

**Meeting # 18
Official Minutes**

Lyndhurst, NJ
November 21, 2016

The Lyndhurst Board of Education held a Regular meeting on November 21, 2016 at 6:30 p.m.

CALL TO ORDER

President James Vuono called the meeting to order at 6:30 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, Beverly Alberti, Susan Alcuri, Ronald Grillo, Sheri Jarvis, Josephine Malaniak, Ronald Szewc, and James Vuono

Arrived at 6:34 pm: Christopher Musto

Also present: Shauna DeMarco, Superintendent of Schools, James A. Corino, Ed. D., Interim Assistant Superintendent, and David DiPisa, School Business Administrator/Board Secretary.

OPEN PUBLIC MEETING ACT

President James Vuono announced that adequate notice of this meeting was provided, in writing, to each Board member, The Herald and News, The Record, The Observer, The South Bergenite, the Township Clerk, and posted in the lobby of the Town Hall and the Board Office.

Agenda Items

None

Non-Agenda Items

None

Presentation of Certificates

APPROVAL OF MINUTES

Motion by Susan Alcuri second by Sheri Jarvis that the Lyndhurst Board of Education approve the minutes of Meeting # 16, October 24, 2016

Roll Call For: (7) Joseph Abruscato, Beverly Alberti, Susan Alcuri, Sheri Jarvis, Josephine Malaniak, Ronald Szwec, and James Vuono

Abstained: (1) Ronald Grillo

Arrived at 6:34 pm: Christopher Musto

Motion by Ronald Szwec second by Susan Alcuri that the Lyndhurst Board of Education approve the minutes of Meeting # 17, November 14, 2016

Roll Call For: (7) Joseph Abruscato, Beverly Alberti, Susan Alcuri, Sheri Jarvis, Josephine Malaniak, Ronald Szwec, and James Vuono

Abstained: (1) Ronald Grillo

Arrived at 6:34 pm: Christopher Musto

Finance/Facilities and District Planning Committee

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

Motion made by Ronald Szweg second by Roald Grillo that the following Finance/Facilities and District Planning Committee actions of the Board numbered 1 through 7 exception actions be adopted.

Roll Call For: (8) Joseph Abruscato, Beverly Alberti, Susan Alcuri, Ronald Grillo, Sheri Jarvis, Josephine Malaniak, Ronald Szweg, and James Vuono

Arrived at 6:34 pm: Christopher Musto

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended October 2016 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of October 2016.

3. BE IT RESOLVED, that the payroll for the month ended October 2016 be and the same is hereby approved and ordered paid:

October 14, 2016	\$1,142,995.41
October 28, 2016	\$1,128,730.60

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for November 21, 2016 be and the same are hereby approved and ordered paid:

Current Expense (Fund 11)	\$1,055,760.62
Capital Outlay (Fund 12)	\$ 4,625.00
Special Revenue (Fund 20)	\$ 60,340.52

Total	\$1,120,726.14
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General Ledger	\$ 149,489.99
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5. BE IT RESOLVED, that cafeteria services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the Month of October 2016, be and the same are hereby approved and ordered paid:

Salaries / Payroll Taxes	\$ 34,030.61
Services	\$ 44,890.33

6. BE IT RESOLVED, that the Lyndhurst Board of Education authorizes the School Business Administrator to pay the December bills.
7. BE IT RESOLVED, that the Lyndhurst Board of Education adopt the following resolution:

RESOLUTION

Confirming the 2016 Shared Services Agreement with the Lyndhurst School District approving a School Facilities Improvement Program including the replacement of the Lincoln School.

WHEREAS, on March 8, 2016 the Township of Lyndhurst Board of Commissioners adopted a resolution approving an interlocal services agreement, also known as a shared services agreement, with the Lyndhurst School District for the purpose of developing a school facilities program to replace the Lincoln School, located at Block 89, Lot 9, which had been previously declared an area in need of redevelopment; and

WHEREAS, pursuant to said resolution and the approved interlocal services agreement the Board of Commissioners on May 10, 2016 introduced Ordinance 2940-16 which establishes a redevelopment plan for the Lincoln School property; and

WHEREAS, following public notice the Lyndhurst Planning Board held a public hearing on the proposed redevelopment plan at their regularly scheduled meeting of June 1, 2016 to deliberate on and provide comment, or approval, of the redevelopment plan as required under the Local Redevelopment and Housing Law, N.J.S.A. 40A: 12A-1 et seq.; and

WHEREAS, at the June 1, 2016 Planning Board meeting the Lyndhurst Planning Board unanimously approved the redevelopment plan for the Lincoln School; and

FURTHER, as recited in the March 8, 2016 resolution the following facts appear:

1-On November 24, 2014 the Board of Commissioners of the Township of Lyndhurst after giving due notice to the property owner, the Lyndhurst Board of Education, and upon receiving a resolution to the same affect from the Lyndhurst Planning Board designated the property located at Block 89, Lot 9, the Lincoln School, as an area in need of redevelopment (ANR) subject to condemnation having first declared this school as an ANR on February 9, 2010 within the meaning of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1 et. seq.; and

2-On August 25, 2015 the Board of Commissioners of the Township of Lyndhurst adopted a resolution endorsing the improvements to the Lyndhurst High School, Lyndhurst elementary schools and approving the construction of a new junior high school on Matera Field, a copy of the certified resolution is attached and shall be considered a part of this resolution as though it was incorporated herein in full; and

3-The Lyndhurst Board of Education together with the Township has developed a school facilities program encompassing all grades to be integrated with the replacement of the Lincoln School so that district wide school facility improvements will be made; and

4-The Lyndhurst Board of Education applied for and in October 2015 received seven (7) Lyndhurst school facilities project approval letters from the State of New Jersey Department of Education indicating the eligible costs to be paid for by state aid as more particularly set forth in the shared service agreement (also commonly referred to as an interlocal services agreement); and

5-The improvement of public schools has a significant impact on residential property values, increasing home values by approximately twenty percent (20%) or more which is a primary objective of the Lyndhurst Board of Commissioners; and

6-The Lyndhurst school facility improvements shall be the subject of a \$19,873,807 public proposal (referendum) being scheduled for November 8, 2016 including funding \$4.5 (+/-) million in improvements to the Lyndhurst High School with state aid covering approximately \$4,000,000 of the cost of the referendum; and

7-The Lyndhurst School District has indicated that the improvements to Lyndhurst High School would allow the school district to provide greater opportunity in the areas of vocational technical instruction and professional preparatory coursework.

Instructional spaces would be created by the proposed improvements to provide students the opportunity to prepare for careers in the health and medical sciences, architecture, engineering, etc. This would result in cost savings leaving less need for the district to depend on out of district schools to provide such instruction to interested students. This would also invite more township students with an interest in these areas to study at Lyndhurst High School instead of seeking out-of-district schools; and

8-The Lyndhurst School District indicates that the improvements to the elementary schools will allow neighborhood schools to remain fully intact. This neighborhood configuration will allow students to remain in the primary schools for grades kindergarten through grade six and then proceed to new facilities at the new Lyndhurst Junior High School and the improved facilities at Lyndhurst High School; and

9-To increase residential property values and improve our children's education the Lyndhurst Board of Commissioners hereby commit to funding, through the authorization of the Shared Services Agreement, the acquisition and replacement of the Lincoln School in the approximate amount of \$53 million.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Lyndhurst that the 2016 Lyndhurst School Facilities Program is hereby approved, including the replacement of the Lincoln School, by the Township, with a new Lyndhurst Junior High School at an estimated cost of \$50 million. The Board of Commissioners also endorses the proposed improvements to the Lyndhurst High School and elementary schools which said capital improvement program will be placed on the aforesaid referendum.

BE IT FURTHER RESOLVED that the shared services agreement between the Township of Lyndhurst and the Lyndhurst School District which shall provide for the construction management of the entire 2016 School Facilities Improvement Program is hereby confirmed as approved and is duly authorized by the Board of Commissioners and the Mayor is hereby authorized to execute the shared services agreement with the Lyndhurst Board of Education.

Education and Curriculum Committee

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 Ronald Szwec that the following Education and Curriculum Committee actions of the Board numbered 1 through 3 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Beverly Alberti, Susan Alcuri, Ronald Grillo, Sheri Jarvis, Josephine Malaniak, Christopher Musto, Ronald Szwec, and James Vuono

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the implementation of the district-wide Scheduling Procedures, for the 2017-18 school year.
2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the implementation of a Rotating A/B Block Schedule at Lyndhurst High School, for the 2017-18 school year.

3. BE IT RESOLVED, the Lyndhurst Board of Education, pursuant to N.J.S.A. 18A:7C-7 and 18A:7E-3, approve the below graduation totals for the Class of 2016:

Total Number of Students Graduated	178
The number of students graduated under substitute competency process	51
The number of students graduated under the portfolio appeals process	5
The number of students receiving State-endorsed high school diplomas as a result of meeting any alternative requirements for graduation as specified in their IEPs	16
The total number of students denied graduation from the 12 th grade class	0
The total number of students denied graduation from the 12 th grade class solely because of failure to pass high school end of course PARCC assessments. Substitute competency test, or portfolio appeals process	0

Policies and Rules/Regulations Committee

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 Joseph Abruscato second by Josephine Malaniak that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 3 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Beverly Alberti, Susan Alcuri, Ronald Grillo, Sheri Jarvis, Josephine Malaniak, Christopher Musto, Ronald Szewec, and James Vuono

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached Doctrine of Necessity.
2. 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.

3. 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	Jefferson School Gym	8:00 am – 8:00 pm 12/1/16 Scholastic Book Fair
LHS Class of 2017 Project Graduation	Area near Con. Stand	6:00 pm -9:00 pm 11/4/16 Shout Out Fund Raiser
	Area near the Gym	5:00 pm – 9:00 pm 11-16-16 Candy Stand Fundraiser
LHS Booster Club	LHS Concession Stand	August 2016 – June 2017
Lyndhurst Parks Dept.	LHS Gym	6:00 pm – 9:00 pm 11-3-16 Football Practice
	LHS Gym, Locker Rms, First Floor Classrooms Cafeteria	6:00 am – 5:00 pm 1/29/17 Cheer Competition
SKYY Swim Team	Pool/LHS Gym	7:00 am – 7:00 pm 11/25, 11/26, 11/27 Swim Competition
After Hours Club for Kids	Roosevelt School Gym	6:00 pm – 8:30 pm 12/16/16 Girl Scout gathering
	Roosevelt School Gym	7:00 am – 6:00 pm 2/21,22,23/17 February Break
	Roosevelt School Gym	7:00 am – 6:00 pm 4/11,12,13/17 April Break

Athletic/Student Activities/Substance Abuse Committee

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

Motion made by Sheri Jarvis second by Ronald Grillo that the following Athletics/Student Activities/Substance Abuse Committee actions of the Board numbered 1 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Beverly Alberti, Susan Alcuri, Ronald Grillo, Sheri Jarvis, Josephine Malaniak, Christopher Musto, Ronald Szwec, and James Vuono

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of one student from BCSSD's Gateway program in Hackensack to their North Street program in Teterboro, effective 10/27/16. Tuition rate remains the same, \$58,680, prorated. Busing has been adjusted.

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 Beverly Alberiti second by Susan Alcuri that the following New Business actions of the Board numbered 1 through 2 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Beverly Alberti, Susan Alcuri, Ronald Grillo, Sheri Jarvis, Josephine Malaniak, Christopher Musto, Ronald Szwec, and James Vuono

1. BE IT RESOLVED, that the Lyndhurst Board of Education accept a donation of school supplies, approximately valued at \$200.00 from Ms. Dana Ayers, with appreciation.
2. BE IT RESOLVED, that the Lyndhurst Board of Education explore, through the athletic committee, the possibility of implementing an Indoor Track Team for 2017-2018.

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 Christopher Musto seconded by Beverly Alberti that the following Personnel actions of the board numbered 1 through 12 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Beverly Alberti, Susan Alcuri, Ronald Grillo, Sheri Jarvis, Josephine Malaniak, Christopher Musto, Ronald Szewc, and James Vuono

1. BE IT RESOLVED, that the Lyndhurst Board of Education amend the submission of the 5 Merit Goals to align with N.J.A.C. 6A:23A-3.1(e)10-12. The following will be submitted to the county for approval: Three (3) Quantitative Goals at 3.33% with a dollar value of \$5,244.75 each and two (2) Qualitative Goals at 2.5% with a dollar value of \$3937.50 each.
2. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Maria Cirne as a 12 Month Secretary at Step 1, \$38,425.00, subject to negotiations, pro-rated, effective January 3, 2017.
3. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve Julianne Jankowski as a 12 Month Secretary at Step 1, \$38,425.00, subject to negotiations, pro-rated, effective January 3, 2017.
4. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the maternity leave of absence for employee # 5618 from April 18, 2017 to June 22, 2017 returning on September 1, 2017. Sick and personal days will be used from April 18, 2017 through May 15, 2017 and the Family Leave Act will be used May 16, 2017 through June 22, 2017.
5. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education grant Rosemarie Scimeca, an unpaid, extended maternity leave, returning to work on May 30, 2017.
6. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education grant the following employees tenure:

Katie-lynn Day	Teacher	Effective	January 3, 2017
Jeff Rogers	Custodian	Effective	January 3, 2017

7. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following volunteers at Lincoln School, for the 2016-2017 school year:

Melissa Alvarez
Lori Dobres
Dawn Egbert
Renee LoBue
Maureen McDowall

Denise Morelli
Vinnie Morelli
Chiara Oliveira
Melissa Sofield

8. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following volunteers at Roosevelt School, for the 2016-2017 school year:

Kathy Dembowski
Michele Milller
Sandra Gabriel
Pam Rivera
Christine Ferschweiler
Natalie Santibanez
Dana Bannon

Valerie Nichols
Danielle Turano
Robyn Alexander
Snezana Pavsic
Robin Treier
Angela Guzman

9. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following pilot and its advisor, for the 2016-2017 school year:

<u>Club/Activity</u>	<u>Advisor</u>
Robotics Club (Lincoln School)	Dawn Egbert

10. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following, for the 2016-2017 school year:

Marlies Palazzolo	Bus Aide	\$10.50 per hour
Jeanne McGuire	Bus Aide	\$10.50 per hour
Monira Sawires	Sub Bus Aide	\$10.00 per hour

11. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education approve the following Professional Development opportunities:

Joseph Collins	7/11/16 – 7/15/16 AP Physics 1 Summer Institute Approx. \$899.00
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Joseph Collins	7/24/16 – 7/29/16 Physics of Atomic Nuclei 2016 Summer Program Approx. \$375.20
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Tanya Pastor	7/24/16 – 7/30/16 Gilder Lehrman Institute - Empire City, NY Approx. \$25.00
Maryann Mulé	8/11/16 A Walk Through Grief Approx. \$129.00
Maryann Mulé	8/16/16 Oppositional, Defiant, & Disruptive Children & Adolescents Approx. \$199.00
Marcella Clatworthy	9/24/16 Primo Incontro Approx. \$50.00
Mauro Raguseo	9/24/16 ITANJ's Primo Incontro Approx. \$50.00
Shiran Howard	10/7/16 Creator Studio / Visual Storytelling Approx. \$75.00
Cynthia Lisa	10/7/16 Creator Studio / Visual Storytelling Approx. \$75.00
Diane Jankowski	10/10/16 Intro to Photoshop Approx. \$100.00
Chelsea Trump	10/14/16 Legal One Writing Effective HIB Reports Approx. \$150.00
Alyssa Frank	10/14/16 Legal One Writing Effective HIB Reports Approx. \$166.00

Ellen Bender	10/14/16 3D Printing for your STEAM Classroom Approx. \$80.00
Maria Fagan	10/24/16 Trauma-Informed Practices and Expressive Arts Therapy Institute Approx. \$130.00
Jeff Radigan Supervisor	10/25/16 Legal Liability and Athletics Approx. \$100.00
Blake Spence Supervisor	11/1/16 and 11/2/16 Grant Writing USA Approx. \$455.00
Jill Birnback	11/2/16 Assessment of Children WISC-V and WPPSI-V Approx. \$100.00
Marilyn Vitiello	11/2/16 Assessment of Children WISC-V and WPPSI-V Approx. \$100.00
Marcello Clatworthy	11/5/16 and 12/10/16 2-Part Webinar Series "Muoviti! Muoviti!" Approx. \$60.00
Peter Strumolo Principal	11/10/16 – 11/12/16 NJEA Convention Approx. \$800.00
Maryann Brown	11/14/16 New Google Forms – Digital Assessments & Differentiated Learning Approx. \$75.00
Lauren D'Alessandro	11/14/16 Preparing Early Readers Workshop Approx. \$100.00

Dana Harencak	11/17/16 – 11/19/16 2016 ASHA Convention Approx. \$325.00
Jennifer DeSanto	11/18/16 and 11/19/16 American Speech Language Hearing Association Convention Approx. \$325.00
Angela Lenzi	11/18/16 and 11/19/16 American Speech Language Hearing Association Convention Approx. \$325.00
Lisa Klein Supervisor	11/17/16 National Council Teachers of English – 2016 Conference Approx. \$255.00

12. BE IT RESOLVED, at the recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education grant the following college students permission to complete their Student Teaching, Observation, and/or Internship in the Lyndhurst Public Schools in order to fulfill their course requirements:

Jamie Lee Ruggiero – William Paterson University
February 6 – May 1, 2017 (one full day per week)
Eric Knitel – Practicum – K-6 Music/Vocal

MOTION TO ADJOURN MEETING

Motion by Susan Alcuri second by Ronald Grillo and unanimously carried, the meeting was adjourned at 6:50 p.m.

