Meeting #12

Lyndhurst, NJ
September 27, 2022

The Lyndhurst Board of Education held a Public meeting on September 27, 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
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.

APPROVAL OF MINUTES

Meeting #10, August 30, 2022

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

Meeting #11, September 19, 2022

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

BOARD PRESIDENT'S REPORT

Mr. Andrinopoulos introduced Scott Henry, Director of Fiscal Policy and Planning from the New Jersey Department of Education.

Mr. Henry introduced Mr. Wayne Demikoff, State Monitor to the Board of Education and the public. Mr. Demikoff will be replacing Mr. Egan effective October 1, 2022.

STATE MONITOR'S REPORT

Read by Mark Hayes, Interim Board Secretary:

Mr. Egan is joining us this evening by way of our live-streaming and he's asked that I read his report into the record.

He has reviewed tonight's meeting Agenda with Mr. DeCorso and he supports all Finance, Education and Curriculum, Policy, Rules and Regulations, Athletics and Student Activities and Personnel resolutions.

He reviewed the districts financial reports with the Treasure of School Monies for the month of August and certifies that as of September 1, 2022 sufficient funds are available to meet the districts financial obligations for the remainder of the school year.

SUPERINTENDENT'S REPORT

- **School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights**
- **Unified Special Olympics Grant**
- **Graduation Pathways Report**
- **High School Graduation Rate**
- **2021-22 Governor's Educator of the Year Program Awards**

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE **James Donovan, Chairperson**

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 Erin Keefe second by Domenick Abbate that the following Finance Committee actions of the Board numbered 1 through 21 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 August 31, 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 August 2022.

3. BE IT RESOLVED, that the payroll for the month ended August 31, 2022 be hereby approved and ordered paid:

August 15, 2022	$321,400.00
August 30, 2022	$320,064.17

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, August 31, 2022 and ending September 27, 2022 be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 18,773.00
Current Expenses (Fund 11)	$1,085,818.44
Special Revenue (Fund 20)	$ 36,151.08
Debt Service (Fund 40)	$ 971,300.00
Total	$2,112,042.52
General Ledger	$ 80,687.92
Accounts Payable (Fund 11)	$ 1,061.50
Accounts Payable (Fund 20)	$ 1,618.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF AUGUST 2022						
11-000-262-800	CUSTODIAL OTHER OBJECTS	1,650.00		11-000-230-890	MISC. EXPENDITURES-DUES	1,650.00
11-000-230-580	SUPERINTENDENT WORKSHOPS	700.00		11-000-230-890	MISC. EXPENDITURES-DUES	700.00
11-000-100-562	TUITIONS @SBJC	36,000.00		11-000-216-101	SALARY THERAPISTS	36,000.00
11-000-223-580	WORKSHOPS/CLASSRM TEACHR	560.00		11-000-223-104	SALARIES PD @JS	280.00
				11-000-223-104	SALARIES PD @RS	280.00
11-000-261-420	MID.SCHOOL REPAIRS	26875.00		11-000-263-420	GROUNDS MAINTENANCE @MS	26,875.00
		65,785.00				65,785.00

FINANCE MOTION #2

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

Repairs	$ 3,164.29
Services	$ 10,686.00

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 August 2022, be hereby approved and ordered paid:

Miscellaneous Fees	$ 150.30

7. BE IT RESOLVED, that the Lyndhurst Board of Education amend Motion #41, on the August 30, 2022 Agenda, increasing the projected extraordinary aid revenue from $84,000 to $114,000.00 for the 2022-2023 budget.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor Vigg Designs LLC, Freehold, New Jersey for graphic design and signage.

9. BE IT RESOLVED, that the Lyndhurst Board of Education rescind #40 on the June 28, 2022 Agenda, approving JCT Solutions for the replacement of the high school security system and installation, in the amount not to exceed $269,445.92 under 8UCCP, Bid #24-2021 Cooperative, for the 2022-2023 school year.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the quote with Combustion Service Corp. - Ed Data winning bid #10392, Package #4, for Franklin School Boiler replacement in the amount of $167,900.00.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve Matthew Paladino, as the Interim Qualified Purchasing Agent ("QPA") for the Lyndhurst School District, at a fee of $500 per project, not to exceed $5,000, for the 2022-2023 school year.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend South Bergen Jointure Commission's South Hackensack Campus.Tuition will be $70,990.00, effective September 7, 2022. Transportation will be arranged through the South Bergen Jointure Commission.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $26,875.00 from Maintenance Reserve to Fund 11 (Grounds), for the Middle School landscaping maintenance/clean-up and mulch, for the 2022-2023 school year.

14. BE IT RESOLVED, that the Lyndhurst Board of Education award the following contracts to Groundpro, Inc. for the Middle School cleanup and mulch in the amount of $19,650.00 and the Middle School landscaping maintenance (Sept-Dec) in the amount of $7,225.00.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $41,500.00 from Maintenance Reserve to Fund 11 (Professional Services), for groundwater monitoring services at Washington School.

16. BE IT RESOLVED, that the Lyndhurst Board of Education award the proposal with LAN Associates in the amount of $ 41,500.00, as an extraordinary unspecifiable service under N.J.S.A. 40A:11-5(1)(a) and 18A:18A-5(a)(2) for continued groundwater monitoring services for Washington School.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement between Virtual High School, Inc. ("VHS") and the Lyndhurst School District for the 2022-2023 school year in the amount of $325.00 per seat, not to exceed $16,250.00.

18. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Bergen County Special Services SAP Program, for the 2022-2023 school year.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following tax shelter vendors for 403 B services: National Benefit Services: (Equitable Life Insurance Company, First Investors Funds distributed by Foresters Financial, National Life Group, Lincoln Investment Planning, Inc., Metropolitan Life Insurance Co., and Security Benefit Group).

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve AFC Urgent Care Lyndhurst to provide Pre-Employment Physical Exams ($95 per exam), Urine Drug Screenings ($45 each) and 1 Step Mantoux (PPD) testing ($35 each), for the 2022-2023 school year.

21. BE IT RESOLVED, that the Lyndhurst Board of Education renew the agreement with Strauss Esmay Associates, LLP, in the amount of $6,035.00, for the Policy Alert and Support System and Annual District Online Maintenance for the District's Policy & Regulation Manuals for the 2022-2023 school year.

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	X	X
Nay									
Abstain									
Absent				X		X			

EDUCATION AND CURRICULUM **Erin Keefe, Chairperson**

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 6 be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Remote Virtual Instructional Plan for the 2022-2023 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 2019 Uniform State Memorandum of Agreement between the Education and Law Enforcement Officials for the 2022-2023 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 21-22 School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights.

