Meeting #7

Lyndhurst, NJ
May 24, 2022

The Lyndhurst Board of Education held a Public meeting on May 24, 2022 at 7:30 p.m.

CALL TO ORDER

President Chris Andrinopoulos called the meeting to order at 7:31 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

	PRESENT	ABSENT
Domenick Abbate	X	
Chris Andrinopoulos	X	
Michael Carrino	X	
James Donovan	X	
Erin Keefe	X	
Paul Passamano	X	
Daniel Perrotta	X	
Dr. Anthony Scardino	X	
Elaine Stella		X

Also present: Joseph DeCorso, Superintendent
Alma Morel, Assistant Superintendent
Mark Hayes, Interim School Business Administrator/Board Secretary
Thomas Egan, State Monitor
Dennis McKeever, Board Attorney

NEW JERSEY OPEN PUBLIC MEETING LAW

The New Jersey Open Public Meeting Law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interest is discussed or acted upon.

Adequate notice of this meeting has been provided by the following means: Annual notice was sent to The Record Newspaper, Township Clerk and posted in the lobby of the Town Hall & Board Office, setting forthcoming scheduled work meetings and public meetings of the board.

LYNDHURST BOARD OF EDUCATION

ANNOUNCEMENT

The terms of School Trustees, Chris Andrinopoulos, James Donovan and Elaine Stella will expire, thus three seats, all for three years, will be filled at theTuesday, November 8, 2022 General Election.

Polls will be open from 6:00 a.m. to 8:00 p.m.

A candidate whose name is to appear on the ballot must file his/her petition with the Bergen County Clerk on or before July 25, 2022, by 4:00 p.m. The petition can be found on the Bergen County website:
https://www.bergencountyclerk.org/ Content/pdf/Board-of-Education-Petition-for-November-General.pdf

Only those persons who are permanently registered or those who register with the Bergen County Board of Elections, Hackensack, or the Lyndhurst Township Clerk by October 18, 2022 will be permitted to vote.

All judges to open the school elections at 6:00 a.m., Tuesday, November 8, 2022 at:

District	School
1	Jefferson School
2	Jefferson School
3	Senior Citizens Building
4	Senior Citizens Building
5	Senior Citizens Building
6	Lyndhurst High School
7	Lyndhurst High School
8	Joseph Carucci Apartments
9	Jefferson School
10	Jefferson School
11	Joseph Carucci Apartments
12	Joseph Carucci Apartments
13	Lyndhurst High School
14	Lyndhurst High School
15	Lyndhurst High School

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

Mrs. Corwin thanked Mr. DeCorso and the BOE for including an additional teacher in the 2022-23 budget.

APPROVAL OF MINUTES

Meeting #6, April 26, 2022

	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion				1st		2nd			
Aye		X	X	X	X	X	X		
Nay									
Abstain	X							X	
Absent									X

BOARD PRESIDENT'S REPORT

Mr. Andrinopoulos announced a calendar revision of using snow days on May 27 and May 31, 2022.

Mr. Andrinopoulos announced that the BOE and Lyndhurst Education Association reached a tentative agreement last night.

STATE MONITOR REPORT (Delivered by Mark Hayes)

Mr. Egan is joining us this evening by way of our online streaming and he has asked that I read the following report into tonight's minutes:

I am pleased to announce that on May 19, 2022, Standard & Poor's Global Ratings raised its long-term rating to 'A' from 'A-' on the Lyndhurst Board of Education general obligation debt.

The rating is supported by the district's positive operating results over the last four years, which have contributed to fund balance growth.

I'd like to congratulate the Board of Education and our district's administration for this noted improvement, and I look forward to our credit overview remaining stable.

He reviewed tonight's agenda with Mr. DeCorso and he supports all agenda items.

He met with the Treasurer of School Monies and our Auditor, Jeff Bliss, last week and he hereby certifies that sufficient funds are available to meet the district's financial obligations for the remainder of the school year.

He was once again informed by the State Auditors today that our forensic audit is still under management review.

SUPERINTENDENT REPORT

- PE and Health Standards (Parent Night)
- HIB Grades
- HS Football Field Project
- Boiler Upgrades
- HS Upgrades (Flooring/Man Trap/Painting/Sign)
- Uniform Survey Results
- Provided an explanation of Finance, Resolution #29.

PRESENTATION OF RECOGNITION

- Drew University Awards for Emerging Researchers - Presented by Dr. Morel
- Ocean County Camera Club Photography Contest Winners - Presented by Ms. Huntington
- Region Choir / Band Acknowledgements - Presented by Mr. Lang
- NJ All-State Honors Choir - Presented by Ms. Wise

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

Mr. Passamano announced that the Lyndhurst Police Department, Board of Education and local construction trades union will be partnersing next year to present an evening program to our students.

FINANCE

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

As per the recommendation of the Superintendent of Schools, the Committee on Finance recommends the following resolutions be moved forward for a roll call vote:

Motion made by James Donovan second by Michael Carrino that the following Finance Committee actions of the Board numbered 1 through 29 be adopted.

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 April 2022 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 April 2022.

3. BE IT RESOLVED, that the payroll for the month ended April 30, 2022 be hereby approved and ordered paid:

April 14, 2022	$1,405,378.45
April 29, 2022	$1,333,690.82

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, April 27, 2022 and ending May 24, 2022 be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 41,064.00
Current Expenses (Fund 11)	$1,264,826.45
Capital Outlay (Fund 12)	$ 8,030.00
Special Revenue (Fund 20)	$ 301,061.07
Referendum 2016 (Fund 31)	$ 155,985.22
Total	$1,770,966.74
General Ledger	$ 404,826.53

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 April 2022 be and the same are hereby approved and ordered paid:

Repairs	$ 600.00
Salaries/Payroll Taxes	$ 65,844.24
Services	$141,106.55

6. BE IT RESOLVED, that Pre-K expenses rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of April 2022, be hereby approved and ordered paid:

Miscellaneous Fees	$	270.56

7. BE IT RESOLVED, that the Lyndhurst Board of Education *rescind* Finance Motion #17, on the March 24, 2022 Agenda, approving Joan Fleischl, to provide basic skills instruction to Sacred Heart Title I students from April 25, 2022 to July 29, 2022, in an amount not to exceed $34,725.00.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend South Bergen Jointure Commission's Memorial Campus. Tuition is prorated at $37,073.50, effective January 24, 2022. Transportation has been arranged through Lyndhurst busing.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Bergen County Special Services 192/193 Service Agreement for Non-Public Schools, for the 2022-2023 school year.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Mark Faber, Psychiatrist for the 2022-2023 school year. Dr. Faber will be working four hours per week at a rate of $300 per hour. Total for the 30 weeks of working with students and maintaining reports will be $36,000.00

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached Revised ESEA Title I and ESSER II Program Salaries for the 2021-2022 school year.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve Phoenix Advisors, LLC, Continuing Disclosure Agent, for the 2022-2023 school year. Contract on file.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School Tax Levy Remittance Schedule for the 2022-2023 school year.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve Sciarrillo, Cornell, Merlino, McKeever & Osborne, LLC, as the Board Attorney, for the period July 1, 2022 through June 30, 2023, at the rate of $170.00 per hour for all administrative hearings, court proceedings, and litigation; all research, preparation and consultation with Board representatives; interviewing witnesses; legal opinions; and other miscellaneous services.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal contract with School Today (DWC), in the amount of $2,100.00, for the facilities scheduler, effective July 1, 2022 through June 30, 2023.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement with Educational Data Services, Inc., in the amount of $8,320.00, for the 2022-2023 school year.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement with Frontline Education for the absence & substitute management of substitute teachers, in the amount of $10,454.61, for the 2022-2023 school year.

18. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Children's Hospital of Philadelphia to provide bedside tutoring for the 2021-2022 and 2022-2023 school year.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the revised maximum dollar budget limit for the 2021-2022 school year, for the following professional services:

Auditor	$ 75,000
Legal Services	$115,000
Consultants	$ 20,000
Environmental Services	$ 20,000

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal of the Temporary Instructional Space Applications for the 2022-2023 school year:

    Community School Pre-K 4, 862 Valley Brook Avenue
    Memorial Campus Grades K-2, 319 New York Avenue

21. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Edvocate Inc. for providing the District comprehensive contract monitoring and compliance for the food services program, in an annual amount of $14,412.00, effective July 1, 2022 through June 30, 2023.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Valley Medical Group, Paramus, New Jersey, for employee drug and alcohol testing, effective July 1, 2022 through July 30, 2024.

23. BE IT RESOLVED, that the Lyndhurst Board of Education continues the agreement with Maschio's Food Services, Inc., for the 2022-2023 school year. This addendum begins on July 1, 2022 through June 30, 2023. The Lyndhurst Board of Education shall pay Maschio's annual management/administrative fee in the amount of $24,385.70.

    ADDENDUM TO AGREEMENT made by and between Lyndhurst Board of Education, whose office is located at 420 Fern Avenue, Lyndhurst, New Jersey (hereinafter referred to as the "Local Education Agency") and Maschio's Food Services, Inc., a New Jersey Corporation having its principal place of business at 525 E. Main Street, Chester, New Jersey 07930.

    WHEREAS, the Local Education Agency and Maschio's entered into a contract for a food service program;

    WHEREAS, the Local Education Agency has found that Maschio's is performing the services under the contract in an effective and efficient manner. Copy of Addendum on file.

24. BE IT RESOLVED, that the Lyndhurst Board of Education approve the consulting agreement with E-Rate Consulting, Inc., to provide consulting services pursuant to NJSBA Procurement number #E-8801-ACES-CPS, as an independent contractor, to the Lyndhurst Board of Education in connection with the E-Rate Program for the funding years July 1, 2022 through June 30, 2023, at an annual rate not to exceed $3,000.00.

25. BE IT RESOLVED, that the Lyndhurst Board of Education approve an additional $5,448.50 over the $25,000 approved threshold, to Atlantic Engineering Laboratories, Inc. for the Referendum soil testing services.

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following change order, #GC-21 to the Referendum from The Bennett Company, Inc.:

    The following items shall be added to the total cost of the project:

    Labor and material for installation of electrical power for new height adjuster at each retractable backboard at Roosevelt, Franklin and Washington (6 total) in the amount of $14,000.00.

    Labor and material for relocation of existing HVAC condensate line at Columbus School in the amount of $6,000.00.

27. BE IT RESOLVED, that the Lyndhurst Board of Education awarded the RFQ conducted by the Hunterdon County Educational Services Commission to First Hope Bank, N.A., (the "Lessee") for the lease purchase financing of two 54-passenger school buses, in the principal amount of $253,302.40.

    WHEREAS, the Lessee named above (the "Lessee") is a political subdivision of the State of New Jersey (the "State") and is duly organized and existing pursuant to the Constitution and laws of the State;

    WHEREAS, pursuant to applicable law, the Lessee acting through its governing body (the "Governing Body") is authorized to acquire and lease personal property necessary to the functions or operations of the Lessee;

    WHEREAS, the Governing Body hereby finds and determines the execution of the lease-purchase agreement ("Equipment Lease") in the principal amount not exceeding the amount stated above (the "Principal Amount") for the purpose of acquiring the equipment described generally below (the "Equipment") and to be described more specifically in Exhibit A, Description of Equipment, attached to the Equipment Lease, is appropriate and necessary to the functions and operations of the Lessee;

    Brief Description of Equipment:

    WHEREAS, First Hope Bank, A National Banking Association (the "Lessor") is expected to act as the Lessor under the Equipment Lease;

    WHEREAS, the Lessee may pay certain capital expenditures in connection with the Equipment prior to its receipt of proceeds of the Equipment Lease ("Lease Purchase

Proceeds") for such expenditures, and such expenditures are not expected to exceed the Principal Amount; and

WHEREAS, the Lessee hereby declares its official intent to be reimbursed for any capital expenditures made for the Equipment after adoption of this resolution but prior to the issuance of the Equipment Lease from the Lease Purchase Proceeds.

NOW, THEREFORE, Be It Resolved by the Governing Body of the Lessee as follows:

Section 1. The Lessee hereby determines that it has critically evaluated the financing alternatives and that entering into the Equipment Lease and financing the acquisition of the Equipment thereby is in the best interests of the Lessee.

Section 2. The Lessee is hereby authorized to acquire and install the Equipment and is hereby authorized to finance the Equipment by entering into the Equipment Lease. Any action taken by the Lessee in connection therewith is hereby ratified and confirmed.

Section 3. Either one or both of the School Business Administrator or the Board President (each an "Authorized Representative") acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Lease in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other agreement or documents relating to the Equipment Lease (including, but not limited to, escrow agreements) as the Authorized Representative deems necessary and appropriate.

Section 4. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Equipment Lease on behalf of the Lessee.

Section 5. The aggregate original principal amount of the Equipment Lease shall not exceed the Principal Amount and shall bear interest as set forth in the Equipment Lease and the Equipment Lease shall contain such options to purchase by the Lessee as set forth therein.

Section 6. The Lessee's obligations under the Equipment Lease shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Lease, and the Lessee's obligations under the Equipment Lease shall not constitute indebtedness of the Lessee under the laws of the State.

Section 7. It is hereby determined that the acquisition of the Equipment is permitted under the laws governing the Lessee and is essential to the efficient operation of the Lessee.

Section 8. The Governing Body of the Lessee anticipates that the Lessee may pay certain capital expenditures in connection with the Equipment following adoption of this resolution but prior to the receipt of the Lease Purchase Proceeds for the Equipment. The Governing Body of the Lessee hereby declares the Lessee's official intent to use the

Lease Purchase Proceeds to reimburse itself for such Equipment expenditures. This section of the resolution is adopted by the Governing Body of the Lessee for the purpose of establishing compliance with the requirements of Section 1.150-2 of Treasury Regulations. This section of this resolution does not bind the Lessee to make any expenditure, incur any obligation, or proceed with the acquisition of the Equipment.

Section 9. The Lessee covenants that it will comply with all requirements of the Internal Revenue Code of 1986, as amended, (the "Code") necessary to ensure that the interest portion of rental payments due under the Equipment Lease will be excluded from gross income under Section 103(a) of the Code. [The Lessee reasonably expects it will not issue more than $10,000,000 of tax-exempt obligations (other than "private activity bonds" that are not "qualified 501(c)(3) bonds") during the calendar year in which each of the Equipment Lease is issued and hereby designates each Equipment Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Code.] The Authorized Representative is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest portion of the rental payments due on the Equipment Lease authorized by this resolution as excludable from gross income for federal income tax purposes pursuant to Section 103(a) of the Code.

Section 11. This resolution shall take effect immediately upon its adoption and approval.

28. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor H.A. DeHart Son, Inc.,Thorofare, New Jersey for the purchase of two 54-passenger buses in the amount of $253,302.40. The purchase was awarded through the Hunterdon County Educational Services Commission, Bus Bid HCESC-VEH-21-10.

29. BE IT RESOLVED, that the Lyndhurst Board of Education declines the American Rescue Plan Act Elementary and Secondary School Emergency Relief (ARP ESSER) Homeless Children and Youth (ARP-HCY) Funding allocation of $6,757.

----------Separate Vote----------

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

As per the recommendation of the Superintendent of Schools, the Committee on Finance recommends the following resolutions be moved forward for a roll call vote:

Motion made by James Donovan second by Domenick Abbate that the following Finance Committee actions of the Board numbered 30 be adopted.

30. WHEREAS, the Lyndhurst Board of Education ("Board") and the Township of Lyndhurst ("Township") entered into a Shared Service Agreement ("Agreement") on May 24, 2022; and

WHEREAS, the Lyndhurst High School Stadium Field and track ("the Project") are in

poor condition and in need of renovation and upgrading; and

WHEREAS, Board and Township are interested in entering into a Shared Services Agreement ("the Agreement") for the purpose of setting forth their respective responsibilities for the reconditioning and upgrading the Stadium Field and track; and

WHEREAS, the Project will be undertaken and completed pursuant to a proposal submitted by Athletic Fields of America, Sourcewell Coop #06518-SII; and

WHEREAS, the Township has agreed to finance the total cost of the Project through the issuance of bonds with the understanding the Board will reimburse the Township the principal and interest due on the bonds over a period of ten (10) years with the first payment being made when the first payment is due on the bonds issued to fund the Project.

NOW THEREFORE, it is hereby agreed by and between the Board and Township as follows:

Board

a. The Board will be the lead agency and will undertake and be responsible for the cost of the Project in the amount of $1,139,185.00 ("the amount") pursuant to a proposal provided by Athletic Fields of America (see Exhibit A) and identified as Sourcewell Coop #06518-SII with the understanding the Township will reimburse and pay the Board the amount within thirty (30) days from receipt of an invoice from the Board.

b. The Board acknowledges the Township will issue bonds to finance payment of the amount and agrees to reimburse the Township, upon submission of a Board voucher, the principal and interest due on the bonds over a period of ten (10) years with the first payment being made when the first payment is due on the bonds issued by the Township to fund the Project.

Township

a. The Township will pay, upon submission of a Township voucher, the invoice referenced in paragraph 1.a. within 30 days from the date it receives the invoice from the Board.

b. The Township agrees to finance the total cost of the Project through the issuance of bonds with the understanding the Board will reimburse the Township the principal and interest due on the bonds over a period of ten (10) years with the first payment being made when the first payment is due on the bonds issued to fund the Project.