Respectfully submitted,



David DiPisa
School Business Administrator
Board Secretary

Official Minutes
Lyndhurst Board of Education Meeting
11-21-16

LYNDHURST BOARD OF EDUCATION

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6A:23-2.11(c)3 , I certify that as of 11-21-16 no
line item account has encumbrances and expenditures, which in total exceed the line item
appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary

11-21-16

Date

LYNDHURST BOARD OF EDUCATION

BOARD OF EDUCATION'S MONTHLY CERTIFICATION
BUDGETARY MAJOR ACCOUNT/FUND STATUS

Pursuant to N.J.A.C. 6A:23-2-11(c)4, we certify that as of 11-21-16, after review of the secretary's and treasurer's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Unanimous

All attendant Board of Education
members' signatures

11-21-16

Date

LYNDHURST BOARD OF EDUCATION				
OCTOBER 2016				
FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	\$ 106,398.17	\$ 3,626,600.91	\$ 3,800,101.85	\$ (67,102.77)
SPECIAL REVENUE - FUND 20	\$ 11,726.73	\$ 32,089.00	\$ 102,430.03	\$ (58,614.30)
DEBT SERVICE - FUND 40	\$ 225,670.50		\$ 10,621.25	\$ 215,049.25
TOTAL GOVERNMENT FUNDS	\$ 343,795.40	\$ 3,658,689.91	\$ 3,913,153.13	\$ 89,332.18
CAFETERIA - FUND 60	\$ 82,363.47	\$ 45,213.46	\$ 79,149.94	\$ 48,426.99
PAYROLL AGENCY	\$ 2,935.48	2,478,527.32	2,473,750.31	\$ 7,712.49
PAYROLL	\$ 0.36	1,222,089.15	1,224,537.18	\$ (2,447.67)
TAUB SCHOLARSHIP FUND	\$ 66,786.41	\$ 14.38		\$ 66,800.79
TOTAL TRUST & AGENCY	\$ 69,722.25	\$ 1,222,103.53	\$ 1,224,537.18	\$ 67,288.60
TOTAL OF ALL FUNDS	\$ 495,881.12	\$ 4,926,006.90	\$ 5,216,840.25	\$ 205,047.77

12/5 4:40pm

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 10/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$67,102.77)
102-107	Cash and cash equivalents		\$200.00
121	Tax levy receivable		\$21,955,158.45
	Accounts receivable:		
141	Intergovernmental - State	\$1,887,827.30	
			\$1,887,827.30

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

301	Estimated Revenues	\$38,376,209.00	
302	Less Revenues	(\$35,928,165.06)	
		-----	\$2,448,043.94

Total assets and resources

\$26,224,126.92

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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 10/31/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$771,936.88
TOTAL LIABILITIES		\$771,936.88
		\$771,936.88

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$21,613,510.04
Reserved fund balance:		
760	Reserved Fund Balance	\$71,212.00
601	Appropriations	\$38,376,209.00
602	Less : Expenditures	\$12,788,421.29
603	Encumbrances	\$21,613,510.04 (\$34,401,931.33)
		\$3,974,277.67
Total Appropriated		\$25,658,999.71

--- Unappropriated ---

770	Unreserved Fund Balance -	(\$206,809.67)
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TOTAL FUND BALANCE		\$25,452,190.04
TOTAL LIABILITIES AND FUND EQUITY		\$26,224,126.92

Lyndhurst Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,376,209.00	\$34,401,931.33	\$3,974,277.67
Revenues	(\$38,376,209.00)	(\$35,928,165.06)	(\$2,448,043.94)
	<u>\$0.00</u>	<u>(\$1,526,233.73)</u>	<u>\$1,526,233.73</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$1,526,233.73)</u>	<u>\$1,526,233.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$0.00</u>	<u>(\$1,526,233.73)</u>	<u>\$1,526,233.73</u>
TOTAL Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$1,526,233.73)</u>	<u>\$1,526,233.73</u>

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 10/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$36,056,937.00	\$33,563,800.12		\$2,493,136.88
3XXX	From State Sources	\$2,270,597.00	\$2,351,025.00		(\$80,428.00)
4XXX	From Federal Sources	\$48,675.00	\$13,339.94		\$35,335.06
TOTAL REVENUE/SOURCES OF FUNDS		\$38,376,209.00	\$35,928,165.06		\$2,448,043.94
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$12,070,132.00	\$2,801,275.35	\$8,764,473.65	\$504,383.00
11-2XX-100-XXX	Special Education - Instruction	\$2,960,153.00	\$654,710.80	\$2,225,268.11	\$80,174.09
11-230-100-XXX	Basic Skills - Remedial Instruction	\$579,953.00	\$111,837.81	\$428,653.76	\$39,461.43
11-240-100-XXX	Bilingual Education - Instruction	\$139,025.00	\$41,800.20	\$93,230.80	\$3,994.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$182,295.00	\$13,542.57	\$151,535.96	\$17,216.47
11-402-100-XXX	School-Spons. Athletics - Instruction	\$649,953.00	\$90,124.01	\$486,832.98	\$72,996.01
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,286,753.00	\$1,124,176.73	\$1,978,189.86	\$184,386.41
11-000-211-XXX	Attendance and Social Work Services	\$21,334.00	\$4,584.76	\$16,667.32	\$81.92
11-000-213-XXX	Health Services	\$691,358.00	\$141,432.74	\$507,355.72	\$42,569.54
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$743,596.00	\$202,233.27	\$517,432.21	\$23,930.52
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$101,675.00	\$24,923.54	\$51,128.89	\$25,622.57
11-000-218-XXX	Guidance	\$1,018,371.00	\$251,106.17	\$704,262.31	\$63,002.52
11-000-219-XXX	Child Study Teams	\$714,101.00	\$160,654.21	\$533,486.00	\$19,960.79
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$882,610.00	\$217,182.68	\$659,568.12	\$5,859.20
11-000-222-XXX	Educational Media Serv/School Library	\$44,386.00	\$13,703.32	\$27,316.87	\$3,365.81
11-000-223-XXX	Instructional Staff Training Services	\$37,564.00	\$6,560.08	\$10,732.68	\$20,271.24
11-000-230-XXX	Supp. Serv.-General Administration	\$1,284,556.00	\$723,613.95	\$392,272.44	\$168,669.61
11-000-240-XXX	Supp. Serv.-School Administration	\$1,864,179.00	\$568,078.65	\$1,122,869.58	\$173,230.77
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$744,038.00	\$297,287.67	\$399,405.64	\$47,344.69
11-000-261-XXX	Require Maint. for School Facilities	\$1,000,986.00	\$682,300.56	\$268,694.87	\$49,990.57
11-000-262-XXX	Custodial Services	\$2,459,663.00	\$1,516,615.20	\$392,974.50	\$550,073.30
11-000-263-XXX	Care and Upkeep of Grounds	\$70,000.00	\$28,714.00	\$4,418.36	\$36,867.64
11-000-266-XXX	Security	\$114,228.00	\$12,473.00	\$44,304.00	\$57,451.00
11-000-270-XXX	Student Transportation Services	\$1,263,386.00	\$568,034.10	\$136,667.16	\$558,684.74
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,788,332.00	\$2,292,736.99	\$1,397,944.25	\$1,097,650.76
11-000-310-XXX	Food Services	\$320,000.00	\$64,000.00	\$256,000.00	.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$38,033,127.00	\$12,613,702.36	\$21,571,686.04	\$3,847,738.60

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 10/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$133,048.00	\$133,046.93	\$0.00	\$1.07
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$24,331.00	.00	\$24,331.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$157,379.00	\$133,046.93	\$24,331.00	\$1.07
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$185,703.00	\$41,672.00	\$17,493.00	\$126,538.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$38,376,209.00	\$12,788,421.29	\$21,613,510.04	\$3,974,277.67
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 10/31/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$35,958,241.00	\$33,528,810.13	\$2,429,430.87
1310	Tuition from Individuals	\$8,872.00	\$4,154.89	\$4,717.11
1320	Tuition from LEAs Within State	\$29,824.00	\$2,670.70	\$27,153.30
1XXX	Miscellaneous	\$60,000.00	\$28,164.40	\$31,835.60
	TOTAL	\$36,056,937.00	\$33,563,800.12	\$2,493,136.88
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$61,668.00	\$61,668.00	.00
3131	Extraordinary Aid	\$217,000.00	\$297,428.00	(\$80,428.00)
3132	Categorical Special Education Aid	\$1,439,268.00	\$1,439,268.00	.00
3176	Equalization	\$404,524.00	\$404,524.00	.00
3177	Categorical Security	\$75,106.00	\$75,106.00	.00
3178	Adjustment Aid	\$1.00	\$1.00	.00
3181	PARCC Readiness Aid	\$24,220.00	\$24,220.00	.00
3182	Per Pupil Growth	\$24,220.00	\$24,220.00	.00
3183	Professional Learning Community Aid	\$24,590.00	\$24,590.00	.00
	TOTAL	\$2,270,597.00	\$2,351,025.00	(\$80,428.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$48,675.00	\$13,339.94	\$35,335.06
	TOTAL	\$48,675.00	\$13,339.94	\$35,335.06
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$38,376,209.00	\$35,928,165.06	\$2,448,043.94
		=====	=====	=====

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 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$202,674.00	\$40,170.00	\$160,680.00	\$1,824.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$754,574.00	\$145,548.60	\$580,112.40	\$28,913.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,389,942.00	\$676,977.45	\$2,591,786.05	\$121,178.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,467,338.00	\$470,807.00	\$1,922,362.00	\$74,169.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,121,067.00	\$799,461.75	\$3,186,944.00	\$134,661.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$690.00	\$0.00	\$24,310.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$279,876.00	\$55,634.02	\$220,241.98	\$4,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$16,250.00	\$650.00	\$3,100.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$385,624.00	\$370,140.01	\$11,883.00	\$3,600.99
11-190-100-610 General Supplies	\$306,118.00	\$176,645.00	\$61,378.92	\$68,094.08
11-190-100-640 Textbooks	\$117,919.00	\$48,951.52	\$28,435.30	\$40,532.18
TOTAL	\$12,070,132.00	\$2,801,275.35	\$8,764,473.65	\$504,383.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$236,900.00	\$60,086.00	\$170,558.00	\$6,256.00
11-204-100-106 Other Salaries for Instruction	\$86,236.00	\$25,969.68	\$60,266.32	.00
11-204-100-610 General Supplies	\$3,076.00	\$615.65	\$2,378.43	\$81.92
11-204-100-800 Other Objects	\$1,500.00	\$1,407.00	.00	\$93.00
TOTAL	\$327,712.00	\$88,078.33	\$233,202.75	\$6,430.92
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$196,320.00	\$39,282.72	\$156,612.28	\$425.00
11-212-100-106 Other Salaries for Instruction	\$60,500.00	\$12,183.46	\$48,316.54	.00
11-212-100-610 General supplies	\$547.00	\$546.36	.00	\$0.64
TOTAL	\$257,367.00	\$52,012.54	\$204,928.82	\$425.64
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,843,610.00	\$382,074.75	\$1,412,346.25	\$49,189.00
11-213-100-106 Other Salaries for Instruction	\$173,638.00	\$35,029.68	\$138,608.32	.00
11-213-100-610 General supplies	\$2,849.00	\$1,582.00	\$1,073.04	\$193.96
11-213-100-640 Textbooks	\$556.00	.00	.00	\$556.00
TOTAL	\$2,020,653.00	\$418,686.43	\$1,552,027.61	\$49,938.96
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$101,660.00	\$19,796.00	\$79,184.00	\$2,680.00
11-215-100-106 Other Salaries for Instruction	\$18,500.00	\$3,736.76	\$14,763.24	.00
11-215-100-600 General Supplies	\$252.00	\$251.98	.00	\$0.02
TOTAL	\$120,412.00	\$23,784.74	\$93,947.24	\$2,680.02
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$137,199.00	\$36,665.10	\$96,800.00	\$3,733.90
11-216-100-106 Other Salaries for Instruction	\$68,058.00	\$25,304.31	\$42,753.69	.00

Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-600 General Supplies	\$1,252.00	\$1,251.35	.00	\$0.65
TOTAL	\$206,509.00	\$63,220.76	\$139,553.69	\$3,734.55
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$27,500.00	\$8,928.00	\$1,608.00	\$16,964.00
TOTAL	\$27,500.00	\$8,928.00	\$1,608.00	\$16,964.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,960,153.00	\$654,710.80	\$2,225,268.11	\$80,174.09
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$579,410.00	\$111,537.40	\$428,411.60	\$39,461.00
11-230-100-610 General Supplies	\$543.00	\$300.41	\$242.16	\$0.43
TOTAL	\$579,953.00	\$111,837.81	\$428,653.76	\$39,461.43
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$139,025.00	\$41,800.20	\$93,230.80	\$3,994.00
TOTAL	\$139,025.00	\$41,800.20	\$93,230.80	\$3,994.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,695.00	\$10,832.13	\$144,862.87	.00
11-401-100-600 Supplies and Materials	\$26,600.00	\$2,710.44	\$6,673.09	\$17,216.47
TOTAL	\$182,295.00	\$13,542.57	\$151,535.96	\$17,216.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$431,007.00	\$17,972.60	\$409,644.40	\$3,390.00
11-402-100-500 Purchased Services (300-500 series)	\$68,000.00	\$28,794.93	\$9,899.57	\$29,305.50
11-402-100-600 Supplies and Materials	\$72,996.00	\$25,356.48	\$7,839.01	\$39,800.51
11-402-100-800 Other Objects	\$500.00	.00	.00	\$500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,450.00	\$18,000.00	\$59,450.00	.00
TOTAL	\$649,953.00	\$90,124.01	\$486,832.98	\$72,996.01
11-423-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$500.00	\$0.00	\$0.00	\$500.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$439,503.00	\$243,643.20	\$191,718.13	\$4,141.67
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$305,230.00	\$110,216.00	\$15,280.00	\$179,734.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$445,841.00	\$155,981.93	\$289,858.79	\$0.28
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$900,760.00	\$56,668.00	\$844,092.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,195,419.00	\$557,667.60	\$637,240.94	\$510.46
TOTAL	\$3,286,753.00	\$1,124,176.73	\$1,978,189.86	\$184,386.41
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$20,834.00	\$4,166.68	\$16,667.32	.00
11-000-211-600 Supplies and Materials	\$500.00	\$418.08	.00	\$81.92

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$21,334.00	\$4,584.76	\$16,667.32	\$81.92
--- Health services ---				
11-000-213-100 Salaries	\$621,906.00	\$120,676.87	\$488,081.13	\$13,148.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$40,412.00	\$10,434.00	\$3,909.00	\$26,069.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$14,040.00	\$5,850.00	\$8,190.00	.00
11-000-213-600 Supplies and Materials	\$12,000.00	\$4,171.87	\$7,175.59	\$652.54
11-000-213-800 Other Objects	\$3,000.00	\$300.00	.00	\$2,700.00
TOTAL	\$691,358.00	\$141,432.74	\$507,355.72	\$42,569.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$364,028.00	\$72,800.00	\$282,784.00	\$8,444.00
11-000-216-320 Purchased Prof. Ed. Services	\$376,568.00	\$127,608.89	\$233,774.11	\$15,185.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,824.38	\$874.10	\$301.52
TOTAL	\$743,596.00	\$202,233.27	\$517,432.21	\$23,930.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$73,185.00	\$24,807.20	\$48,377.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$25,490.00	\$47.00	\$1,114.04	\$24,328.96
11-000-217-600 Supplies and Materials	\$3,000.00	\$69.34	\$1,637.05	\$1,293.61
TOTAL	\$101,675.00	\$24,923.54	\$51,128.89	\$25,622.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$820,014.00	\$168,098.50	\$634,516.50	\$17,399.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$85,166.00	\$24,941.60	\$58,683.40	\$1,541.00
11-000-218-320 Purchased Prof. - Ed. Services	\$96,040.00	\$54,768.61	\$6,673.99	\$34,597.40
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-218-600 Supplies and Materials	\$16,151.00	\$3,297.46	\$4,388.42	\$8,465.12
TOTAL	\$1,018,371.00	\$251,106.17	\$704,262.31	\$63,002.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$623,790.00	\$127,847.00	\$480,548.00	\$15,395.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$74,911.00	\$21,606.64	\$52,013.36	\$1,291.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,400.00	\$7,400.00	.00	.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	\$5,000.00	\$3,800.57	\$924.64	\$274.79
TOTAL	\$714,101.00	\$160,654.21	\$533,486.00	\$19,960.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$849,839.00	\$201,270.88	\$648,568.12	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,271.00	\$9,270.80	.00	\$0.20
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$11,000.00	.00	\$11,000.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	.00	.00	\$4,500.00
11-000-221-600 Supplies and Materials	\$1,359.00	.00	.00	\$1,359.00
11-000-221-800 Other Objects	\$6,641.00	\$6,641.00	.00	.00
TOTAL	\$882,610.00	\$217,182.68	\$659,568.12	\$5,859.20
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,386.00	\$12,808.32	\$25,616.68	\$961.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$5,000.00	\$895.00	\$1,700.19	\$2,404.81
TOTAL	\$44,386.00	\$13,703.32	\$27,316.87	\$3,365.81
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$7,344.00	.00	\$7,343.68	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$30,220.00	\$6,560.08	\$3,389.00	\$20,270.92
TOTAL	\$37,564.00	\$6,560.08	\$10,732.68	\$20,271.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,770.00	\$157,614.22	\$374,080.78	\$4,075.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$18,139.00	\$16,321.26	\$1,817.74	.00
11-000-230-331 Legal Services	\$142,000.00	\$95,573.98	.00	\$46,426.02
11-000-230-332 Audit Fees	\$35,000.00	\$32,745.00	.00	\$2,255.00
11-000-230-334 Architectural/Engineering Services	\$170,000.00	\$160,000.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$60,000.00	\$48,764.41	\$5,130.00	\$6,105.59
11-000-230-530 Communications/Telephone	\$150,062.00	\$67,747.07	\$5,608.37	\$76,706.56
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$1,407.00	.00	\$3,593.00
11-000-230-590 Other Purchased Services	\$131,585.00	\$121,781.76	\$104.00	\$9,699.24
11-000-230-610 General Supplies	\$13,000.00	\$1,827.41	\$5,531.55	\$5,641.04
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,000.00	\$2,739.04	.00	\$260.96
11-000-230-890 Misc. Expenditures	\$5,000.00	\$1,775.00	.00	\$3,225.00
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$15,317.80	.00	\$682.20
TOTAL	\$1,284,556.00	\$723,613.95	\$392,272.44	\$168,669.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,226,055.00	\$370,661.46	\$724,691.00	\$130,702.54
11-000-240-105 Sal Sec. & Clerical Asst.	\$549,710.00	\$169,798.23	\$362,823.84	\$17,087.93
11-000-240-300 Purchased Prof. & Tech. Svc.	\$32,000.00	\$5,000.00	\$27,000.00	.00
11-000-240-500 Other Purchased Services	\$18,810.00	\$8,270.00	.00	\$10,540.00
11-000-240-600 Supplies and Materials	\$26,194.00	\$7,538.96	\$6,710.74	\$11,944.30
11-000-240-800 Other Objects	\$11,410.00	\$6,810.00	\$1,644.00	\$2,956.00
TOTAL	\$1,864,179.00	\$568,078.65	\$1,122,869.58	\$173,230.77
--- Central Services ---				
11-000-251-100 Salaries	\$464,681.00	\$160,488.18	\$287,420.82	\$16,772.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$9,677.00	\$9,676.92	.00	\$0.08
11-000-251-330 Purchased Prof. Services	\$23,555.00	\$21,527.28	.00	\$2,027.72
11-000-251-340 Purchased Technical Services	\$216,183.00	\$93,944.80	\$110,189.12	\$12,049.08
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	\$354.38	\$620.00	\$3,025.62
11-000-251-600 Supplies and Materials	\$23,777.00	\$9,131.11	\$1,175.70	\$13,470.19
11-000-251-89X Other Objects	\$2,165.00	\$2,165.00	.00	.00
TOTAL	\$744,038.00	\$297,287.67	\$399,405.64	\$47,344.69
TOTAL Cent. Svcs. & Admin IT	\$744,038.00	\$297,287.67	\$399,405.64	\$47,344.69
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$312,043.00	\$100,810.56	\$204,878.56	\$6,353.88
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$643,943.00	\$544,294.40	\$58,657.43	\$40,991.17

Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$45,000.00	\$37,195.60	\$5,158.88	\$2,645.52
TOTAL	\$1,000,986.00	\$682,300.56	\$268,694.87	\$49,990.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$948,247.00	\$344,531.46	\$380,748.41	\$222,967.13
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$76,146.00	\$59,736.36	\$10,981.00	\$5,428.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$350,000.00	\$350,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$410,302.00	\$410,301.46	.00	\$0.54
11-000-262-520 Insurance	\$179,468.00	\$179,467.31	.00	\$0.69
11-000-262-610 General Supplies	\$55,000.00	\$39,231.97	\$1,245.09	\$14,522.94
11-000-262-621 Energy (Natural Gas)	\$160,000.00	\$5,495.80	.00	\$154,504.20
11-000-262-622 Energy (Electricity)	\$260,500.00	\$120,505.84	.00	\$139,994.16
11-000-262-626 Energy (Gasoline)	\$15,000.00	\$5,000.00	.00	\$10,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$2,345.00	\$0.00	\$2,655.00
TOTAL	\$2,459,663.00	\$1,516,615.20	\$392,974.50	\$550,073.30
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$50,000.00	\$26,715.02	\$3,405.00	\$19,879.98
11-000-263-610 General Supplies	\$20,000.00	\$1,998.98	\$1,013.36	\$16,987.66
TOTAL	\$70,000.00	\$28,714.00	\$4,418.36	\$36,867.64
--- Security ---				
11-000-266-100 Salaries	\$114,228.00	\$12,473.00	\$44,304.00	\$57,451.00
TOTAL	\$114,228.00	\$12,473.00	\$44,304.00	\$57,451.00
TOTAL Oper & Maint of Plant Services	\$3,644,877.00	\$2,240,102.76	\$710,391.73	\$694,382.51
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$58,843.00	\$11,469.04	\$47,373.96	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$53,059.00	\$20,338.33	\$30,727.60	\$1,993.07
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$45,559.00	\$13,898.40	\$30,727.60	\$933.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$31,905.00	\$6,107.00	\$25,798.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$39,345.86	\$20.00	\$634.14
11-000-270-443 Lease Purch Payments - School Buses	\$40,000.00	\$26,788.94	\$840.00	\$12,371.06
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$66,000.00	\$51,542.95	\$630.00	\$13,827.05
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$146,282.00	\$63,967.53	.00	\$82,314.47
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$666,738.00	\$327,738.04	.00	\$338,999.96
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$65,000.00	.00	.00	\$65,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$20,000.00	.00	.00	\$20,000.00
11-000-270-615 Transportation Supplies	\$25,000.00	\$5,661.51	.00	\$19,338.49
11-000-270-800 Misc. Expenditures	\$5,000.00	\$1,176.50	\$550.00	\$3,273.50
TOTAL	\$1,263,386.00	\$568,034.10	\$136,667.16	\$558,684.74
11-XXX-XXX-220 Social Security Contributions	\$405,000.00	\$119,922.80	\$281,920.67	\$3,156.53
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$380,000.00	\$9,684.24	\$368,421.86	\$1,893.90
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$14,065.00	.00	\$14,065.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$85,000.00	\$19,207.72	\$65,503.43	\$288.85

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$206,225.00	\$206,225.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,893,406.00	\$1,689,304.18	\$114,044.84	\$1,090,056.98
11-XXX-XXX-290 Other Employee Benefits	\$617,700.00	\$143,367.59	\$472,077.91	\$2,254.50
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$186,936.00	\$105,025.46	\$81,910.54	.00
TOTAL	\$4,788,332.00	\$2,292,736.99	\$1,397,944.25	\$1,097,650.76
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$320,000.00	\$64,000.00	\$256,000.00	.00
TOTAL	\$320,000.00	\$64,000.00	\$256,000.00	\$0.00
Total Undistributed Expenditures	\$21,451,116.00	\$8,900,411.62	\$9,421,690.78	\$3,129,013.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,033,127.00	\$12,613,702.36	\$21,571,686.04	\$3,847,738.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,033,127.00	\$12,613,702.36	\$21,571,686.04	\$3,847,738.60

Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-262-730 Undist. Exp.-Custodial Services	\$61,626.00	\$61,625.22	.00	\$0.78
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$46,422.00	\$46,421.71	.00	\$0.29
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$25,000.00	\$25,000.00	.00	.00
TOTAL	\$133,048.00	\$133,046.93	\$0.00	\$1.07
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$24,331.00	.00	\$24,331.00	.00
Sub Total	\$24,331.00	\$0.00	\$24,331.00	\$0.00
TOTAL	\$24,331.00	\$0.00	\$24,331.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$157,379.00	\$133,046.93	\$24,331.00	\$1.07

Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$185,703.00	\$41,672.00	\$17,493.00	\$126,538.00
TOTAL GENERAL FUND EXPENDITURES	\$38,376,209.00	\$12,788,421.29	\$21,613,510.04	\$3,974,277.67

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

For 4 Month Period Ending 10/31/2016

I, David Di Pisa, 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

10/31/2016

Date

12/5 4:40pm

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 10/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$58,614.30)
	Accounts receivable:		
141	Intergovernmental - State	\$0.06	
142	Intergovernmental - Federal	(\$8,625.74)	
			(\$8,625.68)

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

301	Estimated Revenues	\$1,273,684.18	
302	Less Revenues	(\$90,244.68)	
			\$1,183,439.50

Total assets and resources

\$1,116,199.52

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 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$16,452.01
421	Accounts Payable	\$60,432.37
481	Deferred revenues	(\$8,121.72)
TOTAL LIABILITIES		\$68,762.66
		\$68,762.66

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	\$849,340.51
601	Appropriations	\$1,273,684.18
602	Less: Expenditures	\$226,247.32
603	Encumbrances	\$849,340.51 (\$1,075,587.83)
TOTAL FUND BALANCE		\$198,096.35
		\$198,096.35
TOTAL LIABILITIES AND FUND EQUITY		\$1,047,436.86
		\$1,116,199.52

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 10/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,562.61	\$11,562.61		.00
3XXX	From State Sources	\$210,608.00	\$78,569.50		\$132,038.50
4XXX	From Federal Sources	\$1,051,513.57	\$112.57		\$1,051,401.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,273,684.18	\$90,244.68		\$1,183,439.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$11,562.61	\$11,562.61	\$0.00	\$0.00
STATE PROJECTS:					
	Nonpublic textbooks	\$19,252.00	\$7,408.47	\$11,843.53	.00
	Nonpublic auxiliary services	\$71,664.00	.00	\$71,664.00	.00
	Nonpublic handicapped services	\$64,248.00	.00	\$64,248.00	.00
	Nonpublic nursing services	\$30,060.00	\$5,791.60	\$23,166.40	\$1,102.00
	Nonpublic Technology Aid	\$8,684.00	\$6,196.00	\$357.88	\$2,130.12
	Nonpublic School Programs	\$16,700.00	.00	.00	\$16,700.00
TOTAL STATE PROJECTS		\$210,608.00	\$19,396.07	\$171,279.81	\$19,932.12
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$326,481.00	\$77,104.50	\$150,447.30	\$98,929.20
	I.D.E.A. Part B (Handicapped)	\$654,879.53	\$108,355.81	\$504,713.77	\$41,809.95
	NCLB Title II - Part A/D	\$51,279.04	\$3,943.12	\$18,520.00	\$28,815.92
	NCLB Title III - English Language Enhancement	\$18,874.00	\$5,885.21	\$4,379.63	\$8,609.16
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,051,513.57	\$195,288.64	\$678,060.70	\$178,164.23
*** TOTAL EXPENDITURES ***		\$1,273,684.18	\$226,247.32	\$849,340.51	\$198,096.35

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 10/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$11,562.61	\$11,562.61	\$0.00
Total Revenues from Local Sources	<u>\$11,562.61</u>	<u>\$11,562.61</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$210,608.00	\$78,569.50	\$132,038.50
Total Revenue from State Sources	<u>\$210,608.00</u>	<u>\$78,569.50</u>	<u>\$132,038.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$326,481.00	.00	\$326,481.00
4451-55 Title II	\$51,279.04	\$69.04	\$51,210.00
4491-94 Title III	\$18,874.00	.00	\$18,874.00
4420-29 I.D.E.A. Part B (Handicapped)	\$654,879.53	\$43.53	\$654,836.00
Total Revenues from Federal Sources	<u>\$1,051,513.57</u>	<u>\$112.57</u>	<u>\$1,051,401.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,273,684.18</u>	<u>\$90,244.68</u>	<u>\$1,183,439.50</u>

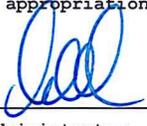
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Lyndhurst Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,273,684.18	\$226,247.32	\$849,340.51	\$198,096.35
T O T A L E X P E N D I T U R E	\$1,273,684.18	\$226,247.32	\$849,340.51	\$198,096.35

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 10/31/16

I, David Di Pisa, 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

10/31/2016

Date

12/5 4:40pm

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 10/31/16

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

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

101	Cash in bank		\$215,049.25
-----	--------------	--	--------------

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

301	Estimated Revenues		\$618,643.00
302	Less Revenues		(\$618,643.00)
	Total assets and resources		\$215,049.25

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 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$215,046.75
	Reserved fund balance:	

601	Appropriations	\$618,643.00
602	Less : Expenditures	\$403,596.25
603	Encumbrances	\$215,046.75
		(\$618,643.00)
	Total Appropriated	\$215,046.75

--- Unappropriated ---

770	Fund Balance	\$2.50
-----	--------------	--------

TOTAL FUND BALANCE

\$215,049.25

TOTAL LIABILITIES AND FUND EQUITY

\$215,049.25

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$618,643.00	\$618,643.00	\$0.00
Revenues	(\$618,643.00)	(\$618,643.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$618,643.00	\$618,643.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$618,643.00	\$618,643.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUE/SOURCES OF FUNDS	 \$618,643.00	 \$618,643.00		 \$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 10/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$72,400.00	\$72,400.00	.00
40-701-510-835 Interest on Early Retirement Bonds	\$21,243.00	\$21,243.00	.00
40-701-510-910 Redemption of Principal	\$525,000.00	\$525,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$618,643.00	\$618,643.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$618,643.00	\$618,643.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$618,643.00	\$618,643.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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 10/31/16

I, David Di Pisa, 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/Administrator

10/31/2016

Date

Lyndhurst Board of Education Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-910-310-106-00-00	4733	FOOD SERVICE-SALARIES	0.00	300,000.00	300,000.00	41,261.52	258,738.48	0.00	0.00
60-910-310-220-39-83	4731	FOOD SERVICE-SOCIAL	0.00	23,000.00	23,000.00	3,156.53	19,843.47	0.00	0.00
60-910-310-250-42-92	4732	FOOD	0.00	2,100.00	2,100.00	288.85	1,811.15	0.00	0.00
60-910-310-420-00-00	4882	REPAIRS	0.00	1,789.33	1,789.33	1,789.33	0.00	0.00	0.00
60-910-310-500-00-00	4652	FOOD SERVICE-PURCH	0.00	425,000.00	425,000.00	44,890.33	380,109.67	0.00	0.00
60-910-310-610-00-00	4880	CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-730-00-00	4879	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-800-00-00	5278	MISC. FEES	0.00	229.00	229.00	229.00	0.00	0.00	0.00

Lyndhurst Board of Education Budget Report

bd_brep4.2 0402814

Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
		60	60	0.00	752,118.33	752,118.33	91,615.56	660,502.77	0.00	0.00
		Fund 60	TOTAL	0.00	752,118.33	752,118.33	91,615.56	660,502.77	0.00	0.00
Fund Summary :										
				0.00	752,118.33	752,118.33	91,615.56	660,502.77	0.00	0.00
Grand Totals :				0.00	752,118.33	752,118.33	91,615.56	660,502.77	0.00	0.00

10/31/2016 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 2
Run on 12/05/2016 at 04:30:43 PM

Lyndhurst Board of Education Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
60-1510-000-	4040	BANK INTEREST	0.00	28.64	28.64	0.00	28.64	17.08	0.00
60-1611-000-	4041	LUNCH PROGRAM	0.00	46,173.59	46,173.59	0.00	46,173.59	19,268.53	0.00
60-1613-000-	4046	RECESS MILK RECEIPTS	0.00	5,165.16	5,165.16	0.00	5,165.16	2,072.16	0.00
60-2400-911-	4047	SUBSIDY	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00
60-4461-000-	4048	STATE LUNCH PRGM.	0.00	475.05	475.05	0.00	475.05	475.05	0.00
60-4462-000-	4049	FEDERAL LUNCH/BREAK	0.00	23,380.64	23,380.64	0.00	23,380.64	23,380.64	0.00

Lyndhurst Board of Education Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :											
	60		Fund 60	60	0.00	139,223.08	139,223.08	0.00	139,223.08	45,213.46	0.00
				TOTAL	0.00	139,223.08	139,223.08	0.00	139,223.08	45,213.46	0.00
Grand Totals :						139,223.08	139,223.08	0.00	139,223.08	45,213.46	0.00

Lyndhurst Board of Education
Balance Sheet For Fund 60
October 2016

va_bal01.3 033108
 10/31/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101- -	CASH IN BANK	\$48,426.99
TOTAL CURRENT ASSETS		\$48,426.99
FIXED ASSETS		
60-241- -	MACHINERY AND EQUIPMENT	\$33,680.00
TOTAL FIXED ASSETS		\$33,680.00
BUDGETING ACCOUNTS/OTHER DEBITS		
60-301- -	ESTIMATED REVENUES	\$139,223.08
60-302- -	REVENUES	(\$139,223.08)
60-303- -	BUDGETED FUND BALANCE	\$612,895.25
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$612,895.25
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$695,002.24
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		\$0.00
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
60-601- -	APPROPRIATIONS	(\$752,118.33)
60-602- -	EXPENDITURES/EXPENSES	\$91,615.56
60-603- -	ENCUMBRANCES	\$660,502.77
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
60-713- -	INVEST GEN F/A - CAP PRJ	(\$33,680.00)
60-740- -	UNRES.-RETAINED EARNINGS	(\$7,790.90)
60-753- -	RES. FOR ENCUMB-CURR YR	(\$660,502.77)
60-770- -	UNRES. - FUND BALANCE	\$6,971.43
TOTAL FUND BALANCE		(\$695,002.24)
TOTAL LIABILITIES AND FUND BALANCE		(\$695,002.24)

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11/30/2016

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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							
4 DIAMOND TRANSPORTATION/ 2641	17-1341	11-000-270-512-38-00/ CLASS TRIPS-TRANSPORT	015	CF	CLASS TRIPS-TRANSPORT	58278	150.00
	17-1423	11-000-270-512-38-00/ CLASS TRIPS-TRANSPORT	015/	CF	CLASS TRIPS-TRANSPORT	58278	390.00
	17-1422	11-401-100-600-LH-NP/ LIGHHOUSE NP SUPPLIES	015-	CF	LIGHHOUSE NP SUPPLIES	58278	562.50
		Total for 4 Diamond Transportation/ 2641					\$1,102.50
AGENCY REMITTANCE ACCOUNT/ 1020	17-0855	60-910-310-106-00-00/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	15140	14,289.70
	17-0789	11-000-291-241-40-81/ PENSION-PERS EMPLOYER SH	17-0789	CF	PENSION-PERS EMPLOYER SH	58260	1,915.19
	17-0565	11-000-291-220-39-83/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	58257	17,706.09
		11-000-291-220-39-83/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	58270	19,912.69
		Total for AGENCY REMITTANCE ACCOUNT/ 1020					\$53,823.67
AIR PRO HEATING & COOLING CO./ 1021	17-1444	11-000-261-420-01-73/ ADMINISTRATION REPAIRS		HF	ADMINISTRATION REPAIRS	58264	21,900.00
		Total for AIR PRO HEATING & COOLING CO./ 1021					\$21,900.00
AMERICAN PAPER & SUPPLY COMPANY/ 1032	17-1199	11-000-262-610-36-69/ CUSTODIAL SUPPLIES	J1119776	CF	CUSTODIAL SUPPLIES	58279	2,592.55
		Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032					\$2,592.55
APEX COMPUTER SYSTEMS, LLC/ 1044	17-0889	11-000-251-340-64-10/ PURCHASED TECH SERV.		NOV	PURCHASED TECH SERV.	58280	15,166.66
		Total for APEX COMPUTER SYSTEMS, LLC/ 1044					\$15,166.66
APPLE, INC./ 1049	17-1078	20-242-100-600-00-00/ NCLB TITLE III IMMIGRANT	43982867	CF	NCLB TITLE III IMMIGRANT	58281	3,474.00
		20-241-100-600-00-00/ NCLB TITLE III-SUPPLIES	00		NCLB TITLE III-SUPPLIES	58281	1,199.00
		Total for APPLE, INC./ 1049					\$4,673.00
ASCD/ 1054	17-1223	11-000-240-580-21-28/ WORKSHOPS PRINCIPALS	00125344	CF	WORKSHOPS/CLASSRM TEACHR	58282	329.00
	17-1222	11-000-240-580-21-28/ WORKSHOPS PRINCIPALS	04		WORKSHOPS/CLASSRM TEACHR	58282	329.00
		Total for ASCD/ 1054					\$658.00