Community School	66/78
Memorial School	65/78
Franklin School	72/78
Columbus School	71/78
Washington School	65/78
Roosevelt School	76/78
Jefferson School	70/78
Lyndhurst Middle School	74/78
Lyndhurst High School	71/78

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School Nursing Services Plan for the 2022-2023 school year in accordance with N.J.A.C. 6A:16-2.1. A copy is on file in the Board Office.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Nursing Standing Orders and Narcan Plan for the 2022-2023 school year. A copy is on file in the Board Office.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Comprehensive Health and Physical Education curriculum maps.

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
Nay									
Abstain									
Absent				X		X			

POLICIES AND RULES/REGULATIONS **Elaine Stella, Chairperson**

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 Elaine Stella second by Daniel Perrotta that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 4 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.

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

Organization	Place	Time, Date, Purpose
Art of Dance	Middle School Auditorium	9:00 am - 4:00 pm 5/21/23 Dance Recital
Franklin School PTA	Franklin School Cafe/Gym	6:30 pm - 8:00 pm 9/26/22 PTA Meeting
Jefferson/Columbus School PTA	Columbus School Jefferson School FrontEntry Hallway	6:00 pm - 8:00 pm 9/15/22 6:00 pm - 8:00 pm m 9/29/22 Yeti Fundraiser
Jefferson School PTA	Jefferson School Classroom	3:00 pm - 4:15 pm 10/4 through 11/17/22 TREP$ Afterschool Workshop
Kulture Kool LLC	Middle School Auditorium & Cafeteria	9:00 am - 5:30 pm 6/10 & 6/11/23 Performing Arts Recital
Lyndhurst Middle School PTA	Middle School Cafeteria	6:00 pm - 9:00 pm 10/12/22 PTA Training

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	High School Gym	9:00 am - 12:00 pm 8/29, 8/30, and 8/31/22 Cheerleading Practice
Lyndhurst Parks Dept.	Jefferson School Baseball Field	Sunday mornings September & October 2022 Baseball Practices
Lyndhurst Parks Dept.	Franklin School Gym	4:00 pm - 8:00 pm Monday through Friday Week of 11/5/22 & 2/15/23 Basketball Practices & Games
Lyndhurst Parks Dept.	Jefferson School Gym	5:30 pm - 9:30 pm - Mon-Fri 11:30 am - 6:00 pm - Sat-Sun 11/5/22 through 3/1/23 Basketball Practices & Games
Lyndhurst Parks Dept.	Roosevelt School Gym	4:00 pm - 8:00 pm 11/5/22 through 2/15/23 Basketball Practices & Games
Lyndhurst Parks Dept.	Washington School Gym	4:00 pm - 8:00 pm 11/5/22 through 2/15/23 Basketball Practices & Games
Lyndhurst Parks Dept.	Middle School Gym	5:30 pm - 9:30 pm - Mon-Fri 9:00 am - 6:00 pm Sat-Sun 11/5/22 through 3/15/23 Exceptions: 11/24, 11/26/22 12/10, 12/22, 12/24, 12/25, 12/31/22 1/4, 1/13, 1/14, 1/26, 2/11 & 2/18/23 Basketball Practices & Games
Lyndhurst Parks Dept.	Middle School Wrestling Gym	5:45 pm - 9:00 pm - Mon-Fri 11/29/22 through 5/1/2023 Jr. Wrestling Practices Exceptions: 11/14, 11/16, 12/10, 12/22, 12/24, 12/25/22, 1/1, 1/13, 1/26/23
	Gym	1/14 & 2/11, 2/18/23 8:00 am - 12:30 pm Jr. Wrestling Meets
Roosevelt School PTA	Roosevelt School Playground	6:30 pm - 9:30 pm 9/23/22 Family Movie Night

Organization	Place	Time, Date, Purpose
Roosevelt School PTA	Roosevelt School Main Floor Hallway	6:00 pm - 9:00 pm 9/29/22 PTA Membership Drive
Roosevelt School PTA	Roosevelt School Cafeteria	3:00 pm - 4:00 pm 10/4/22 Class Parent Meeting
Roosevelt School PTA	Roosevelt School 4 Classrooms	3:00 pm - 4:00 pm 10/4, 10/11, 10/18, 10/25, 11/1, 11/22/22 TREPS Workshops
Roosevelt School PTA	Roosevelt School Front Lawn	8:15 am - 2:50 pm 10/7/22 Pumpkin Patch
Roosevelt School PTA	Roosevelt School Classroom	8:15 am - 2:50 pm 10/12 & 10/13/22 Scholastic Book Fair
Roosevelt School PTA	Roosevelt School Playground	12:05 pm - 2:50 pm 10/31/22 Trunk or Treat
Roosevelt School PTA	Roosevelt School Cafeteria	7:00 pm - 8:30 pm 11/14/22, 1/9, 3/13 & 5/8/23 General PTA Meetings
Township of Lyndhurst Mayor & Commissioners	Middle School Auditorium	3:00 pm - 5:00 pm 10/16/22 (Inclement Weather Only) Concert

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

P5511 Dress And Grooming (Revised)

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

P5460 High School Graduation (Revised)

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									
Absent				X		X			

ATHLETICS AND STUDENT ACTIVITIES **Paul Passamano, Chairperson**

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 Dr. Anthony Scardino second by Michael Carrino that the following Athletics and Student Activities Committee actions of the Board numbered 1 through 3 be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School Athletic Training Standing Orders for the 2022-2023 school year. A copy is on file in the Board Office.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Efe Ozturk for volunteer services to the Lyndhurst High School athletic medical staff for the 2022-2023 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Non-Resident Tuition Agreement for student #193136 to attend the high school for the 2022-2023 school year.

Athletics & Student Activities	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									
Absent				X		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.

Motion made by Domenick Abbate second by Dr. Anthony Scardino that the following Personnel actions of the Board numbered A.1 through M.5 be adopted.

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

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 2022-2023 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Jake Newton	Grades 3-5 Music Teacher	11-120-100-101-05-IT-110 50% 11-120-100-101-07-IT-110 50%	BA Step 1 $54,330	Roosevelt	9/21/22
b	Cara Calfayan	Paraprofessional	11-190-100-106-MS-35-302	Step 4 $18,358	Middle School	22-23 School Year
c	Crystal O'Donovan	Elementary Teacher	11-120-100-101-07-25-110	MA Step 2 $62,230	Roosevelt	9/1/22
d	Donika Daci	Watch Person	11-000-266-100-WP-00-050	$14 per hour	District	22-23 School Year
e	Mary Wood	Watch Person	11-000-266-100-WP-00-050	$14 per hour	District	22-23 School Year
f	Cynthia Plackis	Special Education Teacher	11-204-100-101-04-25-070	MA Step 8 $68,430	Franklin	22-23 School Year

g	Rebecca Rossano	Paraprofessional	11-204-100-106-08-35-120	$15,158 Plus ABA $2,000	Washington	22-23 School Year
h	Rosemarie Breslin	Paraprofessional	11-204-100-106-04-35-070	$15,158	Franklin	22-23 School Year

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind Motion A.1.c. from the August 30, 2022 Board meeting, approving Janilis Paulino, for the position of Registered Behavior Technician effective 9/1/22. Ms. Paulino has declined the offer.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind Motion A.1. AC Addendum from the August 30, 2022 Board meeting, approving Mercedes Bohorquez, for the position of Paraprofessional effective 9/1/22. Ms. Bohorquez has declined the offer.

