TEACHERS GR 6-8	811151901	26,256.00
		11-000-240-103-06-28-090/ LINCOLN/MEMORIAL PRINC.		HP	LINCOLN/MEMORIAL PRINC.	810301901	2,770.83
		11-000-240-103-06-28-090/ LINCOLN/MEMORIAL PRINC.		HP	LINCOLN/MEMORIAL PRINC.	811151901	2,770.83
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	810301901	2,807.10
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	811151901	2,588.45
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	810301901	9,176.80
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	811151901	9,176.80
		11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	810301901	2,770.83
		11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	811151901	2,770.83
		11-120-100-101-15-25-300/ MEMORIAL CMPS. GRADE 1-5		HP	MEMORIAL CMPS. GRADE 1-5	810301901	22,298.50
		11-120-100-101-15-25-300/ MEMORIAL CMPS. GRADE 1-5		HP	MEMORIAL CMPS. GRADE 1-5	811151901	22,298.50
		11-000-213-100-03-30-060/ NURSE'S EX COMP @ CS		HP	NURSE'S EX COMP @ CS	810301901	280.00
		11-000-213-100-03-30-060/ NURSE'S EX COMP @ CS		HP	NURSE'S EX COMP @ CS	811151901	280.00
		11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	810301901	280.00
		11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	811151901	336.00
		11-000-213-100-05-30-080/ NURSE'S EX COMP @ JS		HP	NURSE'S EX COMP @ JS	810301901	56.00
		11-000-213-100-15-30-300/ NURSE'S EX COMP @ MC		HP	NURSE'S EX COMP @ MC	810301901	28.00
		11-000-213-100-15-30-300/ NURSE'S EX COMP @ MC		HP	NURSE'S EX COMP @ MC	811151901	28.00
		11-000-213-100-07-30-110/ NURSE'S EX COMP @ RS		HP	NURSE'S EX COMP @ RS	810301901	280.00
		11-000-213-100-07-30-110/ NURSE'S EX COMP @ RS		HP	NURSE'S EX COMP @ RS	811151901	196.00
		11-000-213-100-08-30-120/ NURSE'S EX COMP @ WS		HP	NURSE'S EX COMP @ WS	810301901	84.00
		11-000-213-100-08-30-120/ NURSE'S EX COMP @ WS		HP	NURSE'S EX COMP @ WS	811151901	280.00
		11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	OTH.EMPL.BENE-SICK LEAVE	810301901	5,000.00
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	810301901	2,750.00
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	811151901	2,750.00

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	810301901	2,551.95
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	811151901	2,618.22
		11-190-100-106-02-30-050/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	810301901	181.57
		11-190-100-106-02-30-050/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	811151901	152.01
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	810301901	3,163.95
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	811151901	2,892.35
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	810301901	4,500.00
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	811151901	4,500.00
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	810301901	1,700.00
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	811151901	1,832.00
		11-190-100-106-06-35-090/ OTHER SALARIES-PARA @ LS		HP	OTHER SALARIES-PARA @ LS	810301901	1,700.00
		11-190-100-106-06-35-090/ OTHER SALARIES-PARA @ LS		HP	OTHER SALARIES-PARA @ LS	811151901	1,700.00
		11-190-100-106-15-35-300/ OTHER SALARIES-PARA@MC		HP	OTHER SALARIES-PARA@MC	810301901	1,925.00
		11-190-100-106-15-35-300/ OTHER SALARIES-PARA@MC		HP	OTHER SALARIES-PARA@MC	811151901	1,925.00
		11-000-240-105-02-32-050/ P/T HS SECRETARY SALARY		HP	P/T HS SECRETARY SALARY	810301901	1,100.00
		11-000-240-105-02-32-050/ P/T HS SECRETARY SALARY		HP	P/T HS SECRETARY SALARY	811151901	1,100.00
		11-000-240-105-07-32-110/ P/T SECRETARY ROOSEVELT		HP	P/T SECRETARY ROOSEVELT	810301901	1,100.00
		11-000-240-105-07-32-110/ P/T SECRETARY ROOSEVELT		HP	P/T SECRETARY ROOSEVELT	811151901	1,100.00
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	811151901	400.00
		11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	811151901	5,000.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	810301901	10,349.50
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	811151901	11,749.50
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	810301901	2,200.00
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	811151901	2,200.00
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	810301901	14,104.16
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	811151901	14,104.16
		11-215-100-101-CS-25-060/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	810301901	11,377.50
		11-215-100-101-CS-25-060/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	811151901	11,377.50
		11-216-100-101-08-26-120/ PSD SUBS @ WS		HP	PSD SUBS @ WS	811151901	75.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	810301901	5,411.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	811151901	3,162.50
		11-230-100-101-06-25-090/ REMEDIAL SALARIES @ LS		HP	REMEDIAL SALARIES @ LS	810301901	5,094.50