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

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Posted Checks							
ATHLETIC ACCOUNT/ 1057	17-0642	11-402-100-930-79-00/ ATHLETIC CHECKING ACCT.	17-0642	CF	ATHLETIC CHECKING ACCT.	58276	5,000.00
Total for ATHLETIC ACCOUNT/ 1057							\$5,000.00
ATLANTIC IRRIGATION/ 1059	17-1396	11-000-263-420-36-72/ GROUNDS MAINTENANCE	5352	CF	GROUNDS MAINTENANCE	58283	3,495.00
Total for ATLANTIC IRRIGATION/ 1059							\$3,495.00
BANYAN SCHOOL/ 1068	17-0743	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	J.S.10/16	CF	SPECIAL PRIVATE SCHOOLS	58284	5,183.10
Total for BANYAN SCHOOL/ 1068							\$5,183.10
BAYADA HOME HEALTH CARE/ 2575	17-1432	11-000-213-300-90-NR/ NURSING SERVICES	SEPT	CF	NURSING SERVICES	58285	5,512.50
Total for BAYADA HOME HEALTH CARE/ 2575							\$5,512.50
BCASBO/ 1073	17-1330	11-000-251-890-22-10/ MISC EXPENDITURES DUES	17-1330	CF	MISC EXPENDITURES DUES	58272	500.00
Total for BCASBO/ 1073							\$500.00
BERGEN COUNTY SPECIAL SERVICES/ 1082	17-0787	11-000-100-565-44-95/ BERGEN CTY SPECIAL SERV.	BLESHM	CF	BERGEN CTY SPECIAL SERV.	58286	6,851.00
AN							
CAREER CF							
PATHWA							
Y							
Total for BERGEN COUNTY SPECIAL SERVICES/ 1082							\$10,213.23
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087	17-1382	11-000-100-563-45-95/ VOCATIONAL REGULAR	V201600CF		VOCATIONAL REGULAR	58287	10,098.00
128+							
	17-1383	11-000-100-563-45-95/ VOCATIONAL REGULAR	V2016001CF		VOCATIONAL REGULAR	58287	1,666.00
28.							
	17-1381	11-000-100-563-45-95/ VOCATIONAL REGULAR	V2016001CF		VOCATIONAL REGULAR	58287	10,098.00
28 OCT							
	17-0785	11-000-100-564-46-95/ VOCATIONAL SPECIAL	V2016001CF		VOCATIONAL SPECIAL	58287	2,499.00
28							
	17-0861	11-000-100-564-46-95/ VOCATIONAL SPECIAL	V2016001CF		VOCATIONAL SPECIAL	58287	1,414.40
28-							
	17-1168	11-000-100-564-46-95/ VOCATIONAL SPECIAL	V2016001CF		VOCATIONAL SPECIAL	58287	25,216.70
28+							

Lyndhurst Board of Education

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Posted Checks							
BINGHAM COMMUNICATIONS/ 1094	17-1440	11-000-261-420-06-73/ LINCOLN REPAIRS	30064	CF	LINCOLN REPAIRS	58288	202.50
Total for BINGHAM COMMUNICATIONS/ 1094							\$202.50
BIO SHINE/ 1095	17-1261	11-000-262-610-36-69/ CUSTODIAL SUPPLIES	3188021	CF	CUSTODIAL SUPPLIES	58289	633.60
Total for BIO SHINE/ 1095							\$633.60
BLICK ART MATERIALS/ 1099	17-1122	11-190-100-610-02-40/ HS INSTRUCT. SUPPLIES	6675945	CF	HS INSTRUCT. SUPPLIES	58290	84.03
Total for BLICK ART MATERIALS/ 1099							\$84.03
BOGLE AGENCY INSURANCE/ 1102	17-0906	11-000-230-590-41-89/ FIDELITY BONDS INSURANCE	17-0906	CF	FIDELITY BONDS INSURANCE	58261	7,764.00
		11-000-262-520-41-86/ INSURANCE AUTO/LIABILITY	17-0906	CF	INSURANCE AUTO/LIABILITY	58261	16,023.31
		11-000-230-590-41-88/ INSURANCE STUDENTS	17-0906	CF	INSURANCE STUDENTS	58261	107,821.00
Total for BOGLE AGENCY INSURANCE/ 1102							\$131,608.31
BOILING SPRINGS BANK/ 2671	17-1494	60-910-310-800-00-00/ MISC. FEES		HF	MISC. FEES	81714902	5.00
Total for BOILING SPRINGS BANK/ 2671							\$5.00
BOOKSOURCE/ 2217	17-0868	11-190-100-640-30-EL/ NEW TEXTBOOKS	565164	CF	NEW TEXTBOOKS	58291	231.03
		11-190-100-640-30-EL/ NEW TEXTBOOKS	564194	CF	NEW TEXTBOOKS	58291	228.78
		11-190-100-640-30-EL/ NEW TEXTBOOKS	553261	CF	NEW TEXTBOOKS	58291	3,990.03
		11-190-100-640-30-EL/ NEW TEXTBOOKS	553260	CF	NEW TEXTBOOKS	58291	4,093.17
Total for BOOKSOURCE/ 2217							\$8,543.01
BROOKFIELD SCHOOLS/ 2613	17-1385	11-219-100-320-14-00/ HOME INSTRUCTION-REG.	0000219-1	CF	HOME INSTRUCTION-REG.	58292	420.00
Total for BROOKFIELD SCHOOLS/ 2613							\$420.00
BSN SPORTS/ 1896	17-0662	11-402-100-600-FB-98/ FOOTBALL	98359042	CF	FOOTBALL	58293	1,590.00
Total for BSN SPORTS/ 1896							\$1,590.00
CARBONE AUTOMOTIVE REPAIR/ 1135	17-1132	11-000-270-420-35-60/ CONTRACTUAL BUS REPAIRS	36465	CF	CONTRACTUAL BUS REPAIRS	58294	85.00

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

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Posted Checks							
CARBONE AUTOMOTIVE REPAIR/ 1135	17-1388	11-000-270-420-35-60/ CONTRACTUAL BUS REPAIRS	36662,36	CF	CONTRACTUAL BUS REPAIRS	58294	594.45
			714,3672				
			0				
			Total for CARBONE AUTOMOTIVE REPAIR/ 1135				\$679.45
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138	17-0253	11-190-100-610-02-40/ HS INSTRUCT. SUPPLIES	4957192RCF	CF	SUPPLIES	58295	341.17
			1				
			Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138				\$341.17
CASCADE SCHOOL SUPPLIES/ 1924	17-0143	11-190-100-610-00-41/ FINE ARTS SUPPLIES	38094	CF	SUPPLIES	58296	5.40
			Total for CASCADE SCHOOL SUPPLIES/ 1924				\$5.40
CENTER FOR EDUCATION & EMPLOYMENT LAW/ 1143	17-1213	11-401-100-600-02-94/ CO-CURRICULAR ACTIVITIES	A2346575CF	CF	CO-CURRICULAR ACTIVITIES	58297	179.00
			04				
	17-1253	11-401-100-600-02-94/ CO-CURRICULAR ACTIVITIES	A2646180CF	CF	CO-CURRICULAR ACTIVITIES	58297	109.95
			04				
			Total for CENTER FOR EDUCATION & EMPLOYMENT LAW/ 1143				\$288.95
CENTRAL LEWMAR/ 1882	17-1206	11-190-100-610-83-40/ DISTRICT SUPPLIES	50022987CF	CF	DISTRICT SUPPLIES	58298	342.00
			15				
			Total for CENTRAL LEWMAR/ 1882				\$342.00
COMBUSTION SERVICE CORP./ 1172	17-1439	11-000-261-420-03-73/ COLUMBUS REPAIRS	6763	CF	COLUMBUS REPAIRS	58299	662.00
		11-000-261-420-04-73/ FRANKLIN REPAIRS	6763	CF	FRANKLIN REPAIRS	58299	662.00
		11-000-261-420-02-73/ HIGH SCHOOL REPAIRS	6763	CF	HIGH SCHOOL REPAIRS	58299	1,360.00
		11-000-261-420-05-73/ JEFFERSON REPAIRS	6763	CF	JEFFERSON REPAIRS	58299	1,348.00
		11-000-261-420-06-73/ LINCOLN REPAIRS	6763	CF	LINCOLN REPAIRS	58299	662.00
		11-000-261-420-CS-73/ REPAIRS - COMMUNITY SC.	6763	CF	REPAIRS - COMMUNITY SC.	58299	662.00
		11-000-261-420-15-73/ REPAIRS - MEMORIAL CMPS	6763	CF	REPAIRS - MEMORIAL CMPS	58299	662.00
		11-000-261-420-07-73/ ROOSEVELT REPAIRS	6763	CF	ROOSEVELT REPAIRS	58299	662.00
		11-000-261-420-08-73/ WASHINGTON REPAIRS	6763	CF	WASHINGTON REPAIRS	58299	662.00
			Total for COMBUSTION SERVICE CORP./ 1172				\$7,342.00

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Posted Checks							
COMMAND RADIO COMMUNICATIONS, INC./ 1173	17-1237	11-000-230-530-36-WI/ 2 WAY RADIO SYSTEM	128061	CF	2 WAY RADIO SYSTEM	58300	1,245.00
Total for COMMAND RADIO COMMUNICATIONS, INC./ 1173							\$1,245.00
CORNERSTONE DAY SCHOOL/ 2322	17-0704	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	100958	CF	SPECIAL PRIVATE SCHOOLS	58301	6,664.50
		11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	101188	CF	SPECIAL PRIVATE SCHOOLS	58301	370.25
Total for CORNERSTONE DAY SCHOOL/ 2322							\$7,034.75
DEFINED CONTRIBUTION RETIREMENT PROGRAM/ 1834	17-0643	11-000-291-241-40-82/ DCRP OTHER RETRMTN CONTB	OCT	CF	DCRP OTHER RETRMTN CONTB	58302	662.89
Total for DEFINED CONTRIBUTION RETIREMENT PROGRAM/ 1834							\$662.89
DICK BLICK COMPANY/ 1926	17-0144	11-190-100-610-00-41/ FINE ARTS SUPPLIES	6416952	CF	SUPPLIES	58303	124.01
	17-0154	11-190-100-610-00-41/ FINE ARTS SUPPLIES	6417807	CF	SUPPLIES	58303	20.67
	17-0169	11-190-100-610-00-41/ FINE ARTS SUPPLIES	6417372	CF	SUPPLIES	58303	174.81
		11-190-100-610-00-41/ FINE ARTS SUPPLIES	6863961	CF	SUPPLIES	58303	34.54
	17-0149	11-190-100-610-00-41/ FINE ARTS SUPPLIES	6848126	CF	SUPPLIES	58303	10.44
		11-190-100-610-00-41/ FINE ARTS SUPPLIES	6418372	CF	SUPPLIES	58303	256.14
		11-190-100-610-00-41/ FINE ARTS SUPPLIES	6863727	CF	SUPPLIES	58303	34.54
		11-190-100-610-00-41/ FINE ARTS SUPPLIES	6544744	CF	SUPPLIES	58303	10.53
	17-0185	11-190-100-610-00-41/ FINE ARTS SUPPLIES	6418518	CF	SUPPLIES	58303	558.51
Total for DICK BLICK COMPANY/ 1926							\$1,224.19
DMK APPAREL/ 2230	17-1266	11-402-100-600-BB-98/ BASKETBALL BOYS	1021	CF	BASKETBALL BOYS	58304	243.50
	17-1267	11-402-100-600-BG-98/ BASKETBALL GIRLS	2010	CF	BASKETBALL GIRLS	58304	515.00
Total for DMK APPAREL/ 2230							\$758.50
EASTBAY INC./ 1964	17-0664	11-402-100-600-CC-98/ CROSS COUNTRY	48108	CF	CROSS COUNTRY	58305	459.75
Total for EASTBAY INC./ 1964							\$459.75
ECLC OF NEW JERSEY/ 1228	17-0930	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	SEPT451	CF	SPECIAL PRIVATE SCHOOLS	58306	1,995.72
						458	

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

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Posted Checks							
ECLC OF NEW JERSEY/ 1228	17-0929	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	44567	CF	SPECIAL PRIVATE SCHOOLS	58306	5,308.74
		11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	44568	CF	SPECIAL PRIVATE SCHOOLS	58306	5,308.74
		Total for ECLC OF NEW JERSEY/ 1228					\$12,613.20
EVERBANK COMMERCIAL FINANCE, INC./ 2002	17-0580	11-000-262-420-16-CM/ COPIER MAINT.-LIGHTHOUSE	4037523, 3980854	CF	COPIER MAINT.-LIGHTHOUSE	58273	774.00
	17-0581	11-000-262-420-15-CM/ COPIER MAINT.-MEMORIAL	4030389	CF	COPIER MAINT.-MEMORIAL	58273	387.00
	17-0580	11-190-100-440-16-CL/ LIGHTHOUSE COPIER LEASE	4037523, 3980854	CF	LIGHTHOUSE COPIER LEASE	58273	1,636.00
	17-0581	11-190-100-440-15-CL/ MEMORIAL COPIER LEASES	4030389	CF	MEMORIAL COPIER LEASES	58273	818.00
		Total for EVERBANK COMMERCIAL FINANCE, INC./ 2002					\$3,615.00
FEDEX/ 1253	17-1346	11-000-230-530-52-10/ POSTAGE/MAIL MACHINE LSE	55796159	CF	POSTAGE/MAIL MACHINE LSE	58307	51.56
	17-1208	11-000-230-530-52-10/ POSTAGE/MAIL MACHINE LSE	55565954	CF	POSTAGE/MAIL MACHINE LSE	58307	25.78
	17-1221	11-000-230-530-52-10/ POSTAGE/MAIL MACHINE LSE	55639248	CF	POSTAGE/MAIL MACHINE LSE	58307	109.70
		Total for FEDEX/ 1253					\$187.04
GENERAL ACCOUNT/ 1863	17-0849	60-910-310-220-39-83/ FOOD SERVICE-SOCIAL SEC.	HP	HP	FOOD SERVICE-SOCIAL SEC.	15140	1,093.17
		60-910-310-250-42-92/ FOOD SERVICE-JUNEMPLOYMNT	HP	HP	FOOD SERVICE-JUNEMPLOYMNT	15140	100.03
		Total for GENERAL ACCOUNT/ 1863					\$1,193.20
GILMAN GEAR/ 2604	17-0684	11-402-100-600-FB-98/ FOOTBALL	SO69183	CF	REPL CHK# 58153	58395	910.00
		Total for Gilman Gear/ 2604					\$910.00
GRANT SUPPLIES/ 1291	17-1257	11-000-261-610-02-69/ HS MAINT. SUPPLIES	BEL6922	CF	HS MAINT. SUPPLIES	58308	96.08
		03/69104					
		Total for GRANT SUPPLIES/ 1291					\$96.08
	17-1446	11-000-261-610-02-69/ HS MAINT. SUPPLIES	HF	HF	HS MAINT. SUPPLIES	58267	2,325.00
		11-000-261-610-07-69/ ROOSEVELT MAINT. SUPPLY	HF	HF	ROOSEVELT MAINT. SUPPLY	58267	2,325.00
		Total for GRANT SUPPLIES/ 1291					\$4,746.08

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Posted Checks							
GRIPPALDI, EUNICE A./ 2470	17-1336	11-000-240-320-00-00/ PURCHASED PROFESSIONAL A	SEPT/OCT/CF		PURCHASED PROFESSIONAL A	58309	3,000.00
			T				
			Total for EUNICE A. GRIPPALDI/ 2470				<u>\$3,000.00</u>
HEALTH BENEFIT ACCOUNT (UMR)/ 2650	17-1420	11-000-291-270-42-77/ HEALTH/HOSPITALIZATION	HF		HEALTH/HOSPITALIZATION	9171420	60,185.36
			Total for HEALTH BENEFIT ACCOUNT (UMR)/ 2650				<u>\$60,185.36</u>
HENRY SCHEIN INC./ 1307	17-0201	11-000-213-600-37-91/ HEALTH SUPPLIES	35235540 CF		SUPPLIES	58310	30.50
			Total for HENRY SCHEIN INC./ 1307				<u>\$30.50</u>
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464	17-0860	11-000-100-564-46-95/ VOCATIONAL SPECIAL	OCT	CF	VOCATIONAL SPECIAL	58311	2,200.00
			Total for HoHoKus School of Trade & Tech. Sciences/ 2464				<u>\$2,200.00</u>
HOOVER TRUCK CENTERS/ 2149	17-1351	11-000-270-420-35-60/ CONTRACTUAL BUS REPAIRS	18906/18	CF	CONTRACTUAL BUS REPAIRS	58312	694.15
			724				
			Total for Hoover Truck Centers/ 2149				<u>\$694.15</u>
HOUGHTON MIFLIN HARCOURT/ 1880	17-0775	11-000-219-600-09-40/ SPECIAL SERVICES SUPPLY	95273201 CF		SPECIAL SERVICES SUPPLY	58313	376.00
			7				
			Total for HOUGHTON MIFLIN HARCOURT/ 1880				<u>\$376.00</u>
IPG TELECOM INC./ 1873	17-1409	11-000-230-530-00-00/ TELEPHONE REPAIRS	95273472 CF		SPECIAL SERVICES SUPPLY	58313	727.12
			4				
			Total for IPG TELECOM INC./ 1873				<u>\$727.12</u>
			Total for HOUGHTON MIFLIN HARCOURT/ 1880				<u>\$2,012.60</u>
			1095-228	CF	TELEPHONE REPAIRS	58314	575.41
			7,2164,23				
			09				
			Total for IPG TELECOM INC./ 1873				<u>\$575.41</u>
JERSEY PAPER PLUS/ 1353	17-1201	11-000-262-610-36-69/ CUSTODIAL SUPPLIES	1384075	CF	CUSTODIAL SUPPLIES	58315	1,346.00
			Total for JERSEY PAPER PLUS/ 1353				<u>\$1,346.00</u>