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve Danilo Mariano extra compensation of $1,141 as Night Custodian.

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve Sandy Estevez as a Part-time Teacher Aide at a rate of $17.68 per hour for the 2022-2023 school year.

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 2022-2023 school year:

	Name	Position	Location	Effective Date
a	Carlos Dorjo	Assistant Football Coach	High School	9/1/22
b	KellyAnn Riordan	Paraprofessional	Washington	10/1/22
c	Carmen Diaz	Paraprofessional	Middle School	10/7/22

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Valerie Troncone, effective January 1, 2023, 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
Scot Weaver	Head Wrestling Coach	Step 3 $9,418	High School	2022-2023 SY
Paul Metzinger	Assistant Wrestling Coach	Step 3 $7,164	High School	2022-2023 SY
Sean Frew	Head Swim Coach	Step 3 $9,418	High School	2022-2023 SY
Clair Hoyt	Assistant Swim Coach	Step 3 $7,164	High School	2022-2023 SY
Kim Hykey	Head Indoor Track Coach	Step 3 $5,626	High School	2022-2023 SY
David Rasczyk	Assistant Indoor Track Coach	Step 3 $4,228	High School	2022-2023 SY
Christian Boyce	Head Girls Basketball Coach	Step 2 $8,546	High School	2022-2023 SY
Blair Watson	Assistant Girls Basketball Coach	Step 1 $5,588	High School	2022-2023 SY
Lisa Picillo	Assistant Girls Basketball Coach	Step 2 $6,437	High School	2022-2023 SY
Perrin Mosca	Head Boys Basketball Coach	Step 3 $9,418	High School	2022-2023 SY
Rick Ingraffia	Assistant Boys Basketball Coach	Step 3 $7,164	High School	2022-2023 SY
John Lisella	Assistant Boys Basketball Coach	Step 1 $5,588	High School	2022-2023 SY
Bernadette Montillo	Head Cheerleading Coach	Step 3 $5,626	High School	2022-2023 SY
Page Montillo	Assistant Cheerleading Coach	½ Step 2 $1,866.50	High School	2022-2023 SY

Mark Offitto	Head Bowling Coach	Step 3 $5,626	High School	2022-2023 SY
Michael Woods	Assistant Ice Hockey Coach	Step 2 $6,437	High School	2022-2023 SY

MIDDLE SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

Line Account #11-130-100-101-MS-30-302

NAME	POSITION	STIPEND
Michael Picardo	P.M. Detention	$30.00 per hour
Melissa Mulè	Saturday Detention	$30.00 per hour

E. SUBSTITUTES

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the following substitute rates for the 2022-2023 school year:

Substitute Nurses	$250.00 per day
Substitute Teachers (Certificated)	$110.00 per day
Substitute Teachers w/Substitute Certificate	$90.00 per day
Substitute Secretary	$14.00 per hour
Substitute Breakfast/Lunch Aides and Bus Aides	$14.00 per hour

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following substitutes for the 2022-2023 school year, pending the results of a criminal background check:

Linda Webb	Substitute Nurse
Candida Castanteen	Substitute Teacher
Monika Mittal	Substitute Teacher
Kristin Haviland	Substitute Teacher and Substitute Lunch Aide

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***re-appointment*** of the following substitutes for the 2022-2023 school year:

Andre Cisneros	Substitute Teacher
Mary Wood	Substitute Teacher and Substitute Lunch Aide
Virginia Quesada	Substitute Lunch Aide
Christine Delaney	Substitute Secretary

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
N/A

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	Paula Buckingham	High School	Part time Nurse	9/9/22	10/14/22 RTW 10/17/22
b	Jason Dembowski	Middle School	Part time Security Guard	9/23/22	Pending Doctor's Clearance
c	Jeanne McGuire	Memorial	Lunch Aide and Bus Aide	9/6/22	Pending Doctor's Clearance
d	Sally Ann Martinez	Roosevelt	Teacher	10/17/22	1/27/23 RTW 1/30/23
e	Roseann Vargas	Franklin	Lunch Captain	10/18/22	11/30/22
f	David Carucci	High School	Teacher	1/3/23	3/28/23
g	Shiran Howard	Middle School	Art Teacher	Revised RTW from 2/1/23 to RTW on 9/1/23	9/1/23
h	Susan Cunniff	Washington	Paraprofessional	9/19/22 RTW 10/17/22	10/14/22
i	Samantha Abruscato	Washington	Teacher	12/9/22	6/23/22 RTW 9/1/23
j	Lindsey Almeida	High School	Teacher	1/3/23	5/3/23 RTW 5/4/23

I. WORKSHOP/TRAINING

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the following request for the 2022-2023 school year, for the following employees to attend workshops:

Name	Position	Date	Sub Required	Activity	Location	Cost
Timothy Belmont	LHS ELA 7-12	1/23/23 - 1/26/23	Yes	National Future of Education of Technology Conference 2023 (presenter)	Ernest N. Morial Convention Center New Orleans, LA	Registration Fee - N/C Travel expenses not to exceed $1150.00
Nicholas Cardone	LHS-Music Teacher	10/9/22	Yes	New York Comic Con (Educator Panels)	Javits Center New York, NY	N/C
Marcella Clathworthy	LHS World Language Teacher 7-12	10/1/22	No	ITANJ Primo Incontro	Rutgers, Dept. of Italian New Brunswick, NJ	Registration Fee $40.00 2023SY Title II ESEA Grant
Stephanie Damm	MS-Social Studies	10/10/22	Yes	Implementing the Middle School Civics Mandate Workshop	Rutgers University, Busch Campus Center, Piscataway, NJ	Registration N/C 2023SY Title II ESEA Grant, Travel expenses not to exceed $31.00
Toni Ann Devlin	LDTC/Special Services	9/12/22-12/31/22	No	Learning Ally Spotlight on Dyslexia Virtual Conference	On-line Course	Registration $79.00 2023SY Title II ESEA Grant
Tiffany DiBenedetto	Mem Campus Reading Specialist	10/4/22	No	Reading Coach Lab Site Course	Stony Lane Elementary School, Paramus, NJ	Registration N/C, 2023SY Title II ESEA Grant, Travel expenses (29 miles x $0.47 = $13.63)
Gina DiMaggio	LHS ELA 7-12	10/14/22-10/15/22	Yes	Bergen County Teacher of the Year Retreat	Hilton, Hasbrouck Heights, NJ	N/C