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

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va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
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Posted Checks		11-230-100-101-06-25-090/ REMEDIAL SALARIES @ LS		HP	REMEDIAL SALARIES @ LS	811151901	5,094.50
		11-230-100-101-15-25-300/ REMEDIAL SALARIES @ MC		HP	REMEDIAL SALARIES @ MC	810301901	4,154.00
		11-230-100-101-15-25-300/ REMEDIAL SALARIES @ MC		HP	REMEDIAL SALARIES @ MC	811151901	5,279.00
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @JS		HP	REMEDIAL SALARIES @JS	810301901	6,257.00
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @JS		HP	REMEDIAL SALARIES @JS	811151901	6,257.00
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	810301901	2,006.00
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	811151901	2,006.00
		11-230-100-101-06-26-090/ REMEDIAL SUBS @ LS		HP	REMEDIAL SUBS @ LS	811151901	100.00
		11-230-100-101-15-26-300/ REMEDIAL SUBS @ MC		HP	REMEDIAL SUBS @ MC	811151901	50.00
		11-230-100-101-08-26-120/ REMEDIAL SUBS @ WS		HP	REMEDIAL SUBS @ WS	811151901	275.00
		11-213-100-101-15-26-300/ RESOURCE SUBS @ M.C.		HP	RESOURCE SUBS @ M.C.	811151901	300.00
		11-213-100-101-03-26-060/ RESOURCE SUBS C.S.		HP	RESOURCE SUBS C.S.	811151901	400.00
		11-213-100-101-04-26-070/ RESOURCE SUBS F.S.		HP	RESOURCE SUBS F.S.	811151901	75.00
		11-213-100-101-05-26-080/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	811151901	571.00
		11-213-100-101-06-26-090/ RESOURCE SUBS J.S.		HP	RESOURCE SUBS J.S.	810301901	100.00
		11-213-100-101-06-26-090/ RESOURCE SUBS L.S.		HP	RESOURCE SUBS L.S.	810301901	100.00
		11-213-100-101-07-26-110/ RESOURCE SUBS R.S.		HP	RESOURCE SUBS R.S.	811151901	450.00
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	811151901	398.00
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	810301901	3,497.00
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	811151901	349.70
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	810301901	28,567.50
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @JS		HP	RESOURCE TEACHERS @JS	811151901	28,567.50
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @JS		HP	RESOURCE TEACHERS @JS	810301901	11,971.50
		11-213-100-101-06-25-090/ RESOURCE TEACHERS @ LS		HP	RESOURCE TEACHERS @ LS	811151901	11,971.50
		11-213-100-101-06-25-090/ RESOURCE TEACHERS @ LS		HP	RESOURCE TEACHERS @ LS	810301901	13,757.50
		11-213-100-101-15-25-300/ RESOURCE TEACHERS @ M.C		HP	RESOURCE TEACHERS @ M.C	811151901	13,757.50
		11-213-100-101-15-25-300/ RESOURCE TEACHERS @ M.C		HP	RESOURCE TEACHERS @ M.C	810301901	6,492.50
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	811151901	6,492.50
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	810301901	23,246.00
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	811151901	23,246.00
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	810301901	5,006.50
				HP	RESOURCE TEACHERS@ CS	811151901	5,006.50

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
Posted Checks		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	810301901	4,025.00
		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	811151901	4,025.00
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	810301901	6,937.50
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	811151901	6,937.50
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 1-5		HP	ROOSEVELT TEACHER GR 1-5	810301901	27,654.50
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 1-5		HP	ROOSEVELT TEACHER GR 1-5	811151901	27,654.50
		11-130-100-101-07-25-110/ ROOSEVELT TEACHER GR 6-8		HP	ROOSEVELT TEACHER GR 6-8	810301901	36,037.50
		11-130-100-101-07-25-110/ ROOSEVELT TEACHER GR 6-8		HP	ROOSEVELT TEACHER GR 6-8	811151901	36,037.50
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	810301901	2,495.13
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	811151901	3,343.61
		11-402-100-100-02-97-050/ SALARIES - COACHES		HP	SALARIES - COACHES	810301901	2,949.22
		11-402-100-100-02-97-050/ SALARIES - COACHES		HP	SALARIES - COACHES	811151901	15,549.22
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S./COMM		HP	SALARIES - IT. C.S./COMM	810301901	877.91
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S./COMM		HP	SALARIES - IT. C.S./COMM	811151901	1,070.10
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	810301901	1,841.25
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	811151901	1,841.25
		11-000-270-160-35-55-000/ SALARIES BUS DRIVERS-REG		HP	SALARIES BUS DRIVERS-REG	810301901	1,999.79
		11-000-270-160-35-55-000/ SALARIES BUS DRIVERS-REG		HP	SALARIES BUS DRIVERS-REG	811151901	1,999.79
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	810301901	1,999.79
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	811151901	1,999.79
		11-000-213-100-03-25-060/ SALARIES C.S. NURSE		HP	SALARIES C.S. NURSE	810301901	5,406.50
		11-000-213-100-03-25-060/ SALARIES C.S. NURSE		HP	SALARIES C.S. NURSE	811151901	5,406.50
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	810301901	27,107.00
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	811151901	27,107.00
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	810301901	5,941.50
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	811151901	5,941.50
		11-000-218-104-CS-25-060/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	810301901	791.38
		11-000-218-104-CS-25-060/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	811151901	791.38
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	810301901	791.36
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	811151901	791.36
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	810301901	791.38
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	811151901	791.38

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	810301901	15,473.81
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	811151901	11,786.84
		11-000-218-104-06-25-090/ SALARIES GUIDANCE @ LS		HP	SALARIES GUIDANCE @ LS	810301901	1,748.50
		11-000-218-104-06-25-090/ SALARIES GUIDANCE @ LS		HP	SALARIES GUIDANCE @ LS	811151901	1,748.50
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	810301901	3,133.80
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	811151901	4,882.00
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	810301901	3,057.75
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	811151901	2,045.25
		11-000-218-104-15-25-300/ SALARIES GUIDANCE@ MC		HP	SALARIES GUIDANCE@ MC	810301901	4,806.25
		11-000-218-104-15-25-300/ SALARIES GUIDANCE@ MC		HP	SALARIES GUIDANCE@ MC	811151901	3,793.75
		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	810301901	791.38
		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	811151901	791.38
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	810301901	3,165.50
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	811151901	3,165.50
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	810301901	1,750.00
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	811151901	2,250.00
		11-204-100-106-04-35-070/ SALARIES LD PARA @ FS		HP	SALARIES LD PARA @ FS	810301901	950.00
		11-204-100-106-04-35-070/ SALARIES LD PARA @ FS		HP	SALARIES LD PARA @ FS	811151901	950.00
		11-204-100-101-02-25-050/ SALARIES LD TEACHERS		HP	SALARIES LD TEACHERS	810301901	4,225.00
		11-204-100-101-02-25-050/ SALARIES LD TEACHERS		HP	SALARIES LD TEACHERS	811151901	4,750.00
		11-000-213-100-15-25-300/ SALARIES NURSE @ MC		HP	SALARIES NURSE @ MC	810301901	3,825.00
		11-000-213-100-15-25-300/ SALARIES NURSE @ MC		HP	SALARIES NURSE @ MC	811151901	3,825.00
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	810301901	14,644.40
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	811151901	19,706.40
		11-204-100-101-15-25-300/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	810301901	5,026.50
		11-204-100-101-15-25-300/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	811151901	5,026.50
		11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	811151901	66.00
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	810301901	500.00
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	811151901	775.00
		11-216-100-101-08-25-120/ SALARIES PSD @ WS		HP	SALARIES PSD @ WS	810301901	4,004.00
		11-216-100-101-08-25-120/ SALARIES PSD @ WS		HP	SALARIES PSD @ WS	811151901	4,004.00
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	810301901	5,426.50