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JGR. ENTERPRISES/ 2025	17-0137	11-000-262-610-36-69/ CUSTODIAL SUPPLIES	312026A	CF	SUPPLIES	58316	24.90
			Total for JGR. ENTERPRISES/ 2025				\$24.90
JOHN A. EARL INC./ 1355	17-1200	11-000-262-610-36-69/ CUSTODIAL SUPPLIES	1162492-00101	CF	CUSTODIAL SUPPLIES	58317	691.30
			Total for JOHN A. EARL INC./ 1355				\$691.30
JPR CYCLES/ 1361	17-1380	12-000-263-730-36-75/ GROUNDS EQUIPMENT	1056	CF	GROUNDS EQUIPMENT	58318	4,625.00
	17-1269	11-000-263-610-36-75/ GROUNDS SUPPLIES	1069	CF	GROUNDS SUPPLIES	58318	66.47
			Total for JPR CYCLES/ 1361				\$4,691.47
JW PEPPER/ 1806	17-1106	11-190-100-610-00-45/ REPETOIRE	01Q6616	CF	REPETOIRE	58319	65.99
			5				
	17-1043	11-190-100-610-00-45/ REPETOIRE	01Q8077	CF	REPETOIRE	58319	55.00
			1				
			Total for JW PEPPER/ 1806				\$120.99
LAKESHORE LEARNING MATERIALS/ 1377	17-0951	11-190-100-610-16-PK/ PRE-K 3 SUPPLIES	49187008	CF	PRE-K 3 SUPPLIES	58320	10,362.26
			16				
			Total for LAKESHORE LEARNING MATERIALS/ 1377				\$10,362.26
LESS STRESS INSTRUCTIONAL SERVICES/ 1935	17-0579	11-000-213-440-00-53/ HEALTH-EQUIPMENT LEASE	NOV	CF	HEALTH-EQUIPMENT LEASE	58321	1,170.00
			Total for LESS STRESS INSTRUCTIONAL SERVICES/ 1935				\$1,170.00
LITERACY & LEARNING SOLUTIONS LLC/ 2580	17-1263	20-231-100-300-00-00/ TITLE I - PURCHASED PROF	INV.#1-IN CF		TITLE I - PURCHASED PROF	58322	10,960.00
			V.#2				
			Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580				\$10,960.00
LOYOLA PRESS/ 1396	17-0839	20-501-100-640-98-00/ NONPUBLIC TEXTBOOKS	6717936	CF	NONPUBLIC TEXTBOOKS	58323	3,994.31
			Total for LOYOLA PRESS/ 1396				\$3,994.31

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LYNDHURST ELEMENTARY ACCT/ 1400	17-1437	11-190-100-610-ST-40/ S.T.E.A.M. SUPPLIES	17-1437	CF	S.T.E.A.M. SUPPLIES	58324	441.67
			Total for LYNDHURST ELEMENTARY ACCT/ 1400				\$441.67
MAIL DIRECT OFFICE SOLUTIONS/ 1412	17-1291	11-000-291-290-75-00/ CUSTODIANS UNIFORMS	033672	CF	CUSTODIANS UNIFORMS	58325	31.00
	17-1181	11-000-218-600-02-15/ GUIDANCE/DROPIN SUPPLIES	033646	CF	GUIDANCE/DROPIN SUPPLIES	58325	519.98
	17-1154	11-000-219-600-09-40/ SPECIAL SERVICES SUPPLY	033554	CF	SPECIAL SERVICES SUPPLY	58325	19.99
	17-0943	11-000-219-600-09-40/ SPECIAL SERVICES SUPPLY	033381	CF	SPECIAL SERVICES SUPPLY	58325	14.03
			Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412				\$585.00
MASCHIO'S FOOD SERVICES, INC./ 1419	17-1436	11-000-230-630-65-10/ BOE IN-HOUSE TRAINING/MT	17-1436	CF	BOE IN-HOUSE TRAINING/MT	58326	2,413.80
	17-1177	11-000-218-600-02-CP/ CAREER PROGRAM SUPPLIES	IN005532	CF	CAREER PROGRAM SUPPLIES	58326	499.50
	17-0848	60-910-310-500-00-00/ FOOD SERVICE-PURCH SERV.	7	HP	FOOD SERVICE-PURCH SERV.	15140	44,890.33
			Total for MASCHIO'S FOOD SERVICES, INC./ 1419				\$47,803.63
MONTILLO ELECTRIC, LLC/ 1446	17-1445	11-000-261-420-FH-73/ FIELDHOUSE REPAIRS		HF	FIELDHOUSE REPAIRS	58265	2,995.00
		11-000-261-420-04-73/ FRANKLIN REPAIRS		HF	FRANKLIN REPAIRS	58265	4,015.00
		11-000-261-420-02-73/ HIGH SCHOOL REPAIRS		HF	HIGH SCHOOL REPAIRS	58265	1,085.00
		11-000-261-420-05-73/ JEFFERSON REPAIRS		HF	JEFFERSON REPAIRS	58265	795.00
		11-000-261-420-06-73/ LINCOLN REPAIRS		HF	LINCOLN REPAIRS	58265	395.00
		11-000-261-420-16-73/ REPAIRS - 601 RIVERSIDE		HF	REPAIRS - 601 RIVERSIDE	58265	1,850.00
		11-000-261-420-15-73/ REPAIRS - MEMORIAL CMPS		HF	REPAIRS - MEMORIAL CMPS	58265	265.00
		11-000-261-420-07-73/ ROOSEVELT REPAIRS		HF	ROOSEVELT REPAIRS	58265	5,670.00
		11-000-261-420-08-73/ WASHINGTON REPAIRS		HF	WASHINGTON REPAIRS	58265	3,300.00
			Total for MONTILLO ELECTRIC, LLC/ 1446				\$20,370.00
MUNICIPAL CAPITAL CORPORATION/ 1451	17-0589	11-190-100-440-01-CL/ ADMINISTRATION	76476110	CF	ADMINISTRATION	58327	6,348.00
			16				
		11-190-100-440-03-CL/ COLUMBUS COPIER	76476110	CF	COLUMBUS COPIER	58327	5,076.00
			16				
		11-000-262-420-01-CM/ COPIER MAINTENANCE	76476110	CF	COPIER MAINTENANCE	58327	1,732.00
			16				

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MUNICIPAL CAPITAL CORPORATION/ 1451		11-000-262-420-04-CM/ COPIER MAINTENANCE FS	76476110	CF	COPIER MAINTENANCE FS	58327	297.60	
	17-0593	11-000-262-420-05-CM/ COPIER MAINTENANCE JS	16					
		11-000-262-420-06-CM/ COPIER MAINTENANCE LS	76472710	CF	COPIER MAINTENANCE JS	58274	1,042.80	
	17-0589	11-000-262-420-07-CM/ COPIER MAINTENANCE RS	16					
		11-000-262-420-08-CM/ COPIER MAINTENANCE WS	76472710	CF	COPIER MAINTENANCE LS	58274	1,042.80	
	17-0593	11-190-100-440-04-CL/ FRANKLIN COPIER	16					
		11-190-100-440-02-CL/ HIGH SCHOOL COPIERS	76476110	CF	COPIER MAINTENANCE RS	58327	2,146.80	
	17-0589	11-190-100-440-05-CL/ JEFFERSON COPIER	16					
		11-190-100-440-06-CL/ LINCOLN COPIER	76472710	CF	COPIER MAINTENANCE WS	58327	440.76	
	17-1105	11-190-100-440-07-CL/ ROOSEVELT COPIER	16					
		11-190-100-440-08-CL/ WASHINGTON COPIER	76476110	CF	FRANKLIN COPIER	58327	10,908.00	
	17-1204	MUSIC & ARTS CENTER/ 1453	16					
	17-0187	NAPA/RIDGEHURST AUTO PARTS/ 1458	16					
			76472710	CF	HIGH SCHOOL COPIERS	58274	4,104.00	
			16					
			76472710	CF	JEFFERSON COPIER	58274	10,908.00	
			16					
			76472710	CF	LINCOLN COPIER	58274	10,908.00	
			16					
			76476110	CF	ROOSEVELT COPIER	58327	17,256.00	
			16					
			76476110	CF	WASHINGTON COPIER	58327	10,908.00	
			16					
			Total for MUNICIPAL CAPITAL CORPORATION/ 1451					\$83,118.76
			00268588	CF	MUSIC SUPPLIES-HS	58328	343.28	
			6					
			Total for MUSIC & ARTS CENTER/ 1453					\$343.28
			040957,	CF	TRUCK & AUTO SUPPLIES	58329	217.99	
			041461					
			Total for NAPA/RIDGEHURST AUTO PARTS/ 1458					\$217.99
			172446	CF	FINE ARTS SUPPLIES	58330	43.12	
			72883	CF	SUPPLIES	58330	124.72	

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NASCO/ 1459	17-0252	11-190-100-610-02-40/ HS INSTRUCT. SUPPLIES	92111	CF	SUPPLIES	58330	260.91
		11-190-100-610-02-40/ HS INSTRUCT. SUPPLIES	96400	CF	SUPPLIES	58330	84.96
		11-190-100-610-02-40/ HS INSTRUCT. SUPPLIES	77520	CF	SUPPLIES	58330	1,618.07
	17-0235	11-190-100-610-04-40/ FRANKLIN INSTRUCT SUPPLY	67904	CF	SUPPLIES	58330	43.98
		11-190-100-610-04-40/ FRANKLIN INSTRUCT SUPPLY	70416	CF	SUPPLIES	58330	23.11
	17-0245	11-190-100-610-07-40/ ROOSEVELT INST. SUPPLIES	82706	CF	SUPPLIES	58330	26.06
		11-190-100-610-07-40/ ROOSEVELT INST. SUPPLIES	75227	CF	SUPPLIES	58330	181.22
	17-0242	11-190-100-610-08-40/ WASHINGTON INST. SUPPLY	75228	CF	SUPPLIES	58330	29.01
	17-0248	11-190-100-610-CS-40/ COMMUNITY SCH-GEN SUPPL	75226	CF	SUPPLIES	58330	46.62
		Total for NASCO/ 1459					\$2,481.78
NASSP/NASC/ 1460	17-1060	11-000-240-800-22-43/ PRINCIPALS DUES	00887493	CF	PRINCIPALS DUES	58331	250.00
		Total for NASSP/NASC/ 1460					\$250.00
NATIONAL ART & SCHOOL SUPPLIES/ 1927	17-0146	11-190-100-610-00-41/ FINE ARTS SUPPLIES	670247	CF	SUPPLIES	58332	26.00
		Total for NATIONAL ART & SCHOOL SUPPLIES/ 1927					\$26.00
NCSS MEMBERSHIP/ 2632	17-1140	11-000-221-800-22-43/ SUPERVISORS DUES	PF-04516	CF	SUPERVISORS DUES	58333	112.00
			41				
		Total for NCSS MEMBERSHIP/ 2632					\$112.00
NEW BEGINNINGS/ 1483	17-0746	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	NB29341	CF	SPECIAL PRIVATE SCHOOLS	58334	6,041.43
			33				
	17-1258	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	NB29344	CF	SPECIAL PRIVATE SCHOOLS	58334	2,380.00
			72				
		Total for NEW BEGINNINGS/ 1483					\$8,421.43
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 1505	17-1037	11-000-230-585-65-10/ BOARD MEMBERS EXP/TRAVEL	00002104	CF	BOARD MEMBERS EXP/TRAVEL	58335	825.00
			26				
		Total for NJSBA/ 1505					\$825.00
NJ COUNCIL FOR THE SOCIAL STUDIES/ 2273	17-1137	11-000-221-800-22-43/ SUPERVISORS DUES	MEMBER	CF	SUPERVISORS DUES	58336	40.00
			SHIP				

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NJ DIVISION OF FIRE SAFETY/ 1493	17-1402	11-000-262-800-75-48/ CUSTODIAL OTHER OBJECTS			Total for NJ COUNCIL FOR THE SOCIAL STUDIES/ 2273		\$40.00
NJ STATE HEALTH BENEFITS/ 1829	17-0508	11-000-291-270-42-77/ HEALTH/HOSPITALIZATION			Total for NJ DIVISION OF FIRE SAFETY/ 1493	58337	1,495.00
					Total for NJ STATE HEALTH BENEFITS/ 1829	817050805	\$503.60
NJASA/ 1497	17-1062	11-000-230-890-22-03/ MISC. EXPENDITURES-DUES			17-1062 CF MISC. EXPENDITURES-DUES	58338	1,775.00
	17-1338	11-000-230-580-70-10/ SUPERINTENDENT WORKSHOPS			17-1338 CF SUPERINTENDENT WORKSHOPS	58338	425.00
					Total for NJASA/ 1497		\$2,200.00
NJEDDA/ 1532	17-0928	20-250-100-562-00-00/ I.D.E.A. PART B-TUITION			1017LYN CF I.D.E.A. PART B-TUITION DS	58339	21,894.27
					1016LYN CF I.D.E.A. PART B-TUITION DH	58339	6,138.14
					Total for NJEDDA/ 1532		\$28,032.41
OBSERVER/ 1513	17-1308	11-000-230-590-72-10/ LEGAL ADVERTISEMENT			048423 CF LEGAL ADVERTISEMENT	58340	76.00
					Total for OBSERVER/ 1513		\$76.00
ON TRACK ENTERPRISES INC./ 2267	17-1317	11-402-100-600-GD-98/ GENERAL ATHLETIC SUPPLY			10711 CF GENERAL ATHLETIC SUPPLY	58341	603.00
					Total for ON TRACK ENTERPRISES INC./ 2267		\$603.00
ON-SITE FLEET SERVICE, INC./ 1518	17-1433	11-000-270-420-35-60/ CONTRACTUAL BUS REPAIRS			17-1433 CF CONTRACTUAL BUS REPAIRS	58342	2,576.28
	17-1398	11-000-270-420-35-60/ CONTRACTUAL BUS REPAIRS			11007044 CF CONTRACTUAL BUS REPAIRS 9	58342	405.41
					Total for ON-SITE FLEET SERVICE, INC./ 1518		\$2,981.69
PAOLAZZI PAVING, INC./ 1524	17-1290	11-000-263-420-36-72/ GROUNDS MAINTENANCE			17-1290 CF GROUNDS MAINTENANCE	58343	2,300.00
					Total for PAOLAZZI PAVING, INC./ 1524		\$2,300.00
PASSON'S SPORTS/SPORTS SUPPLY/ 1925	17-0233	11-190-100-610-04-40/ FRANKLIN INSTRUCT SUPPLY			98304235CF SUPPLIES	58344	110.02

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PASSON'S SPORTS/SPORTS SUPPLY/ 1925	17-0237	11-190-100-610-06-40/ LINCOLN INSTRUCT. SUPPLY	98171902	CF	SUPPLIES	58344	59.79	
		11-190-100-610-06-40/ LINCOLN INSTRUCT. SUPPLY	98332839	CF	SUPPLIES	58344	5.16	
	17-0243	11-190-100-610-07-40/ ROOSEVELT INST. SUPPLIES	98341090	CF	SUPPLIES	58344	143.99	
		Total for PASSON'S SPORTS/SPORTS SUPPLY/ 1925						\$318.96
PASUIT, MARY ANN/ 2214	17-1406	11-000-240-320-00-00/ PURCHASED PROFESSIONAL A	SEPT	CF	PURCHASED PROFESSIONAL A	58345	500.00	
		20-270-200-300-00-00/ PURCHASED PROFESSIONAL A	SEPT	CF	PURCHASED PROFESSIONAL A	58345	3,000.00	
		Total for MARY ANN PASUIT/ 2214						\$3,500.00
PAYROLL ACCOUNT/ 1538	PRL-1617	11-000-230-100-01-03/ GENERAL ADM. - SALARIES	HP	HP	GENERAL ADM. - SALARIES	58256	22,957.90	
		11-000-230-100-01-03/ GENERAL ADM. - SALARIES	HP	HP	GENERAL ADM. - SALARIES	58269	31,207.90	
		11-130-100-101-IT-BC/ BCA TEACHERS	HP	HP	BCA TEACHERS	58256	12,743.00	
		11-130-100-101-IT-BC/ BCA TEACHERS	HP	HP	BCA TEACHERS	58269	12,743.00	
		11-240-100-101-17-25/ BI-LINGUAL ED TEACHERS	HP	HP	BI-LINGUAL ED TEACHERS	58256	10,450.05	
		11-240-100-101-17-25/ BI-LINGUAL ED TEACHERS	HP	HP	BI-LINGUAL ED TEACHERS	58269	10,450.05	
		11-000-251-100-01-04/ BUSINESS ADM. SALARIES	HP	HP	BUSINESS ADM. SALARIES	58256	17,963.76	
		11-000-251-100-01-04/ BUSINESS ADM. SALARIES	HP	HP	BUSINESS ADM. SALARIES	58269	17,963.76	
		11-190-100-106-54-35/ CLASSROOM AIDES	HP	HP	CLASSROOM AIDES	58256	13,830.80	
		11-190-100-106-54-35/ CLASSROOM AIDES	HP	HP	CLASSROOM AIDES	58269	13,803.05	
		11-401-100-100-51-97/ CLUBHEADS & STIPENDS	HP	HP	CLUBHEADS & STIPENDS	58256	720.00	
		11-401-100-100-51-97/ CLUBHEADS & STIPENDS	HP	HP	CLUBHEADS & STIPENDS	58269	855.00	
		11-110-100-101-03-25/ COLUMBUS KINDG. TEACHERS	HP	HP	COLUMBUS KINDG. TEACHERS	58256	13,850.50	
		11-110-100-101-03-25/ COLUMBUS KINDG. TEACHERS	HP	HP	COLUMBUS KINDG. TEACHERS	58269	13,850.50	
		11-000-240-103-03-28/ COLUMBUS PRINC. SALARY	HP	HP	COLUMBUS PRINC. SALARY	58256	5,700.00	
		11-000-240-103-03-28/ COLUMBUS PRINC. SALARY	HP	HP	COLUMBUS PRINC. SALARY	58269	5,700.00	
		11-120-100-101-03-25/ COLUMBUS TEACHERS GR 1-5	HP	HP	COLUMBUS TEACHERS GR 1-5	58256	16,699.00	
		11-120-100-101-03-25/ COLUMBUS TEACHERS GR 1-5	HP	HP	COLUMBUS TEACHERS GR 1-5	58269	16,699.00	
		11-000-240-105-CS-32/ COMMUNITY SCH. P/T SECRE	HP	HP	COMMUNITY SCH. P/T SECRE	58256	1,100.00	
		11-000-240-105-CS-32/ COMMUNITY SCH. P/T SECRE	HP	HP	COMMUNITY SCH. P/T SECRE	58269	1,100.00	
		11-000-262-100-36-62/ CUSTODIANS OVERTIME	HP	HP	CUSTODIANS OVERTIME	58256	1,122.51	
		11-000-262-100-36-62/ CUSTODIANS OVERTIME	HP	HP	CUSTODIANS OVERTIME	58269	1,411.31	
		11-000-262-100-36-61/ CUSTODIANS SALARIES	HP	HP	CUSTODIANS SALARIES	58256	21,867.81	