Gina DiMaggio	LHS ELA 7-12	10/25/22	Yes	NJ State Bar Foundation - NJ Mock Trial Workshop	NJ State Bar Foundation, New Brunswick, NJ	N/C
Gina DiMaggio	LHS ELA 7-12	9/5/22-9/20/22	No	Echoes & Reflections: Analyzing Propaganda & Teaching Media Literacy	On-line Course	N/C
Joseph Fischer	MS Spec. Ed CI PreK-6	11/2/22	No	Intervention & Referral Services/504: Perfect Together	RWJ Barnabas Health Institute for Prevention & Recovery, Eatontown, NJ	Registration Fee $199.00 2023SY Title II ESEA Grant
Andrew Gorman	LHS Business Tech. Teacher	9/26/22	Yes	Handle With Care Training (re-certification)	Roosevelt School	N/C
Jennifer Lambert	MS Math PreK-6	10/25/22	Yes	IXL Live Workshop	Tropicana, Atlantic City, NJ	Registration $75.00 2023SY Title II ESEA Grant
Jennifer Lambert	MS Math PreK-6	1/23/23-1/26/23	Yes	National Future of Education of Technology Conference 2023 (presenter)	Ernest N. Morial Convention Center, New Orleans, LA	Registration $360.00, Travel expenses not to exceed $1150.00
Felicia Lott	Roosevelt-Spec Ed CI PreK-6	1/23/23-1/26/23	Yes	National Future of Education of Technology Conference 2023 (presenter)	Ernest N. Morial Convention Center, New Orleans, LA	Registration Fee N/C, Travel expenses not to exceed $1150.00
Loreto Morton	Middle School Teacher	10/20/22	Yes	NJ State Bar Foundation - Social Emotional Character Development workshop	On-line	N/C
Melissa Mule	MS Spec. Ed CI PreK-6	10/25/22	Yes	IXL Live Workshop	Tropicana, Atlantic City, NJ	Registration $75.00 2023SY Title II ESEA Grant, travel expenses not to exceed $79.00
Michelle Orth	LHS-Business Tech Teacher	10/24/22-10/26/22	Yes	NJSBA Conference	Atlantic City, NJ	N/C

Taryn Paglio	MS Nurse	10/12/22	Yes	Nursing Competencies Workshop (in the afternoon)	Hackensack University Medical Center, Hackensack, NJ	N/C
Tanya Pastor	LHS ELA 7-12 Teacher	10/24/22	Yes	Presenter at Garden State Scholastic Press Association	Rutgers University, Busch Campus Center, Piscataway, NJ	N/C
Joseph Vastola	Jefferson - Principal	10/18/22 (pm only)	No	The Reunification Process	Teaneck Marriott, Teaneck, NJ	N/C
Laura Vuono	LHS-Principal	7/12/23-7/15/23	No	Ignite 2023 School Leader Conference (NASSP)	Denver, CO	Registration Fee $650.00 as per ALA contract, not to exceed $2,000.00 (23-24SY)

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the Internship as listed below, pending clearance of required paperwork:

	Name	University	From	To	Teacher	Subject
a	Chelsea Landy	St. Peter's	9/12/22	12/16/22	Melissa Manzella	Biology

K. EMPLOYEE CONTRACTS

N/A

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following teachers as mentors in accordance with NJDOE educator mentoring and induction support as per N.J.A.C. 6A:9C-5.1. Mentoring fee is paid by the mentee teacher.

Mentor Teacher	Mentee	Mentoring Fee
Felicia Lott	Crystal O'Donovan (CEAS)	$550
Brian Lang	Jake Newton (CEAS)	$550

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Lisa Klein as a mentor to Kristie Murru, Lyndhurst High School - School Library Media Specialist, in accordance with the requirements as set forth in N.J.A.C. 6A:9B-14.14.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff members to be compensated for completing the NJTSS-ER grant PD modules and planning meetings throughout the 22-23 school year, at the hourly rate of $35.00 to be paid with ESEA FY 23 Title II funds, account line 20-270-200-100-00-00-000.

Tiffany DiBenedetto	Not to exceed 10 hours
Nicole Dietz	Not to exceed 10 hours
Teressa Matvienko	Not to exceed 10 hours
Alyssa Aquino	Not to exceed 20 hours (teacher recently added to NJTSS-ER district leadership team and needs to complete modules completed by team members in the summer)
Lauren Finch	Not to exceed 20 hours (teacher recently added to NJTSS-ER district leadership team and needs to complete modules completed by team members in the summer)
Christine Caldwell	Not to exceed 20 hours (teacher recently added to NJTSS-ER district leadership team and needs to complete modules completed by team members in the summer)

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees for summer curriculum writing. Payment will be made from account 11-000-223-104-00-PD-000

TJ Kronke	(11 New Maps) Health K-8, PE K-5	$4,400
Mark Offitto	(5 New Maps) PE 6-12, Fitness, Strength Training, Driver Ed	$2,000
Sara Fusco	(4 New Maps) Health 9-12, Yoga (1 Revision Map) Swimming	$1,800

5) Mr. DeCorso, Superintendent of Schools, recommends that the Board of Education confirm/approve the following employees for home instruction at the LEA contractual rate of $55/hour.

David Rasczyk	Perrin Mosca
Jennifer Lambert	Jodi Cinque
Melissa Mulè	Laura Biber
Justin Vandergaag	Margo Rendzia
Michael Clifford	Clair Hoyt
Robert Fagan	Felicia Lott

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									
Absent				X		X			

NEW BUSINESS

None

PUBLIC BE HEARD NON-AGENDA ITEMS

Joanne Guirland stated that the Lyndhurst Paraprofessionals are the lowest paid in Bergen County. Mr. DeCorso and Mr. McKeever responded with information regarding the negotiations process.

MOTION TO ADJOURN **Time:** 8:10 P.M.

Motion made by Chris Andrinopoulos and seconded by Erin Keefe and unanimously carried, the meeting was adjourned at 8:10 p.m.

Roll Call	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
Absent				X		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
09/30/2022