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	811151901	5,426.50
11-000-216-101-CS-25-060/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	810301901	1,741.00
11-000-216-101-CS-25-060/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	811151901	1,741.00
11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	810301901	1,808.65
11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	811151901	1,808.65
11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	810301901	1,808.65
11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	811151901	1,808.65
11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	810301901	1,731.00
11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	811151901	1,731.00
11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	810301901	1,731.00
11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	811151901	1,731.00
11-000-216-101-06-25-090/ SALARIES SPEECH @ LS		HP	SALARIES SPEECH @ LS	810301901	1,741.00
11-000-216-101-06-25-090/ SALARIES SPEECH @ LS		HP	SALARIES SPEECH @ LS	811151901	1,741.00
11-000-216-101-15-25-300/ SALARIES SPEECH @ MC		HP	SALARIES SPEECH @ MC	810301901	1,809.20
11-000-216-101-15-25-300/ SALARIES SPEECH @ MC		HP	SALARIES SPEECH @ MC	811151901	1,809.20
11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	810301901	1,741.00
11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	811151901	1,741.00
11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	810301901	5,256.50
11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	811151901	5,256.50
11-000-213-100-CS-25-060/ SALARIES SUB NURSE @ COM		HP	SALARIES SUB NURSE @ COM	810301901	500.00
11-000-213-100-CS-25-060/ SALARIES SUB NURSE @ COM		HP	SALARIES SUB NURSE @ COM	811151901	2,250.00
11-240-100-101-02-26-050/ SALARIES SUB TEACHERS@HS		HP	SALARIES SUB TEACHERS@HS	811151901	175.00
11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	810301901	3,455.00
11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	811151901	3,455.00
11-000-213-100-06-25-090/ SALARY L.S. NURSE		HP	SALARY L.S. NURSE	810301901	3,497.00
11-000-213-100-06-25-090/ SALARY L.S. NURSE		HP	SALARY L.S. NURSE	811151901	3,497.00
11-204-100-106-15-35-300/ SALARY LD PARA @ MC		HP	SALARY LD PARA @ MC	810301901	1,600.00
11-204-100-106-15-35-300/ SALARY LD PARA @ MC		HP	SALARY LD PARA @ MC	811151901	1,600.00
11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	810301901	5,288.00
11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	811151901	5,540.00
11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	810301901	1,600.00
11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	811151901	1,600.00

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	810301901	8,095.60
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	811151901	8,095.60
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	810301901	5,355.41
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	811151901	3,572.04
		11-212-100-101-05-25-080/ SALARY MD TEACHERS		HP	SALARY MD TEACHERS	810301901	3,062.00
		11-212-100-101-05-25-080/ SALARY MD TEACHERS		HP	SALARY MD TEACHERS	811151901	3,062.00
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	810301901	553.20
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	811151901	663.84
		11-190-100-106-08-35-120/ SALARY PARAPRO @ WS		HP	SALARY PARAPRO @ WS	810301901	1,725.00
		11-190-100-106-08-35-120/ SALARY PARAPRO @ WS		HP	SALARY PARAPRO @ WS	811151901	1,725.00
		11-216-100-106-CS-35-060/ SALARY PSD PARA @ COMM.		HP	SALARY PARAPRO @ WS	810301901	775.00
		11-216-100-106-CS-35-060/ SALARY PSD PARA @ COMM.		HP	SALARY PSD PARA @ COMM.	810301901	775.00
		11-216-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	810301901	2,900.00
		11-216-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	811151901	2,900.00
		11-213-100-106-07-35-110/ SALARY RES PARA/R.S.		HP	SALARY RES PARA/R.S.	810301901	1,950.00
		11-213-100-106-07-35-110/ SALARY RES PARA/R.S.		HP	SALARY RES PARA/R.S.	811151901	1,950.00
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	810301901	1,000.00
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	811151901	1,000.00
		11-213-100-106-06-35-090/ SALARY RESOURCE PARA@ LS		HP	SALARY RESOURCE PARA@ LS	810301901	850.00
		11-213-100-106-06-35-090/ SALARY RESOURCE PARA@ LS		HP	SALARY RESOURCE PARA@ LS	811151901	850.00
		11-213-100-106-15-35-300/ SALARY RESOURCE PARA@ MC		HP	SALARY RESOURCE PARA@ MC	810301901	850.00
		11-213-100-106-15-35-300/ SALARY RESOURCE PARA@ MC		HP	SALARY RESOURCE PARA@ MC	811151901	850.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	810301901	2,688.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	811151901	3,168.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	810301901	4,404.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	811151901	4,404.00
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	810301901	1,041.67
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	811151901	1,041.72
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	810301901	2,397.29
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	811151901	2,397.29
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	810301901	2,418.12
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	811151901	2,418.12