FINANCE MOTION #2

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF APRIL 2022

11 000 100 564	INSTRUCTIONAL/TUITION/COUNTY VOC. SPEC ED	19,000	11 000 100 566	INSTRUCTIONAL/TUITION/PRIVATE SPECIAL ED	19,000
11 000 240 440	SUPPORT SERV.-SCHOOL ADM./LEASES	10,000	11 000 217 320	EXTRAORDINARY SERVICES/PURCHASED SERVICE	10,000
11 000 219 580	STUDENT SUPPORT-SPECIAL/TRAVEL	1,200	11 000 219 600	STUDENT SUPPORT-SPECIAL/SUPPLIES	1,200
11 000 230 331	SUPPORT SERVICES - GEN. ADM./LEGAL SERVICES	20,000	11 000 230 332	SUPPORT SERVICES - GEN. ADM./AUDITOR	20,000
11 190 100 610	INSTRUCTIONAL/SUPPLIES	1,100	11 000 240 600	SUPPORT SERV.-SCHOOL ADM./SUPPLIES	1,100
11 000 262 621	OTHER OPER/MAINT OF PLANT/GAS	7,000	11 000 262 622	OTHER OPER/MAINT OF PLANT/ELECTRIC	7,000
11 000 262 420	OTHER OPER/MAINTENANCE OF PLANT/SERVICES	5,000	11 000 262 626	OTHER OPER/MAINTENANCE OF PLANT/GASOLINE	5,000
12 000 400 390	CAPITAL OUTLAY/CONSTRUCTION-PURCH SERVICES	492	11 000 263 420	CARE & UPKEEP OF GROUNDS/CLEAN, RPR. SERV	492
12 000 400 450	CAPITAL OUTLAY/CONSTRUCTION SERVICES	38,205	11 000 263 420	CARE & UPKEEP OF GROUNDS/CLEAN, RPR. SERV	38,205
11 000 270 160	STUDENT TRANSPORTATION/SALARIES	10,000	11 000 270 162	STUDENT TRANSPORTATION/SUB BUS DRIVERS	10,000
11 000 270 512	STUDENT TRANSPORTATION/CONTRACTED SERVICES	2,000	11 000 270 420	STUDENT TRANSPORTATION/REPAIRS	2,000
11 000 270 615	STUDENT TRANSPORTATION/SUPPLIES	4,000	11 000 270 420	STUDENT TRANSPORTATION/REPAIRS	4,000
11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	18,226	11 000 270 513	STUDENT TRANSPORTATION/SP ED JOINT. AGREE	18,226
11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	9,356	11 000 270 515	STUDENT TRANS./SP ED JOINT. AGREEMENT	9,356
11 000 291 260	UNALLOC BENEFITS/WORKMENS' COMP	4,246	11 000 291 220	UNALLOC BENEFITS/OTHER EMPLOYEE BENEFITS	4,246
11 000 291 270	UNALLOCATED EMPLOYEE BENEFITS/HEALTH BNFTS	61,685	11 000 291 220	UNALLOC BENEFITS/OTHER EMPLOYEE BENEFITS	61,685
11 000 291 290	UNALLOC BENEFITS/OTHER EMPLOYEE BNFTS.	9,069	11 000 291 220	UNALLOC BENEFITS/OTHER EMPLOYEE BENEFITS	9,069
11 190 100 320	INSTRUCTIONAL/PURCHASED SERVICES	8,050	11 000 291 231	UNALLOC BENEFITS/TPAF PENSION PYMT	8,050
11 190 100 610	INSTRUCTIONAL/SUPPLIES	910	11 000 291 231	UNALLOC BENEFITS/TPAFR PENSION PYMT	910
11 130 100 101	INSTRUCTIONAL/SALARIES	4,700	11 110 100 101	INSTRUCTIONAL/SALARIES	4,700
11 190 100 610	INSTRUCTIONAL/SUPPLIES	2,900	11 190 100 320	INSTRUCTIONAL/PURCHASED SERVICES	2,900
11 000 240 600	SUPPORT SERV.-SCHOOL ADM./SUPPLIES	12,789	11 190 100 610	INSTRUCTIONAL/SUPPLIES	12,789
11 204 100 610	INSTRUCTIONAL/LD SUPPLIES	43	11 190 100 610	INSTRUCTIONAL/SUPPLIES	43
11 000 240 600	SUPPORT SERV.-SCHOOL ADM./SUPPLIES	44,900	11 190 100 640	INSTRUCTIONAL/SUPPLIES	44,900
11 204 100 101	INSTRUCTIONAL/SALARIES	15,448	11 230 100 101	INSTRUCTIONAL/SALARIES	15,448
11 213 100 101	INSTRUCTIONAL/SALARIES	7,348	11 230 100 101	INSTRUCTIONAL/SALARIES	7,348
11 402 100 320	INSTRUCTIONAL/PURCHASED SERVICES	2,172	11 402 100 600	INSTRUCTIONAL/ATHLETIC SUPPLIES	2,172
20 231 100 101	TITLE I /SALARIES	474	20 231 200 200	TITLE I /EMPLOYEE BNFTS/HEALTH	474
20 231 100 101	TITLE I /SALARIES	1,228	20 231 200 200	TITLE I /EMPLOYEE BNFTS/FICA	1,228
20 231 100 101	TITLE I /SALARIES	7,298	20 231 200 200	TITLE I /EMPLOYEE BNFTS/TPAF PENSION	7,298
20 231 100 300	TITLE I /PURCHASED SERVICES	10	20 231 200 200	TITLE I /EMPLOYEE BNFTS/TPAF PENSION	10
20 231 100 610	TITLE I /NON-INSTRUCTIONAL SUPPLIES	24	20 231 200 200	TITLE I /EMPLOYEE BNFTS/TPAF PENSION	24
20 241 100 600	TITLE III/INSTRUCTIONAL SUPPLIES	284	20 241 200 200	TITLE III /EMPLOYEE BNFTS/TPAF PENSION	284
20 270 200 580	TITLE II PART A/TRAINING/TRAVEL	150	20 270 200 300	TITLE II PART A/TRAINING/PURCHASED SERVICES	150
1 000 400 610	REFERENDUM 2016/SUPPLIES	30	31 000 400 450	REFERENDUM 2016/CONSTRUCTION SERVICES	30

		2021-2022		MAY 24, 2022 BOARD MEETING	
ESEA PROGRAM SALARIES			REVISED EFF 5/1/2022		
TEACHERS	**SCHOOL**	**SALARY**		**PROGRAM AMOUNT**	**PERCENTAGE**
E. BENDER	JEFFERSON	$ 110,380	TITLE I TEACHER	$ 52,000	0.47
A. SUTTON	JEFFERSON	$ 53,800	TITLE I TEACHER	$ 25,000	0.46
C. LAUDATI	MIDDLE SCHOOL	$ 78,685	TITLE I TEACHER	$ 45,000	0.57
S. VALENTIN	MIDDLE SCHOOL	$ 99,830	TITLE I TEACHER	$ 55,000	0.55
L. D'ALESSANDRO	WASHINGTON	$ 88,980	TITLE I TEACHER	$ 24,000	0.27
		431,675		**$ 201,000**	
Esser II GRANT					
E. ARCHILA	LYNDHURST HIGH SCHOOL	$ 61,200	GUIDANCE COUNSELOR	$ 61,200	1.00
T. DI BENEDETTO	DISTRICT	$ 77,385	READING SPECIALIST	$ 77,385	1.00
M. HANRAHAN	WASHINGTON/MEMORIAL CAMPUS	$ 61,600	GUIDANCE COUNSELOR	$ 61,600	1.00

Finance	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion	2nd			1st					
Aye	X	X		X	X			X	
Nay									
Abstain			X			X	X		
Absent									X

EDUCATION AND CURRICULUM

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

As per the recommendation of the Superintendent of Schools, the Committee on Education and Curriculum recommends the following resolutions be moved forward for a roll call vote:

Motion made by Erin Keefe second by Dr. Anthony Scardino that the following Education and Curriculum Committee actions of the Board numbered 1 through 4 be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the HIB Grades School Self Assessment for the 2020-2021 school year. The district grade is 66/78 or 85%.

School	Grade
Community	63/78
Columbus	63/78
Franklin	63/78
Washington	66/78
Jefferson	62/78
Roosevelt	71/78
Lyndhurst Middle School	67/78
Lyndhurst High School	71/78

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for the Lyndhurst School District, for the 2021-2022 school year:

The Funplex	East Hanover, NJ
Van Saun County Park	Paramus, NJ

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following job descriptions:

Confidential Secretary - Board Office
I.T. Desktop Support Technician
Lead School Counselor
Special Education Teacher - Behavioral Disabilities Class

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following pilot clubs/activities for the 2022-2023 school year:

Middle School Volleyball Club

Education And Curriculum	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion					1st			2nd	
Aye	X	X	X	X	X	X	X	X	
Nay									
Abstain									
Absent									X

POLICIES AND RULES/REGULATIONS

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

As per the recommendation of the Superintendent of Schools, the Committee on Policies and Rules/Regulations recommends the following resolutions be moved forward for a roll call vote:

Motion made by Daniel Perrotta second by Erin Keefe that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 and 3 be adopted.

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

   229781_CS_03152022
   230218_LHS_03222022
   231036_LMS_04062022

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

P0142	Board Member Qualifications, Prohibited Acts and Code of Ethics (Revised)
R5511	Dress And Grooming (Revised)
P5512	Harassment, Intimidation And Bullying (Revised)

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

Organization	Place	Time, Date, Purpose
Washington/Memorial PTA	WS Cafeteria	5:30 pm - 6:30 pm April 25, 2022 Color Run T-Shirt Pick Up
Jefferson/Columbus PTA	JS Gym	8:00 am - 2:30 pm May 18,2022 Book Fair
AlphaBest Education	WS Auditorium	6:00 pm - 9:30 pm May 20, 2022 Child Care to assist WS/Memorial PTA Parents Night Out Event

Organization	Place	Time, Date, Purpose
Kelly's Army 5K Fundraiser	HS Track/Field, Field House Bathrooms	8:00 am - 12:00 pm June 12, 2022 5K Fundraiser
Special Angels	MS Cafe	6:00 pm - 10:00 pm May 10, 2022 Special Needs Bingo Event
Special Angels	MS Cafe	5:30 pm - 9:30 pm June 9, 2022 Special Needs Bingo Event
Special Angels	MS Auditorium Cafeteria and Two Add'l Rooms	3:30 pm - 10:00 pm August 11, 2022 Special Angels Fashion Show
Special Angels	MS Cafe	5:30 pm - 9:30 pm August 22, 2022 Special Needs Bingo Event

Motion made by Daniel Perrotta second by Erin Keefe that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 and 3 be adopted.

Policy Rules & Regulations	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion					2nd		1st		
Aye	X	X	X	X	X	X	X	X	
Nay									
Abstain									
Absent									X

----------Separate Vote----------

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

As per the recommendation of the Superintendent of Schools, the Committee on Policies and Rules/Regulations recommends the following resolutions be moved forward for a roll call vote:

Motion made by Daniel Perrotta second by Erin Keefe that the following Policies and Rules/Regulations Committee actions of the Board numbered 2 be adopted.

Policy Rules & Regulations	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion					2nd		1st		
Aye	X	X	X	X	X	X	X		
Nay									
Abstain								X	
Absent									X

ATHLETICS AND STUDENT ACTIVITIES

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

As per the recommendation of the Superintendent of Schools, the Committee on Athletics and Student Activities recommends the following resolutions be moved forward for a roll call vote:

Motion made by Paul Passmano second by Dr. Anthony Scardino that the following Athletics and Student Activities Committee actions of the Board numbered 1 through 2 be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Robert J. Haley, of Haley Chiropractic, as a medical staff volunteer for Lyndhurst High School Athletics for the 2022-2023 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Agreement for a Cooperative Lacrosse Sports Program with North Arlington Board of Education for the 2021-2022 and 2022-2023 school years.

Athletics & Student Activities	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion						1st		2nd	
Aye	X	X	X	X	X	X	X	X	
Nay									
Abstain									
Absent									x

PERSONNEL

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

As per the recommendation of the Superintendent of Schools, the Personnel Committee recommends the following resolutions be moved forward for a roll call vote:

Motion made by Domenick Abbate second by Michael Carrino that the following Personnel actions of the Board numbered **A. 1** through **C. 2, E. 1** through **L., M. 2** through **M. 4** be adopted.

Personnel	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion	1st		2nd						
Aye	X	X	X	X	X	X	X	X	
Nay									
Abstain									
Absent									X

Motion made by Domenick Abbate second by Michael Carrino that the following Personnel actions of the Board numbered **D. 1** be adopted.

Personnel	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion	1st		2nd						
Aye	X	X	X	X	X	X		X	
Nay									
Abstain							X		
Absent									X

Motion made by Domenick Abbate second by Michael Carrino that the following Personnel actions of the Board numbered **M. 1** be adopted.

Personnel	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion	1st		2nd						
Aye	X	X	X	X		X	X	X	
Nay									
Abstain					X				
Absent									X

A. EMPLOYMENT

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

	Name	Position	Line Account	Salary	Location	Effective Date
a	Zoraida Martinez	Security Monitor	11 000 266 100 MS SM 302	$27,000	Middle School	9/1/22
b	Claire Morinho	Paraprofessional	11 190 100 106 02 35 050	$17,000 (prorated)	High School	5/16/22
c	Lauren Vivirito	Art Teacher Long Term Replacement	11 130 100 101 MS 25 302	$22,000 (prorated)	Middle School	9/1/22
d	Joseph Fischer	Guidance	11 000 218 104 MS 25 302	MA Step 1 $61,200	Middle School	9/1/22
e	Gianna Bove	Nurse	11 000 213 100 CS 25 301 11 000 213 100 15 25 300	BA Step 15 $82,000	Community and Memorial	9/1/22
f	Daniel Kesack	Physical Education	11 130 100 101 MS 25 302	MA Step 1 $61,200	Middle School	9/1/22
g	Yadira Navarro	Guidance Secretary	11 000 218 105 MS 31 302	Step 1 $42,861	Middle School	7/1/22

B. RESIGNATION

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

	Name	Position	Location	Effective Date
a	Nelly Gonzalez	Lunch Aide	Washington	6/20/22

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education **accept** the letter of intent to retire from Luann Voza, effective June 30, 2022, with regret.

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

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity positions for the 2022-2023 school year. New hires must be fully processed, including the results of a criminal background check prior to employment. 11 402 100 100 02 97 050

Name	Position	Salary	Location	Effective Date
Rich Tuero	Head Coach Football	Step 3 $10,460	High School	2022-2023 SY
Patrick Auteri	Assistant Coach Football	Step 3 $7,866	High School	2022-2023 SY
Joseph Castagnetti	Assistant Coach Football	Step 3 $7,866	High School	2022-2023 SY
Danny Kesack	Assistant Coach Football	Step 3 $7,866	High School	2022-2023 SY
Carlos Dorjo	Assistant Coach Football	½ of Step 3 Stipend $3,933	High School	2022-2023 SY
Matthew DeMarco	Assistant Coach Football	½ of Step 3 Stipend $3,933	High School	2022-2023 SY

John Lisella	Assistant Coach Football	Step 2 $7,150	High School	2022-2023 SY
Emad Abu-Hakmeh	Head Coach Boys Soccer	Step 2 $7,475	High School	2022-2023 SY
Jason Thorne	Assistant Coach Boys Soccer	Step 2 $5,659	High School	2022-2023 SY
Kim Hykey	Head Coach Girls Soccer	Step 3 $8,547	High School	2022-2023 SY
James Day	Assistant Coach Girls Soccer	Step 3 $6,300	High School	2022-2023 SY
Michael Picardo	Head Coach Cross Country	Step 3 $9,418	High School	2022-2023 SY
David Carucci	Assistant Coach Cross Country	Step 3 $7,164	High School	2022-2023 SY
Steve Vahalla	Head Coach Girls Volleyball	Step 3 ½ Head Coach Stipend & ½ of Assistant Coach Stipend $7,423.50	High School	2022-2023 SY
Samantha Naszimento	Assistant Coach Girls Volleyball	Step 3 ½ Head Coach Stipend & ½ of Assistant Coach Stipend $7,423.50	High School	2022-2023 SY
Olivia Ciufalo	Assistant Coach Girls Volleyball	Step 3 $6,300	High School	2022-2023 SY
Cheryl Riuz	Head Coach Cheerleading	Step 3 $5,626	High School	2022-2023 SY
Gina DiMaggio	Assistant Cheerleading	½ Step 1 $1,595.50	High School	2022-2023 SY
Rich Gress	Equipment Manager	$9,418	HIgh School	2022-2023 SY

E. SUBSTITUTES

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

Samantha Rowe Substitute Teacher

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the following volunteers for the Middle School's field day:

Michael Vazquez
Randy Vega
Isiah Delacruz
Tommy Ryan
Anthony Lembo
Nick Morelli
Nick Cimicata
Piotr Partyla
Adam Venezia
Gianna Alberti
Maggie Fodera
Anthony Demarco
Alexa Borino

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Julio Leiva	High School	School Psychologist	6/1/22 *FMLA from 6-1-22 to 9-9-22 RTW 9/12/22*	9/9/22
b	Gina McGinnis	Washington	Teacher	9/6/22 FMLA from 9/6/22 to 11/28/22 RTW 11/29/22	11/8/22
c	Katie Lynn Roofe	Washington	Teacher	9/12/2022 Sick and Acc Sick from 9/12/22 to 10/5/22 FMLA 10/6/22 to 12/22/22 RTW 12/23/22	12/22/22

I. WORKSHOP/TRAINING

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

Name	Position	Date	Sub Required	Activity	Location	Cost
James Chwalyk	LHS Music Teacher Fine & Performing Arts	6/6/22	Yes	NJSMA Membership PD Day	Mansion @ Mountain Lakes, Mountain Lakes, NJ	N/C
Stephanie Damm	MS Social Studies Teacher	5/25/22	Yes	Bergen County Youth Mental Health First Aid Workshop	Bergen County Plaza, Hackensack, NJ	N/C
Gina DiMaggio	LHS ELA 7-12 Teacher	4/13/22 - 6/1/22	No	Workshop HarvardX: Rhetoric-The Art of Persuasive Writing & Public Speaking	Remote	N/C
Dawn Egbert	MS Math 7-12 Teacher	5/25/22	Yes	Bergen County Youth Mental Health First Aid Workshop	Bergen County Plaza, Hackensack, NJ	N/C
Dawn Egbert	MS Math 7-12 Teacher	6/15/22	No	Understanding the Needs of LGBTQIA+ population workshop	On-line	N/C
Christine Leonardi	MS Science Teacher	5/25/22	Yes	Bergen County Youth Mental Health First Aid Workshop	Bergen County Plaza, Hackensack, NJ	N/C
John Lisella	MS Phys. Ed Teacher	5/25/22	Yes	Bergen County Youth Mental Health First Aid Workshop	Bergen County Plaza, Hackensack, NJ	N/C
Tanya Pastor	LHS ELA 7-12 Teacher	7/10/22 - 7/15/22	No	Summer Institute on the Holocaust & Genocide: Keene St. College	Keene State College, Keene, N.H.	Registration FY 2022 Title II ESEA Grant $450.00 (Travel expenses: $133.92)
Tanya Pastor	LHS ELA 7-12 Teacher	7/31/22	No	Freedoms Foundation: Constitutional Convention & Ratification	Freedoms Foundation, Valley Forge Campus, Valley Forge, PA	Registration N/C, travel expenses approximately $98.20 total

Tanya Pastor	LHS ELA 7-12 Teacher	7/17/22 - 7/22/22	No	LittleTokyo: How History Shapes a Community Across Generations	Japanese American National Museum, Los Angeles, CA	N/C
Amanada Reyes	Washington ELA Teacher	6/10/22	Yes	Fundations Level K Virtual Launch Workshop Wilson Language Training	Virtual	Registration FY 2022 Title II ESEA Grant $289.00
Deborah Schiraldi	LHS Soc.Studies Special Ed Teacher	5/13/22	Yes	DBQ Project Workshop	Middle School	N/C
Blake Spence	LHS Social Studies Teacher	5/13/22	Yes	DBQ Project Workshop	Middle School	N/C
Ed Tessalone	LHS Social Studies Teacher	5/13/22	Yes	DBQ Project Workshop	Middle School	N/C
Amanda Vrindten	MS Social Studies Teacher	5/25/22	Yes	Bergen County Youth Mental Health First Aid Workshop	Bergen County Plaza, Hackensack, NJ	N/C

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind from April 26, 2022 agenda Personnel Motion #J. 1 (a) Deana Salvadore Internship with Brian Cevallos School Psychologist. Ms. Salvadore has declined the internship.

K. EMPLOYEE CONTRACTS

1) BE IT RESOLVED, upon the recommendation of Joseph DeCorso, Superintendent of Schools, the board hereby approves the submission of the employment contract to Bergen County Superintendent of Schools for Mark Hayes as Interim Business Administrator/Board Secretary, effective July 1, 2022, at a per diem rate of $550/day, not to exceed 5 days per week.