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PAYROLL ACCOUNT/ 1538								
		11-000-262-100-36-61/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES		58269	21,867.81
		11-000-240-105-56-32/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES		58256	624.95
		11-000-240-105-56-32/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES		58269	679.95
		11-000-213-100-55-30/ EXTRA COMP-SCHOOL NURSE		HP	EXTRA COMP-SCHOOL NURSE		58256	616.00
		11-000-213-100-55-30/ EXTRA COMP-SCHOOL NURSE		HP	EXTRA COMP-SCHOOL NURSE		58269	868.00
		11-000-217-106-15-35/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY		58256	5,837.06
		11-000-217-106-15-35/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY		58269	5,992.96
		11-110-100-101-04-25/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS		58256	8,690.50
		11-110-100-101-04-25/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS		58269	8,690.50
		11-000-240-103-04-28/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY		58256	6,287.50
		11-000-240-103-04-28/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY		58269	6,287.50
		11-120-100-101-04-25/ FRANKLIN TEACHERS GR 1-5		HP	FRANKLIN TEACHERS GR 1-5		58256	22,332.50
		11-120-100-101-04-25/ FRANKLIN TEACHERS GR 1-5		HP	FRANKLIN TEACHERS GR 1-5		58269	22,332.50
		11-216-100-101-PK-25/ FT-PSD SALARIES TEACHERS		HP	FT-PSD SALARIES TEACHERS		58256	6,050.00
		11-216-100-101-PK-25/ FT-PSD SALARIES TEACHERS		HP	FT-PSD SALARIES TEACHERS		58269	6,050.00
		11-216-100-101-55-26/ FT-PSD SUBS SALARY TEACH		HP	FT-PSD SUBS SALARY TEACH		58269	287.50
		11-402-100-100-57-GW/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY		58256	699.00
		11-402-100-100-57-GW/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY		58269	1,036.00
		11-120-100-101-00-GT/ GIFTED & TALENTED		HP	GIFTED & TALENTED		58256	1,602.60
		11-120-100-101-00-GT/ GIFTED & TALENTED		HP	GIFTED & TALENTED		58269	1,602.60
		11-130-100-101-55-30/ GR. 6-8 EXTRA COMP		HP	GR. 6-8 EXTRA COMP		58256	180.00
		11-130-100-101-55-30/ GR. 6-8 EXTRA COMP		HP	GR. 6-8 EXTRA COMP		58269	90.00
		11-130-100-101-00-GT/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER		58256	2,403.90
		11-130-100-101-00-GT/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER		58269	2,403.90
		11-000-218-104-20-25/ GUIDANCE DEPT. SALARIES		HP	GUIDANCE DEPT. SALARIES		58256	39,649.25
		11-000-218-104-20-25/ GUIDANCE DEPT. SALARIES		HP	GUIDANCE DEPT. SALARIES		58269	39,649.25
		11-000-218-105-20-32/ GUIDANCE P/T SECRETARY		HP	GUIDANCE P/T SECRETARY		58256	1,100.00
		11-000-218-105-20-32/ GUIDANCE P/T SECRETARY		HP	GUIDANCE P/T SECRETARY		58269	1,100.00
		11-000-218-105-20-31/ GUIDANCE SEC. SALARIES		HP	GUIDANCE SEC. SALARIES		58256	2,567.70
		11-000-218-105-20-31/ GUIDANCE SEC. SALARIES		HP	GUIDANCE SEC. SALARIES		58269	2,567.70
		11-000-266-100-43-00/ HALL MONITOR SALARIES		HP	HALL MONITOR SALARIES		58256	2,498.70
		11-000-266-100-43-00/ HALL MONITOR SALARIES		HP	HALL MONITOR SALARIES		58269	2,753.10

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Posted Checks								
PAYROLL ACCOUNT/ 1538		11-000-291-290-75-77/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP		58256	28,637.51
		11-000-291-290-75-77/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP		58269	28,562.51
		11-000-240-105-02-31/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY		58256	3,807.91
		11-000-240-105-02-31/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY		58269	3,807.91
		11-140-100-101-02-25/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS		58256	195,759.00
		11-140-100-101-02-25/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS		58269	195,759.00
		11-150-100-101-14-25/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER		58269	3,172.50
		11-212-100-106-54-35/ INSTRUCTIONAL AIDES		HP	INSTRUCTIONAL AIDES		58256	3,025.00
		11-212-100-106-54-35/ INSTRUCTIONAL AIDES		HP	INSTRUCTIONAL AIDES		58269	3,025.00
		11-110-100-101-IT-25/ ITINERANT TEACHERS		HP	ITINERANT TEACHERS		58256	6,661.15
		11-110-100-101-IT-25/ ITINERANT TEACHERS		HP	ITINERANT TEACHERS		58269	6,661.15
		11-120-100-101-IT-25/ ITINERANT TEACHERS		HP	ITINERANT TEACHERS		58256	33,305.75
		11-120-100-101-IT-25/ ITINERANT TEACHERS		HP	ITINERANT TEACHERS		58269	33,305.75
		11-130-100-101-IT-25/ ITINERANT TEACHERS		HP	ITINERANT TEACHERS		58256	26,644.60
		11-130-100-101-IT-25/ ITINERANT TEACHERS		HP	ITINERANT TEACHERS		58269	26,644.60
		11-120-100-101-05-25/ JEFFERSON GR 1-5 TEACHER		HP	JEFFERSON GR 1-5 TEACHER		58256	16,979.50
		11-120-100-101-05-25/ JEFFERSON GR 1-5 TEACHER		HP	JEFFERSON GR 1-5 TEACHER		58269	12,825.00
		11-000-240-103-05-28/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY		58256	6,479.16
		11-000-240-103-05-28/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY		58269	6,479.16
		11-130-100-101-05-25/ JEFFERSON TEACHER GR6-8		HP	JEFFERSON TEACHER GR6-8		58256	22,861.00
		11-130-100-101-05-25/ JEFFERSON TEACHER GR6-8		HP	JEFFERSON TEACHER GR6-8		58269	22,861.00
		11-204-100-106-10-35/ LD CLASSROOM AIDES		HP	LD CLASSROOM AIDES		58256	3,756.90
		11-204-100-106-10-35/ LD CLASSROOM AIDES		HP	LD CLASSROOM AIDES		58269	3,756.90
		11-000-222-100-18-25/ LIBRARY TECHNICIAN		HP	LIBRARY TECHNICIAN		58256	1,601.04
		11-000-222-100-18-25/ LIBRARY TECHNICIAN		HP	LIBRARY TECHNICIAN		58269	1,601.04
		11-000-240-105-16-31/ LIGHHOUSE SEC SALARY		HP	LIGHHOUSE SEC SALARY		58256	2,317.70
		11-000-240-105-16-31/ LIGHHOUSE SEC SALARY		HP	LIGHHOUSE SEC SALARY		58269	2,317.70
		11-000-240-103-06-28/ LINCOLN PRINC. SALARY		HP	LINCOLN PRINC. SALARY		58256	3,166.66
		11-000-240-103-06-28/ LINCOLN PRINC. SALARY		HP	LINCOLN PRINC. SALARY		58269	3,166.66
		11-120-100-101-06-25/ LINCOLN TEACHERS GR 1-5		HP	LINCOLN TEACHERS GR 1-5		58256	12,657.55
		11-120-100-101-06-25/ LINCOLN TEACHERS GR 1-5		HP	LINCOLN TEACHERS GR 1-5		58269	10,748.50
		11-130-100-101-06-25/ LINCOLN TEACHERS GR 6-8		HP	LINCOLN TEACHERS GR 6-8		58256	18,851.50

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PAYROLL ACCOUNT/ 1538		11-130-100-101-06-25/ LINCOLN TEACHERS GR 6-8		HP	LINCOLN TEACHERS GR 6-8	58269	18,851.50
		11-000-261-100-00-00/ MAINT. CLERK/COURIER		HP	MAINT. CLERK/COURIER	58256	1,714.12
		11-000-261-100-00-00/ MAINT. CLERK/COURIER		HP	MAINT. CLERK/COURIER	58269	1,714.12
		11-000-261-100-36-71/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	58256	7,657.37
		11-000-261-100-36-71/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	58269	7,657.37
		11-000-240-103-15-28/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	58256	1,000.00
		11-000-240-103-15-28/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	58269	1,000.00
		11-120-100-101-15-25/ MEMORIAL CMPS. GRADE 1-5		HP	MEMORIAL CMPS. GRADE 1-5	58256	27,609.50
		11-120-100-101-15-25/ MEMORIAL CMPS. GRADE 1-5		HP	MEMORIAL CMPS. GRADE 1-5	58269	27,609.50
		20-231-100-101-00-25/ NCLB TITLE 1 SALARIES		HP	NCLB TITLE 1 SALARIES	58256	8,552.90
		20-231-100-101-00-25/ NCLB TITLE 1 SALARIES		HP	NCLB TITLE 1 SALARIES	58269	8,552.90
		20-241-100-101-00-25/ NCLB TITLE III-TEACH SAL		HP	NCLB TITLE III-TEACH SAL	58256	236.45
		20-241-100-101-00-25/ NCLB TITLE III-TEACH SAL		HP	NCLB TITLE III-TEACH SAL	58269	236.45
		11-000-213-100-37-25/ NURSES SALARIES		HP	NURSES SALARIES	58256	25,211.50
		11-000-213-100-37-25/ NURSES SALARIES		HP	NURSES SALARIES	58269	25,211.50
		11-000-270-107-00-34/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	58256	3,130.49
		11-000-270-107-00-34/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	58269	3,531.16
		11-000-240-105-02-32/ P/T HS SECRETARY SALARY		HP	P/T HS SECRETARY SALARY	58269	1,430.00
		11-000-240-105-07-32/ P/T SECRETARY ROOSEVELT		HP	P/T SECRETARY ROOSEVELT	58256	1,100.00
		11-000-240-105-07-32/ P/T SECRETARY ROOSEVELT		HP	P/T SECRETARY ROOSEVELT	58269	1,100.00
		11-000-219-105-09-32/ PART TIME CST SECRETARY		HP	PART TIME CST SECRETARY	58256	1,100.00
		11-000-219-105-09-32/ PART TIME CST SECRETARY		HP	PART TIME CST SECRETARY	58269	1,100.00
		11-000-213-100-30-NR/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	58256	2,375.00
		11-000-213-100-30-NR/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	58269	2,750.00
		11-000-262-100-36-63/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	58256	15,403.50
		11-000-262-100-36-63/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	58269	18,035.50
		11-140-100-101-02-26/ PERMANENT HS SUBSTITUTE		HP	PERMANENT HS SUBSTITUTE	58256	2,200.00
		11-140-100-101-02-26/ PERMANENT HS SUBSTITUTE		HP	PERMANENT HS SUBSTITUTE	58269	2,200.00
		11-215-100-101-PK-25/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	58256	4,949.00
		11-215-100-101-PK-25/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	58269	4,949.00
		11-215-100-106-PK-35/ PRE-SCHOOL DISABLED AIDE		HP	PRE-SCHOOL DISABLED AIDE	58256	925.00
		11-215-100-106-PK-35/ PRE-SCHOOL DISABLED AIDE		HP	PRE-SCHOOL DISABLED AIDE	58269	925.00

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PAYROLL ACCOUNT/ 1538		11-216-100-106-PK-35/ PRE-SCHOOL DISABLED AIDE		HP	PRE-SCHOOL DISABLED AIDE	58256	4,450.00
		11-216-100-106-PK-35/ PRE-SCHOOL DISABLED AIDE		HP	PRE-SCHOOL DISABLED AIDE	58269	4,450.00
		11-105-100-101-PK-25/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	58256	10,042.50
		11-105-100-101-PK-25/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	58269	10,042.50
		11-000-240-103-02-28/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	58256	12,370.83
		11-000-240-103-02-28/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	58269	12,370.83
		11-000-270-162-38-56/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	58256	2,447.75
		11-000-270-162-38-56/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	58269	4,384.75
		11-230-100-101-16-25/ REMEDIAL TEACHERS SALARY		HP	REMEDIAL TEACHERS SALARY	58256	27,898.10
		11-230-100-101-16-25/ REMEDIAL TEACHERS SALARY		HP	REMEDIAL TEACHERS SALARY	58269	27,898.10
		11-213-100-106-54-35/ RESOURCE CLSRM AIDES		HP	RESOURCE CLSRM AIDES	58256	8,681.90
		11-213-100-106-54-35/ RESOURCE CLSRM AIDES		HP	RESOURCE CLSRM AIDES	58269	8,681.90
		11-213-100-101-11-25/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	58256	97,183.25
		11-213-100-101-11-25/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	58269	93,279.50
		11-000-240-103-07-28/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	58256	5,658.33
		11-000-240-103-07-28/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	58269	5,658.33
		11-120-100-101-07-25/ ROOSEVELT TEACHER GR 1-5		HP	ROOSEVELT TEACHER GR 1-5	58256	23,487.00
		11-120-100-101-07-25/ ROOSEVELT TEACHER GR 1-5		HP	ROOSEVELT TEACHER GR 1-5	58269	26,339.50
		11-130-100-101-07-25/ ROOSEVELT TEACHER GR 6-8		HP	ROOSEVELT TEACHER GR 6-8	58256	33,869.00
		11-130-100-101-07-25/ ROOSEVELT TEACHER GR 6-8		HP	ROOSEVELT TEACHER GR 6-8	58269	30,460.50
		11-000-270-160-36-62/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	58256	3,337.34
		11-000-270-160-36-62/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	58269	822.44
		11-402-100-100-57-97/ SALARIES - COACHES		HP	SALARIES - COACHES	58256	470.90
		11-402-100-100-57-97/ SALARIES - COACHES		HP	SALARIES - COACHES	58269	470.90
		11-000-230-199-01-00/ SALARIES - VACATION PAY		HF	SALARIES - VACATION PAY	58256	908.66
		11-000-230-199-01-00/ SALARIES - VACATION PAY		HP	SALARIES - VACATION PAY	58269	908.66
		11-000-270-160-35-55/ SALARIES BUS DRIVERS-REG		HP	SALARIES BUS DRIVERS-REG	58256	1,920.38
		11-000-270-160-35-55/ SALARIES BUS DRIVERS-REG		HP	SALARIES BUS DRIVERS-REG	58269	1,920.38
		11-000-270-161-35-55/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	58256	1,920.38
		11-000-270-161-35-55/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	58269	1,920.38
		11-212-100-101-08-26/ SALARIES MD PERM. SUB		HP	SALARIES MD PERM. SUB	58256	1,100.00
		11-212-100-101-08-26/ SALARIES MD PERM. SUB		HP	SALARIES MD PERM. SUB	58269	1,100.00

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Posted Checks								
PAYROLL ACCOUNT/ 1538		11-212-100-101-10-25/ SALARIES OF MD TEACHERS		HP	SALARIES OF MD TEACHERS		58256	8,691.00
		11-212-100-101-10-25/ SALARIES OF MD TEACHERS		HP	SALARIES OF MD TEACHERS		58269	8,691.00
		11-204-100-101-10-25/ SALARY LD TEACHERS		HP	SALARY LD TEACHERS		58256	10,500.50
		11-204-100-101-10-25/ SALARY LD TEACHERS		HP	SALARY LD TEACHERS		58269	10,500.50
		11-000-261-100-00-90/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR		58256	3,433.33
		11-000-261-100-00-90/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR		58269	3,433.33
		11-000-240-105-55-31/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME		58256	447.03
		11-000-240-105-55-31/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME		58269	546.37
		11-402-100-100-57-TR/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER		58256	3,847.50
		11-402-100-100-57-TR/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER		58269	3,847.50
		11-000-211-100-01-00/ SALARY-REGISTRAR/TRUANCY		HP	SALARY-REGISTRAR/TRUANCY		58256	1,041.67
		11-000-211-100-01-00/ SALARY-REGISTRAR/TRUANCY		HP	SALARY-REGISTRAR/TRUANCY		58269	1,041.67
		11-000-240-105-03-31/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS		58256	2,151.66
		11-000-240-105-03-31/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS		58269	2,151.66
		11-000-240-105-04-31/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN		58256	1,800.83
		11-000-240-105-04-31/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN		58269	1,800.83
		11-000-240-105-05-31/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON		58256	2,150.83
		11-000-240-105-05-31/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON		58269	2,150.83
		11-000-240-105-06-31/ SECRETARY LINCOLN		HP	SECRETARY LINCOLN		58256	1,701.45
		11-000-240-105-06-31/ SECRETARY LINCOLN		HP	SECRETARY LINCOLN		58269	1,701.45
		11-000-240-105-07-31/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT		58256	2,317.70
		11-000-240-105-07-31/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT		58269	2,317.70
		11-000-240-105-15-31/ SECRETARY SLRY.-MEMORIAL		HP	SECRETARY SLRY.-MEMORIAL		58256	1,609.37
		11-000-240-105-15-31/ SECRETARY SLRY.-MEMORIAL		HP	SECRETARY SLRY.-MEMORIAL		58269	1,609.37
		11-000-240-105-08-31/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON		58256	1,617.70
		11-000-240-105-08-31/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON		58269	1,617.70
		11-000-219-105-09-31/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.		58256	2,150.83
		11-000-219-105-09-31/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.		58269	2,150.83
		11-000-216-101-13-25/ SPEECH TEACHERS SALARIES		HP	SPEECH TEACHERS SALARIES		58256	17,674.00
		11-000-216-101-13-25/ SPEECH TEACHERS SALARIES		HP	SPEECH TEACHERS SALARIES		58269	17,674.00
		11-230-100-101-55-26/ SUB REMEDIAL TEACHERS		HP	SUB REMEDIAL TEACHERS		58269	75.00
		11-213-100-101-55-26/ SUB RESOURCE TEACHERS		HP	SUB RESOURCE TEACHERS		58269	713.00