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	810301901	2,397.29
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	811151901	2,397.29
		11-000-240-105-06-31-090/ SECRETARY LINCOLN		HP	SECRETARY LINCOLN	810301901	1,954.58
		11-000-240-105-06-31-090/ SECRETARY LINCOLN		HP	SECRETARY LINCOLN	811151901	1,954.58
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	810301901	2,168.54
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	811151901	2,168.54
		11-000-240-105-15-31-300/ SECRETARY SLRY.-MEMORIAL		HP	SECRETARY SLRY.-MEMORIAL	810301901	2,175.64
		11-000-240-105-15-31-300/ SECRETARY SLRY.-MEMORIAL		HP	SECRETARY SLRY.-MEMORIAL	811151901	2,608.12
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	810301901	1,791.45
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	811151901	1,791.45
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	810301901	2,320.20
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	811151901	2,320.20
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	810301901	352.00
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	811151901	6,007.50
		11-110-100-101-03-26-060/ SUBSTITUTE KDG. @ CS -		HP	SUBSTITUTE KDG. @ CS -	811151901	287.50
		11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	811151901	398.00
		11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	811151901	625.00
		11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	810301901	22,266.65
		11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	811151901	22,266.65
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	810301901	760.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	811151901	760.00
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	810301901	7,772.90
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	811151901	7,772.90
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	810301901	2,400.00
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	811151901	2,400.00
		20-231-100-101-06-25-090/ TITLE I REM. SALARIES LS		HP	TITLE I REM. SALARIES LS	810301901	2,950.00
		20-231-100-101-06-25-090/ TITLE I REM. SALARIES LS		HP	TITLE I REM. SALARIES LS	811151901	2,950.00
		20-231-100-101-15-25-300/ TITLE I REM. SALARIES MC		HP	TITLE I REM. SALARIES MC	810301901	1,125.00
		20-231-100-101-15-25-300/ TITLE I REM. SALARIES MC		HP	TITLE I REM. SALARIES MC	811151901	1,125.00
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	810301901	1,650.00
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	811151901	1,650.00
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACHR		HP	WASHINGTON KINDG. TEACHR	810301901	12,858.00

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PEARSON/ 1851	20-0605	11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACHR		HP	WASHINGTON KINDG. TEACHR	811151901	12,858.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	810301901	5,000.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	811151901	5,000.00
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-5		HP	WASHINGTON TEACHER GR1-5	810301901	12,348.00
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-5		HP	WASHINGTON TEACHER GR1-5	811151901	12,348.00
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	810301901	362.50
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	811151901	300.00
		Total for PAYROLL ACCOUNT/ 1538					\$2,421,658.77
		11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	7026916789	CF	HIGH SCHOOL TEXTBOOKS	63348	4,164.82
		Total for PEARSON/ 1851					\$4,164.82
PEARSON SCOTT FORESMAN/ 1545	20-0826	20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	4025940841	CF	NONPUBLIC TEXTBOOKS	63349	2,785.18
		Total for PEARSON SCOTT FORESMAN/ 1545					\$2,785.18
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551	20-0612	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3309965233	CF	MAIL MACHINE LEASE	63258	1,015.89
		Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551					\$1,015.89
PRO-ED/ 1390	20-0771	11-000-216-610-13-40-000/ SPEECH SUPPLIES	2788634/27886 34-1	CF	SPEECH SUPPLIES	63350	1,810.60
		Total for PRO-ED/ 1390					\$1,810.60
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	20-0521	11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	503100064770	CF	COLUMBUS ELECTRICITY	63351	684.54
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	503100064770	CF	COLUMBUS HEAT/GAS	63351	429.59
		11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	503100064770	CF	FRANKLIN ELECTRICITY	63351	1,445.96
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	503100064770	CF	FRANKLIN SCHOOL HEAT/GAS	63351	134.93
		11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	7299281309	CF	HIGH SCHOOL ELECTRICITY	63259	27.35
		11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	503100064770	CF	HIGH SCHOOL ELECTRICITY	63351	7,578.39
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	503100064770	CF	HIGH SCHOOL HEAT/GAS	63351	759.95
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	503100064770	CF	HS STREET/STADIUM LIGHTS	63351	1,802.14

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

Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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		11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	503100064770	CF	JEFFERSON ELECTRICITY	63351	2,345.78
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	503100064770	CF	JEFFERSON&GYM HEAT/GAS	63351	438.64
		11-000-262-622-06-66-090/ LINCOLN ELECTRICITY	503100064770	CF	LINCOLN ELECTRICITY	63351	1,201.08
		11-000-262-621-06-64-090/ LINCOLN SCHOOL HEAT/GAS	503100064770	CF	LINCOLN SCHOOL HEAT/GAS	63351	200.97
		11-000-262-622-50-66-000/ MARIN OVAL-ELECTRICITY	503100064770	CF	MARIN OVAL-ELECTRICITY	63351	2.91
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	503100064770	CF	ROOSEVELT HEAT/GAS	63351	27.28
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	503100064770	CF	ROOSEVELT ELECTRICITY	63351	2,207.63
		11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	503100064770	CF	WASHINGTON ELECTRICITY	63351	1,135.21
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	503100064770	CF	WASHINGTON HEAT/GAS	63351	282.22
		Total for PUBLIC SERVICE ELECTRIC & GAS CO./					\$20,704.57
		1572					
RAPID WRISTBANDS/ 3137	20-1050	11-401-100-600-02-94-050/ STUDENT ACTIVITIES	137000	CF	STUDENT ACTIVITIES	63352	67.00
		Total for RAPID WRISTBANDS/ 3137					\$67.00
RAYMOND BASCIANO/ 3160	20-1221	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	20-1221	CF	HEALTH SUPPLIES @ HS	63353	29.99
		Total for RAYMOND BASCIANO/ 3160					\$29.99
READY REFRESH/ 1555	20-0765	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	09K0441835113	CF	GENERAL SUPPLIES-WATER	63354	100.87
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	1910418748257	CF	GENERAL SUPPLIES-WATER	63354	30.30
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	09J0447510702	CF	GENERAL SUPPLIES-WATER	63354	13.51
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	09J0440242279	CF	GENERAL SUPPLIES-WATER	63354	47.57
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	19J0418748265	CF	GENERAL SUPPLIES-WATER	63354	37.48
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	19J0431730985	CF	GENERAL SUPPLIES-WATER	63354	83.86
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	09K0441812963	CF	GENERAL SUPPLIES-WATER	63354	133.83
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	09K0447510785	CF	GENERAL SUPPLIES-WATER	63354	15.82
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	09K0447510702	CF	GENERAL SUPPLIES-WATER	63354	59.05
		Total for Ready Refresh/ 1555					\$522.29
RELIANT SYSTEMS LLC/ 1587	20-0531	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	14552	CF	DISTRICT SAFETY & SECURI	63355	1,846.80
	20-1186	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	14388	CF	REPAIRS - MEMORIAL CMPS	63355	305.00
		Total for RELIANT SYSTEMS LLC/ 1587					\$2,151.80