2) BE IT RESOLVED, upon the recommendation of Mr. Joseph DeCorso, Superintendent of Schools, the board hereby approves the submission of the employment contract to Bergen County Superintendent of Schools for Alma Morel as Assistant Superintendent, effective July 1, 2022 at a salary of $163,770.00 for the 2022-2023 school year.

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following aides, at a salary of $15.50 per hour, for the 2022 Extended School Year.

Washington School:
Line account # 11 215 100 106 08 35 120

PreK Disabled:	Virginia Quesada Maria Schnur	Kelly Ann Riordan Laurie Aiello	Natanael Ramos

Washington School:
Line Account # 11 204 100 106 10 35 000

K-2 ABA:	Anna Keefe Nelly Arpino	Justus Deleshaw Isabella Hughes	Delia Flores
Kindergarten:	Rianna Marinelli		
First Grade:	Judy Tunnell		

Jefferson School:

ABA Class:	Linda DaSilva	Tara Banuls	Bella Banuls
Grades 3 & 4:	Maryann Heller	Marissa Dolan	
Grade 5:	Gemma Cerbo	Paula Buckingham (1:1 Aide)	
Grade 6:	Pamela Areche	Joann Abbate	Michelle Novis
Grades 9-12:	Michele Arvanitakis		
Attendance, Door Monitor Classroom Delivery:	Dana Vigna		

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time staff for the 2022 Extended School Year program. (Account #11 000 270 107 00 34 000)

Bus Aides ($15.00 per hour)
Rosanne Vargas Barbara Cilento Judy Tunnell

Substitute Bus Aides ($15.00 per hour)
Kelly Riordan

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Anthony Venia as a 1:1 aide for a special education student in BCSSD's Washington South Program, at a salary of $23.00 per hour, five and a half hours per day, from July 5, 2022 through August 12, 2022. Line Account #11 000 217 106 ES 25 000

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff, at a salary of $150.00 per day, not to exceed $3,000.00, for the 2022 Extended School Year program.

	Name	Position	Line Account #	School
a	Karen Herman	PreK Disabled	11 215 100 101 55 30 000	Washington
b	Michele Terpak	PreK Disabled	11 215 100 101 55 30 000	Washington
c	Lauren Kiernan	K-2 ABA	11 204 100 101 55 30 000	Washington
d	Leeana Sauser	K-2 ABA	11 204 100 101 55 30 000	Washington
e	Melissa Mulé	Kindergarten	11 204 100 101 55 30 000	Washington
f	Lisa Picillo	First Grade	11 204 100 101 55 30 000	Washington
g	Felicia Lott	Second Grade	11 204 100 101 55 30 000	Washington
h	Jenn Lambert	Second Grade	11 204 100 101 50 30 000	Washington
i	Fabiana Decorato	BCBA	11 204 100 101 50 30 000	Washington
j	Lauren D'Alessandro	BCBA	11 204 100 101 50 30 000	Washington
k	Megan Branagh	Speech	11 000 216 101 55 30 000	Washington
l	Amanda Reyes	Substitute Teacher	11 204 100 101 55 30 000	Washington
m	Alyssa Salgado	ABA Class	11 204 100 101 55 30 000	Jefferson
n	Lori Drewes	Grades 3 & 4	11 204 100 101 55 30 000	Jefferson
o	Christopher Tunnell	Grades 3 & 4	11 204 100 101 55 30 000	Jefferson
p	Philip Sgroi	Grade 5	11 204 100 101 55 30 000	Jefferson
q	Laura Biber	Grades 6-8, Resource/Pull-Out	11 204 100 101 55 30 000	Jefferson
r	Robert Fagan	Grades 6-8 Life Skills	11 204 100 101 55 30 000	Jefferson
s	David Rasczyk	Grades 9-12	11 204 100 101 55 30 000	Jefferson

t	Dana Heinold	Speech	11 000 216 101 55 30 000	Jefferson
u	Alexa DeJoseph	School Counselor	11 000 218 104 55 30 000	Jefferson
v	Susan Leidemer	School Counselor	11 000 218 104 55 30 000	Washington

NEW BUSINESS

None

PUBLIC BE HEARD NON-AGENDA ITEMS

None

MOTION TO ADJOURN **Time**: 8:15 P.M.

Motion made by James Donovan and seconded by Domenick Abbate and unanimously carried, the meeting was adjourned at 8:15 p.m.

Roll Call	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion	2nd			1st					
Aye	X	X	X	X	X	X	X	X	
Absent									X

Respectfully submitted,

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
05/20/2022

Check Date is from 04/27/2022 to 05/24/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
123 ABA LLC/ 3167							
	22-0938	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APRIL BCBA	CF	CST PURCHASED SERVICES	67812	750.00
	22-0664	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APRIL-FRANKLIN	CF	CST PURCHASED SERVICES	67812	5,568.75
	22-0663	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MAR-APRIL JEFFERSON	CF	CST PURCHASED SERVICES	67812	18,975.00
			Total for 123 ABA LLC/ 3167				**$25,293.75**
ABLE TEX DRAIN CLEANING INC/ 2466							
	22-2106	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	31836	CF	COLUMBUS REPAIRS	67813	350.00
ACCUSCAN/ 2612							
	22-1259	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	5753	CF	PURCH. PROF. SERVICES	67814	2,496.00
ACKERMAN MUSIC CENTER LLC/ 1011							
	22-1988	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	3/31	CF	MUSIC BAND SUPPLIES-HS	67815	585.00
AGENCY REMITTANCE ACCOUNT/ 1020							
	22-0561	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	804292204	1,691.85
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	805132204	1,801.42
	22-1054	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	604292201	28,549.22
	22-0556	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	804292203	23,897.44
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	805132203	26,371.37
	22-0557	11-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE		HP	UNEMPLOYMENT INSURANCE	804272022	50,652.80
			Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$132,964.10**
ALL GUARD FENCE COMPANY INC./ 2440							
	22-2127	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	12267019	CF	ROOSEVELT REPAIRS	67816	792.00
AMAZON.COM/ 1931							
	22-2124	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1TQG-WH6M-4TQX	CF	BUSINESS OFFICE SUPPLIES	67789	56.86
	22-2002	11-000-240-600-03-42-060/ COLUMBUS OFFICE SUPPLIES	11YW-TDNL-1XMD	CF	COLUMBUS OFFICE SUPPLIES	67789	205.14
	22-2014	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1XQF-M3CG-3GJT	CF	DISTRICT TECH & HARDWARE	67789	269.00
	22-2029	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1XDQ-9JKH-6TCX	CF	DISTRICT TECH & HARDWARE	67789	199.88

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 04/27/2022 to 05/24/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-2050	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1YWV-YJX1-VXXDX	CF	DISTRICT TECH & HARDWARE	67789	799.84
	22-1921	20-242-100-600-00-00-000/ ESEA TITLE III IMMIGRANT	13L4-9V36-6DVJ	CF	ESEA TITLE III IMMIGRANT	67789	1,743.79
		20-242-100-600-00-00-000/ ESEA TITLE III IMMIGRANT	1GKW-LQ4W-7QNM	CF	ESEA TITLE III IMMIGRANT	67789	548.38
	22-1921A	20-242-100-600-00-00-000/ ESEA TITLE III IMMIGRANT	11TT-RXQC-7114	CF	ESEA TITLE III IMMIGRANT	67800	225.93
	22-2067	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	1J43-R414-1FYF	CF	HEALTH SUPPLIES @ HS	67789	25.95
	22-2114	11-000-213-600-05-91-080/ HEALTH SUPPLIES @ JS	1WX9-YCXP-C9JP	CF	HEALTH SUPPLIES @ JS	67817	265.91
	22-2075	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1W47-14PD-NRJ4	CF	HS OFFICE SUPPLIES	67789	63.24
		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1P1G-CK97-YNNK	CF	HS OFFICE SUPPLIES	67789	39.35
	22-2122	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	1WM7-GWDN-NHM1	CF	HS WORLD LANG INST @HS	67789	55.95
	22-1031	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	1PX7-JGQ3-PKQJ	CF	HS WORLD LANG INST @HS	67789	49.32
		11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	1671-DYMK-DP13	CF	HS WORLD LANG INST @HS	67789	0.10
	22-1902	20-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	1T1C-6J3R-N7LV	CF	I.D.E.A. PART B-SUPPLIES	67789	1,092.60
	22-2011	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1WGL-XT1T-9FR4	CF	INSTRUCT SUP M.S.	67789	88.89
	22-2037	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1M6H-P7JQ-VFXP	CF	INSTRUCT SUP M.S.	67789	41.44
	22-2069	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	11H1-QYW7-M767	CF	INSTRUCT SUP M.S.	67789	25.95
	22-2086	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1F7L-XH1H-7LCQ	CF	INSTRUCT SUP M.S.	67789	1,231.48
	22-2087	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1Q4M-113K-67XP	CF	INSTRUCT SUP M.S.	67789	159.96

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Posted Checks							
	22-1941	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	1GLC-PVHL-RVYF	CF	JEFFERSON INSTRUCT. SPLY	67789	40.90
	22-2128	11-000-262-610-07-76-110/ ROOSEVELT CUST. SUPPLIES	13GP-6GKG-7PRY	CF	ROOSEVELT CUST. SUPPLIES	67817	126.72
	22-1951	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	1NLD-4CTL-4PTX	CF	ROOSEVELT INST. SUPPLIES	67789	227.90
	22-2036	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	1YWV-YJX1-JV66	CF	ROOSEVELT INST. SUPPLIES	67789	623.31
	22-2047	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	1MGT-QXPJ-DRGM	CF	ROOSEVELT INST. SUPPLIES	67789	255.75
	22-2138	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	147L-JVDQ-FTC3	CF	ROOSEVELT INST. SUPPLIES	67817	31.15
	22-2112	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	1WG7-9LN1-RF14	CF	ROOSEVELT INST. SUPPLIES	67817	954.84
	22-1929	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	1KXH-74DL-VNKD	CF	ROOSEVELT OFFICE SUPPLY	67789	147.48
	22-2016	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	1QPM-X39G-H13Q	CF	ROOSEVELT OFFICE SUPPLY	67789	158.94
	22-2136	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	14VC-3LY4-FKPR	CF	ROOSEVELT OFFICE SUPPLY	67817	27.36
	22-2076	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	1946-FRVR-VTHD	CF	Roosevelt Office Supply	67789	57.30
	22-2022	11-401-100-600-02-94-050/ STUDENT ACTIVITIES	1CFD-P3MY-6RVK	CF	STUDENT ACTIVITIES	67789	12.32
	22-1976	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	13H1-MY4C-LT1N	CF	SUPPLIES HS LIBRARY	67789	107.24
	22-2091	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	116R-M76K-P4GP	CF	SUPPLIES HS LIBRARY	67817	341.68
	22-1979	11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	1JFC-VY74-KRT6	CF	SUPPLIES MS LIBRARY	67789	29.84
		11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	1CGF-QCRM-HXPQ	CF	SUPPLIES MS LIBRARY	67789	547.03
		11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	1RWH-CD7P-11TN	CF	SUPPLIES MS LIBRARY	67789	769.18

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Posted Checks							
			Total for AMAZON.COM/ 1931				**$11,647.90**
AMERICAN PAPER & SUPPLY COMPANY/ 1032							
	22-2077	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	J1298239	CF	ESSER II/CUSTODIAL SPLY	67818	2,993.40
APPLE INC. EDUCATION/ 1879							
	22-1982	20-242-200-600-98-00-074/ TITLE III IMMG SUPPLY	AH40031708	CF	TITLE III IMMG SUPPLY	67819	280.00
		20-241-100-300-98-00-074/ TITLE III INSTR. SERVICE	AH40031708	CF	TITLE III INSTR. SERVICE	67819	3,665.00
			Total for APPLE INC. EDUCATION/ 1879				**$3,945.00**
ARCHWAY PROGRAMS, INC./ 3172							
	22-0779	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	0074051	CF	SPEC ED PRIVATE -INC ESY	67820	4,672.44
ARRIGOITIA STEVEN/ 3510							
	22-1592	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	SEPT-JAN	CF	REPL CHK# 67043	67811	500.00
ATLANTIC ENGINEERING LABORATORIES, INC./ 3279							
	22-2123	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	36027,261,386, 454,72	CF	CONSTRUCTION/PURCH. TECH	1599	8,027.50
ATLANTIC IRRIGATION/ 1059							
	22-2117	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10209	CF	GROUNDS MAINTENANCE DIST	67821	3,900.00
	22-2126	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10210,10211	CF	GROUNDS MAINTENANCE DIST	67821	2,796.00
			Total for ATLANTIC IRRIGATION/ 1059				**$6,696.00**
ATT SPORTS INC./ 3535							
	22-1852	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	22034-REP	CF	ATHLETICS-PURCH. SERV.	67822	2,750.00
BELAIR SERVICES/ 2125							
	22-2125	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	23566	CF	ATHLETIC TRIPS/BUS TRANS	67823	5,250.00
BELL-RIDGE PLUMBING SUPPLY/ 1077							
	22-2031	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	1407440-1408771	CF	FIELD HOUSE MAINT SUPPLY	67824	66.35
		11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	1407440-1408771	CF	FRANKLIN MAINT. SUPPLIES	67824	24.84
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1407440-1408771	CF	HS MAINT. SUPPLIES	67824	785.13
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	1407440-1408771	CF	ROOSEVELT MAINT. SUPPLY	67824	135.74

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Posted Checks							
			Total for BELL-RIDGE PLUMBING SUPPLY/ 1077				**$1,012.06**
BENECARD SERVICES, LLC/ 2968							
	22-0509	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	1123-MAY	CF	PRESCRIPTION INSURANCE	67790	97,283.14
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	22-0681	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE-20220001 3	CF	CHARTER SCHOOL TUITION	67825	5,994.00
BERGEN COUNTY GLASS, LLC/ 1081							
	22-2080	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	30723	CF	MID.SCHOOL REPAIRS	67826	375.00
BERGEN COUNTY SPECIAL SERVICES/ 1082							
	22-0637	11-000-216-320-15-27-000/ THERAPISTS	2V2904	CF	THERAPISTS	67827	1,690.00
BERGEN COUNTY SPECIAL SERVICES/ 1083							
	22-0869	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	APR-192/193	CF	NONPUB COMP ED 192/193	67828	12,809.94
		20-503-200-320-00-00-074/ NONPUBLIC ESL	APR-192/193	CF	NONPUBLIC ESL	67828	913.50
		20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	APR-192/193	CF	NONPUBLIC SUPP. INSTRUCT	67828	2,147.60
		20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	APR-192/193	CF	NP CORRECTIVE SPEECH	67828	3,534.00
		20-507-200-320-59-00-074/ NP EXAM &CLASS - ANNUAL	APR-192/193	CF	NP EXAM &CLASS - ANNUAL	67828	5,304.68
		20-507-200-320-00-00-074/ NP EXAM &CLASS- INITIAL	APR-192/193	CF	NP EXAM &CLASS- INITIAL	67828	2,660.00
			Total for BERGEN COUNTY SPECIAL SERVICES/ 1083				**$27,369.72**
BERGEN COUNTY SPECIAL SERVICES/ 1084							
	22-0749	11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V2638	CF	BERGEN COUNTY SPEC SERV.	67829	2,480.00
	22-0748	11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V2638#	CF	BERGEN COUNTY SPEC SERV.	67829	20,496.00
		11-000-100-565-44-95-000/ BERGEN COUNTY SPEC SERV.	2V2904	CF	BERGEN COUNTY SPEC SERV.	67829	13,200.00
			Total for BERGEN COUNTY SPECIAL SERVICES/ 1084				**$36,176.00**
BERGEN COUNTY SPECIAL SERVICES/ 1932							
	22-1608	20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	2V2605	CF	I.D.E.A. PART B-PROF ED	67830	5,305.00
		20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	2V2950	CF	I.D.E.A. PART B-PROF ED	67830	3,680.00
			Total for BERGEN COUNTY SPECIAL SERVICES/ 1932				**$8,985.00**
BERGEN COUNTY SPECIAL SERVICES/ 2276							
	22-0735	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	2V2829	CF	PURCHASED PROFESSIONAL -	67831	495.00
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							

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Posted Checks							
	22-0694	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	2V0630	CF	VOC. PARAMUS/TETERBORO	67832	10,743.60
	22-0692	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	2V0630*	CF	VOC. PARAMUS/TETERBORO	67832	2,618.40
	22-0662	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	#2V0630	CF	VOC. PARAMUS/TETERBORO	67832	14,837.60
		11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	#2V0630	CF	VOCATIONAL SPECIAL	67832	2,932.80
	22-0661	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	2V0630@@	CF	VOCATIONAL SPECIAL	67832	8,256.00
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$39,388.40**
BIO SHINE, INC./ 1095							
	22-2078	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	3273436	CF	ESSER II/CUSTODIAL SPLY	67833	1,746.00
BLOOMFIELD DRAPERY, LLC/ 2572							
	22-1955	20-511-200-300-98-00-074/ NON PUBLIC SECURITY AID	4-252-22	CF	NON PUBLIC SECURITY AID	67834	3,448.00
BOGUSH INC./ 2912							
	22-2005	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	319388	CF	ADMINISTRATION REPAIRS	67835	13,500.00
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173							
	22-1132	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	2V1237!	CF	TRANSP. SPECIAL ED.-SBJC	67836	652.96
CAMPBELL FIRE PROTECTION, INC./ 1132							
	22-0833	60-910-310-420-00-00-000/ REPAIRS		HF	REPAIRS	15486	600.00
CARBONE AUTOMOTIVE REPAIR, INC./ 1135							
	22-2105	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	000050360	CF	TRUCK & AUTO REPAIRS	67837	993.10
	22-1964	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	000501109	CF	TRUCK & AUTO SUPPLIES	67837	846.00
					Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135		**$1,839.10**
CIT FINANCE LLC/ 1158							
	22-0620	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	39970335	CF	ADM. COPIER LEASES	67838	1,785.00
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	39970335	CF	COPIER MAINTENANCE	67838	2,679.00
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	39970335	CF	COPIER MAINTENANCE HS	67838	2,423.40
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	39970335	CF	HIGH SCHOOL COPIER LEASE	67838	1,306.20
					Total for CIT FINANCE LLC/ 1158		**$8,193.60**
CLOSEOUTBATS.COM/ 1996							
	22-2071	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	22-2071	CF	NEW ATHLETIC EQUIPMENT	67839	389.90
COMPCARE/ 2121							