Check Date is from 09/28/2022 to 10/19/2022

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
A.C. DAUGHTRY, INC/ 3608							
	23-0877	20-511-200-300-98-00-074/ NON PUBLIC SECURITY AID	457132	CF	NON PUBLIC SECURITY AID	68646	1,198.80
A.J.S. WOODWIND REPAIR/ 2302							
	23-1112	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	2476	CF	REPAIR BAND INSTRUMENTS	68647	465.00
A.M.E INC./ 3542							
	23-1012	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	60352	CF	MID.SCHOOL REPAIRS	68648	1,470.00
ACCUSCAN/ 2612							
	23-1032	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	5937	CF	PURCH. PROF. SERVICES	68649	2,210.00
AGENCY REMITTANCE ACCOUNT/ 1020							
	23-0518	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810142203	27,371.02
	23-0524	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810142204	1,846.09
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$29,217.11**
AMAZON.COM/ 1931							
	23-1047	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1YGX-4NNJ-FHG1	CF	GENERAL SUPPLIES	68650	1,655.55
	23-1064	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1HTW-X7RQ-9V96	CF	SPEECH SUPPLIES	68650	264.56
	23-1019	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	1RFP-NCRW-74DY	CF	JEFFERSON INSTRUCT. SPLY	68650	14.99
	23-1187	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	1HM7-Q9J9-YG4X	CF	JEFFERSON INSTRUCT. SPLY	68650	41.98
	23-1120	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1VHR-KHV7-Y46Y	CF	HEALTH SUPPLIES @HS	68650	564.30
	23-1093	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1H6V-VT4V-LTQN	CF	HEALTH SUPPLIES @HS	68650	23.99
	23-1197	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1TMH-M1QN-KP97	CF	GENERAL SUPPLIES	68650	47.90
	23-1180	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	1WLL-XMLG-YG6X	CF	MUSIC BAND SUPPLIES-HS	68650	248.64
	23-1006	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	1DJ4-R6CP-K7R6	CF	JEFFERSON INSTRUCT. SPLY	68624	97.20
	23-1098	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1FMT-YGX1-4HCG	CF	GENERAL SUPPLIES	68650	276.66

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

Run on 10/14/2022 at 03:18:14 PM

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 09/28/2022 to 10/19/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	23-1095	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1H6V-VT4V-H9TF	CF	GUIDANCE SUPPLIES @HS	68650	23.20
	23-1061	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	14K4-4PRV-HWMP	CF	OFFICE SUPPLIES @MS	68650	140.00
	23-1027	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	1W1M-JR7Y-4YMC	CF	SUPERINTENDENT SUPPLIES	68650	73.26
		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1W1M-JR7Y-4YMC	CF	BUSINESS OFFICE SUPPLIES	68650	57.27
	23-1060	11-402-100-600-CC-98-050/ CROSS COUNTRY @AT	13LR-VPDR-3GYY	CF	CROSS COUNTRY @AT	68650	23.98
	23-1059	11-402-100-600-CC-98-050/ CROSS COUNTRY @AT	1XHR-G9VN-1VGN	CF	CROSS COUNTRY @AT	68650	11.99
	23-1043	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1MXN-MH71-Q7PY	CF	SPECIAL SERVICES SUPPLY	68650	43.47
	23-1034	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @ HS	1ND7-6N66-NHXT	CF	LANGUAGE ARTS INSTR @ HS	68650	43.96
	23-1042	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	11FG-V7MJ-7JPC	CF	SUPPLIES EX AID	68650	165.92
	23-1083	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1LGH-4RRW-M9JN	CF	INSTR. SUPPLIES @MS	68650	166.80
	23-1068	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	1DJ4-R6CP-37R4	CF	ROOSEVELT INST. SUPPLIES	68650	2,286.37
		11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	1N7W-7JGR-JX3Y	CF	ROOSEVELT INST. SUPPLIES	68650	162.36
	23-1096	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	14M1-1MFJ-316P	CF	SUPPLIES EX AIDE	68650	25.99
	23-1136	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	1637-J1FJ-6FDH	CF	JEFFERSON INSTRUCT. SPLY	68650	159.58
	23-1145	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	13N4-91NL-4YCQ	CF	OFFICE SUPPLIES @MS	68650	107.70
	23-1077	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	14G7-FN63-P4J3	CF	JEFFERSON INSTRUCT. SPLY	68650	77.94
	23-1078	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	194P-MFQY-YDXW	CF	JEFFERSON INSTRUCT. SPLY	68650	59.94

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Unposted Checks							
	23-1107	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1DRL-73D1-7QNF	CF	DISTRICT TECH & HARDWARE	68650	732.02
	23-1069	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	14K4-4PRV-9J3N	CF	DISTRICT TECH & HARDWARE	68650	142.87
	23-1016	20-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	1FR6-HCM7-GNMY	CF	ESEA TITLE III-SUPPLIES	68650	490.27
		20-241-100-600-00-00-000/ ESEA TITLE III-SUPPLIES	1H6V-VT4V-91P9	CF	ESEA TITLE III-SUPPLIES	68650	24.98
			Total for AMAZON.COM/ 1931				**$8,255.64**
AMERICAN ASSN OF TEACHERS OF SPAN & PORT/ 3311							
	23-1040	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	MEM-RENEWAL	CF	HS WORLD LANG INST @HS	68625	195.00
	23-1105	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	MEM-MR	CF	INSTR. SUPPLIES @MS	68625	65.00
	23-1106	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	300117950	CF	INSTR. SUPPLIES @MS	68625	65.00
			Total for AATSP/ 3311				**$325.00**
AMERICAN PAPER & SUPPLY COMPANY/ 1032							
	23-0862	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1308316	CF	CUSTODIAL SUPPLIES	68651	2,279.87
	23-1071	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1311644	CF	CUSTODIAL SUPPLIES	68651	505.74
	23-0862	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1311524	CF	CUSTODIAL SUPPLIES	68651	13.94
		11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1310271	CF	CUSTODIAL SUPPLIES	68651	90.61
			Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032				**$2,890.16**
AMPLIFY EDUCATION, INC./ 3244							
	23-0993	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	INV-141827	CF	TEXTBOOKS @K-8	68652	2,234.40
APOLLO FLAG CO./ 1046							
	23-1074	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	30698	CF	CUSTODIAL SUPPLIES	68653	206.00
ARCHWAY PROGRAMS, INC./ 3172							
	23-1089	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	ARCHWAY080922	CF	STUDENT TRANS/CONTRACT S	68654	582.00
	23-0627	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	000076536	CF	TUITIONS @OTHER PRIVATE	68654	9,426.40
			Total for ARCHWAY PROGRAMS, INC./ 3172				**$10,008.40**
ASL INTERPRETER REFERRAL SERVICE/ 1055							