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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RETHINK AUTISM, INC./ 3082							
20-1073	11-000-216-320-00-00-000/	PURCHASED PROF ED SERVIC	INV039269	CF	PURCHASED PROF ED SERVIC	63356	962.00
20-1142	11-000-216-320-00-00-000/	PURCHASED PROF ED SERVIC	INV039669	CF	PURCHASED PROF ED SERVIC	63356	428.00
					Total for RETHINK AUTISM, INC./ 3082		\$1,390.00
RIDGEFIELD BOARD OF EDUCATION/ 1598							
20-0790	11-000-100-562-87-95-000/	LEA TUITION SPECIAL	OV0176	CF	LEA TUITION SPECIAL	63357	4,934.00
20-0784	11-000-216-320-15-27-000/	THERAPISTS	OV0228	CF	THERAPISTS	63357	360.00
					Total for RIDGEFIELD BOARD OF EDUCATION/ 1598		\$5,294.00
RIVERSIDE INSIGHTS/ 3165							
20-0749	11-000-219-600-09-40-000/	SPECIAL SERVICES SUPPLY	INV004012	CF	SPECIAL SERVICES SUPPLY	63358	1,795.66
20-0750	11-000-219-600-09-40-000/	SPECIAL SERVICES SUPPLY	INV003970	CF	SPECIAL SERVICES SUPPLY	63358	37.51
					Total for RIVERSIDE INSIGHTS/ 3165		\$1,833.17
RODRIGUES, SARA/ 1606							
20-1275	20-509-200-320-98-00-074/	NONPUBLIC NURSING SERV.	SEPT/OCT	CF	NONPUBLIC NURSING SERV.	63359	5,529.00
					Total for SARA RODRIGUES/ 1606		\$5,529.00
ROGUT MC CARTHY LLC/ 1608							
20-1248	31-000-400-390-RF-02-000/	CONSTRUCTION/PURCH. TECH	SEPT 13/2019	CF	CONSTRUCTION/PURCH. TECH	1340	6,273.39
					Total for ROGUT MC CARTHY LLC/ 1608		\$6,273.39
RUTHERFORD PUBLIC SCHOOLS/ 2775							
20-0781	11-000-100-562-87-95-000/	LEA TUITION SPECIAL	SEPT/OCT	CF		63360	33,600.00
					Total for Rutherford Public Schools/ 2775		\$33,600.00
SAGE DAY/ 1619							
20-0930	20-250-100-562-00-00-000/	I.D.E.A. PART B-TUITION	18608	CF	I.D.E.A. PART B-TUITION	63361	5,201.25
					Total for SAGE DAY/ 1619		\$5,201.25
SCHOOL PUBLICATIONS COMPANY/ 2015							
20-0941	11-401-100-600-LH-NP-050/	LIGHTHOUSE NP SUPPLIES	39389	CF	LIGHTHOUSE NP SUPPLIES	63362	634.00
					Total for SCHOOL PUBLICATIONS COMPANY/ 2015		\$634.00
SCHOOL SPECIALTY/ 1640							
20-1042	11-190-100-610-02-40-050/	GENERAL SUPPLIES	208124124452	CF	GENERAL SUPPLIES	63363	6,245.40
					Total for SCHOOL SPECIALTY/ 1640		\$6,245.40
SCHOOL SPECIALTY/IEDU ESSENTIALS/ 1638							

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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	20-1180	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	208124157874	CF	ROOSEVELT INST. SUPPLIES	63364	105.90
	20-0180	11-204-100-610-08-40-120/ LD SUPPLIES-WASHINGTON	208123065972	CF	SUPPLIES	63364	145.23
	20-0191	11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	208123079880	CF	SUPPLIES	63364	127.49
					Total for SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638		\$378.62
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 1930							
	20-1033	11-190-100-610-07-41-110/ GENERAL SUPPLIES RS	308103463934	CF	GENERAL SUPPLIES RS	63365	361.56
	20-0238	11-190-100-610-04-41-070/ GENERAL SUPPLIES FS	208123060877	CF	SUPPLIES	63365	210.13
					Total for SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 1930		\$571.69
SCIARRILLO CORNELL/ 2374							
	20-0533	11-000-230-331-60-10-000/ LEGAL SERVICES	10841	CF	LEGAL SERVICES	63366	4,191.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	10842	CF	LEGAL SERVICES	63366	4,306.50
					Total for SCIARRILLO CORNELL/ 2374		\$8,497.50
SEDLOCK SECURITY/ 2250							
	20-1283	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	12210	CF	HS CUSTODIAL SUPPLIES	63367	282.40
	20-1185	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	12179	CF	REPAIRS - MEMORIAL CMPS	63367	90.00
					Total for SEDLOCK SECURITY/ 2250		\$372.40
SHOP RITE/ 1649							
	20-1288	20-241-200-600-00-00-000/ SUPPLIES AND MATERIALS	20-1288	CF	SUPPLIES AND MATERIALS	63368	300.00
		20-242-200-600-00-00-000/ TITLE III IMMIGRANT SPLY	20-1288	CF	TITLE III IMMIGRANT SPLY	63368	1,355.60
					Total for SHOP RITE/ 1649		\$1,655.60
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	20-0767	11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC	57656	CF	CONTR BET.HOME&SCH.-SBJC	63369	7,200.95
	20-0929	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	57611	CF	I.D.E.A. PART B-TUITION	63369	37,030.00
	20-1143	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	57525	CF	PURCH. SERV.-EVALUATIONS	63369	300.00
	20-1172	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	57524	CF	PURCH. SERV.-EVALUATIONS	63369	300.00
	20-1164	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	57523	CF	PURCH. SERV.-EVALUATIONS	63369	300.00
	20-1057	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	57502	CF	PURCH. SERV.-EVALUATIONS	63369	300.00
	20-1030	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	57501	CF	PURCH. SERV.-EVALUATIONS	63369	300.00
	20-1119	11-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	57722	CF	PURCH. SERV.-EVALUATIONS	63369	300.00
	20-1193	11-000-216-320-15-27-000/ THERAPISTS	57195	CF	THERAPISTS	63369	456.23