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Posted Checks							
	22-2055	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	OR-COMP	CF	PURCHASED PROFESSIONAL -	67840	250.00
	22-2054	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	AM-COMP	CF	PURCHASED PROFESSIONAL -	67840	250.00
	22-2053	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	NJ-COMP	CF	PURCHASED PROFESSIONAL -	67840	250.00
					Total for COMPCARE/ 2121		**$750.00**
CROSSROADS ACADEMY/ 1381							
	22-0654	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	MAY-LYN 2022	CF	SPEC ED PRIVATE -INC ESY	67841	8,980.00
CRYSTAL SPRINGS PRIMO/ 3463							
	22-1278	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	2188877504142 2	CF	GENERAL SUPPLIES-WATER	67799	780.10
		11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	5/12/22	CF	GENERAL SUPPLIES-WATER	67842	637.23
					Total for CRYSTAL SPRINGS PRIMO/ 3463		**$1,417.33**
DELL MARKETING L.P./ 1198							
	22-1856	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10571235419	CF	DISTRICT TECH & HARDWARE	67843	68,000.00
DELTA DENTAL OF NJ, INC./ 1199							
	22-0510	11-000-291-270-42-78-000/ DENTAL INSURANCE	834504	CF	DENTAL INSURANCE	67801	20,247.47
DEMCO, INC./ 2376							
	22-2019	11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	7115409	CF	SUPPLIES MS LIBRARY	67844	468.59
DERON SCHOOL OF NEW JERSEY, INC./ 1205							
	22-0653	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	22-D2-LYN-12	CF	SPEC ED PRIVATE -INC ESY	67845	4,405.70
DI CARA / RUBINO ARCHITECTS/ 2925							
	19-1958	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	0010439	CF	CONSTRUCTION/PURCH. TECH	1600	250.25
		31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	0010498	CF	CONSTRUCTION/PURCH. TECH	1600	738.60
					Total for DI CARA / RUBINO ARCHITECTS/ 2925		**$988.85**
DILLON MUSIC/ 2769							
	22-2040	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	22000176983	CF	MUSIC SUPPLIES M.S.	67846	1,795.00
DIRECT ENERGY BUSINESS/ 2186							
	22-1800	11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	MAR-DIRECT ENERGY	CF	COLUMBUS HEAT/GAS	67791	960.27
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	APR-DE	CF	COLUMBUS HEAT/GAS	67847	463.36
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	MAR-DIRECT ENERGY	CF	FRANKLIN SCHOOL HEAT/GAS	67791	1,318.86
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	APR-DE	CF	FRANKLIN SCHOOL HEAT/GAS	67847	799.82

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		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	MAR-DIRECT ENERGY	CF	HIGH SCHOOL HEAT/GAS	67791	7,756.86
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	APR-DE	CF	HIGH SCHOOL HEAT/GAS	67847	2,489.72
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	MAR-DIRECT ENERGY	CF	JEFFERSON HEAT/GAS	67791	2,399.07
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	APR-DE	CF	JEFFERSON HEAT/GAS	67847	1,832.89
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	MAR-DIRECT ENERGY	CF	ROOSEVELT HEAT/GAS	67791	1,816.17
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	APR-DE	CF	ROOSEVELT HEAT/GAS	67847	785.81
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	MAR-DIRECT ENERGY	CF	WASHINGTON HEAT/GAS	67791	1,728.82
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	APR-DE	CF	WASHINGTON HEAT/GAS	67847	988.56
					Total for DIRECT ENERGY BUSINESS/ 2186		**$23,340.21**
DMK APPAREL/ 2230							
	22-1478	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	1910	CF	ATHLETICS-PURCH. SERV.	67848	113.55
		11-402-100-600-BA-98-050/ BASEBALL	1910	CF	BASEBALL	67848	1,406.45
					Total for DMK APPAREL/ 2230		**$1,520.00**
DR. LESLIE NAGY/ 3545							
	22-1967	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	NJ-EVAL	CF	PURCH SERVICES -IND EVAL	67849	700.00
EAI EDUCATION/ 2208							
	22-2020	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	1166000	CF	ELEMENTARY SCHOOL BOOKS	67850	140.16
	22-2039	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	1166122	CF	MATH INSTR SUPPLIES @ HS	67850	136.95
					Total for ERIC ARMIN INCORPORATED/ 2208		**$277.11**
EAI EDUCATION / ERIC ARMIN, INC./ 1238							
	22-0189A	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1101634	CF	INSTRUCT SUP M.S.	67851	22.91
ECLC OF NEW JERSEY/ 1228							
	22-1912	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	101	CF	SPEC ED PRIVATE -INC ESY	67852	3,502.80
EDUCATION SERVICES, LLC/ 3051							
	22-1564	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	422, 424	CF	PURCHASED PROFESSIONAL -	67853	3,160.00
EDUSCAPE/ 1933							
	22-2068	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @ HS	S00144	CF	LANGUAGE ARTS INSTR @ HS	67854	571.00
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							

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Posted Checks							
	22-0655	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	2122-424	CF	SPEC ED PRIVATE -INC ESY	67855	8,707.66
GARDEN ACADEMY, INC./ 3267							
	22-0659	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	203	CF	I.D.E.A. PART B-TUITION	67856	4,792.00
GENERAL ACCOUNT/ 1863							
	22-1053	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	604292202	2,184.02
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	604292202	199.84
					Total for GENERAL ACCOUNT/ 1863		**$2,383.86**
GLOBAL MARK SECURITY, LLC/ 3370							
	22-1156A	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV. @MS	APR-GMS	CF	SECURITY/PURCH SERV. @MS	67857	4,320.00
GOOD TALKING PEOPLE, LLC/ 2963							
	22-0631	11-000-216-320-15-27-000/ THERAPISTS	APR-GTP	CF	THERAPISTS	67858	240.00
GRANT SUPPLIES, INC./ 1291							
	22-2044	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	230894-232368	CF	FRANKLIN MAINT. SUPPLIES	67859	60.68
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	230894-232368	CF	HS MAINT. SUPPLIES	67859	301.19
		11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	230894-232368	CF	JEFFERSON MAINT. SUPPLY	67859	102.00
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	230894-232368	CF	MAINTENANCE SUPPLIES	67859	81.60
		11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	230894-232368	CF	MEMORIAL-MAINT. SUPPLY	67859	102.00
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	230894-232368	CF	ROOSEVELT MAINT. SUPPLY	67859	102.00
					Total for GRANT SUPPLIES, INC./ 1291		**$749.47**
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	22-0554	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055463	29,991.96
	22-0555	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055511	63,692.96
	22-0554	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055464	88,559.99
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055465	52,075.58
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822055466	78,405.07
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		**$312,725.56**
HOMECARE THERAPIES, INC LLC/ 3536							
	22-1854	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	299314-299713	CF	PURCHASED PROFESSIONAL -	67860	336.00
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	22-0683	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	MAY-HUDSON	CF	CHARTER SCHOOL TUITION	67861	16,583.00

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Posted Checks							
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	HUDSON-JUNE	CF	CHARTER SCHOOL TUITION	67861	16,585.00
			Total for Hudson Arts & Science Charter School/ 2693				**$33,168.00**
IMPERIAL BAG & PAPER COMPANY LLC/ 2823							
	22-2021	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	10770300	CF	ESSER II/CUSTODIAL SPLY	67862	1,618.75
IN-LINE HEATING & AIR CONDITIONING/ 3544							
	22-1939	20-487-400-720-02-73-050/ ARP-ESSER HVAC @HS	62478	CF	ARP-ESSER HVAC @HS	67802	92,969.80
IXL LEARNING, INC./ 3150							
	22-2000	11-190-100-640-80-AP-000/ TEXTBOOKS - APPS	S429289	CF	TEXTBOOKS - APPS	67921	16,200.00
J.W. PEPPER & SON, INC./ 1806							
	22-2041	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	364251395	CF	MUSIC SUPPLIES M.S.	67863	159.04
	22-1931	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	364256640	CF	MUSIC SUPPLIES M.S.	67863	55.00
			Total for J.W. PEPPER & SON, INC./ 1806				**$214.04**
JAG-ONE PHYSICAL THERAPY/ 3488							
	22-2090	11-402-100-320-55-TR-050/ PURCH. SERVICES-TRAINER	1837	CF	PURCH. SERVICES-TRAINER	67864	55.00
	22-2070	11-402-100-320-55-TR-050/ PURCH. SERVICES-TRAINER	1608	CF	PURCH. SERVICES-TRAINER	67864	206.25
			Total for JAG-ATC, LLC/ 3488				**$261.25**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337							
	22-0682	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	MAY 2021-2022	CF	CHARTER SCHOOL TUITION	67865	955.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JCGCS-JUNE	CF	CHARTER SCHOOL TUITION	67865	947.00
			Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337				**$1,902.00**
JOHN A. EARL INC./ 1355							
	22-2082	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	111030,111050	CF	ESSER II/CUSTODIAL SPLY	67866	2,522.00
JOSEPH RICCIARDI PAINTS INC./ 3255							
	22-2104	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J0128537	CF	CUSTODIAL SUPPLIES	67867	28.45
JPR CYCLES, LLC/ 1361							
	22-2064	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	8860	CF	GROUNDS MAINTENANCE DIST	67868	215.14
KEAN UNIVERSITY/ 3541							
	22-1910	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	DIVERSITY MMBSHP	CF	WORKSHOPS/CLASSRM TEACHR	67792	300.00
KEYBOARD CONSULTANTS/ 3162							

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	22-1534	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	87415	CF	DISTRICT TECH & HARDWARE	67869	297.00
	22-1150	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	87423	CF	DISTRICT TECH & HARDWARE	67869	5,276.00
	22-2043	20-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	88172	CF	ESEA TITLE III-SUPPLIES	67869	589.00
	22-1839	20-241-400-731-00-00-000/ TITLE III /INST. EQUIP.	88014	CF	TITLE III /INST. EQUIP.	67869	2,688.00
			Total for KEYBOARD CONSULTANTS, INC./ 3162				**$8,850.00**
LEGACY TREATMENT SERVICES/ 2434							
	22-1791	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	APRIL 2022	CF	SPEC ED PRIVATE -INC ESY	67870	4,931.36
LERCH, VINCI & HIGGINS, LLP/ 2885							
	22-1024	11-000-230-332-61-10-000/ AUDITOR SERVICES	37990,38108	CF	AUDITOR SERVICES	67871	7,620.00
	21-0761A	11-000-230-332-61-10-000/ AUDITOR SERVICES	99587	CF	AUDITOR SERVICES	67871	381.00
			Total for LERCH, VINCI & HIGGINS, LLP/ 2885				**$8,001.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	22-0794	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1702997-20220430	CF	DISTRICT SOFTWARE LIC	67872	147.90
LINOLEUM SALES CO., INC/ 3268							
	22-1981	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	5248	CF	COLUMBUS REPAIRS	67873	4,375.00
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
	22-1439	20-487-100-300-00-00-000/ ARP ESSER INST PURCH SRV	INV. 7 MARCH 2022	CF	ARP ESSER INST PURCH SRV	67874	5,940.00
	22-0816	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV. # 6	CF	CST PURCHASED SERVICES	67874	5,220.00
	22-2012	20-484-100-300-00-00-000/ ESSER II/LEARN ACC SERVC	FEBRUARY 2022	CF	ESSER II/LEARN ACC SERVC	67874	1,080.00
		20-484-100-300-00-00-000/ ESSER II/LEARN ACC SERVC	#2 MARCH	CF	ESSER II/LEARN ACC SERVC	67874	1,890.00
	22-1271	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	INVOICE #7	CF	PURCHASED PROF. SERVICES	67874	1,350.00
			Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580				**$15,480.00**
LOWE'S/ 1395							
	22-2156	11-000-262-610-03-76-060/ COLUMBUS CUST. SUPPLIES	902252 902156 915285	CF	COLUMBUS CUST. SUPPLIES	67875	45.60
	22-2073	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	902622,424,308	CF	CUSTODIAL SUPPLIES	67793	117.70
	22-2156	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	902252 902156 915285	CF	CUSTODIAL SUPPLIES	67875	23.74

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Posted Checks							
	22-2073	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	902622,424,308	CF	HS CUSTODIAL SUPPLIES	67793	188.10
	22-2156	11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	902252 902156 915285	CF	HS CUSTODIAL SUPPLIES	67875	47.50
	22-2073	11-000-262-610-05-76-080/ JEFFERSON CUST. SUPPLIES	902622,424,308	CF	JEFFERSON CUST. SUPPLIES	67793	78.80
	22-2156	11-000-262-610-05-76-080/ JEFFERSON CUST. SUPPLIES	902252 902156 915285	CF	JEFFERSON CUST. SUPPLIES	67875	125.32
			Total for LOWE'S/ 1395				**$626.76**
MAIL DIRECT OFFICE SOLUTIONS/ 1412							
	22-2056	20-001-100-600-15-00-300/ BCUA GRANT SUPPLIES	040822MC	CF	BCUA GRANT SUPPLIES	67876	1,000.00
MARISA HANRAHAN/ 3558							
	22-2133	20-270-200-580-00-00-000/ TITLE II PART A TRAINING	MH-REIMB	CF	TITLE II PART A TRAINING	67877	90.70
MARK'S PLUMBING PARTS/ 2160							
	22-1859	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INV0020008477	CF	MAINTENANCE SUPPLIES	67878	219.21
MASCHIO'S FOOD SERVICES, INC./ 1419							
	22-2083	11-190-100-610-00-00-000/ DISTRICT/PAPER SUPPLIES	IN0083434	CF	DISTRICT/PAPER SUPPLIES	67879	100.00
	22-1055	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.		HP	FOOD SERVICE-PURCH SERV.	15487	139,707.35
	22-2093	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @ HS	TEA PARTY ANN DEFORG	CF	LANGUAGE ARTS INSTR @ HS	67879	162.50
	22-1990	11-401-100-600-02-94-050/ STUDENT ACTIVITIES	0082801	CF	STUDENT ACTIVITIES	67879	1,719.25
			Total for MASCHIO'S FOOD SERVICES, INC./ 1419				**$141,689.10**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426							
	22-2062	11-000-230-339-EV-00-000/ ENVIRONMENTAL SERVICES	16441	CF	ENVIRONMENTAL SERVICES	67922	1,950.00
MED EL CORPORATION/ 3538							
	22-1915	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	PS1404520	CF	EXTRAORDINARY SUPPLIES	67880	162.00
MGL PRINTING SOLUTIONS/ 1437							
	22-1869A	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	187818	CF	BUSINESS OFFICE SUPPLIES	67881	90.00
MICHAEL FOWLIN/ 3498							
	22-2046	20-280-200-300-98-00-074/ PURCHASED PROFESSIONAL	MF-4/26/22	CF	PURCHASED PROFESSIONAL	67776	1,500.00
MIRIAM SKYDELL & ASSOC, LLC/ 3452							
	22-1105	11-000-216-320-00-00-000/ PURCH PROF ED SERVICES	12/1037	CF	PURCH PROF ED SERVICES	67882	8,222.50
MOBILE ED PRODUCTIONS/ 3556							
	22-2097	20-280-200-300-98-00-074/ PURCHASED PROFESSIONAL	CONTRACT 132486	CF	PURCHASED PROFESSIONAL	67777	956.00

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MORRIS-UNION JOINTURE COMMISSION/ 2549							
	22-2094	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	REG WORKSHOP	CF	TITLE II PART A TRAINING	67923	350.00
MRA INTERNATIONAL, INC./ 3174							
	22-2158	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	25945	CF	DISTRICT TECH & HARDWARE	67924	4,078.32
MUNICIPAL CAPITAL/ 1451							
	22-0619	11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	7647250422	CF	MIDDLE SCH. COPIER LEASE	67778	2,286.44
		11-000-262-420-MS-CM-302/ MS COPIER MAINT.	7647250422	CF	MS COPIER MAINT.	67778	1,856.15
			Total for MUNICIPAL CAPITAL/ 1451				**$4,142.59**
NAPA/RIDGEHURST AUTO PARTS/ 1458							
	22-2100	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	058480,060567	CF	MAINTENANCE SUPPLIES	67883	39.71
	22-2144	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	059531	CF	TRANSP SUPPLIES/REPAIRS	67883	91.44
	22-2100	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	058480,060567	CF	TRANSP SUPPLIES/REPAIRS	67883	47.95
			Total for NAPA/RIDGEHURST AUTO PARTS/ 1458				**$179.10**
NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971							
	22-1664	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	8378	CF	PURCH SERVICES -IND EVAL	67884	600.00
NEW JERSEY ORTHOPEDIC INSTITUTE/ 3050							
	22-2051	11-402-100-390-73-DR-050/ DR. COVERAGE AT GAMES	000055	CF	DR. COVERAGE AT GAMES	67885	2,400.00
NJ COMMISSION FOR THE BLIND/ 1492							
	22-0625	11-000-219-320-00-00-000/ CST PURCHASED SERVICES		HF	CST PURCHASED SERVICES	805092022	9,650.00
NJ DEPARTMENT OF THE TREASURY/ 1832							
	22-2088	11-000-230-339-EV-00-000/ ENVIRONMENTAL SERVICES	236830200	CF	ENVIRONMENTAL SERVICES	67779	925.00
NJ DIVISION OF PENSION & BENEFITS/ 1830							
	22-2159	11-000-291-231-40-81-000/ T.P.A.F. CONTRIBUTIONS -	117622	CF	PENSION-PERS EMPLOYER SH	67803	8,959.50
NJ STATE HEALTH BENEFITS/ 1829							
	22-0508	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	822050811	363.98
NORTH JERSEY MEDIA GROUP,INC./ 1510							
	22-2107	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	4582178	CF	LEGAL ADVERTISEMENT	67886	424.60
OATES, MARY/ 2568							
	22-0990	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	MARY OATES	CF	PURCHASED PROF. SERVICES	67887	4,000.00
ON-SITE FLEET SERVICE, INC./ 1518							

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Posted Checks							
	22-1858	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110085788	CF	CONTRACTUAL BUS REPAIRS	67888	2,875.10
	22-2065	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110086071	CF	CONTRACTUAL BUS REPAIRS	67888	185.34
					Total for ON-SITE FLEET SERVICE, INC./ 1518		**$3,060.44**
P.G. CHAMBERS SCHOOL/ 3413							
	22-0652	20-223-100-500-00-00-000/ ARP BASIC/PURCHASED SERV	48537-IN	CF	ARP BASIC/PURCHASED SERV	67889	5,564.00
PAYROLL ACCOUNT/ 1538							
	PRL-2122	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	804292201	25,052.61
		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	805132201	25,052.61
		20-490-100-100-00-00-000/ ARP COMP BTSD SLRY		HP	ARP COMP BTSD SLRY	804292201	4,885.20
		20-490-100-100-00-00-000/ ARP COMP BTSD SLRY		HP	ARP COMP BTSD SLRY	805132201	260.00
		20-487-262-100-36-61-000/ ARP ESSER FT CUST		HP	ARP ESSER FT CUST	804292201	7,620.10
		20-487-262-100-36-61-000/ ARP ESSER FT CUST		HP	ARP ESSER FT CUST	805132201	7,620.10
		20-487-252-104-01-00-000/ ARP ESSER IT SALARY		HP	ARP ESSER IT SALARY	804292201	2,010.00
		20-487-252-104-01-00-000/ ARP ESSER IT SALARY		HP	ARP ESSER IT SALARY	805132201	1,335.00
		20-487-100-101-02-6P-050/ ARP ESSER SALARIES 6P HS		HP	ARP ESSER SALARIES 6P HS	804292201	12,820.37
		20-487-100-101-02-6P-050/ ARP ESSER SALARIES 6P HS		HP	ARP ESSER SALARIES 6P HS	805132201	12,820.37
		20-487-100-101-MS-6P-302/ ARP ESSER SALARIES 6P MS		HP	ARP ESSER SALARIES 6P MS	804292201	3,013.84
		20-487-100-101-MS-6P-302/ ARP ESSER SALARIES 6P MS		HP	ARP ESSER SALARIES 6P MS	805132201	3,013.84
		20-487-100-101-15-25-300/ ARP ESSER SALARIES MC		HP	ARP ESSER SALARIES MC	804292201	15,017.75
		20-487-100-101-15-25-300/ ARP ESSER SALARIES MC		HP	ARP ESSER SALARIES MC	805132201	15,017.75
		20-487-240-105-15-31-300/ ARP ESSER SEC SALARY MC		HP	ARP ESSER SEC SALARY MC	804292201	1,985.66
		20-487-240-105-15-31-300/ ARP ESSER SEC SALARY MC		HP	ARP ESSER SEC SALARY MC	805132201	1,985.66
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	804292201	3,534.25
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	805132201	3,534.25
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	804292201	5,391.50
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	805132201	5,391.50
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	804292201	1,540.00
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	805132201	1,540.00
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	804292201	1,540.00
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	805132201	1,540.00
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	804292201	24,999.85
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	805132201	22,799.85