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PAYROLL ACCOUNT/ 1538		11-140-100-101-55-26/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	58269	3,900.00
		11-110-100-101-55-26/ SUBSTITUTE KDG. TEACHERS		HP	SUBSTITUTE KDG. TEACHERS	58269	1,019.50
		11-204-100-101-55-26/ SUBSTITUTE LD TEACHERS		HP	SUBSTITUTE LD TEACHERS	58269	369.00
		11-000-213-100-55-26/ SUBSTITUTE NURSES		HP	SUBSTITUTE NURSES	58256	2,500.00
		11-000-213-100-55-26/ SUBSTITUTE NURSES		HP	SUBSTITUTE NURSES	58269	2,750.00
		11-105-100-101-55-26/ SUBSTITUTE TEACHERS		HP	SUBSTITUTE TEACHERS	58269	44.00
		11-120-100-101-55-26/ SUBSTITUTE TEACHERS 1-5		HP	SUBSTITUTE TEACHERS 1-5	58269	3,843.00
		11-130-100-101-55-26/ SUBSTITUTE TEACHERS 6-8		HP	SUBSTITUTE TEACHERS 6-8	58269	2,161.50
		11-212-100-101-55-26/ SUBSTITUTE TEACHERS SALA		HP	SUBSTITUTE TEACHERS SALA	58269	300.00
		11-000-213-100-55-ES/ SUMMER COVERAGE-NURSE		HP	SUMMER COVERAGE-NURSE	58269	624.00
		11-000-221-102-02-29/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	58256	42,101.06
		11-000-221-102-02-29/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	58269	42,101.06
		11-000-219-104-19-25/ TEACHERS SALARIES		HP	TEACHERS SALARIES	58256	30,281.75
		11-000-219-104-19-25/ TEACHERS SALARIES		HP	TEACHERS SALARIES	58269	33,221.15
		11-000-291-290-00-16/ TECH STIPEND		HP	TECH STIPEND	58256	860.00
		11-000-291-290-00-16/ TECH STIPEND		HP	TECH STIPEND	58269	860.00
		11-000-291-299-42-80/ UNUSED SICK PAYMENT		HF	UNUSED SICK PAYMENT	58256	908.66
		11-000-291-299-42-80/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	58269	908.66
		11-110-100-101-08-25/ WASHINGTON KINDG. TEACHR		HP	WASHINGTON KINDG. TEACHR	58256	7,050.50
		11-110-100-101-08-25/ WASHINGTON KINDG. TEACHR		HP	WASHINGTON KINDG. TEACHR	58269	7,050.50
		11-000-240-103-08-28/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	58256	4,166.66
		11-000-240-103-08-28/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	58269	4,166.66
		11-120-100-101-08-25/ WASHINGTON TEACHER GR1-5		HP	WASHINGTON TEACHER GR1-5	58256	13,588.50
		11-120-100-101-08-25/ WASHINGTON TEACHER GR1-5		HP	WASHINGTON TEACHER GR1-5	58269	13,588.50
		11-000-266-100-WP-00/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	58256	570.00
		11-000-266-100-WP-00/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	58269	537.50
					Total for PAYROLL ACCOUNT/ 1538		\$2,280,498.26
PEARSON/ 1851	17-0865	11-190-100-640-30-EL/ NEW TEXTBOOKS		40247165 CF	NEW TEXTBOOKS	58346	3,623.96
				77			
	17-0873	11-190-100-640-30-EL/ NEW TEXTBOOKS		40247233 CF	NEW TEXTBOOKS	58346	1,688.36
				39			
					Total for PEARSON/ 1851		\$5,312.32

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PETTY CASH ACCOUNT/ 1547	17-1438	11-000-230-630-65-10/ BOE IN-HOUSE TRAINING/MT	17-1438	CF	BOE IN-HOUSE TRAINING/MT	58277	69.95
		11-000-251-610-67-10/ BUSINESS OFFICE SUPPLIES	17-1438	CF	BUSINESS OFFICE SUPPLIES	58277	21.33
		11-000-262-610-36-69/ CUSTODIAL SUPPLIES	17-1438	CF	CUSTODIAL SUPPLIES	58277	36.00
		11-000-230-610-69-10/ SUPERINTENDENT SUPPLIES	17-1438	CF	SUPERINTENDENT SUPPLIES	58277	62.55
		11-000-270-615-35-59/ TRANSP SUPPLIES/REPAIRS	17-1438	CF	TRANSP SUPPLIES/REPAIRS	58277	6.00
		Total for PETTY CASH ACCOUNT/ 1547					\$195.83
PITNEY BOWES/ 1550	17-0588	11-000-230-530-52-11/ MAIL MACHINE LEASE	33020728	CF	MAIL MACHINE LEASE	58347	1,586.73
			49				
		Total for PITNEY BOWES/ 1550					\$1,586.73
POSITIVE PROMOTIONS, INC./ 1557	17-1176	11-000-218-600-02-15/ GUIDANCE/DROPIN SUPPLIES	05596184	CF	GUIDANCE/DROPIN SUPPLIES	58348	421.17
		Total for POSITIVE PROMOTIONS, INC./ 1557					\$421.17
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	17-1343	11-000-262-622-03-66/ COLUMBUS ELECTRICITY	17-1343	CF	COLUMBUS ELECTRICITY	58349	1,307.20
			SEPT/16				
			BER				
		11-000-262-621-03-64/ COLUMBUS HEAT/GAS	17-1343	CF	COLUMBUS HEAT/GAS	58349	12.07
			SEPT/16				
			BER				
		11-000-262-622-04-66/ FRANKLIN ELECTRICITY	17-1343	CF	FRANKLIN ELECTRICITY	58349	1,529.29
			SEPT/16				
			BER				
		11-000-262-621-04-64/ FRANKLIN SCHOOL HEAT/GAS	17-1343	CF	FRANKLIN SCHOOL HEAT/GAS	58349	24.14
			SEPT/16				
			BER				
		11-000-262-622-02-66/ HIGH SCHOOL ELECTRICITY	17-1343	CF	HIGH SCHOOL ELECTRICITY	58349	12,754.32
			SEPT/16				
			BER				
		11-000-262-621-02-64/ HIGH SCHOOL HEAT/GAS	17-1343	CF	HIGH SCHOOL HEAT/GAS	58349	12.79
			SEPT/16				
			BER				
		11-000-262-622-02-ST/ HS STREET/STADIUM LIGHTS	17-1343	CF	HS STREET/STADIUM LIGHTS	58349	4,199.39
			SEPT/16				
			BER				

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

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PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	11-000-262-622-05-66/ JEFFERSON ELECTRICITY	11-000-262-622-05-66/ JEFFERSON ELECTRICITY	17-1343	CF	JEFFERSON ELECTRICITY	58349	3,500.05
			SEPT	BER			
			17-1343	CF	JEFFERSON&GYM HEAT/GAS	58349	110.51
			SEPT	BER			
			17-1343	CF	LINCOLN ELECTRICITY	58349	1,725.44
			SEPT	BER			
	11-000-262-621-06-64/ LINCOLN SCHOOL HEAT/GAS	11-000-262-621-06-64/ LINCOLN SCHOOL HEAT/GAS	17-1343	CF	LINCOLN SCHOOL HEAT/GAS	58349	124.69
			SEPT	BER			
			17-1343	CF	MARIN OVAL-ELECTRICITY	58349	141.04
			SEPT	BER			
			17-1343	CF	ROOSEVELT HEAT/GAS	58349	14.97
			SEPT	BER			
11-000-262-622-07-66/ ROOSEVELT ELECTRICITY	11-000-262-622-07-66/ ROOSEVELT ELECTRICITY	17-1343	CF	ROOSEVELT ELECTRICITY	58349	3,412.16	
		SEPT	BER				
		17-1343	CF	WASHINGTON ELECTRICITY	58349	201.05	
		SEPT	BER				
		17-1343	CF	WASHINGTON HEAT/GAS	58349	200.20	
		SEPT	BER				
Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							\$29,269.31
R&R TROPHY & SPORTING GOODS/ 1579	17-1264	11-402-100-600-FB-98/ FOOTBALL	37468	CF	FOOTBALL	58350	65.40
Total for R&R TROPHY & SPORTING GOODS/ 1579							\$65.40

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R. D. ARCHITECTURAL PRODUCTS, INC./ 1809	17-1115	11-000-261-420-07-73/ ROOSEVELT REPAIRS	17-1115	CF	ROOSEVELT REPAIRS	58351	740.00
Total for R.D. ARCHITECTURAL PRODUCTS, INC./ 1809							\$740.00
READY REFRESH/ 1555	17-1040	11-000-251-610-67-10/ BUSINESS OFFICE SUPPLIES	16J04187 CF	CF	BUSINESS OFFICE SUPPLIES	58352	43.27
			48265				
	17-1039	11-000-240-600-03-42/ COLUMBUS OFFICE SUPPLIES	16J04317 CF	CF	COLUMBUS OFFICE SUPPLIES	58352	9.39
			31074				
	17-1098	11-000-261-420-15-EM/ EMERGENCY REPAIRS-MEM CP	06J04418 CF	CF	EMERGENCY REPAIRS-MEM CP	58352	69.52
			35113				
	17-1094	11-000-240-600-02-42/ HS OFFICE SUPPLIES	16J04187 CF	CF	HS OFFICE SUPPLIES	58352	172.11
			48257				
	17-1086	11-190-100-610-05-40/ JEFFERSON INSTRUCT. SPLY	06J04418 CF	CF	JEFFERSON INSTRUCT. SPLY	58352	101.24
			12963				
	17-1038	11-190-100-610-06-40/ LINCOLN INSTRUCT. SUPPLY	16104317 CF	CF	LINCOLN INSTRUCT. SUPPLY	58352	48.04
			30985				
	17-1040	11-000-230-610-69-10/ SUPERINTENDENT SUPPLIES	16J04187 CF	CF	SUPERINTENDENT SUPPLIES	58352	43.27
			48265				
Total for Ready Refresh/ 1555							\$486.84
REALTIME INFORMATION TECHNOLOGY, INC./ 1586	17-1193	11-000-218-320-02-RT/ PURCH. SERV./REALTIME	4472	CF	PURCH. SERV./REALTIME	58353	3,540.00
Total for REALTIME INFORMATION TECHNOLOGY, INC./ 1586							\$3,540.00
RELIANT SYSTEMS LLC/ 1587	17-1447	11-000-261-420-03-73/ COLUMBUS REPAIRS	HF	HF	COLUMBUS REPAIRS	58266	692.50
		11-000-261-420-02-73/ HIGH SCHOOL REPAIRS	HF	HF	HIGH SCHOOL REPAIRS	58266	1,800.00
		11-000-261-420-05-73/ JEFFERSON REPAIRS	HF	HF	JEFFERSON REPAIRS	58266	1,750.00
		11-000-261-420-PK-03/ PRE-K 3-CLEANING, REPAIR	HF	HF	PRE-K 3-CLEANING, REPAIR	58266	6,375.00
		11-000-261-420-07-73/ ROOSEVELT REPAIRS	HF	HF	ROOSEVELT REPAIRS	58266	500.00
Total for RELIANT SYSTEMS LLC/ 1587							\$11,117.50
RESERVE ACCOUNT - U.S. POSTAL/ 1749	17-1404	11-000-230-530-52-10/ POSTAGE/MAIL MACHINE LSE	35953025	CF	POSTAGE/MAIL MACHINE LSE	58354	5,000.00

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

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RIDGEFIELD BOARD OF EDUCATION/ 1598	17-1164	11-000-100-562-87-95/ LEA TUITION SPECIAL	7V0161	CF	LEA TUITION SPECIAL	58355	\$5,000.00
	17-0857	11-000-216-320-15-27/ THERAPISTS	7V0270	CF	THERAPISTS & EVALUATIONS	58355	11,835.40
		Total for RIDGEFIELD BOARD OF EDUCATION/ 1598					300.00
RIVERSIDE PUBLISHING/ 1800	17-0767	11-000-219-600-09-40/ SPECIAL SERVICES SUPPLY	95249386	CF	SPECIAL SERVICES SUPPLY	58356	34.45
		Total for RIVERSIDE PUBLISHING/ 1800					\$34.45
ROBERTS, MARYANN/ 1604	17-1301	20-250-200-320-98-00/ I.D.E.A. PART B-PROF ED	17-1301	CF	I.D.E.A. PART B-PROF ED	58357	2,800.00
	17-1392	20-250-200-320-98-00/ I.D.E.A. PART B-PROF ED	17-1392	CF	I.D.E.A. PART B-PROF ED	58357	700.00
		Total for MARYANN ROBERTS/ 1604					\$3,500.00
RODRIGUES, SARA/ 1606	17-1138	20-509-200-320-98-00/ NONPUBLIC NURSING SERV.	17-1138	CF	NONPUBLIC NURSING SERV.	58358	2,895.80
		Total for SARA RODRIGUES/ 1606					\$2,895.80
RX BENEFITS, INC./ 2501	17-1318	11-000-291-270-42-79/ PRESCRIPTION INSURANCE	49084	CF	PRESCRIPTION INSURANCE	58263	43,210.57
	17-1348	11-000-291-270-42-79/ PRESCRIPTION INSURANCE	51167	CF	PRESCRIPTION INSURANCE	58268	61,359.14
		Total for RX BENEFITS, INC./ 2501					\$104,569.71
SAGE DAY/ 1619	17-0745	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	14775	CF	SPECIAL PRIVATE SCHOOLS	58359	5,909.00
		Total for SAGE DAY/ 1619					\$5,909.00
SCHOOL ALLIANCE INSURANCE FUND/ 1634	17-0904	11-000-262-520-41-86/ INSURANCE AUTO/LIABILITY	17-0904	CF	INSURANCE AUTO/LIABILITY	58360	81,721.00
		Total for SCHOOL ALLIANCE INSURANCE FUND/ 1634					\$81,721.00
SCHOOL HEALTH CORPORATION/ 1634	17-0202	11-000-213-600-37-91/ HEALTH SUPPLIES	3176078-	CF	SUPPLIES	58361	113.87
		Total for SCHOOL HEALTH CORPORATION/ 1634					\$113.87
SCHOOL SPECIALTY/ 1639	17-0234	11-190-100-610-04-40/ FRANKLIN INSTRUCT SUPPLY	20811691	CF	SUPPLIES	58362	42.90
		Total for SCHOOL SPECIALTY/ 1639					42.90

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SCHOOL SPECIALTY/ 1639	17-0238	11-190-100-610-06-40/ LINCOLN INSTRUCT. SUPPLY	20811708CF 0444	SUPPLIES		58362	56.60
	17-0249	11-190-100-610-15-40/ MEMORIAL INST. SUPPLY	20811690CF 1599	SUPPLIES		58362	40.68
		Total for SCHOOL SPECIALTY INC/ 1639					\$140.18
SCHOOL SPECIALTY/ 1640	17-1192	11-000-240-600-05-42/ JEFFERSON OFFICE SUPPLY	20811738CF 6852	JEFFERSON OFFICE SUPPLY		58363	3.99
	17-1191	11-000-240-600-05-42/ JEFFERSON OFFICE SUPPLY	20811745CF 2601	JEFFERSON OFFICE SUPPLY		58363	35.70
		Total for SCHOOL SPECIALTY/ 1640					\$39.69
SCHOOL SPECIALTY/EDUCATION ESSENTIALS/ 1638	17-0101	11-000-218-600-02-15/ GUIDANCE/DROPIN SUPPLIES	30810256CF 0534	SUPPLIES		58364	253.59
	17-0120	11-000-218-600-02-15/ GUIDANCE/DROPIN SUPPLIES	30810255CF 3619	SUPPLIES		58364	567.77
	17-0122	11-000-240-600-CS-42/ SUPPLIES - COMMUNITY SCH	20811689CF 9873	SUPPLIES		58364	283.66
	17-0104	11-190-100-610-07-40/ ROOSEVELT INST. SUPPLIES	20811690CF 2548	SUPPLIES		58364	298.61
	17-0106	11-190-100-610-07-40/ ROOSEVELT INST. SUPPLIES	30810257CF 4272	SUPPLIES		58364	301.10
	17-0105	11-190-100-610-07-40/ ROOSEVELT INST. SUPPLIES	30810255CF 7549	SUPPLIES		58364	190.88
	17-0116	11-190-100-610-07-40/ ROOSEVELT INST. SUPPLIES	30810255CF 7493	SUPPLIES		58364	294.90
	17-0127	11-190-100-610-15-40/ MEMORIAL INST. SUPPLY	20811690CF 1566	SUPPLIES		58364	250.46
	17-0128	11-190-100-610-15-40/ MEMORIAL INST. SUPPLY	20811690CF 1481	SUPPLIES		58364	269.34
	17-0133	11-190-100-610-15-40/ MEMORIAL INST. SUPPLY	20811718CF 6421	SUPPLIES		58364	1.04
		11-190-100-610-15-40/ MEMORIAL INST. SUPPLY	30810259CF 9352	SUPPLIES		58364	256.21