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Unposted Checks							
	23-1115	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	426230	CF	PURCH SRVCS EX AIDE	68655	267.50
ATHLETIC FIELDS OF AMERICA, INC./ 3434							
	23-1202	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	22-284-01A	CF	HIGH SCHOOL REPAIRS	68656	5,394.88
ATLAS TREE SERVICE, LLC/ 1061							
	23-1178	11-000-263-420-07-72-110/ GROUNDS MAINTENANCE @RS	23-1179	CF	GROUNDS MAINTENANCE @RS	68657	1,800.00
BAKKE LITERACY CONSULTING, LLC/ 3487							
	23-1162	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	2206SEPT	CF	ARP ACCEL LEARN PROF SRV	68658	10,000.00
BANYAN SCHOOL INC/ 1068							
	23-0613	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	BANYANOCT22	CF	TUITIONS @OTHER PRIVATE	68659	6,394.68
BEDFORD, FREEMAN & WORTH/ 2771							
	23-1018	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	95320482	CF	MATH INSTR SUPPLIES @ HS	68660	653.91
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	95320482	CF	SCIENCE INSTR SUPPLY @HS	68660	2,300.00
		11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	95585095	CF	MATH INSTR SUPPLIES @ HS	68660	720.00
					Total for BEDFORD, FREEMAN & WORTH/ 2771		**$3,673.91**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	23-0537	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	BASCSNOV22	CF	CHARTER SCHOOL TUITION	68661	5,853.00
BERGEN COUNTY DEPT. OF HEALTH SERVICES/ 2557							
	23-1206	20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	BCC DEPT OF HEALTH	CF	NONPUBLIC NURSING SERV.	68662	5,691.60
BLICK ART MATERIALS LLC/ 1926							
	23-0115	11-190-100-610-03-41-060/ GENERAL ART SUP CS	9020304	CF	SUPPLIES	68626	190.11
	23-0119	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	9022485	CF	SUPPLIES	68626	121.97
	23-0124	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES JS	9022631	CF	SUPPLIES	68626	380.71
	23-0128	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	9021173	CF	SUPPLIES	68626	106.50
	23-0158	11-190-100-610-15-41-300/ ART SUPPLIES @MC	9022258	CF	SUPPLIES	68626	174.24
	23-0135	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	9020537	CF	SUPPLIES	68626	309.80
	23-0152	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	9023645	CF	SUPPLIES	68626	3,388.50
					Total for BLICK ART MATERIALS LLC/ 1926		**$4,671.83**
BOGUSH INC./ 2912							
	23-1167	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	324146	CF	ADMINISTRATION REPAIRS	68663	225.00

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Unposted Checks							
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896							
	23-0107	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	918109157	CF	SUPPLIES	68664	55.75
CALI CARTING, INC./ 1125							
	23-1131	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	0000285296	CF	.	68665	683.45
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173							
	23-0923	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	3V0186	CF	TRANS SPECIAL ED.-SBJC	68666	7,628.47
CAMPBELL FIRE PROTECTION, INC./ 1132							
	23-1072	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	23-1072	CF	COLUMBUS REPAIRS	68667	288.00
		11-000-261-420-04-73-070/ FRANKLIN REPAIRS	23-1072	CF	FRANKLIN REPAIRS	68667	36.00
		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	23-1072	CF	JEFFERSON REPAIRS	68667	207.00
		11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	23-1072	CF	ROOSEVELT REPAIRS	68667	27.00
		11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	23-1072	CF	REPAIRS - MEMORIAL CMPS	68667	77.00
					Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$635.00**
CARBONE AUTOMOTIVE REPAIR, INC./ 1135							
	23-1116	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	51390	CF	TRUCK & AUTO SUPPLIES	68668	595.70
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138							
	23-0280	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	51839824RI	CF	SUPPLIES	68669	6.40
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	51842393RI	CF	SUPPLIES	68669	26.15
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	51859223RI	CF	SUPPLIES	68669	13.00
	23-0276	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	23-0276	CF	SUPPLIES	68669	57.58
					Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138		**$103.13**
CENGAGE LEARNING/ 1142							
	23-1017	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @ HS	79325667	CF	LANGUAGE ARTS INSTR @ HS	68670	440.00
		11-190-100-610-40-SS-050/ SOCIAL STUDIES INST. @HS	79325667	CF	SOCIAL STUDIES INST. @HS	68670	1,100.00
					Total for CENGAGE LEARNING/ 1142		**$1,540.00**
CHANCELLOR ACADEMY BUSINESS OFFICE/ 2132							
	23-0919	20-250-100-566-00-00-000/ IDEA B TUITION@OTHR PRIV	8137.13	CF	IDEA B TUITION@OTHR PRIV	68671	8,137.13
COMBUSTION SERVICE CORP./ 1172							
	23-1169	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	8951	CF	JEFFERSON REPAIRS	68672	1,820.00

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Unposted Checks							
CROSSROADS ACADEMY/ 1381							
	23-0638	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	OCT-LYN 2022	CF	TUITIONS @OTHER PRIVATE	68673	9,140.00
CRYSTAL SPRINGS PRIMO/ 3463							
	23-0689	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	02922	CF	GENERAL SUPPLIES-WATER	68674	421.18
DELL MARKETING L.P./ 1198							
	23-0988	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10619059209	CF	DISTRICT TECH & HARDWARE	68675	59,999.80
	23-0749	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10604908549	CF	DISTRICT TECH & HARDWARE	68675	14,835.52
	23-1038	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10615086562	CF	DISTRICT TECH & HARDWARE	68675	641.40
			Total for DELL MARKETING L.P./ 1198				**$75,476.72**
DELTA DENTAL OF NJ, INC./ 1199							
	23-0510	11-000-291-270-42-78-000/ DENTAL INSURANCE	87010	CF	DENTAL INSURANCE	68676	20,808.00
DERON SCHOOL OF NEW JERSEY, INC./ 1205							
	23-0641	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	23-D2-LYN	CF	TUITIONS @OTHER PRIVATE	68677	6,749.60
DR. LESLIE NAGY/ 3545							
	23-1057	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	23-1057	CF	PURCH SERVICES -IND EVAL	68678	350.00
DWEK, ALEX/ 3129							
	23-0705	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	AD	CF	STUDENT TRANS/CONTRACT S	68679	172.90
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998							
	23-1160	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	003916,917,921	CF	HIGH SCHOOL REPAIRS	68680	4,990.20
EAI EDUCATION/ 2208							
	23-0971	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1215784	CF	TEXTBOOKS @K-8	68681	99.58
	23-1005	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	1212244,1212545	CF	MATH INSTR SUPPLIES @ HS	68681	3,799.50
			Total for ERIC ARMIN INCORPORATED/ 2208				**$3,899.08**
EAI EDUCATION / ERIC ARMIN, INC./ 1238							
	23-0197	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1198419	CF	SUPPLIES	68682	19.90
	23-0189	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	1202097	CF	SUPPLIES	68682	24.56
	23-0191	20-231-100-610-MS-40-302/ TITLE I SUPPLIES @ MS	1191824	CF	SUPPLIES	68682	23.72
			Total for EAI EDUCATION / ERIC ARMIN, INC./ 1238				**$68.18**
ELITE SPORTSWEAR, L.P./ 3522							
	22-2264	11-402-100-600-AE-98-050/ EQUIPMENT @AT	2022002205682	CF	NEW ATHLETIC EQUIPMENT	68683	1,008.17
EMPOWER U SERVICES CORP/ 3297							