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		20-477-100-101-00-00-000/ CARES ACT - SALARIES		HP	CARES ACT - SALARIES	804292201	1,760.40
		20-477-100-101-00-00-000/ CARES ACT - SALARIES		HP	CARES ACT - SALARIES	805132201	789.20
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	805132201	528.00
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	804292201	6,159.50
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	805132201	6,159.50
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	804292201	7,335.70
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	805132201	7,335.70
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	804292201	19,843.50
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	805132201	19,843.50
		11-000-240-105-CS-31-301/ COMMUNITY SC.-SEC. SLRY.		HP	COMMUNITY SC.-SEC. SLRY.	804292201	2,512.95
		11-000-240-105-CS-31-301/ COMMUNITY SC.-SEC. SLRY.		HP	COMMUNITY SC.-SEC. SLRY.	805132201	2,512.95
		11-000-219-104-55-30-000/ CST EXTRA COMPENSATION		HP	CST EXTRA COMPENSATION	805132201	225.00
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	804292201	9,721.25
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	805132201	8,798.53
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	804292201	34,599.93
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	805132201	34,149.72
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	804292201	81.25
		20-241-100-101-00-25-000/ ESEA TITLE III-TEACH SAL		HP	ESEA TITLE III-TEACH SAL	804292201	194.44
		20-241-100-101-00-25-000/ ESEA TITLE III-TEACH SAL		HP	ESEA TITLE III-TEACH SAL	805132201	194.44
		11-240-100-101-02-26-050/ ESL SUB TEACHERS @ HS		HP	ESL SUB TEACHERS @ HS	805132201	110.00
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	804292201	4,679.56
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	805132201	4,679.56
		20-483-200-100-19-25-000/ ESSER II/ CST SALARY		HP	ESSER II/ CST SALARY	804292201	3,105.00
		20-483-200-100-19-25-000/ ESSER II/ CST SALARY		HP	ESSER II/ CST SALARY	805132201	1,725.00
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	804292201	3,119.45
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	805132201	3,060.00
		20-483-200-100-15-25-300/ ESSER II/GUID SLRY MC		HP	ESSER II/GUID SLRY MC	804292201	1,540.00
		20-483-200-100-15-25-300/ ESSER II/GUID SLRY MC		HP	ESSER II/GUID SLRY MC	805132201	1,540.00
		20-483-200-100-08-25-120/ ESSER II/GUID SLRY WS		HP	ESSER II/GUID SLRY WS	804292201	1,540.00
		20-483-200-100-08-25-120/ ESSER II/GUID SLRY WS		HP	ESSER II/GUID SLRY WS	805132201	1,540.00
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	804292201	3,869.25
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	805132201	3,869.25

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	804292201	1,911.60
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	805132201	1,911.60
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	804292201	13,125.00
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	805132201	13,125.00
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	804292201	5,304.50
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	805132201	5,304.50
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	804292201	2,807.63
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	805132201	2,807.63
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	804292201	26,645.75
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	805132201	26,645.75
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	805132201	150.00
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	804292201	2,156.60
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	805132201	2,156.60
		11-120-100-101-15-IT-300/ GRADES - IT M.C.		HP	GRADES - IT M.C.	804292201	2,402.88
		11-120-100-101-15-IT-300/ GRADES - IT M.C.		HP	GRADES - IT M.C.	805132201	2,402.88
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	804292201	2,402.88
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	805132201	2,402.88
		11-120-100-101-03-26-060/ GRADES 1-2 - SUBS C.S.		HP	GRADES 1-2 - SUBS C.S.	805132201	710.00
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	804292201	2,807.63
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	805132201	2,807.63
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	804292201	2,807.59
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	805132201	2,807.59
		11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	805132201	944.00
		11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	805132201	1,376.00
		11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	805132201	582.00
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	804292201	8,061.25
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	805132201	8,061.25
		11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	804292201	8,061.25
		11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	805132201	8,061.25
		11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	805132201	2,555.00
		11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	805132201	1,013.00
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	804292201	3,234.90

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Posted Checks							
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	805132201	3,234.90
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	804292201	1,802.54
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	805132201	1,802.54
		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	804292201	775.00
		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	805132201	775.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	804292201	19,434.83
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	805132201	18,959.83
		11-000-213-100-00-26-000/ HEALTH SERVICES/SUB SLRY		HP	HEALTH SERVICES/SUB SLRY	804292201	2,000.00
		11-000-213-100-00-26-000/ HEALTH SERVICES/SUB SLRY		HP	HEALTH SERVICES/SUB SLRY	805132201	1,250.00
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	804292201	6,793.24
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	805132201	6,793.24
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	804292201	224,366.61
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	805132201	223,331.29
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	804292201	3,667.50
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	805132201	10,440.00
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	804292201	282.20
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	805132201	1,847.67
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	804292201	1,100.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	805132201	1,100.00
		11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	804292201	52,294.25
		11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	805132201	52,294.25
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	804292201	7,359.95
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	805132201	7,359.95
		11-110-100-101-15-IT-300/ KDG. ITINERANT @ MC		HP	KDG. ITINERANT @ MC	804292201	2,402.88
		11-110-100-101-15-IT-300/ KDG. ITINERANT @ MC		HP	KDG. ITINERANT @ MC	805132201	2,402.88
		11-110-100-101-15-26-300/ KDG. SUB TEACHERS@ MC		HP	KDG. SUB TEACHERS@ MC	805132201	481.00
		11-204-100-101-04-26-070/ LD SUBS FRANKLIN		HP	LD SUBS FRANKLIN	805132201	52.00
		11-204-100-101-08-26-120/ LD SUBS WASHINGTON		HP	LD SUBS WASHINGTON	805132201	130.00
		11-204-100-101-MS-25-302/ LD TEACHER SALARIES @ MS		HP	LD TEACHER SALARIES @ MS	804292201	5,483.45
		11-204-100-101-MS-25-302/ LD TEACHER SALARIES @ MS		HP	LD TEACHER SALARIES @ MS	805132201	24,638.90
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	804292201	4,054.25
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	805132201	4,054.25

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		11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	804292201	9,178.00
		11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	805132201	9,178.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	804292201	240.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	805132201	1,737.71
		11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS		HP	M.S. RESOURCE SUBS	805132201	692.00
		11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	804292201	24,960.50
		11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	805132201	24,960.50
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	804292201	3,580.07
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	805132201	3,580.07
		11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	805132201	4,352.00
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	804292201	5,599.61
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	805132201	5,757.56
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	804292201	11,508.81
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	805132201	11,508.81
		11-212-100-101-MS-25-302/ MD SALARIES OF TEACHERS		HP	MD SALARIES OF TEACHERS	804292201	3,194.50
		11-212-100-101-MS-25-302/ MD SALARIES OF TEACHERS		HP	MD SALARIES OF TEACHERS	805132201	3,194.50
		11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	804292201	3,072.18
		11-000-240-103-15-28-300/ MEMORIAL - PRINC. SLRY.		HP	MEMORIAL - PRINC. SLRY.	805132201	3,072.18
		11-000-213-100-04-25-070/ NURSE SALARY @ FRANKLIN		HP	NURSE SALARY @ FRANKLIN	805132201	2,052.00
		11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	804292201	400.00
		11-000-213-100-02-30-050/ NURSE'S EX COMP @ HS		HP	NURSE'S EX COMP @ HS	805132201	120.00
		11-000-213-100-07-30-110/ NURSE'S EX COMP @ RS		HP	NURSE'S EX COMP @ RS	804292201	400.00
		11-000-213-100-07-30-110/ NURSE'S EX COMP @ RS		HP	NURSE'S EX COMP @ RS	805132201	200.00
		11-000-213-100-08-30-120/ NURSE'S EX COMP @ WS		HP	NURSE'S EX COMP @ WS	804292201	240.00
		11-000-213-100-08-30-120/ NURSE'S EX COMP @ WS		HP	NURSE'S EX COMP @ WS	805132201	280.00
		11-000-213-100-MS-30-302/ NURSES EX COMP @ MS		HP	NURSES EX COMP @ MS	804292201	440.00
		11-000-213-100-MS-30-302/ NURSES EX COMP @ MS		HP	NURSES EX COMP @ MS	805132201	200.00
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	804292201	3,500.00
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	805132201	3,500.00
		11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	804292201	1,100.00
		11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	805132201	1,100.00
		11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	804292201	692.35

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		11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	805132201	692.35
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	804292201	4,000.00
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	805132201	4,000.00
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	804292201	2,930.24
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	805132201	1,151.80
		11-190-100-106-02-30-050/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	805132201	196.95
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	804292201	2,933.30
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	805132201	2,903.00
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	804292201	1,850.00
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	805132201	1,850.00
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	804292201	4,050.00
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	805132201	4,560.25
		11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	804292201	1,725.00
		11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	805132201	1,725.00
		11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	804292201	2,449.95
		11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	805132201	2,056.05
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	805132201	537.50
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	804292201	7,136.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	805132201	9,960.00
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	804292201	2,500.00
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	805132201	2,500.00
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	804292201	7,401.50
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	805132201	7,401.50
		11-105-100-101-CS-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	804292201	9,505.50
		11-105-100-101-CS-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	805132201	9,505.50
		11-105-100-101-CS-26-301/ PRESCHOOL - SLRY SUBS		HP	PRESCHOOL - SLRY SUBS	805132201	90.00
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	804292201	14,963.03
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	805132201	14,963.03
		11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	804292201	2,690.00
		11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	805132201	2,690.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	804292201	4,756.50
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	805132201	4,571.00

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		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	804292201	3,509.09
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	805132201	4,509.07
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	804292201	3,465.67
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	805132201	4,249.00
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	804292201	3,099.00
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	805132201	3,599.00
		11-213-100-101-04-26-070/ RESOURCE SUBS F.S.		HP	RESOURCE SUBS F.S.	805132201	440.00
		11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	805132201	772.00
		11-213-100-101-05-26-080/ RESOURCE SUBS J.S.		HP	RESOURCE SUBS J.S.	805132201	525.00
		11-213-100-101-07-26-110/ RESOURCE SUBS R.S.		HP	RESOURCE SUBS R.S.	805132201	133.00
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	804292201	4,054.25
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	805132201	4,054.25
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	804292201	29,336.57
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	805132201	29,336.57
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	804292201	9,194.00
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	805132201	9,194.00
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	804292201	15,017.05
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	805132201	16,134.10
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	804292201	5,119.00
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	805132201	5,119.00
		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	804292201	4,674.00
		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	805132201	4,674.00
		11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	804292201	6,038.75
		11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	805132201	6,038.75
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	804292201	7,359.95
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	805132201	7,359.95
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	804292201	53,760.15
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	805132201	51,913.50
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	804292201	11,846.70
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	805132201	11,846.70
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	804292201	4,203.06
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	805132201	176.20

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	804292201	2,807.63
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	805132201	2,807.63
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	804292201	2,049.41
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	805132201	2,049.41
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	804292201	2,177.34
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	805132201	2,177.34
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	804292201	2,177.34
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	805132201	2,177.34
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	804292201	470.90
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	805132201	470.90
		11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	804292201	4,104.00
		11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	805132201	4,104.00
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	804292201	26,268.25
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	805132201	26,268.25
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	804292201	12,605.75
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	805132201	12,605.75
		11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	804292201	1,311.29
		11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	805132201	1,311.29
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	804292201	1,311.29
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	805132201	1,311.29
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	804292201	1,311.67
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	805132201	1,311.67
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	804292201	13,883.75
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	805132201	13,883.75
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	804292201	8,928.25
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	805132201	8,928.25
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	804292201	3,644.50
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	805132201	3,644.50
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	804292201	3,244.50
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	805132201	3,244.50
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	804292201	3,534.25
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	805132201	3,534.25

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Posted Checks							
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	804292201	4,104.00
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	805132201	4,104.00
		11-204-100-106-04-35-070/ SALARIES LD PARA @ FS		HP	SALARIES LD PARA @ FS	804292201	2,550.00
		11-204-100-106-04-35-070/ SALARIES LD PARA @ FS		HP	SALARIES LD PARA @ FS	805132201	2,550.00
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	804292201	1,800.00
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	805132201	2,057.55
		11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	804292201	1,900.00
		11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	805132201	1,900.00
		11-212-100-101-02-25-050/ SALARIES MD TEACHER @ HS		HP	SALARIES MD TEACHER @ HS	804292201	10,038.00
		11-212-100-101-02-25-050/ SALARIES MD TEACHER @ HS		HP	SALARIES MD TEACHER @ HS	805132201	10,038.00
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	804292201	1,934.62
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	805132201	1,934.62
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	804292201	4,874.00
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	805132201	4,874.00
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	804292201	11,463.50
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	805132201	11,463.50
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	804292201	3,072.19
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	805132201	3,072.19
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	804292201	1,100.00
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	805132201	1,100.00
		11-204-100-101-07-26-110/ SALARIES OF SUB TEACHERS		HP	SALARIES OF SUB TEACHERS	805132201	232.00
		11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	805132201	975.00
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	804292201	1,375.00
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	804292201	5,564.00
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	805132201	5,564.00
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	804292201	3,644.50
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	805132201	3,644.50
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	804292201	1,836.12
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	805132201	1,836.12
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	804292201	1,891.76
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	805132201	1,891.76
		11-000-216-101-15-25-300/ SALARIES SPEECH @ MC		HP	SALARIES SPEECH @ MC	804292201	1,836.12

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Posted Checks							
		11-000-216-101-15-25-300/ SALARIES SPEECH @ MC		HP	SALARIES SPEECH @ MC	805132201	1,836.12
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	804292201	1,822.25
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	805132201	1,822.25
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	804292201	1,822.25
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	805132201	1,822.25
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	804292201	3,384.50
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	805132201	3,384.50
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	804292201	4,474.00
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	805132201	4,474.00
		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	804292201	750.00
		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	805132201	750.00
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	804292201	5,524.00
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	805132201	5,500.00
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	SALARY LIBRARY TECH @ MS	804292201	2,710.00
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	SALARY LIBRARY TECH @ MS	805132201	2,710.00
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	804292201	3,903.33
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	805132201	3,903.33
		11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	804292201	1,800.00
		11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	805132201	1,800.00
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	804292201	124,461.36
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	805132201	124,461.36
		11-000-213-100-15-25-300/ SALARY NURSE @ MEMORIAL		HP	SALARY NURSE @ MEMORIAL	804292201	1,934.63
		11-000-213-100-15-25-300/ SALARY NURSE @ MEMORIAL		HP	SALARY NURSE @ MEMORIAL	805132201	1,934.63
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	804292201	577.70
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	805132201	288.85
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	804292201	3,620.60
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	805132201	3,620.60
		11-213-100-106-07-35-110/ SALARY RES PARA/R.S.		HP	SALARY RES PARA/R.S.	804292201	950.00
		11-213-100-106-07-35-110/ SALARY RES PARA/R.S.		HP	SALARY RES PARA/R.S.	805132201	950.00
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	804292201	1,036.25
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	805132201	1,036.25
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	804292201	3,552.00

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		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	805132201	3,264.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	804292201	5,111.50
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	805132201	5,111.50
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	804292201	1,041.67
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	805132201	1,041.67
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	804292201	2,502.54
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	805132201	2,502.54
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	804292201	1,785.87
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	805132201	1,785.87
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	804292201	2,259.41
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	805132201	2,259.41
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	804292201	2,492.12
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	805132201	2,492.12
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	804292201	2,049.41
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	805132201	2,049.41
		11-000-266-100-MS-SM-302/ SECURITY MONITOR @ MS		HP	SECURITY MONTITOR @ MS	805132201	1,625.00
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	804292201	3,275.00
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	805132201	2,850.00
		20-475-100-100-51-97-000/ SP. OLYMPICS GRANT/SLRY		HP	SP. OLYMPICS GRANT/SLRY	805132201	21,500.00
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	804292201	2,492.12
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	805132201	2,492.12
		11-212-100-101-MS-26-302/ SUB MD TEACHERS SALARIES		HP	SUB MD TEACHERS SALARIES	805132201	104.00
		11-215-100-101-08-26-120/ SUB PRE-SCH. DIS-TEACHER		HP	SUB PRE-SCH. DIS-TEACHER	805132201	550.00
		11-230-100-101-MS-26-302/ SUB REMEDIAL TEACHERS		HP	SUB REMEDIAL TEACHERS	805132201	104.00
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	804292201	110.00
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	805132201	7,243.00
		11-110-100-101-03-26-060/ SUBSTITUTE KDG. @ CS -		HP	SUBSTITUTE KDG. @ CS -	805132201	432.00
		11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	805132201	614.00
		11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	805132201	1,638.00
		11-212-100-101-02-26-050/ SUBSTITUTE TEACHERS SALA		HP	SUBSTITUTE TEACHERS SALA	805132201	270.00
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	804292201	2,453.33
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	805132201	2,453.33

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

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Posted Checks							
		11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SUPERVISOR/DIRECTOR SLRY	804292201	23,695.69
		11-000-221-102-02-29-000/ SUPERVISOR/DIRECTOR SLRY		HP	SUPERVISOR/DIRECTOR SLRY	805132201	23,695.69
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	804292201	1,100.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	805132201	912.50
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	804292201	4,267.50
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	805132201	4,267.50
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	804292201	4,913.33
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	805132201	4,130.00
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	804292201	1,350.00
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	805132201	850.00
		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	804292201	5,416.66
		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	805132201	4,416.68
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	804292201	2,906.24
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	805132201	2,906.24
		11-120-100-101-08-30-120/ W. S. GRD 1-2 - EXTR-COM		HP	W. S. GRD 1-2 - EXTR-COM	804292201	270.00
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	804292201	9,868.00
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	805132201	9,868.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	804292201	5,304.50
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	805132201	5,304.50
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	804292201	2,402.88
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	805132201	2,402.88
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	804292201	14,649.50
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	805132201	14,649.50
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	804292201	143.00
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	805132201	136.50
					Total for PAYROLL ACCOUNT/ 1538		**$2,729,631.17**
PEARSON CLINICAL ASSESSMENTS/ 1841							
	22-1577	11-000-216-610-08-40-120/ SPEECH SUPPLIES @ WS	17845556	CF	SPEECH SUPPLIES @ WS	67890	212.00
PHOENIX ADVISORS, LLC/ 2459							
	22-2048	11-000-230-332-61-10-000/ AUDITOR SERVICES	INV DATE 3/29/22	CF	AUDITOR SERVICES	67891	1,000.00
PHONAK SONIA USA INC/ 1548							