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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	20-0786	11-000-216-320-15-27-000/ THERAPISTS	57483	CF	THERAPISTS	63369	439.34
		11-000-216-320-15-27-000/ THERAPISTS	57511	CF	THERAPISTS	63369	27,077.48
		11-000-216-320-15-27-000/ THERAPISTS	57708	CF	THERAPISTS	63369	25,935.67
	20-0767	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	57656	CF	TRANSP. SPECIAL ED.-SBJC	63369	63,384.82
		Total for SOUTH BERGEN JOINTURE COMMISSION/					\$163,324.49
		1660					
SPECTROTEL/ 2423							
	20-0522	11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL	9376689	CF	TELEPHONE-MEMORIAL	63370	379.58
		11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	9376689	CF	COMMUNICATIONS	63370	1,511.92
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9376689	CF	TELEPHONE ADMINISTRATION	63370	1,634.81
		11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	9376689	CF	TELEPHONE COLUMBUS	63370	354.68
		11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	9376689	CF	TELEPHONE FRANKLIN	63370	400.32
		11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	9376689	CF	TELEPHONE JEFFERSON	63370	512.08
		11-000-230-530-06-68-090/ TELEPHONE LINCOLN	9376689	CF	TELEPHONE LINCOLN	63370	900.30
		11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	9376689	CF	TELEPHONE ROOSEVELT	63370	426.59
		11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	9376689	CF	TELEPHONE WASHINGTON	63370	447.56
		11-000-230-530-CS-68-060/ TELEPHONE-COMMUNITY SCH.	9376689	CF	TELEPHONE-COMMUNITY SCH.	63370	536.58
		11-000-230-530-16-68-060/ TELEPHONE/LIGHTHOUSE	9376689	CF	TELEPHONE/LIGHTHOUSE	63370	286.50
		11-000-230-530-50-68-000/ TELEPHONE/MARIN OVAL	9376689	CF	TELEPHONE/MARIN OVAL	63370	32.95
		Total for SPECTROTEL/ 2423					\$7,423.87
STAPLES ADVANTAGE/ 1676							
	20-1162	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	8056093623	CF	BUSINESS OFFICE SUPPLIES	63371	78.51
	20-1209	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3429123394	CF	BUSINESS OFFICE SUPPLIES	63371	103.70
	20-1162	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	8056093623	CF	SUPERINTENDENT SUPPLIES	63371	78.51
	20-1209	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	3429123393	CF	SUPERINTENDENT SUPPLIES	63371	92.50
		11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	3429123394	CF	SUPERINTENDENT SUPPLIES	63371	11.20
		Total for STAPLES ADVANTAGE/ 1676					\$364.42
STAPLES BUSINESS ADVANTAGE/ 1675							
	20-0317	11-000-240-600-06-42-090/ LINCOLN OFFICE SUPPLIES	3419135134(-13 CF .37CR)	CF	SUPPLIES	63372	301.37
		11-000-240-600-06-42-090/ LINCOLN OFFICE SUPPLIES	3419530171	CF	SUPPLIES	63372	6.98
		11-000-240-600-06-42-090/ LINCOLN OFFICE SUPPLIES	3419135135	CF	SUPPLIES	63372	4.41
		Total for STAPLES BUSINESS ADVANTAGE/ 1675					\$312.76

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

Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SUCCESS ADVERTISING INC./ 2620	20-1220	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	310170	CF	LEGAL ADVERTISEMENT	63373	108.96
					Total for SUCCESS ADVERTISING INC./ 2620		\$108.96
SUPREME CONSULTANTS, LLC/ 2486	20-1101	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	8748	CF	PURCHASED PROFESSIONAL -	63374	94.00
	20-1067	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	8786	CF	PURCHASED PROFESSIONAL -	63374	94.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		\$188.00
SYNCHRONY BANK/AMAZON.COM/ 1931	20-1154	11-000-211-600-23-40-000/ ATTD. OFFICE SUPPLIES	889688994434	CF	ATTD. OFFICE SUPPLIES	63375	54.11
	20-1075	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	438349349998	CF	COLUMBUS REPAIRS	63375	191.39
	20-1098	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	443374567685	CF	DISTRICT TECH & HARDWARE	63375	203.83
		11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	469845499999	CF	DISTRICT TECH & HARDWARE	63375	229.99
	20-1114	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	448379977543	CF	DISTRICT TECH & HARDWARE	63375	192.27
	20-1235	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	895537674588	CF	DISTRICT TECH & HARDWARE	63375	444.99
	20-0956	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	689866663357	CF	ELEMENTARY SCHOOL BOOKS	63375	404.72
		11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	486496573737	CF	ELEMENTARY SCHOOL BOOKS	63375	254.25
		11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	453344553493	CF	ELEMENTARY SCHOOL BOOKS	63375	466.56
		11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	889688573865	CF	ELEMENTARY SCHOOL BOOKS	63375	112.65
		11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	758447678635	CF	ELEMENTARY SCHOOL BOOKS	63375	90.35
	20-0899	20-231-200-320-00-00-000/ ESEA TITLE 1-PURCH PROF	455866677844	CF	ESEA TITLE 1-PURCH PROF	63375	34.03
	20-1194	11-000-213-600-07-91-110/ HEALTH SUPPLIES @ RS	859493659694	CF	HEALTH SUPPLIES @ RS	63375	230.17
	20-1218	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	438879878638	CF	HS CUSTODIAL SUPPLIES	63375	313.15
	20-1136	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	638466397586	CF	HS OFFICE SUPPLIES	63375	35.99
	20-1173	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	473886693747	CF	ROOSEVELT INST. SUPPLIES	63375	179.90
		11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	975493754963	CF	ROOSEVELT INST. SUPPLIES	63375	589.99
	20-1128	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	467585479585	CF	ROOSEVELT OFFICE SUPPLY	63375	8.05
		11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	439678645535	CF	ROOSEVELT OFFICE SUPPLY	63375	215.01
	20-1174	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	639493558469	CF	ROOSEVELT OFFICE SUPPLY	63375	43.44
	20-1123	11-401-100-600-02-94-050/ STUDENT ACTIVITIES	437948849374	CF	STUDENT ACTIVITIES	63375	14.95
	20-1124	11-401-100-600-02-94-050/ STUDENT ACTIVITIES	437864687554	CF	STUDENT ACTIVITIES	63375	39.53
	20-1113	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	487595999733	CF	SUPERINTENDENT SUPPLIES	63375	113.33
	20-0927	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	468379983968	CF	SUPPLIES HS LIBRARY	63375	34.74