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Unposted Checks							
FEDEX/ 1253	23-1200	11-000-216-320-15-27-000/ THERAPISTS	2431,32,34,35	CF	THERAPISTS	68684	3,100.00
FLAGHOUSE INC./ 1259	23-1172	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	7-887-41141	CF	POSTAGE/MAIL MACHINE	68627	144.41
G.W. AIR CONDITIONING & HEATING/ 1275	23-1066	11-402-100-600-AE-98-050/ EQUIPMENT @AT	P092662201012	CF	Crossnet Indoor Base Set	68685	298.00
GARDEN ACADEMY, INC./ 3267	23-1130	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	LHS ROOF	CF	HIGH SCHOOL REPAIRS	68686	2,700.00
GIPPER MEDIA, INC/ 3455	23-0632	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	363 NOVEMBER	CF	TUITIONS @OTHER PRIVATE	68687	11,853.72
GLOBE TICKET/ 3617	23-0998	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	2E7D0F04-0002	CF	PURCH. SRVCS @AT	68688	1,500.00
GOOD TALKING PEOPLE, LLC/ 2963	23-1092	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	400170	CF	Cash Box	68689	284.27
	23-0670	11-000-216-320-15-27-000/ THERAPISTS	SEPTEMBER 22	CF	THERAPISTS	68690	170.00
	23-0669	11-000-216-320-15-27-000/ THERAPISTS	JULY & AUGUST	CF	THERAPISTS	68690	480.00
					Total for GOOD TALKING PEOPLE, LLC/ 2963		**$650.00**
GPC, INC/ 3587	23-0589	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	11977	CF	FRANKLIN REPAIRS	68628	38,867.37
GROUNDPRO, INC./ 3614	23-1023	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	20870	CF	GROUNDS MAINTENANCE @MS	68691	19,650.00
	23-1127	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	20871	CF	GROUNDS MAINTENANCE @MS	68691	1,806.25
					Total for GROUNDPRO, INC./ 3614		**$21,456.25**
GUARDIAN INNOVATIONS, LLC/ 2603	23-1104	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	15886	CF	Helmet Covers	68692	924.20
HAMMERHEAD CONSTRUCTION/ 3148	23-1129	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	JEFFERSON SHADE	CF	JEFFERSON REPAIRS	68693	350.00
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							

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Unposted Checks							
	23-0611	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/ HOSPITAL	823061113	6,614.36
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/ HOSPITAL	823061114	8,150.67
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		**$14,765.03**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307							
	23-0167	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	23429228	CF	SUPPLIES	68694	132.39
	23-0174	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	23424982	CF	SUPPLIES	68694	109.46
	23-0165	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	23418198	CF	SUPPLIES	68694	30.71
					Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$272.56**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464							
	23-0674	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	SEPTEMBER	CF	TUITIONS @VOC. SPECIAL	68695	2,970.00
HOUGHTON MIFFLIN HARCOURT/ 2566							
	23-1035	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	955700890	CF	TEXTBOOKS @K-8	68696	1,821.20
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	23-0536	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	AUG, SEPT,OCT,NOV	CF	CHARTER SCHOOL TUITION	68697	69,260.00
IPG TELECOM INC./ 1873							
	23-1109	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1095-3987	CF	DISTRICT TECH & HARDWARE	68698	425.00
	23-1123	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1095-3996	CF	DISTRICT TECH & HARDWARE	68698	175.00
	23-1009	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1095-3973	CF	DISTRICT TECH & HARDWARE	68698	800.00
					Total for IPG TELECOM INC./ 1873		**$1,400.00**
ITALIAN TEACHERS ASSOCIATION OF NJ/ 2636							
	23-1138	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	ITANJ	CF	TITLE II PART A TRAINING	68629	30.00
IXL LEARNING, INC./ 3150							
	23-1142	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	IXL WKSHOP	CF	TITLE II PART A TRAINING	68630	75.00
	23-1141	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	IXL-JL	CF	TITLE II PART A TRAINING	68630	75.00
					Total for IXL LEARNING, INC./ 3150		**$150.00**
J.W. PEPPER & SON, INC./ 1806							

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Unposted Checks							
	23-1067	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	364590204	CF	MUSIC SUPPLIES @MS	68699	156.99
JENNIFER ROJAS-CATOTA & SAMUEL KIVELL/ 3427							
	23-0704	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JC &SK	CF	STUDENT TRANS/CONTRACT S	68700	567.00
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337							
	23-0535	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	6093-NOV	CF	CHARTER SCHOOL TUITION	68701	997.00
JERSEY ELEVATOR COMPANY, INC./ 1352							
	23-0739	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	279407	CF	ADMINISTRATION REPAIRS	68702	141.73
		11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	279407	CF	HIGH SCHOOL REPAIRS	68702	141.72
		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	279407	CF	JEFFERSON REPAIRS	68702	141.72
		11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	279407	CF	REPAIRS - MEMORIAL CMPS	68702	141.72
		11-000-261-420-CS-73-301/ REPAIRS - COMMUNITY SC.	279407	CF	REPAIRS - COMMUNITY SC.	68702	141.72
					Total for JERSEY ELEVATOR COMPANY, INC./ 1352		**$708.61**
JESSICA FAYE WARNER/ 3622							
	23-1150	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	#1	CF	PURCHASED PROF. SERVICES	68703	2,400.00
JOHN A. EARL INC./ 1355							
	23-1081	20-487-262-610-36-69-000/ ARP ESSER CUST SUP	111359	CF	ARP ESSER CUST SUP	68704	690.00
JOSEPH RICCIARDI PAINTS INC./ 3255							
	23-1117	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	J0140272	CF	ROOSEVELT REPAIRS	68705	164.85
	23-1063	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	J00139575	CF	HS MAINT. SUPPLIES	68705	109.90
					Total for Joseph Rlcciardi Paints Inc./ 3255		**$274.75**
JOSTENS, INC./ 1360							
	23-1080	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	29153779	CF	GRADUATION SUPPLIES (HS)	68706	22.55
JPR CYCLES, LLC/ 1361							
	23-1073	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	9604,9556,9599	CF	GROUNDS MAINTENANCE DIST	68707	775.00
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9604,9556,9599	CF	GROUNDS SUPPLIES	68707	97.64
					Total for JPR CYCLES. LLC/ 1361		**$872.64**
K&S MUSIC INC./ 3405							
	23-0208	11-190-100-610-07-42-110/ ROOSEVELT MUSIC SPLY	1296554	CF	SUPPLIES	68708	291.15
LEARNING ALLY, INC./ 3615							
	23-1139	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	123711	CF	TITLE II PART A TRAINING	68631	79.00
LESS STRESS INSTRUCTIONAL SERVICES,LLC/							