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Posted Checks							
	22-1880	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	5135883264,78773	CF	EXTRAORDINARY SUPPLIES	67892	2,254.48
PILLAR CARE CONTINUUM/ 3245							
	22-0651	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	025855	CF	SPEC ED PRIVATE -INC ESY	67893	7,581.80
		11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	025586	CF	SPEC ED PRIVATE -INC ESY	67893	5,686.35
					Total for PILLAR CARE CONTINUUM/ 3245		**$13,268.15**
PINNACLE CONSTRUCTION MGT. & CONSULTING/ 2442							
	21-1938	11-000-262-420-05-74-080/ CONTRACTUAL EQUIPMENT JS	2731	CF	CONTRACTUAL EQUIPMENT JS	67894	4,700.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551							
	22-0612	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3315609272	CF	MAIL MACHINE LEASE	67780	1,015.89
PJ'S AUTO BODY & SERVICE, LLC/ 2479							
	22-2028	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	4219	CF	GROUNDS MAINTENANCE DIST	67895	450.00
POWER PLACE, INC./ 2567							
	22-2129	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	1047067	CF	MAINTENANCE REPAIRS	67896	193.64
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	22-0566	11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	MAR-PSE&G	CF	COLUMBUS ELECTRICITY	67781	859.61
		11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	APRIL-PSEG	CF	COLUMBUS ELECTRICITY	67897	831.57
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	MAR-PSE&G	CF	COLUMBUS HEAT/GAS	67781	553.60
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	APRIL-PSEG	CF	COLUMBUS HEAT/GAS	67897	261.47
		11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	MAR-PSE&G	CF	FRANKLIN ELECTRICITY	67781	3,248.53
		11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	APRIL-PSEG	CF	FRANKLIN ELECTRICITY	67897	1,983.62
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	MAR-PSE&G	CF	FRANKLIN SCHOOL HEAT/GAS	67781	896.18
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	APRIL-PSEG	CF	FRANKLIN SCHOOL HEAT/GAS	67897	324.72
		11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	APRIL-ROOSEVELT #2	CF	HIGH SCHOOL ELECTRICITY	67804	29.85
		11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	APRIL-PSEG	CF	HIGH SCHOOL ELECTRICITY	67897	5,291.02
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	MAR-PSE&G	CF	HIGH SCHOOL HEAT/GAS	67781	3,186.92
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	APRIL-PSEG	CF	HIGH SCHOOL HEAT/GAS	67897	2,606.28
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	MAR-PSE&G	CF	HS STREET/STADIUM LIGHTS	67781	2,218.92
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	APRIL-PSEG	CF	HS STREET/STADIUM LIGHTS	67897	2,287.19

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Posted Checks							
		11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	MAR-PSE&G	CF	JEFFERSON ELECTRICITY	67781	2,867.74
		11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	APRIL-PSEG	CF	JEFFERSON ELECTRICITY	67897	2,371.08
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	MAR-PSE&G	CF	JEFFERSON&GYM HEAT/GAS	67781	1,468.61
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	APRIL-PSEG	CF	JEFFERSON&GYM HEAT/GAS	67897	537.85
		11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	MAR-PSE&G	CF	M.S. AC / ELECTRICITY	67781	17,013.66
		11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	APRIL-PSEG	CF	M.S. AC / ELECTRICITY	67897	18,042.32
		11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	MAR-PSE&G	CF	M.S. FIELD LIGHTS	67781	593.06
		11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	APRIL-PSEG	CF	M.S. FIELD LIGHTS	67897	14.37
		11-000-262-621-MS-64-302/ M.S. HEAT	MAR-PSE&G	CF	M.S. HEAT	67781	7,377.69
		11-000-262-621-MS-64-302/ M.S. HEAT	APRIL-PSEG	CF	M.S. HEAT	67897	4,617.94
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	MAR-PSE&G	CF	ROOSEVELT HEAT/GAS	67781	3,235.05
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	APRIL-PSEG	CF	ROOSEVELT HEAT/GAS	67897	322.78
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	MAR-PSE&G	CF	ROOSEVELT ELECTRICITY	67781	3,067.86
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	APRIL-ROOSEVELT #2	CF	ROOSEVELT ELECTRICITY	67804	3,619.53
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	APRIL-PSEG	CF	ROOSEVELT ELECTRICITY	67897	995.00
		11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	MAR-PSE&G	CF	WASHINGTON ELECTRICITY	67781	825.21
		11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	APRIL-PSEG	CF	WASHINGTON ELECTRICITY	67897	795.56
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	MAR-PSE&G	CF	WASHINGTON HEAT/GAS	67781	1,082.62
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	APRIL-PSEG	CF	WASHINGTON HEAT/GAS	67897	364.98
			Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572				**$93,792.39**
RELIANT SYSTEMS LLC/ 1587							
	22-2116	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	24201	CF	ADMINISTRATION REPAIRS	67898	935.00
	22-0881	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	24381	CF	DISTRICT SAFETY & SECURI	67898	1,955.00
			Total for RELIANT SYSTEMS LLC/ 1587				**$2,890.00**
RESERVE ACCOUNT - U.S. POSTAL/ 1749							
	22-0788	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	35953025-FINAL	CF	POSTAGE/MAIL MACHINE	67899	5,000.00
ROGERS ATHLETIC COMPANY/ 1607							
	21-1891	12-402-100-730-02-00-050/ SCHOOL-SPONSORED & OTHER	282374	CF	SCHOOL-SPONSORED & OTHER	67794	8,030.00
RUTGERS, THE STATE UNIVERSITY OF NJ/ 2402							

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Posted Checks							
	22-2095	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	104479	CF	TITLE II PART A TRAINING	67900	60.00
	22-2096	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	104479*	CF	TITLE II PART A TRAINING	67900	60.00
					Total for RUTGERS, THE STATE UNIVERSITY OF NJ/ 2402		**$120.00**
SAGE ALLIANCE/ 1619							
	22-0649	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	21088	CF	SPEC ED PRIVATE -INC ESY	67901	14,790.80
SAINT CLARE'S HOSPITAL/BEHAVIORAL HEALTH/ 2370							
	22-1905	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	4634	CF	HOME INSTRUCTION-SPEC ED	67902	935.00
SCHOLASTIC INC./ 1630							
	22-2079	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	M7113056	CF	INSTRUCT SUP M.S.	67795	329.67
SCIARRILLO, CORNELL, MERLINO, MCKEEVER/ 2374							
	22-0505	11-000-230-331-60-10-000/ LEGAL SERVICES	16969 16970 16971	CF	LEGAL SERVICES	67903	11,137.50
SD GAMEDAY, LLC/ 2238							
	22-2089	11-402-100-320-55-TR-050/ PURCH. SERVICES-TRAINER	22150	CF	PURCH. SERVICES-TRAINER	67904	120.00
SEDLOCK SECURITY, LLC/ 2250							
	22-2115	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	13157 13169 13174	CF	CUSTODIAL SUPPLIES	67905	27.00
	22-2035	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	13145 13148 13149	CF	CUSTODIAL SUPPLIES	67905	18.00
	22-2115	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	13157 13169 13174	CF	FRANKLIN REPAIRS	67905	125.00
	22-2035	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	13145 13148 13149	CF	HIGH SCHOOL REPAIRS	67905	162.00
		11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	13145 13148 13149	CF	HS CUSTODIAL SUPPLIES	67905	460.80
	22-2115	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	13157 13169 13174	CF	M.S. CUSTODIAL SUPPLIES	67905	6.75
		11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	13157 13169 13174	CF	TRUCK & AUTO SUPPLIES	67905	76.09
					Total for SEDLOCK SECURITY, LLC/ 2250		**$875.64**

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Posted Checks							
SILVELO, ANA/ 2117							
	22-2008	11-401-100-580-02-FB-050/ FBLA-TRAVEL EXPENSES	FBLA REIMB	CF	FBLA-TRAVEL EXPENSES	67906	177.00
SOC. FOR THE PREV OF TEEN SUICIDE, INC/ 3559							
	22-2150	20-484-200-300-00-00-000/ ESSER II LEARN ACC SERV.	LEAD U-05/05/22	CF	ESSER II LEARN ACC SERV.	67805	2,500.00
		11-190-100-320-MS-00-302/ PURCHASED SVCS @MS	LEAD U-05/05/22	CF	PURCHASED SVCS @MS	67805	2,900.00
			Total for SOC. FOR THE PREV OF TEEN SUICIDE, INC/ 3559				**$5,400.00**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	22-0778	20-223-100-500-00-00-000/ ARP BASIC/PURCHASED SERV	FEB, MAR, APRIL	CF	ARP BASIC/PURCHASED SERV	67907	3,987.50
	22-0638	11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC	62537 APRI;	CF	CONTR BET.HOME&SCH.-SBJC	67907	14,342.91
	22-0778	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	FEB, MAR, APRIL	CF	I.D.E.A. PART B-TUITION	67907	113,330.50
	22-1878	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	62797	CF	PURCH SERVICES -IND EVAL	67907	300.00
	22-1647	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	62513	CF	PURCH SERVICES -IND EVAL	67907	300.00
	22-1654	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	62565	CF	PURCH SERVICES -IND EVAL	67907	300.00
	22-1823	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	62720	CF	PURCH SERVICES -IND EVAL	67907	300.00
	22-0636	11-000-216-320-15-27-000/ THERAPISTS	62885	CF	THERAPISTS	67907	33,189.63
	22-0638	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	62537 APRI;	CF	TRANSP. SPECIAL ED.-SBJC	67907	69,710.72
			Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660				**$235,761.26**
SPECTROTEL/ 2423							
	22-0516	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	339507	CF	PHONES INTERNET-MEMORIA	67806	134.37
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	339507	CF	BOE PH-INT-DIST WIRELESS	67806	1,535.12
		11-000-230-530-02-68-050/ PHONE INTERNET HS	339507	CF	HS INTERNET	67806	267.92
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	339507	CF	PHONE INTERNET WASHINGT	67806	170.67
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	339507	CF	PHONE INTERNET ROOSEVELT	67806	170.63
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	339507	CF	PHONES INTERNET COLUMBUS	67806	170.73
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	339507	CF	PHONES INTERNET FRANKLIN	67806	252.53
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	339507	CF	PHONES INTERNET JEFFERSO	67806	217.70

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		11-000-230-530-MS-68-302/ PHONES INTERNET MS	339507	CF	PHONES INTERNET MS	67806	37.20
		11-000-230-530-16-68-000/ TELEPHONE LIGHTHOUSE	339507	CF	TELEPHONE LIGHTHOUSE	67806	46.27
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	339507	CF	TELEPHONE-COMMUNITY SCH.	67806	171.31
					Total for SPECTROTEL/ 2423		**$3,174.45**
STAPLES ADVANTAGE/ 1676							
	22-2038	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	3505316946	CF	SCIENCE INSTR SUPPLY @HS	67807	89.76
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	22-2113	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3506671755	CF	BUSINESS OFFICE SUPPLIES	67808	131.64
	22-2059	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3505213385	CF	BUSINESS OFFICE SUPPLIES	67808	38.27
	22-2189	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3508018934	CF	BUSINESS OFFICE SUPPLIES	67908	216.99
	22-2167	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	3507883795	CF	COLUMBUS INSTRUCT SUPPLY	67908	491.88
	22-2157	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	3507883792	CF	INSTRUCT SUP M.S.	67908	491.88
	22-2165	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	3507883793	CF	JEFFERSON INSTRUCT. SPLY	67908	491.88
	22-2155	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	3507883790	CF	ROOSEVELT INST. SUPPLIES	67908	491.88
	22-2154	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	3507883788	CF	WASHINGTON INST. SUPPLY	67908	491.88
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$2,846.30**
SUCCESS ADVERTISING INC./ 2620							
	22-1795	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	325569	CF	LEGAL ADVERTISEMENT	67909	206.40
SUPREME CONSULTANTS, LLC/ 2486							
	22-2101	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9968	CF	PURCHASED PROFESSIONAL -	67910	94.00
	22-2085	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9944	CF	PURCHASED PROFESSIONAL -	67910	94.00
	22-2010	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9929	CF	PURCHASED PROFESSIONAL -	67910	94.00
	22-2109	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9977	CF	PURCHASED PROFESSIONAL -	67910	94.00
	22-2119	11-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	9982	CF	PURCHASED PROFESSIONAL -	67925	94.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$470.00**
SWEETWATER/ 2421							
	22-2052	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	7773664	CF	DISTRICT TECH & HARDWARE	67911	179.99
	22-2013	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	31610871	CF	DISTRICT TECH & HARDWARE	67911	434.94
	22-1978	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	31628570	CF	MUSIC BAND SUPPLIES-HS	67911	870.00
					Total for SWEETWATER/ 2421		**$1,484.93**
THE BENNETT COMPANY, INC./ 3235							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 04/27/2022 to 05/24/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	20-1896	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES	INVOICE#11	CF	CONSTRUCTION SERVICES	1601	146,968.87
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718							
	22-1974	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9003925,4986	CF	GROUNDS SUPPLIES	67912	243.83
	22-2066	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9016940	CF	GROUNDS SUPPLIES	67912	38.25
	22-2145	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9044514	CF	GROUNDS SUPPLIES	67912	177.00
	22-2134	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9043357	CF	GROUNDS SUPPLIES	67912	567.20
			Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718				**$1,026.28**
TIAA, FSB/ 2002							
	22-0610	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	8882484	CF	ADM. COPIER LEASES	67782	414.80
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	8882484	CF	COLUMBUS COPIER LEASE	67782	639.68
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	8882484	CF	COPIER MAINTENANCE	67782	98.68
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	8882484	CF	COPIER MAINTENANCE CS	67782	155.53
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	8882484	CF	COPIER MAINTENANCE RS	67782	1,848.33
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	8882484	CF	COPIER MAINTENANCE WS	67782	426.32
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	8882484	CF	WASHINGTON COPIER LEASE	67782	270.84
			Total for TIAA, FSB/ 2002				**$3,854.18**
TOBII DYNAVOX/ 3459							
	22-1236	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	00067454	CF	EXTRAORDINARY SUPPLIES	67796	359.30
TOWNSHIP OF LYNDHURST/ 1728							
	22-0756A	11-000-262-626-36-70-000/ GASOLINE/TRUCK & AUTO	GAS FOR BUSSES	CF	GASOLINE/TRUCK & AUTO	67783	10,000.00
TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885							
	22-2148	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	227593	CF	NEW ATHLETIC EQUIPMENT	67913	370.00
TRANS-ED, INC./ 1867							
	22-2152	11-000-270-512-MS-CT-302/ CLASS TRIPS-BUS SERV.@MS	TRIP #84417	CF	CLASS TRIPS-BUS SERV.@MS	67809	2,040.00
	22-2092	11-000-270-512-15-CT-300/ CLASS TRIPS-BUS SVCS @MC	QUOTE #84237	CF	CLASS TRIPS-BUS SVCS @MC	67784	1,700.00
		11-000-270-512-08-CT-120/ CLASS TRIPS-BUS SVCS @WS	QUOTE #84237	CF	CLASS TRIPS-BUS SVCS @WS	67784	1,700.00
			Total for TRANS-ED INC./ 1867				**$5,440.00**
VERIZON/ 1766							
	22-0569	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	MAR/APR-VERIZON	CF	PHONES INTERNET-MEMORIA	67785	164.99

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 04/27/2022 to 05/24/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	MAR/APR-VERIZON	CF	BOE PH-INT-DIST WIRELESS	67785	132.70
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	MAR/APR-VERIZON	CF	PHONE INTERNET WASHINGT	67785	99.00
		11-000-230-530-02-68-050/ PHONE INTERNET HS	MAR/APR-VERIZON	CF	PHONE INTERNET HS	67785	169.00
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	MAR/APR-VERIZON	CF	PHONE INTERNET ROOSEVELT	67785	99.00
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	MAR/APR-VERIZON	CF	PHONES INTERNET COLUMBUS	67785	99.00
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	MAR/APR-VERIZON	CF	PHONES INTERNET FRANKLIN	67785	99.00
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	MAR/APR-VERIZON	CF	PHONES INTERNET JEFFERSO	67785	99.00
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	MAR/APR-VERIZON	CF	PHONES INTERNET MS	67785	319.00
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	MAR/APR-VERIZON	CF	TELEPHONE-COMMUNITY SCH.	67785	99.00
			Total for VERIZON/ 1766				**$1,379.69**
VERIZON WIRELESS/ 1767							
	22-0515	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9432362-MAR/APR	CF	BOE PH-INT-DIST WIRELESS	67786	2,014.70
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	3824-MAR/APR	CF	BOE PH-INT-DIST WIRELESS	67797	1,015.61
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	942362045	CF	BOE PH-INT-DIST WIRELESS	67914	2,014.67
			Total for VERIZON WIRELESS/ 1767				**$5,044.98**
VHS, INC./ 1770							
	22-2058	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @ LHS	13878	CF	VIRTUAL CLASSROOM @ LHS	67798	325.00
VISION SERVICE PLAN - CT/ 1773							
	22-0511	11-000-291-270-42-00-000/ VISION INSURANCE	814919749	CF	VISION INSURANCE	67787	2,651.90
WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778							
	22-0267	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	8808376866	CF	SUPPLIES	67915	45.00
WESTERN PEST SERVICES/ 1784							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 04/27/2022 to 05/24/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-0691	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	7713325	CF	CLEAN, REPAIR-DISTRICT	67916	63.00
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	7713325	CF	CLEANING, REPAIR, AND MA	67916	63.00
		11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	7713325	CF	CLEANING, REPAIR, AND MA	67916	63.00
	22-0710	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	7748346	CF	CLEANING, REPAIR, AND MA	67916	275.00
		11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	7714156	CF	CLEANING, REPAIR, AND MA	67916	275.00
	22-0691	11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	7713325	CF	CONTRACTUAL BUILDINGS CS	67916	63.00
		11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	7713325	CF	CONTRACTUAL BUILDINGS FS	67916	63.00
		11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	7713325	CF	CONTRACTUAL BUILDINGS HS	67916	63.00
		11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	7713325	CF	CONTRACTUAL BUILDINGS JS	67916	63.00
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	7713325	CF	CONTRACTUAL BUILDINGS RS	67916	63.00
	22-1970	11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	7874511	CF	CONTRACTUAL BUILDINGS RS	67916	50.00
	22-0691	11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	7713325	CF	CONTRACTUAL BUILDINGS WS	67916	63.00
					Total for WESTERN PEST SERVICES/ 1784		**$1,167.00**
WEVIDEO, INC/ 3546							
	22-1991	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	19769	CF	DISTRICT SOFTWARE LIC	67917	566.12
WILLIAM PATERSON UNIVERSITY/ 2315							
	22-2140	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	5/04 CAREER FAIR	CF	PURCHASED PROF. SERVICES	67918	125.00
WINDSOR BERGEN ACADEMY INC/ 2424							
	22-1906	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	108969	CF	SPEC ED PRIVATE -INC ESY	67919	6,867.21
		11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	109031	CF	SPEC ED PRIVATE -INC ESY	67919	4,251.13
					Total for WINDSOR BERGEN ACADEMY INC/ 2424		**$11,118.34**
WINDSOR PREP/ 2918							
	22-1542	11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	109089	CF	SPEC ED PRIVATE -INC ESY	67920	6,523.80
		11-000-100-566-49-95-000/ INSTRUCTIONAL/SP ED PRIV	109143	CF	SPEC ED PRIVATE -INC ESY	67920	4,240.47
					Total for WINDSOR PREP/ 2918		**$10,764.27**
YANKEE TRAILS INC/ 3555							
	22-2074	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	ID #51229	CF	CLASS TRIPS-TRANSPORT	67788	600.00
	22-2130	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	CHARTER ID#51229	CF	CLASS TRIPS-TRANSPORT	67810	4,785.00
					Total for YANKEE TRAILS INC/ 3555		**$5,385.00**
					Total for Posted Checks		**$4,671,838.34**