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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	20-1160	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	976855368377	CF	SUPPLIES HS LIBRARY	63375	30.58
	20-1206	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	446567585345	CF	WASHINGTON INST. SUPPLY	63375	91.52
TEACHER SYNERGY LLC/ 2478					Total for SYNCHRONY BANK/Amazon.com/ 1931		\$4,619.49
20-1166		11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	101773808	CF	ELEMENTARY SCHOOL BOOKS	63376	399.99
					Total for TEACHERS SYNERGY LLC/ 2478		\$399.99
20-1222		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE	ORDER #2888152	CF	GROUNDS MAINTENANCE	63377	70.00
TERRE/ 3161					Total for TERRE/ 3161		\$70.00
THE COLLEGE BOARD/ 3142							
20-1094		20-270-200-500-00-00-000/ TITLE II PART A TRAINING	CV-3368-0029-0	CF	TITLE II PART A TRAINING	63378	195.00
			029				
THE LANDTEK GROUP INC./ 1712					Total for THE COLLEGE BOARD/ 3142		\$195.00
20-0676		11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	15708	CF	ATHLETICS-PURCH. SERV.	63379	2,250.00
					Total for THE LANDTEK GROUP INC./ 1712		\$2,250.00
TIAA COMMERCIAL FINANCE, INC. (EVERBANK)/ 2002							
20-0526		11-190-100-440-01-CL-000/ ADMINISTRATION	6637964	CF	ADMINISTRATION	63260	201.00
20-0525		11-190-100-440-01-CL-000/ ADMINISTRATION	6664291	CF	ADMINISTRATION	63267	525.00
20-0526		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	6637964	CF	CLEANING, REPAIR, AND MA	63260	48.56
		11-190-100-440-03-CL-060/ COLUMBUS COPIER	6637964	CF	COLUMBUS COPIER	63260	1,025.10
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	6637964	CF	COPIER MAINTENANCE	63260	144.33
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	6637964	CF	COPIER MAINTENANCE CS	63260	155.30
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	6637964	CF	COPIER MAINTENANCE HS	63260	66.31
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	6637964	CF	COPIER MAINTENANCE RS	63260	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	6637964	CF	COPIER MAINTENANCE WS	63260	364.08
20-0525		11-190-100-440-16-CL-060/ LIGHTHOUSE COPIER LEASE	6664291	CF	LIGHTHOUSE COPIER LEASE	63267	1,077.32
		11-190-100-440-15-CL-300/ MEMORIAL COPIER LEASES	6664291	CF	MEMORIAL COPIER LEASES	63267	1,077.32
20-0526		11-190-100-440-07-CL-110/ ROOSEVELT COPIER	6637964	CF	ROOSEVELT COPIER	63260	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER	6637964	CF	WASHINGTON COPIER	63260	333.00

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TOSHIBA BUSINESS SOLUTIONS/ 1724							
20-0717	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	2416691	CF	PRINT SHOP SUPPLIES	63380	130.00	\$6,533.82
	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	2415220	CF	PRINT SHOP SUPPLIES	63380	120.00	
Total for TOSHIBA BUSINESS SOLUTIONS/ 1724							
TOWNSHIP OF LYNDHURST/ 1726							
20-1224	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	SEPT	CF	ATHLETIC TRIPS/BUS TRANS	63381	800.00	\$800.00
Total for TOWNSHIP OF LYNDHURST/ 1726							
TOWNSHIP OF LYNDHURST/ 1728							
20-1225	11-401-100-390-73-00-050/ PURCHASED SERVICES	20-1225	CF	PURCHASED SERVICES	63382	227.50	\$227.50
Total for TOWNSHIP OF LYNDHURST/ 1728							
TRANS-ED, INC./ 1867							
20-1198	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	14017	CF	CLASS TRIPS-TRANSPORT	63268	610.00	610.00
20-1197	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	CONF #71623	CF	CLASS TRIPS-TRANSPORT	63383	520.00	
Total for TRANS-ED INC./ 1867							
TRIARCO ARTS & CRAFTS, LLC/ 1928							
20-0240	11-190-100-610-04-41-070/ GENERAL SUPPLIES FS	434828	CF	SUPPLIES	63384	57.46	\$57.46
Total for TRIARCO ARTS & CRAFTS, LLC/ 1928							
TRYLON METAL WORKS/ 3136							
20-1048	11-000-261-420-08-73-120/ WASHINGTON REPAIRS	18915	CF	WASHINGTON REPAIRS	63385	1,175.00	1,175.00
Total for TRYLON METAL WORKS/ 3136							
UNITED HEALTHCARE/ 2626							
20-0776	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	820077605	500.00	500.00
Total for UMR/ 2626							
UNITED SITE SERVICES/ 3124							
20-0918	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	0005744302	CF	GROUNDS SUPPLIES	63386	36.00	\$36.00
Total for UNITED SITE SERVICES/ 3124							
VALIANT NATIONAL/ALL TEC/ 1760							
20-0227	11-190-100-610-05-43-080/ JEFFERSON MUSIC SUPPLYS	1727840	CF	SUPPLIES	63387	88.94	88.94
20-0229	11-190-100-610-07-43-110/ ROOSEVELT MUSICSPLY	1727841	CF	SUPPLIES	63387	71.90	
Total for VALIANT NATIONAL/ALL TEC/ 1760							
							\$160.84