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SCHOOL SPECIALTY/EDUCATION ESSENTIALS/ 1638	17-0117	11-190-100-610-WL-40/ WORLD LANGUAGE SUPPLIES	30810258CF	SUPPLIES	58364	214.54	
			3243				
	17-0136	11-190-100-610-WL-40/ WORLD LANGUAGE SUPPLIES	20811690CF	SUPPLIES	58364	231.26	
			1583				
	17-0107	11-213-100-610-07-40/ RESOURCE SUPPLIES	20811690CF	SUPPLIES	58364	134.24	
			2547				
	17-0134	11-213-100-610-11-40/ RESOURCE SUPPLIES	20811690CF	SUPPLIES	58364	159.82	
			1490				
	17-0135	11-213-100-610-11-40/ RESOURCE SUPPLIES	20811690CF	SUPPLIES	58364	144.76	
			1573				
17-0121	11-216-100-610-PK-40/ GENERAL SUPPLIES	20811720CF	SUPPLIES	58364	19.95		
		8048					
		11-216-100-610-PK-40/ GENERAL SUPPLIES	30810259CF	SUPPLIES	58364	364.97	
			9411				
			Total for SCHOOL SPECIALTY/EDUCATION ESSENTIALS/ 1638			\$4,237.10	
SCHOOL SPECIALTY/SAX ARTS & CRAFTS/ 1930	17-0186	11-190-100-610-00-41/ FINE ARTS SUPPLIES	20811690CF	SUPPLIES	58365	14.99	
			1601				
	17-0173	11-190-100-610-00-41/ FINE ARTS SUPPLIES	20811691CF	SUPPLIES	58365	8.28	
			2998				
			Total for School Specialty/Sax Arts & Crafts/ 1930			\$23.27	
SCIARRILLO CORNELL/ 2374	17-1430	11-000-230-331-60-00/ LEGAL SERVICES/LAWSUITS	3576/357 CF	LEGAL SERVICES/LAWSUITS	58366	12,458.75	
			7				
			Total for SCIARRILLO CORNELL/ 2374			\$12,458.75	
SCOTT CUMMINGS INC/ 2600	17-1395	11-000-263-420-36-72/ GROUNDS MAINTENANCE	2271,216 CF	GROUNDS MAINTENANCE	58367	1,053.00	
			8,2159,21				
			55				
			Total for Scott Cummings Inc./ 2600			\$1,053.00	
SD GAMEDAY, LLC/ 2238	17-1287	11-402-100-320-55-TR/ PURCH. SERVICES-TRAINER	7086 CF	PURCH. SERVICES-TRAINER	58368	110.00	
			Total for SD GAMEDAY, LLC/ 2238			\$110.00	

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SEDLOCK SECURITY/ 2250	17-1441	11-000-261-610-01-69/ ADM. MAINT. SUPPLIES	10895, 10904, 10911	CF	ADM. MAINT. SUPPLIES	58369	58.00	
	17-1285	11-000-261-420-FH-73/ FIELDHOUSE REPAIRS	10913	CF	FIELDHOUSE REPAIRS	58369	492.50	
	17-1441	11-000-261-420-02-73/ HIGH SCHOOL REPAIRS	10913	CF	HIGH SCHOOL REPAIRS	58369	641.40	
		11-000-261-420-02-73/ HIGH SCHOOL REPAIRS	10895, 10904, 10911	CF	HIGH SCHOOL REPAIRS	58369	142.78	
	17-1285	11-000-261-420-05-73/ JEFFERSON REPAIRS	10913	CF	JEFFERSON REPAIRS	58369	90.00	
	17-1441	11-000-261-420-PK-03/ PRE-K 3-CLEANING, REPAIR	10895, 10904, 10911	CF	PRE-K 3-CLEANING, REPAIR	58369	655.00	
	17-1285	11-000-261-420-16-73/ REPAIRS - 601 RIVERSIDE	10913	CF	REPAIRS - 601 RIVERSIDE	58369	143.40	
		11-000-261-420-15-73/ REPAIRS - MEMORIAL CMPS	10913	CF	REPAIRS - MEMORIAL CMPS	58369	90.00	
				Total for SEDLOCK SECURITY/ 2250			\$2,313.08	
	SOFIO, CHRIS/ 1656	17-1426	11-000-251-580-21-58/ WORKSHOPS AND TRAVEL	SEPTMIL CF E	WORKSHOPS AND TRAVEL	58370	154.38	
				Total for CHRIS SOFIO/ 1656			\$154.38	
	SOUTH BERGEN JOINTURE COMMISSION/ 1660	17-1376	11-000-270-513-35-00/ CONTR BET.HOME&SCH.-SBJC	51061	CF	CONTR BET.HOME&SCH.-SBJC	58371	7,754.51
		17-0973	11-000-216-320-00-EV/ PURCH. SERV.-EVALUATIONS	50972	CF	PURCH. SERV.-EVALUATIONS	58371	300.00
		17-0718	11-000-216-320-00-EV/ PURCH. SERV.-EVALUATIONS	50843	CF	PURCH. SERV.-EVALUATIONS	58371	300.00
		17-1163	11-000-216-320-15-27/ THERAPISTS	51012	CF	THERAPISTS	58371	2,223.23
		11-000-216-320-15-27/ THERAPISTS	51102	CF	THERAPISTS	58371	4,213.44	
17-0858		11-000-216-320-15-27/ THERAPISTS	51046	CF	THERAPISTS & EVALUATIONS	58371	600.00	
		11-000-216-320-15-27/ THERAPISTS	51087	CF	THERAPISTS & EVALUATIONS	58371	450.00	
		11-000-216-320-15-27/ THERAPISTS	51044	CF	THERAPISTS & EVALUATIONS	58371	1,650.00	
17-0825		11-000-216-320-15-27/ THERAPISTS	50961	CF	THERAPISTS & EVALUATIONS	58371	600.00	
17-0810		11-000-270-515-35-SE/ TRANSP. SPECIAL ED.-SBJC	50826	CF	TRANSP. SPECIAL ED.-SBJC	58371	50,000.00	
17-1376		11-000-270-515-35-SE/ TRANSP. SPECIAL ED.-SBJC	51061	CF	TRANSP. SPECIAL ED.-SBJC	58371	48,985.33	
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660			\$117,076.51	

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SPECTROTEL/ 2423	17-1428	11-000-230-530-15-68/ TELEPHONE-MEMORIAL	171428	CF	TELEPHONE-MEMORIAL	58372	372.99	
		11-000-230-530-01-68/ TELEPHONE ADMINISTRATION	171428	CF	TELEPHONE ADMINISTRATION	58372	758.25	
		11-000-230-530-03-68/ TELEPHONE COLUMBUS	171428	CF	TELEPHONE COLUMBUS	58372	356.51	
		11-000-230-530-04-68/ TELEPHONE FRANKLIN	171428	CF	TELEPHONE FRANKLIN	58372	331.04	
		11-000-230-530-02-68/ TELEPHONE HIGH SCHOOL	171428	CF	TELEPHONE HIGH SCHOOL	58372	1,231.75	
		11-000-230-530-05-68/ TELEPHONE JEFFERSON	171428	CF	TELEPHONE JEFFERSON	58372	395.30	
		11-000-230-530-06-68/ TELEPHONE LINCOLN	171428	CF	TELEPHONE LINCOLN	58372	708.04	
		11-000-230-530-07-68/ TELEPHONE ROOSEVELT	171428	CF	TELEPHONE ROOSEVELT	58372	350.92	
		11-000-230-530-08-68/ TELEPHONE WASHINGTON	171428	CF	TELEPHONE WASHINGTON	58372	395.67	
		11-000-230-530-CS-68/ TELEPHONE-COMMUNITY SCH.	171428	CF	TELEPHONE-COMMUNITY SCH.	58372	425.94	
		11-000-230-530-16-68/ TELEPHONE/LIGHTHOUSE	171428	CF	TELEPHONE/LIGHTHOUSE	58372	330.20	
		11-000-230-530-50-68/ TELEPHONE/MARIN OVAL	171428	CF	TELEPHONE/MARIN OVAL	58372	26.17	
		Total for SPECTROTEL/ 2423						\$5,682.78
STAPLES ADVANTAGE (NJPA)/ 1884	17-1190	11-000-251-610-67-10/ BUSINESS OFFICE SUPPLIES	33187351	CF	BUSINESS OFFICE SUPPLIES	58373	78.47	
			85					
		11-000-230-610-69-10/ SUPERINTENDENT SUPPLIES	33187351	CF	SUPERINTENDENT SUPPLIES	58373	78.48	
			85					
		Total for STAPLES ADVANTAGE/ 1884						\$156.95
SUCCESS ADVERTISING INC./ 2620	17-1378	11-000-230-590-72-10/ LEGAL ADVERTISEMENT	295536	CF	LEGAL ADVERTISEMENT	58374	711.70	
		Total for SUCCESS ADVERTISING INC./ 2620						\$711.70
SUPREME CONSULTANTS, LLC/ 2486	17-0728A	11-000-219-320-00-00/ CST PURCHASED SERVICES	7406,	CF	CST PURCHASED SERVICES	58375	1,400.00	
			7265,					
			7264					
		Total for SUPREME CONSULTANTS, LLC/ 2486						\$1,400.00
SYMETRA FINANCIAL/ 2314	17-1344	11-000-291-270-42-77/ HEALTH/HOSPITALIZATION	12-01288	CF	HEALTH/HOSPITALIZATION	58275	34,373.82	
			3-00					
		Total for SYMETRA FINANCIAL/ 2314						\$34,373.82
SYNCHRONY BANK/AMAZON.COM/ 1931	17-1188	11-190-100-610-83-40/ DISTRICT SUPPLIES	4429069	CF		58376	689.85	

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Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount	
				Type *	Multi Remit To Check Name			
Posted Checks								
SYNCHRONY BANK/AMAZON.COM/ 1931	17-1045	11-190-100-610-83-40/ DISTRICT SUPPLIES	3753005	CF	DISTRICT SUPPLIES	58376	524.05	
	17-1273	11-000-240-600-02-42/ HS OFFICE SUPPLIES	7067401	CF	HS OFFICE SUPPLIES	58376	41.44	
	17-0968	11-000-240-600-02-42/ HS OFFICE SUPPLIES	8213046	CF	HS OFFICE SUPPLIES	58376	8.77	
		11-212-100-610-16-40/ LIFE SKILLS SUPPLIES	17-0968	CF	LIFE SKILLS SUPPLIES	58376	546.36	
		11-190-100-610-16-PK/ PRE-K 3 SUPPLIES	17-0968	CF	PRE-K 3 SUPPLIES	58376	546.36	
		Total for SYNCHRONY BANK/Amazon.com/ 1931						\$2,356.83
SYNOVIA SOLUTIONS/ 2142	17-0587	11-000-270-443-00-00/ STUDENT TRANS/LEASE PRCH	8072	CF	STUDENT TRANS/LEASE PRCH	58377	105.00	
		Total for SYNOVIA SOLUTIONS/ 2142						\$105.00
TABIN, JOANNA/ 2633	17-1300	20-231-100-300-98-00/ TITLE I - PURCHASED SERV	OCTOBE	CF	TITLE I - PURCHASED SERV	58378	3,285.00	
		R						
		Total for JoAnna Tabin/ 2633						\$3,285.00
THE CTC ACADEMY, INC./ 2157	17-0702	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	7V0193	CF	SPECIAL PRIVATE SCHOOLS	58379	7,717.99	
	17-0742	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	7V0260	CF	SPECIAL PRIVATE SCHOOLS	58379	8,124.20	
		Total for The CTC Academy, Inc./ 2157						\$15,842.19
TOWNSHIP OF LYNDHURST/ 1728	17-1403	11-000-262-626-36-70/ GASOLINE/TRUCK & AUTO	17-1403	CF	GASOLINE/TRUCK & AUTO	58380	2,500.00	
		11-000-270-615-35-59/ TRANSP SUPPLIES/REPAIRS	17-1403	CF	TRANSP SUPPLIES/REPAIRS	58380	2,500.00	
		Total for TOWNSHIP OF LYNDHURST/ 1728						\$5,000.00
TRANS-ED, INC./ 1867	17-1370	11-000-270-512-38-57/ ATHLETIC TRIPS/BUS TRANS	8782,	CF	ATHLETIC TRIPS/BUS TRANS	58381	2,035.00	
		8113						
	17-1365	11-000-270-512-38-00/ CLASS TRIPS-TRANSPORT	17-1365	CF	CLASS TRIPS-TRANSPORT	58381	1,215.00	
	17-1364	11-000-270-513-35-00/ CONTR BET.HOME&SCH.-SBJC	008753	CF	CONTR BET.HOME&SCH.-SBJC	58381	2,997.00	
		Total for TRANS-ED INC./ 1867						\$6,247.00
TRIARCO ARTS & CRAFTS LLC/ 1928	17-0147	11-190-100-610-00-41/ FINE ARTS SUPPLIES	182590	CF	SUPPLIES	58382	174.63	
		Total for TRIARCO ARTS & CRAFTS LLC/ 1928						\$174.63
VERIZON/ 1766	17-1384	11-000-230-530-15-68/ TELEPHONE-MEMORIAL	752-901-7CF		TELEPHONE-MEMORIAL	58383	144.99	
		16-0001-5						
		2						

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Posted Checks							
VERIZON/ 1766	17-1345	11-000-230-530-01-68/ TELEPHONE ADMINISTRATION	17-1345	CF	TELEPHONE ADMINISTRATION	58383	377.96
		11-000-230-530-03-68/ TELEPHONE COLUMBUS	17-1345	CF	TELEPHONE COLUMBUS	58383	149.99
	17-1384	11-000-230-530-04-68/ TELEPHONE FRANKLIN	853-006-0CF		TELEPHONE FRANKLIN	58383	134.99
			05-0001-3				
			3				
	17-1345	11-000-230-530-02-68/ TELEPHONE HIGH SCHOOL	17-1345	CF	TELEPHONE HIGH SCHOOL	58383	314.98
		11-000-230-530-05-68/ TELEPHONE JEFFERSON	17-1345	CF	TELEPHONE JEFFERSON	58383	114.99
		11-000-230-530-06-68/ TELEPHONE LINCOLN	17-1345	CF	TELEPHONE LINCOLN	58383	114.99
		11-000-230-530-07-68/ TELEPHONE ROOSEVELT	17-1345	CF	TELEPHONE ROOSEVELT	58383	104.99
		11-000-230-530-08-68/ TELEPHONE WASHINGTON	17-1345	CF	TELEPHONE WASHINGTON	58383	149.99
	17-1431	11-000-230-530-16-68/ TELEPHONE/LIGHTHOUSE	NOV	CF	TELEPHONE/LIGHTHOUSE	58383	139.99
	17-1394	11-000-230-530-16-68/ TELEPHONE/LIGHTHOUSE	454-777-4CF		TELEPHONE/LIGHTHOUSE	58383	155.87
			19-0001-0				
			8				
					Total for VERIZON/ 1766		\$1,903.73
VERIZON WIRELESS/ 1767	17-1332	11-000-230-530-01-68/ TELEPHONE ADMINISTRATION	97743047 CF		TELEPHONE ADMINISTRATION	58384	497.55
			36				
					Total for VERIZON WIRELESS/ 1767		\$497.55
VIOLA BROTHERS INC./ 1772	17-0725	11-000-261-420-02-73/ HIGH SCHOOL REPAIRS	909125.9	CF	HIGH SCHOOL REPAIRS	58385	1,976.69
			09036.90				
			9218				
		11-000-261-420-02-73/ HIGH SCHOOL REPAIRS	911946	CF	HIGH SCHOOL REPAIRS	58385	293.76
	17-1198	11-000-261-420-02-73/ HIGH SCHOOL REPAIRS	925527	CF	HIGH SCHOOL REPAIRS	58385	130.34
					Total for VIOLA BROTHERS INC./ 1772		\$2,400.79
VISION SERVICE PLAN - CT/ 1773	17-1347	11-000-291-270-42-00/ VISION INSURANCE	12072241 CF		VISION INSURANCE	58386	2,732.61
			0001				
					Total for VISION SERVICE PLAN - CT/ 1773		\$2,732.61
WESTERN PEST SERVICES/ 1784	17-0915	11-000-262-420-01-73/ CLEAN, REPAIR-DISTRICT	4281568BCF		CLEAN, REPAIR-DISTRICT	58387	57.75
		11-000-262-420-15-73/ CLEANING, REPAIR, AND MA	4281568BCF		CLEANING, REPAIR, AND MA	58387	57.75

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Posted Checks							
WESTERN PEST SERVICES/ 1784		11-000-262-420-CS-73/ CLEANING, REPAIR, AND MA	4281568BCF	CF	CLEANING, REPAIR, AND MA	58387	57.75
		11-000-262-420-03-73/ CONTRACTUAL BUILDINGS CS	4281568BCF	CF	CONTRACTUAL BUILDINGS CS	58387	57.75
		11-000-262-420-04-73/ CONTRACTUAL BUILDINGS FS	4281568BCF	CF	CONTRACTUAL BUILDINGS FS	58387	57.75
		11-000-262-420-02-73/ CONTRACTUAL BUILDINGS HS	4281568BCF	CF	CONTRACTUAL BUILDINGS HS	58387	57.75
		11-000-262-420-05-73/ CONTRACTUAL BUILDINGS JS	4281568BCF	CF	CONTRACTUAL BUILDINGS JS	58387	57.75
		11-000-262-420-06-73/ CONTRACTUAL BUILDINGS LS	4281568BCF	CF	CONTRACTUAL BUILDINGS LS	58387	57.75
		11-000-262-420-07-73/ CONTRACTUAL BUILDINGS RS	4281568BCF	CF	CONTRACTUAL BUILDINGS RS	58387	57.75
		11-000-262-420-08-73/ CONTRACTUAL BUILDINGS WS	4281568BCF	CF	CONTRACTUAL BUILDINGS WS	58387	57.75
		Total for WESTERN PEST SERVICES/ 1784					\$577.50
WINDSOR PREP/ 2639	17-1250	11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	105526	CF	SPECIAL PRIVATE SCHOOLS	58388	6,161.61
		11-000-100-566-49-95/ SPECIAL PRIVATE SCHOOLS	105547	CF	SPECIAL PRIVATE SCHOOLS	58388	6,161.61
		Total for Windsor Preparatory High School/ 2639					\$12,323.22
WRITESTEPS LLC/ 2223	17-0870	11-190-100-640-30-EL/ NEW TEXTBOOKS	12921	CF	NEW TEXTBOOKS	58389	3,369.00
		Total for WRITESTEPS LLC/ 2223					\$3,369.00
		Total for Posted Checks					\$3,462,512.63

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/09/2016 at 03:34:03 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		\$23,855.69		\$125,634.30	\$149,489.99
10	11	\$900,325.38		\$2,419,264.80		\$3,319,590.18
10	12	\$4,625.00				\$4,625.00
Fund 10	TOTAL	\$904,950.38	\$23,855.69	\$2,419,264.80	\$125,634.30	\$3,473,705.17
20	20	\$60,340.52		\$17,578.70		\$77,919.22
60	60			\$60,378.23		\$60,378.23
90	90		\$355,618.37		\$1,486,394.54	\$1,842,012.91
GRAND	TOTAL	\$965,290.90	\$379,474.06	\$2,497,221.73	\$1,612,028.84	\$5,454,015.53

Chairman Finance Committee

Member Finance Committee