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

va_bill5.102317
05/20/2022

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 04/27/2022 to 05/24/2022

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

Run on 05/20/2022 at 02:10:25 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$41,064.00			$404,826.53	$445,890.53
10	11	$837,672.03		$2,996,956.85		$3,834,628.88
10	12	$8,030.00				$8,030.00
Fund 10	TOTAL	$886,766.03		$2,996,956.85	$404,826.53	$4,288,549.41
20	20	$301,061.07		$159,828.74		$460,889.81
31	31	$155,985.22				$155,985.22
60	60			$171,240.43		$171,240.43
90	90		$924,967.39		$2,033,233.63	$2,958,201.02
GRAND	TOTAL	$1,343,812.32	$924,967.39	$3,328,026.02	$2,438,060.16	$8,034,865.89

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

APRIL 2022

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 5,376,932.21	$ 4,086,492.15	$ (4,047,428.32)	$ 5,415,996.04
SPECIAL REVENUE - FUND 20	$ (350,570.22)	$ 137,525.00	$ (264,022.45)	$ (477,067.67)
DEBT SERVICE - FUND 40	$ 80,401.03	$ -	$ -	$ 80,401.03
TOTAL OPERATING FUNDS	**$ 5,106,763.02**	**$ 4,224,017.15**	**$ (4,311,450.77)**	**$ 5,019,329.40**
REFERENDUM 2016 - FUND 31	$ 470,906.61	$ 45.66	$ -	$ 470,952.27
TOTAL GOVERNMENTAL FUNDS	**$ 5,577,669.63**	**$ 4,224,062.81**	**$ (4,311,450.77)**	**$ 5,490,281.67**
CAFETERIA - FUND 60	$ 294,388.64	$ 109,163.71	$ (207,550.79)	$ 196,001.56
PRE-K ACCOUNT FUND 61	$ 59,748.33	7,537.99	(270.56)	$ 67,015.76
PAYROLL AGENCY	$ 480,239.28	3,059,657.39	(3,083,992.87)	$ 455,903.80
PAYROLL	$ -	$ 1,587,813.13	$ (1,587,813.13)	$ -
SUMMER SAVINGS	$ 926,250.81	$ 130,886.18	$ -	$ 1,057,136.99
HEALTH BENEFIT UMR	$ (0.00)	$ 329,933.63	$ (329,933.63)	$ (0.00)
TAUB SCHOLARSHIP FUND	$ 72,206.44	$ 109.79	$ -	$ 72,316.23
TOTAL TRUST & AGENCY	**$ 1,832,833.50**	**$ 5,225,101.82**	**$ (5,209,560.98)**	**$ 1,848,374.34**
TOTAL OF ALL FUNDS	**$ 7,410,503.13**	**$ 9,449,164.63**	**$ (9,521,011.75)**	**$ 7,338,656.01**

Angelo Desimone

ANGELO DESIMONE
TREASURER SCHOOL MONIES

May 16, 2022
DATE

MARK HAYES
INTERIM SCHOOL BUSINESS ADMINISTRATOR

5/16/22
DATE

5/16 3:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

ASSETS AND RESOURCES

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

101	Cash in bank		$5,415,996.04
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$6,929,542.00
	Accounts receivable:		
132	Interfund	$468,110.99	
141	Intergovernmental - State	$1,649,115.03	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$2,120,525.82

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

301	Estimated Revenues	$44,780,247.00	
302	Less Revenues	($44,815,554.07)	
			($35,307.07)
	Total assets and resources		$14,430,956.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,471,188.64
	Other current liabilities including Net Assets				$3,744.44
	TOTAL LIABILITIES				$1,474,933.08
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			$9,697,464.46	
754	Reserve for Encumbrance - Prior Year			$24,353.33	
	Reserved fund balance:				
761	Capital reserve account -		$1,191,515.00		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost		($657,191.81)		
				$534,323.19	
764	Reserve for Maintenance		$670,000.00		
				$670,000.00	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$47,014,010.28		
602	Less : Expenditures	$36,588,502.13			
603	Encumbrances	$9,721,817.79	($46,310,319.92)		
				$703,690.36	
	Total Appropriated			$11,931,055.34	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,024,968.37	
	TOTAL FUND BALANCE				$12,956,023.71
	TOTAL LIABILITIES AND FUND EQUITY				$14,430,956.79

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		$47,014,010.28	$46,310,319.92	$703,690.36
Revenues		($44,780,247.00)	($44,815,554.07)	$35,307.07
		$2,233,763.28	$1,494,765.85	$738,997.43
Change in Capital Reserve accounts:				
307 Less: Eligible Withdrawal	($657,191.81)			
Change in Tuition Reserve accounts:				
Subtotal Reserve Adjustments		($657,191.81)	($657,191.81)	
Less: Adjust for prior year encumb.		($1,576,571.47)	($1,576,571.47)	
Budgeted Fund Balance		$0.00	($738,997.43)	$738,997.43
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		$0.00	($738,997.43)	$738,997.43
TOTAL Budgeted Fund Balance		$0.00	($738,997.43)	$738,997.43

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 10 Month Period Ending 04/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$41,183,061.00	$41,214,100.24		($31,039.24)
3XXX	From State Sources	$3,556,894.00	$3,568,278.00		($11,384.00)
4XXX	From Federal Sources	$40,292.00	$33,175.83		$7,116.17
	TOTAL REVENUE/SOURCES OF FUNDS	$44,780,247.00	$44,815,554.07		($35,307.07)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,173,053.52	$11,213,075.54	$2,898,146.22	$61,831.76
11-2XX-100-XXX	Special Education - Instruction	$3,782,378.00	$2,992,801.67	$730,845.55	$58,730.78
11-230-100-XXX	Basic Skills - Remedial Instruction	$253,407.00	$185,097.74	$51,407.28	$16,901.98
11-240-100-XXX	Bilingual Education - Instruction	$339,045.00	$270,306.84	$68,737.24	$0.92
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$232,046.96	$64,608.96	$138,265.00	$29,173.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$723,615.25	$520,080.96	$175,582.05	$27,952.24
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$750.00	$0.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,061,877.00	$1,791,493.25	$1,240,099.40	$30,284.35
11-000-211-XXX	Attendance and Social Work Services	$75,798.00	$62,198.37	$12,402.92	$1,196.71
11-000-213-XXX	Health Services	$795,316.00	$616,288.18	$178,047.99	$979.83
11-000-216-XXX	Speech, OT,PT & Related Svcs	$890,701.00	$714,589.43	$166,886.91	$9,224.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$88,115.00	$53,016.30	$25,324.23	$9,774.47
11-000-218-XXX	Guidance	$901,344.33	$669,277.53	$201,109.42	$30,957.38
11-000-219-XXX	Child Study Teams	$1,043,502.00	$812,861.95	$221,557.64	$9,082.41
11-000-221-XXX	Improv of Inst. - Instruc Staff	$577,820.00	$482,789.05	$94,782.76	$248.19
11-000-222-XXX	Educational Media Serv/School Library	$62,562.99	$48,582.50	$13,069.63	$910.86
11-000-223-XXX	Instructional Staff Training Services	$28,373.00	$11,740.00	$0.00	$16,633.00
11-000-230-XXX	Supp. Serv.-General Administration	$2,019,667.07	$1,550,831.14	$311,598.40	$157,237.53
11-000-240-XXX	Supp. Serv.-School Administration	$2,342,057.00	$1,904,276.12	$371,173.50	$66,607.38
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$991,922.00	$749,954.10	$151,624.21	$90,343.69
11-000-261-XXX	Require Maint. for School Facilities	$1,067,044.88	$754,247.03	$282,160.82	$30,637.03
11-000-262-XXX	Custodial Services	$3,206,479.11	$2,718,365.54	$452,164.08	$35,949.49
11-000-263-XXX	Care and Upkeep of Grounds	$170,647.00	$86,217.31	$74,569.12	$9,860.57
11-000-266-XXX	Security	$123,960.00	$63,304.71	$60,655.25	$0.04
11-000-270-XXX	Student Transportation Services	$1,581,249.06	$1,184,465.27	$389,423.22	$7,360.57
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,765,852.01	$5,755,055.31	$1,009,035.28	$1,761.42
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$45,298,633.18	$35,276,274.80	$9,318,668.12	$703,690.26

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 10 Month Period Ending 04/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$511,273.17	$160,311.17	$350,961.90	$0.10
12-000-4XX-XXX Facilities acquisition & constr. serv.	$978,949.93	$973,126.16	$5,823.77	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,490,223.10	$1,133,437.33	$356,785.67	$0.10
10-000-100-56X Transfer of Funds to Charter Schools	$225,154.00	$178,790.00	$46,364.00	.00
TOTAL GENERAL FUND EXPENDITURES	$47,014,010.28	$36,588,502.13	$9,721,817.79	$703,690.36

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 10 Month Period Ending 04/30/2022

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$40,793,061.00	$40,793,061.00	.00
1310	Tuition from Individuals	$50,000.00	$4,758.74	$45,241.26
1410	Transp Fees from Individuals	$150,000.00	.00	$150,000.00
1910	Rents and Royalties	$25,000.00	$197,000.00	($172,000.00)
1XXX	Miscellaneous	$165,000.00	$219,280.50	($54,280.50)
	TOTAL	$41,183,061.00	$41,214,100.24	($31,039.24)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$400,000.00	$400,000.00	.00
3132	Categorical Special Education Aid	$1,781,596.00	$1,781,596.00	.00
3176	Equalization	$1,055,599.00	$1,055,599.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3190	Other Unrestricted State Aid		$16,347.00	($16,347.00)
3XXX	Other State Aids	$4,963.00	$0.00	$4,963.00
	TOTAL	$3,556,894.00	$3,568,278.00	($11,384.00)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$40,292.00	$33,175.83	$7,116.17
	TOTAL	$40,292.00	$33,175.83	$7,116.17
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$44,780,247.00	$44,815,554.07	($35,307.07)

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 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$191,550.00	$153,078.00	$38,472.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$812,835.00	$648,856.08	$163,978.08	$0.84
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,965,115.00	$3,177,063.20	$788,051.64	$0.16
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,770,877.00	$2,222,427.20	$536,566.80	$11,883.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,622,149.00	$3,714,240.09	$907,908.91	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$88,000.00	$74,936.25	$13,063.75	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$445,758.70	$338,636.16	$93,195.72	$13,926.82
11-190-100-320 Purchased Prof.-Ed. Services	$19,850.00	$19,850.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$261,586.00	$253,160.37	$4,821.30	$3,604.33
11-190-100-610 General Supplies	$677,875.73	$385,983.89	$261,319.06	$30,572.78
11-190-100-640 Textbooks	$317,457.09	$224,844.30	$90,768.96	$1,843.83
TOTAL	$14,173,053.52	$11,213,075.54	$2,898,146.22	$61,831.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$770,322.00	$626,222.26	$144,099.74	$0.00
11-204-100-106 Other Salaries for Instruction	$250,900.00	$186,927.14	$45,082.84	$18,890.02
11-204-100-610 General Supplies	$6,032.00	$4,349.26	$371.95	$1,310.79
11-204-100-800 Other Objects	$765.00	$764.50	.00	$0.50
TOTAL	$1,028,019.00	$818,263.16	$189,554.53	$20,201.31
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$269,315.00	$214,778.00	$54,537.00	$0.00
11-212-100-106 Other Salaries for Instruction	$74,803.00	$59,836.11	$14,800.00	$166.89
11-212-100-610 General supplies	$500.00	$132.54	.00	$367.46
TOTAL	$344,618.00	$274,746.65	$69,337.00	$534.35
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,944,448.00	$1,550,128.47	$389,214.30	$5,105.23
11-213-100-106 Other Salaries for Instruction	$127,709.00	$90,749.59	$23,358.88	$13,600.53
11-213-100-610 General supplies	$5,545.00	$3,424.06	$67.48	$2,053.46
TOTAL	$2,077,702.00	$1,644,302.12	$412,640.66	$20,759.22
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$208,028.00	$167,420.00	$40,460.00	$148.00
11-215-100-106 Other Salaries for Instruction	$96,314.00	$75,154.13	$17,582.40	$3,577.47
11-215-100-600 General Supplies	$1,097.00	$536.61	$335.96	$224.43
TOTAL	$305,439.00	$243,110.74	$58,378.36	$3,949.90
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,600.00	$12,379.00	$935.00	$13,286.00
TOTAL	$26,600.00	$12,379.00	$935.00	$13,286.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$3,782,378.00	$2,992,801.67	$730,845.55	$58,730.78
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$252,556.00	$185,097.74	$51,407.28	$16,050.98
11-230-100-610 General Supplies	$851.00	.00	.00	$851.00
TOTAL	$253,407.00	$185,097.74	$51,407.28	$16,901.98
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$339,045.00	$270,306.84	$68,737.24	$0.92
TOTAL	$339,045.00	$270,306.84	$68,737.24	$0.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$182,396.96	$45,361.72	$135,504.00	$1,531.24
11-401-100-500 Purchased Services (300-500 series)	$5,504.00	$5,327.00	$177.00	.00
11-401-100-600 Supplies and Materials	$43,146.00	$13,920.24	$2,584.00	$26,641.76
11-401-100-800 Other Objects	$1,000.00	.00	.00	$1,000.00
TOTAL	$232,046.96	$64,608.96	$138,265.00	$29,173.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$486,805.00	$338,527.00	$137,501.80	$10,776.20
11-402-100-500 Purchased Services (300-500 series)	$63,778.00	$54,153.93	$4,261.55	$5,362.52
11-402-100-600 Supplies and Materials	$92,532.25	$67,332.65	$13,818.70	$11,380.90
11-402-100-800 Other Objects	$500.00	$67.38	.00	$432.62
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$80,000.00	$60,000.00	$20,000.00	.00
TOTAL	$723,615.25	$520,080.96	$175,582.05	$27,952.24
11-423-100-800 Other Objects	$800.00	$750.00	.00	$50.00
TOTAL	$800.00	$750.00	$0.00	$50.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$750.00	$0.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$122,235.00	$61,212.00	$46,387.70	$14,635.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$376,353.00	$303,376.98	$63,256.02	$9,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$128,988.00	$90,283.30	$38,301.50	$403.20
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,266,120.00	$354,009.00	$907,196.00	$4,915.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,168,181.00	$982,611.97	$184,958.18	$610.85
TOTAL	$3,061,877.00	$1,791,493.25	$1,240,099.40	$30,284.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	$74,187.00	$61,821.60	$12,364.32	$1.08
11-000-211-600 Supplies and Materials	$1,611.00	$376.77	$38.60	$1,195.63
TOTAL	$75,798.00	$62,198.37	$12,402.92	$1,196.71
--- Health services ---				
11-000-213-100 Salaries	$760,481.00	$588,783.00	$171,698.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$2,074.00	$624.00	$1,450.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	$20,124.00	$15,254.00	$4,870.00	.00
11-000-213-600 Supplies and Materials	$12,637.00	$11,627.18	$29.99	$979.83
TOTAL	$795,316.00	$616,288.18	$178,047.99	$979.83
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$377,233.00	$311,167.20	$65,450.00	$615.80
11-000-216-320 Purchased Prof. Ed. Services	$507,124.00	$401,700.59	$101,224.91	$4,198.50
11-000-216-600 Supplies and Materials	$6,344.00	$1,721.64	$212.00	$4,410.36
TOTAL	$890,701.00	$714,589.43	$166,886.91	$9,224.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$43,115.00	$35,478.25	$7,636.75	.00
11-000-217-320 Purchased Prof. Ed. Services	$39,179.00	$14,674.34	$14,945.50	$9,559.16
11-000-217-600 Supplies and Materials	$5,821.00	$2,863.71	$2,741.98	$215.31
TOTAL	$88,115.00	$53,016.30	$25,324.23	$9,774.47
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$682,907.00	$545,924.25	$134,541.00	$2,441.75
11-000-218-105 Sal Secr. & Clerical Asst.	$50,868.00	$39,230.48	$11,610.16	$27.36
11-000-218-320 Purchased Prof. - Ed. Services	$158,630.00	$79,534.22	$54,958.26	$24,137.52
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,400.00	$2,100.00	.00	$300.00
11-000-218-600 Supplies and Materials	$6,539.33	$2,488.58	.00	$4,050.75
TOTAL	$901,344.33	$669,277.53	$201,109.42	$30,957.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$795,827.00	$639,132.75	$156,694.00	$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	$62,447.00	$52,477.92	$9,968.48	$0.60
11-000-219-320 Purchased Prof. - Ed. Services	$173,728.00	$113,080.56	$53,326.19	$7,321.25
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,800.00	$73.78	$0.00	$1,726.22
11-000-219-600 Supplies and Materials	$9,700.00	$8,096.94	$1,568.97	$34.09
TOTAL	$1,043,502.00	$812,861.95	$221,557.64	$9,082.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$568,697.00	$473,913.80	$94,782.76	$0.44
11-000-221-500 Other Purchased Services (400-500 series)	$4,158.00	$4,094.25	.00	$63.75
11-000-221-600 Supplies and Materials	$184.00	.00	.00	$184.00
11-000-221-800 Other Objects	$4,781.00	$4,781.00	.00	.00
TOTAL	$577,820.00	$482,789.05	$94,782.76	$248.19
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$54,200.00	$43,360.00	$10,840.00	.00
11-000-222-600 Supplies and Materials	$8,362.99	$5,222.50	$2,229.63	$910.86
TOTAL	$62,562.99	$48,582.50	$13,069.63	$910.86
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,960.00	$1,200.00	.00	$5,760.00
11-000-223-500 Other Purchased Services (400-500 series)	$18,663.00	$8,500.00	.00	$10,163.00
11-000-223-600 Supplies and Materials	$2,750.00	$2,040.00	.00	$710.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$28,373.00	$11,740.00	$0.00	$16,633.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$592,063.00	$478,336.57	$102,210.44	$11,515.99
11-000-230-180 Salaries of State Monitors	$113,890.00	$61,968.00	$51,922.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$480,000.00	.00	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$0.60	.00	.00	$0.60
11-000-230-331 Legal Services	$136,032.69	$97,153.27	$31,877.73	$7,001.69
11-000-230-332 Audit Fees	$126,115.25	$54,800.00	$71,315.00	$0.25
11-000-230-334 Architectural/Engineering Services	$44,100.00	$9,270.44	$16,729.56	$18,100.00
11-000-230-339 Other Purchased Prof. Svc.	$60,000.00	$27,372.50	$11,880.00	$20,747.50
11-000-230-530 Communications/Telephone	$206,643.53	$131,423.94	$24,847.67	$50,371.92
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$967.38	.00	$3,032.62
11-000-230-590 Other Purchased Services	$200,620.00	$182,113.06	$816.00	$17,690.94
11-000-230-610 General Supplies	$13,250.00	$6,135.26	.00	$7,114.74
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	$366.44	.00	$2,633.56
11-000-230-890 Misc. Expenditures	$23,952.00	$5,606.48	.00	$18,345.52
11-000-230-895 BOE Membership Dues and Fees	$16,000.00	$15,317.80	.00	$682.20
TOTAL	$2,019,667.07	$1,550,831.14	$311,598.40	$157,237.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,648,016.00	$1,384,188.35	$262,474.80	$1,352.85
11-000-240-105 Sal Secr. & Clerical Asst.	$600,413.00	$483,496.26	$103,716.16	$13,200.58
11-000-240-300 Purchased Prof. & Tech. Svc.	$3,375.00	.00	.00	$3,375.00
11-000-240-500 Other Purchased Services (400-500 series)	$24,625.00	$6,238.39	$4,187.50	$14,199.11
11-000-240-600 Supplies and Materials	$50,073.00	$18,601.46	$795.04	$30,676.50
11-000-240-800 Other Objects	$15,555.00	$11,751.66	.00	$3,803.34
TOTAL	$2,342,057.00	$1,904,276.12	$371,173.50	$66,607.38
--- Central Services ---				
11-000-251-100 Salaries	$664,302.00	$522,511.78	$115,194.22	$26,596.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$10,000.00	$7,851.30	.00	$2,148.70
11-000-251-330 Purchased Prof. Services	$17,500.00	$14,746.00	$2,613.00	$141.00
11-000-251-340 Purchased Technical Services	$45,230.00	$44,649.00	.00	$581.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,000.00	$2,205.00	.00	$795.00
11-000-251-600 Supplies and Materials	$41,637.00	$4,532.52	$306.99	$36,797.49
11-000-251-89X Other Objects	$2,200.00	$750.00	.00	$1,450.00
TOTAL	$783,869.00	$597,245.60	$118,114.21	$68,509.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$149,364.00	$114,148.50	$17,070.00	$18,145.50
11-000-252-330 Purchased Prof. Services	$58,689.00	$38,560.00	$16,440.00	$3,689.00
TOTAL	$208,053.00	$152,708.50	$33,510.00	$21,834.50
TOTAL Cent. Svcs. & Admin IT	$991,922.00	$749,954.10	$151,624.21	$90,343.69
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$575,760.08	$476,267.85	$99,492.23	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	$429,961.60	$228,902.25	$179,692.30	$21,367.05
11-000-261-610 General Supplies	$61,323.20	$49,076.93	$2,976.29	$9,269.98
TOTAL	$1,067,044.88	$754,247.03	$282,160.82	$30,637.03
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,431,402.01	$1,173,153.03	$258,248.98	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$193,800.67	$164,435.17	$17,016.07	$12,349.43
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$350,000.00	$350,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	$21,008.00	$15,755.61	$5,251.87	$0.52
11-000-262-520 Insurance	$310,830.00	$310,830.00	.00	.00
11-000-262-610 General Supplies	$79,634.54	$52,751.27	$7,355.73	$19,527.54
11-000-262-621 Energy (Natural Gas)	$358,283.34	$259,395.06	$98,888.28	.00
11-000-262-622 Energy (Electricity)	$435,520.55	$370,117.40	$65,403.15	.00
11-000-262-626 Energy (Gasoline)	$20,000.00	$20,000.00	.00	.00
11-000-262-8XX Other Objects	$6,000.00	$1,928.00	$0.00	$4,072.00
TOTAL	$3,206,479.11	$2,718,365.54	$452,164.08	$35,949.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$69,750.00	$58,124.80	$11,625.20	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$85,897.00	$22,764.85	$61,881.89	$1,250.26
11-000-263-610 General Supplies	$15,000.00	$5,327.66	$1,062.03	$8,610.31
TOTAL	$170,647.00	$86,217.31	$74,569.12	$9,860.57
--- Security ---				
11-000-266-100 Salaries	$62,380.00	$50,379.75	$12,000.25	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$59,400.00	$10,745.00	$48,655.00	.00
11-000-266-610 General Supplies	$2,180.00	$2,179.96	.00	$0.04
TOTAL	$123,960.00	$63,304.71	$60,655.25	$0.04
TOTAL Oper & Maint of Plant Services	$4,568,130.99	$3,622,134.59	$869,549.27	$76,447.13
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,806.75	$40,187.41	$9,619.34	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$129,620.31	$114,363.92	$15,255.81	$0.58
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$52,274.00	$43,564.38	$8,709.36	$0.26
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$61,043.00	$54,583.50	$6,459.50	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$49,000.00	$39,722.27	$8,523.91	$753.82
11-000-270-442 Rental Payments - School Buses	$3,500.00	.00	$3,500.00	.00
11-000-270-443 Lease Purch Payments - School Buses	$67,573.00	$67,573.00	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$106,000.00	$47,000.00	$58,500.00	$500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$10,000.00	$4,500.00	$5,000.00	$500.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$1,419.00	$418.50	$1,000.00	$0.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$38,850.00	$24,177.50	$9,750.00	$4,922.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$158,799.00	$115,769.63	$43,029.37	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$840,364.00	$620,473.40	$219,890.60	.00
11-000-270-615 Transportation Supplies	$11,850.00	$11,040.26	$185.33	$624.41
11-000-270-800 Misc. Expenditures	$1,150.00	$1,091.50	.00	$58.50