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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VERIZON/ 1766							
	20-0501	11-000-230-530-15-68-300/ TELEPHONE-MEMORIAL	7529017160001 CF 52-NOV.	CF	TELEPHONE-MEMORIAL	63388	129.99
	20-0502	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	8532225110001 CF 82-NOV.	CF	TELEPHONE ADMINISTRATION	63261	219.87
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	7523463780001 CF 75-NOV.	CF	TELEPHONE ADMINISTRATION	63261	439.83
		11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	1523918770001 CF 57-NOV.	CF	TELEPHONE COLUMBUS	63261	129.99
	20-0501	11-000-230-530-04-68-070/ TELEPHONE FRANKLIN	8530060050001 CF 33-NOV	CF	TELEPHONE FRANKLIN	63388	129.99
	20-0502	11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	8533142850001 CF 81-NOV.	CF	TELEPHONE HIGH SCHOOL	63261	159.99
		11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	6523544000001 CF 07-NOV.	CF	TELEPHONE HIGH SCHOOL	63261	129.99
		11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	6525074370001 CF 80-NOV.	CF	TELEPHONE JEFFERSON	63261	129.99
		11-000-230-530-06-68-090/ TELEPHONE LINCOLN	1519073490001 CF 44-NOV.	CF	TELEPHONE LINCOLN	63261	129.99
		11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	5531886200001 CF 52-NOV.	CF	TELEPHONE ROOSEVELT	63261	159.99
		11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	5531714180001 CF 39-NOV.	CF	TELEPHONE WASHINGTON	63261	169.99
	20-0500	11-000-230-530-16-68-060/ TELEPHONE/LIGHTHOUSE	8527958130001 CF 75-NOV	CF	TELEPHONE/LIGHTHOUSE	63388	159.99
			Total for VERIZON/ 1766				\$2,089.60
VERIZON WIRELESS/ 1767							
	20-0503	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9840874337 CF	CF	TELEPHONE ADMINISTRATION	63262	566.76
			Total for VERIZON WIRELESS/ 1767				\$566.76
VHS, INC./ 1770							
	20-1219	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @ LHS	118919 CF	CF	VIRTUAL CLASSROOM @ LHS	63389	725.00
			Total for VHS, INC./ 1770				\$725.00
VILLALTA PAINTING LLC/ 2373							

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Run on 11/21/2019 at 02:48:29 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/21/2019

Check Date is from 10/29/2019 to 11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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VISION SERVICE PLAN - CT/ 1773	20-1231	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	101	CF	COLUMBUS REPAIRS	63390	750.00
					Total for Villalta Painting LLC/ 2373		\$750.00
	20-0588	11-000-291-270-42-00-000/ VISION INSURANCE	120722410001- NOV.	CF	VISION INSURANCE	63263	2,363.65
		11-000-291-270-42-00-000/ VISION INSURANCE	120722410002- NOV.	CF	VISION INSURANCE	63263	23.06
Total for VISION SERVICE PLAN - CT/ 1773							\$2,386.71
W.B. MASON COMPANY, INC./ 1776	20-0890	11-190-100-610-00-000/ DISTRICT PAPER SUPPLIES	203141518	CF	DISTRICT PAPER SUPPLIES	63391	1,446.50
	20-0272	11-190-100-610-02-41-050/ GENERAL SUPPLIES HS	200740787	CF	SUPPLIES	63391	25.42
		11-190-100-610-02-41-050/ GENERAL SUPPLIES HS	200511754	CF	SUPPLIES	63391	1,063.53
					Total for W.B. MASON COMPANY, INC./ 1776		\$2,535.45
WESTERN PEST SERVICES/ 1784	20-0536	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	5183009B	CF	CLEAN, REPAIR-DISTRICT	63392	57.75
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	5183009B	CF	CLEANING, REPAIR, AND MA	63392	57.75
		11-000-262-420-CS-73-060/ CLEANING, REPAIR, AND MA	5183009B	CF	CLEANING, REPAIR, AND MA	63392	57.75
		11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	5183009B	CF	CONTRACTUAL BUILDINGS CS	63392	57.75
		11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	5183009B	CF	CONTRACTUAL BUILDINGS FS	63392	57.75
		11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	5183009B	CF	CONTRACTUAL BUILDINGS HS	63392	57.75
		11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	5183009B	CF	CONTRACTUAL BUILDINGS JS	63392	57.75
		11-000-262-420-06-73-090/ CONTRACTUAL BUILDINGS LS	5183009B	CF	CONTRACTUAL BUILDINGS LS	63392	57.75
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	5183009B	CF	CONTRACTUAL BUILDINGS RS	63392	57.75
		11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	5183009B	CF	CONTRACTUAL BUILDINGS WS	63392	57.75
Total for WESTERN PEST SERVICES/ 1784							\$577.50
WILSON LANGUAGE TRAINING/ 2690	20-1177	20-231-100-610-08-40-120/ TITLE I SUPPLIES @ WS	1782190	CF	TITLE I SUPPLIES @ WS	63393	2,015.28
					Total for WILSON LANGUAGE TRAINING/ 2690		\$2,015.28
					Total for Posted Checks		\$3,758,901.85

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/29/2019 to 11/25/2019

va_bill5.102317
11/21/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/21/2019 at 02:48:29 PM
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	\$10,435.00			\$127,518.27	\$137,953.27
10	11	\$781,739.65		\$2,833,701.34		\$3,615,440.99
Fund 10	TOTAL	\$792,174.65		\$2,833,701.34	\$127,518.27	\$3,753,394.26
20	20	\$82,650.21		\$16,485.00	\$28,344.00	\$127,479.21
31	31	\$6,273.39				\$6,273.39
60	60			\$22,210.61		\$22,210.61
61	61			\$5,406.65		\$5,406.65
90	90		\$133,948.39		\$2,518,546.46	\$2,652,494.85
GRAND	TOTAL	\$881,098.25	\$133,948.39	\$2,877,803.60	\$2,674,408.73	\$6,567,258.97

Chairman Finance Committee

Member Finance Committee