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,581,249.06	$1,184,465.27	$389,423.22	$7,360.57
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$564,000.00	$460,080.32	$103,919.68	.00
11-XXX-XXX-231 TPAF Contributions - Regular	$781.00	$780.81	.00	$0.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$476,714.00	$476,713.50	.00	$0.50
11-XXX-XXX-248 Other Retirement - Deferred PERS	$14,770.00	$14,770.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$27,207.44	$7,792.56	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$61,050.57	$28,949.43	.00
11-XXX-XXX-260 Workman's Compensation	$150,913.00	$150,913.00	.00	.00
11-XXX-XXX-270 Health Benefits	$4,691,530.00	$4,034,317.50	$656,747.92	$464.58
11-XXX-XXX-290 Other Employee Benefits	$464,269.00	$377,347.16	$85,625.69	$1,296.15
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$277,875.01	$151,875.01	$126,000.00	.00
TOTAL	$6,765,852.01	$5,755,055.31	$1,009,035.28	$1,761.42
Total Undistributed Expenditures	$25,794,287.45	$20,029,553.09	$5,255,684.78	$509,049.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$45,298,633.18	$35,276,274.80	$9,318,668.12	$703,690.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$45,298,633.18	$35,276,274.80	$9,318,668.12	$703,690.26

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$18,596.00	$10,532.00	$8,064.00	.00
12-140-100-730	Grades 9-12	$13,380.00	$2,628.00	$10,752.00	.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$37,764.00	$32,314.00	$5,450.00	$0.00
12-000-230-730	General administration	$3,995.00	$3,995.00	.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	$110,842.17	$110,842.17	.00	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$184,577.17	$160,311.17	$24,266.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$50,925.69	$45,101.92	$5,823.77	.00
12-000-400-390	Other Purchased Prof. & Tech Services	$237,323.24	$237,323.24	.00	.00
12-000-400-450	Construction Services	$666,370.00	$666,370.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
	Sub Total	$978,949.93	$973,126.16	$5,823.77	$0.00
	TOTAL	$978,949.93	$973,126.16	$5,823.77	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,163,527.10	$1,133,437.33	$30,089.77	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$225,154.00	$178,790.00	$46,364.00	.00
TOTAL GENERAL FUND EXPENDITURES	$46,687,314.28	$36,588,502.13	$9,395,121.89	$703,690.26

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 10 Month Period Ending 04/30/2022

I, Mark Hayes, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Interim Board Secretary/Business Administrator

5/16/2022

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-000-000	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-270-108	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-140-218-102	DEAN OF STUDENTS HIG	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

5/16 3:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

ASSETS AND RESOURCES

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

101	Cash in bank		($477,067.67)
	Accounts receivable:		
142	Intergovernmental - Federal	($51,364.97)	
143	Intergovernmental - Other	$19,955.93	
			($31,409.04)
	Other Current Assets		$0.00

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

301	Estimated Revenues	$5,562,461.34	
302	Less Revenues	($1,602,321.98)	
			$3,960,139.36
	Total assets and resources		$3,451,662.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	($0.28)
412	Intergovernmental accounts payable - Federal	$10,688.00
421	Accounts Payable	$139,942.62
481	Deferred revenues	$7,312.11
	Other current liabilities	$76,952.39
	TOTAL LIABILITIES	$234,894.84

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$1,489,292.49	
601	Appropriations		$5,562,461.34		
602	Less: Expenditures	$2,345,693.53			
603	Encumbrances	$1,489,292.49	($3,834,986.02)		
				$1,727,475.32	
	TOTAL FUND BALANCE				$3,216,767.81
	TOTAL LIABILITIES AND FUND EQUITY				$3,451,662.65

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 10 Month Period Ending 04/30/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$38,245.34	$13,374.93		$24,870.41
3XXX	From State Sources	$433,897.00	$397,958.00		$35,939.00
4XXX	From Federal Sources	$5,090,319.00	$1,190,989.05		$3,899,329.95
	TOTAL REVENUE/SOURCES OF FUNDS	$5,562,461.34	$1,602,321.98		$3,960,139.36

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$16,745.34	$4,190.79	$6,388.00	$6,166.55
Student Activity Fund (475)	$21,500.00	.00	$21,500.00	.00
TOTAL LOCAL PROJECTS	$38,245.34	$4,190.79	$27,888.00	$6,166.55
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	$59,240.00	.00	$29,200.00	$30,040.00
Nonpublic textbooks (501)	$18,066.00	$18,061.68	.00	$4.32
Nonpublic auxiliary services (502)	$148,020.00	$98,554.62	$49,465.38	.00
Nonpublic handicapped services (506)	$109,542.00	$56,212.82	$53,329.18	.00
Nonpublic nursing services (509)	$33,712.00	$22,076.52	$11,635.48	.00
Nonpublic Technology Aid (510)	$12,642.00	$11,068.52	$1,448.00	$125.48
Nonpublic School Programs (511)	$52,675.00	$3,448.00	$49,227.00	.00
TOTAL STATE PROJECTS	$433,897.00	$209,422.16	$194,305.04	$30,169.80
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	$129,306.00	$109,322.50	$19,550.60	$432.90
ARP - IDEA Preschool Grant Program (224)	$11,017.00	$11,017.00	.00	.00
ESSA Title I - Part A/D (231-239)	$348,289.00	$168,374.87	$144,359.74	$35,554.39
ESSA Title III - English Lang Enhancement (241-245)	$45,885.00	$12,806.64	$17,787.84	$15,290.52
I.D.E.A. Part B (Handicapped) (250-259)	$728,395.00	$499,618.93	$227,661.71	$1,114.36
ESSA Title II - Part A/D (270-279)	$51,384.00	$28,970.35	$21,105.70	$1,307.95
ESSA Title IV (280-289)	$22,451.00	$3,230.00	.00	$19,221.00
ARRA/Other (450-469)	$1,000.00	.00	.00	$1,000.00
CARES Act Education Stabilization Fund (477)	$20,636.00	$14,625.84	$6,010.16	.00
CRRSA-ESSER II Grant Program (483)	$1,008,139.00	$443,014.81	$171,389.81	$393,734.38
CRRSA Act-Learning Acceleration Grant Program (484)	$64,697.00	$38,764.12	$3,600.00	$22,332.88
CRRSA Act-Mental Health Grant Program (485)	$45,000.00	$20,515.18	$4,640.99	$19,843.83
ARP - ESSER Grant Program (487)	$2,265,726.00	$735,520.14	$633,577.10	$896,628.76
ARP - ESSER Accelerated Learning Coaching (488)	$223,394.00	$28,800.00	$6,500.00	$188,094.00
ARP - ESSER Evidence-Based Summer Learning (489)	$40,000.00	.00	.00	$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	$40,000.00	$17,500.20	$10,915.80	$11,584.00
ARP - ESSER NJ Tiered System of Supports (491)	$45,000.00	.00	.00	$45,000.00
TOTAL FEDERAL PROJECTS	$5,090,319.00	$2,132,080.58	$1,267,099.45	$1,691,138.97

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	$5,562,461.34	$2,345,693.53	$1,489,292.49	$1,727,475.32

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 10 Month Period Ending 04/30/22

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$38,245.34	$13,374.93	$24,870.41
	Total Revenues from Local Sources	$38,245.34	$13,374.93	$24,870.41
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$59,240.00	$59,240.00	.00
32XX	Other Restricted Entitlements	$374,657.00	$338,718.00	$35,939.00
	Total Revenue from State Sources	$433,897.00	$397,958.00	$35,939.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$348,289.00	$73,991.00	$274,298.00
4451-55	Title II	$51,384.00	$72,339.00	($20,955.00)
4491-94	Title III	$45,885.00	$7,251.00	$38,634.00
4471-74	Title IV	$22,451.00	$27,789.00	($5,338.00)
4409	ARP - IDEA Preschool	$11,017.00	$11,017.00	.00
4419	ARP - IDEA Basic	$129,306.00	$100,334.00	$28,972.00
4420-29	I.D.E.A. Part B (Handicapped)	$728,395.00	$463,881.05	$264,513.95
4530	CARES Act Education Stabilization Fund	$20,636.00	$10,771.00	$9,865.00
4534	CRRSA Act - ESSER II	$1,008,139.00	$403,484.00	$604,655.00
4535	CRRSA Act - Learning Acceleration Grant	$64,697.00	.00	$64,697.00
4536	CRRSA Act - Mental Health Grant	$45,000.00	$20,132.00	$24,868.00
4540	ARP-ESSER Grant Program	$2,614,120.00	.00	$2,614,120.00
4700-99	Private Industry Council (JTPA/WIOA)	$1,000.00	.00	$1,000.00
	Total Revenues from Federal Sources	$5,090,319.00	$1,190,989.05	$3,899,329.95
	TOTAL REVENUES/SOURCES OF FUNDS	$5,562,461.34	$1,602,321.98	$3,960,139.36

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 10 Month Period Ending 04/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$16,745.34	$4,190.79	$6,388.00	$6,166.55
20-475-XXX-XXX Student Activity Fund	$21,500.00	.00	$21,500.00	.00
TOTAL LOCAL PROJECTS	$38,245.34	$4,190.79	$27,888.00	$6,166.55
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$374,657.00	$209,422.16	$165,105.04	$129.80
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$59,240.00	.00	$29,200.00	$30,040.00
-- TOTAL Other State Programs --	$433,897.00	$209,422.16	$194,305.04	$30,169.80
TOTAL STATE PROJECTS	$433,897.00	$209,422.16	$194,305.04	$30,169.80
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	$20,636.00	$14,625.84	$6,010.16	.00
Total Instruction	$20,636.00	$14,625.84	$6,010.16	$0.00
TOTAL CARES Act Education Stabilization Fund	$20,636.00	$14,625.84	$6,010.16	$0.00
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	$129,306.00	$109,322.50	$19,550.60	$432.90
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	$11,017.00	$11,017.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$348,289.00	$168,374.87	$144,359.74	$35,554.39
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$45,885.00	$12,806.64	$17,787.84	$15,290.52
20-25X-XXX-XXX I.D.E.A. Part B	$728,395.00	$499,618.93	$227,661.71	$1,114.36
20-27X-XXX-XXX ESSA Title II - Part A/D	$51,384.00	$28,970.35	$21,105.70	$1,307.95
20-28X-XXX-XXX ESSA Title IV	$22,451.00	$3,230.00	.00	$19,221.00
20-450 to 20-469-XXX-XXX ARRA/Other	$1,000.00	.00	.00	$1,000.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$1,008,139.00	$443,014.81	$171,389.81	$393,734.38
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$64,697.00	$38,764.12	$3,600.00	$22,332.88
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	$45,000.00	$20,515.18	$4,640.99	$19,843.83
20-487-XXX-XXX ARP-ESSER Grant Program	$2,265,726.00	$735,520.14	$633,577.10	$896,628.76
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$223,394.00	$28,800.00	$6,500.00	$188,094.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	$40,000.00	.00	.00	$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	$40,000.00	$17,500.20	$10,915.80	$11,584.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	$45,000.00	.00	.00	$45,000.00
TOTAL Other Federal Programs	$5,069,683.00	$2,117,454.74	$1,261,089.29	$1,691,138.97
TOTAL FEDERAL PROJECTS	$5,090,319.00	$2,132,080.58	$1,267,099.45	$1,691,138.97

	Appropriations	Expenditures	Encumbrances	Available Balance
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$5,562,461.34	$2,345,693.53	$1,489,292.49	$1,727,475.32

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/22

I, Mark Hayes, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

nterim Board Secretary/Business Administrator

5/16/2022

Date

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

5/16 3:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

ASSETS AND RESOURCES

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

101	Cash in bank		$80,401.03
	Accounts receivable:		
132	Interfund	$53,930.00	
			$53,930.00

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

301	Estimated Revenues	$941,400.00	
302	Less Revenues	($886,823.00)	
			$54,577.00
	Total assets and resources		$188,908.03

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

Reserved fund balance:

601	Appropriations		$941,400.00		
602	Less : Expenditures	$941,400.00			
			($941,400.00)		
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$188,908.03	
	TOTAL FUND BALANCE				$188,908.03
	TOTAL LIABILITIES AND FUND EQUITY				$188,908.03

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$941,400.00	$941,400.00	$0.00
Revenues	($941,400.00)	($886,823.00)	($54,577.00)
	$0.00	$54,577.00	($54,577.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$54,577.00	($54,577.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$54,577.00	($54,577.00)

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 10 Month Period Ending 04/30/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$784,184.00	$784,184.00		.00
	Total Local Sources	$784,184.00	$784,184.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$102,639.00	$102,639.00		.00
	Total State Sources	$157,216.00	$102,639.00		$54,577.00
	TOTAL REVENUE/SOURCES OF FUNDS	$941,400.00	$886,823.00		$54,577.00

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 10 Month Period Ending 04/30/22

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/22

I, Mark Hayes, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Interim Board Secretary/Administrator

5/16/2022

Date

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