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Unposted Checks							
1935							
	23-0628	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	22-83560	CF	HEALTH-EQUIPMENT LEASE	68632	1,677.00
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	23-0820	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	20220930	CF	DISTRICT SOFTWARE LIC	68633	140.90
LOTUS CONNECT LLC/ 3590							
	23-0184	11-000-213-600-CS-91-301/ HEALTH SUPPLIES @COMM	862	CF	SUPPLIES	68709	2.10
	23-0169	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	863	CF	SUPPLIES	68709	4.20
					Total for LOTUS CONNECT LLC/ 3590		**$6.30**
LRP MEDIA GROUP/ 3458							
	23-1144	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	ORDER #31556	CF	WORKSHOPS/CLASSRM TEACHR	68634	360.00
M3EP, INC/ 3652							
	23-1213	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	ABRACABULLY	CF	WORKSHOPS/CLASSRM TEACHR	68644	500.00
MAGNETIC PERSONALITIES/ 3619							
	23-1101	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	9/12/22	CF	WORKSHOPS/CLASSRM TEACHR	68635	850.00
MERCHANTS ALARM SYSTEMS/ 2948							
	23-0595	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	125168	CF	COLUMBUS REPAIRS	68710	120.00
		11-000-261-420-04-73-070/ FRANKLIN REPAIRS	125168	CF	FRANKLIN REPAIRS	68710	120.00
		11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	125168	CF	ROOSEVELT REPAIRS	68710	120.00
		11-000-261-420-08-73-120/ WASHINGTON REPAIRS	125168	CF	WASHINGTON REPAIRS	68710	120.00
					Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$480.00**
MR HENRY'S MUSIC WORLD, LLC/ 3594							
	23-0644	11-190-100-610-08-42-120/ WASHINGTON MUSIC SPLY	124	CF	WASHINGTON MUSIC SPLY	68711	167.00
MUSIC IN MOTION , INC./ 3125							
	23-0205	11-190-100-610-05-42-080/ JEFFERSON MUSIC SUPLYS	00775445	CF	SUPPLIES	68636	38.95
	23-0890	11-190-100-610-04-42-070/ FRANKLIN MUSIC SPLYS	0776629	CF	FRANKLIN MUSIC SPLYS	68636	104.00
					Total for MUSIC IN MOTION, INC./ 3125		**$142.95**
NASCO EDUCATION LLC/ 1459							
	23-0121	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	310532	CF	SUPPLIES	68712	17.36
	23-0130	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	310526	CF	SUPPLIES	68712	898.16
		11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	32087	CF	SUPPLIES	68712	71.50
	23-0137	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	310528	CF	SUPPLIES	68712	145.12

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		11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	321750	CF	SUPPLIES	68712	79.52
		11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	330053	CF	SUPPLIES	68712	39.92
	23-0142	11-190-100-610-08-41-120/ ART SUPPLIES WS	310527	CF	SUPPLIES	68712	17.36
	23-0193	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	310531	CF	SUPPLIES	68712	51.52
	23-0196	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	311462	CF	SUPPLIES	68712	101.98
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	333054	CF	SUPPLIES	68712	36.72
	23-0200	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	335011	CF	SUPPLIES	68712	28.01
	23-0250	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	311463	CF	SUPPLIES	68712	27.00
	23-0317	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	310523	CF	SUPPLIES	68712	29.33
					Total for NASCO EDUCATION LLC/ 1459		**$1,543.50**
NASSP/NASC/ 1460							
	23-1113	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	NAASP-DUES	CF	PRINCIPAL/DIRECTOR DUES	68637	500.00
	23-1033	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	NAASP	CF	PRINCIPAL/DIRECTOR DUES	68713	500.00
					Total for NASSP/NASC/ 1460		**$1,000.00**
NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927							
	23-0133	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	23924	CF	SUPPLIES	68714	9.84
NATIONAL ASSN. - ELEM. SCHOOL PRINICPALS/ 2661							
	23-1114	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	NAESP	CF	PRINCIPAL/DIRECTOR DUES	68715	1,554.00
NCS PEARSON, INC/ 1849							
	23-0681	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	18464741	CF	TEXTBOOKS @K-8	68716	2,475.73
NEW BEGINNINGS/ 1483							
	23-0620	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB02946957	CF	TUITIONS @OTHER PRIVATE	68717	5,100.00
	23-0619	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2946956	CF	TUITIONS @OTHER PRIVATE	68717	25,353.60
					Total for NEW BEGINNINGS/ 1483		**$30,453.60**
NJ E-ZPASS CUSTOMER SERVICE CTR./ 1495							
	23-1212	11-000-270-890-35-50-000/ TRANS/MISC	EZPASS-VIOLATION	CF	TRANS/MISC	68718	52.70
NJ PRINCIPALS & SUPERVISORS ASSOCIATION/ 1504							
	23-0761	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	NJPSA	CF	MISC. EXPENDITURES-DUES	68719	845.00
NJ SCHOOL JOBS/ 3252							

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Unposted Checks							
	23-1118	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	16118	CF	LEGAL ADVERTISEMENT	68720	500.00
NJ STATE HEALTH BENEFITS/ 1829							
	23-0598	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	823059804	390,268.53
ON-SITE FLEET SERVICE, INC./ 1518							
	23-1125	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1100086893	CF	CONTRACTUAL BUS REPAIRS	68721	4,149.19
	23-1133	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110087008	CF	CONTRACTUAL BUS REPAIRS	68721	1,667.67
					Total for ON-SITE FLEET SERVICE, INC./ 1518		**$5,816.86**
ORDONEZ TAX AND TRAAVEL SERVICES LLC/ 3623							
	23-1149	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	PO82022	CF	PURCH SRVCS EX AIDE	68722	3,000.00
P.G. CHAMBERS SCHOOL/ 3413							
	23-0643	20-251-100-562-00-95-000/ PRESCHOOL TUITION	0048994-IN	CF	PRESCHOOL TUITION	68723	8,192.99
PASCO SCIENTIFIC/ 3582							
	23-0549	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	22IN014935	CF	science	68724	880.00
PAXTON/PATTERSON LLC/ 1537							
	23-0333	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	406619	CF	SUPPLIES	68725	58.20
PAYROLL ACCOUNT/ 1538							
	PRL-2223	11-000-211-100-01-00-000/ SALARY TRUANCY OFFICER		HP	SALARY TRUANCY OFFICER	810142201	1,208.33
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	810142201	1,844.29
		11-000-213-100-02-25-050/ SALARY NURSE @HS		HP	SALARY NURSE @HS	810142201	3,731.50
		11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	810142201	810.00
		11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	810142201	4,341.50
		11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	810142201	4,341.50
		11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	810142201	4,341.50
		11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	810142201	5,614.00
		11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	810142201	450.00
		11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	810142201	4,711.50
		11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	810142201	405.00
		11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	810142201	2,170.75
		11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	810142201	2,170.75
		11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	810142201	5,111.50
		11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	810142201	495.00

** 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 09/28/2022 to 10/19/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	810142201	1,800.00
		11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	810142201	1,843.25
		11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	810142201	1,852.62
		11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	810142201	1,908.76
		11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	810142201	1,843.25
		11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	810142201	1,910.75
		11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	810142201	3,566.50
		11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	810142201	1,852.62
		11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	810142201	3,821.50
		11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	810142201	1,910.75
		11-000-217-106-01-35-000/ SALARIES EX AIDE @OD		HP	SALARIES EX AIDE @OD	810142201	1,911.60
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	810142201	14,496.00
		11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	810142201	1,377.03
		11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	810142201	1,377.44
		11-000-218-104-05-25-080/ SALARY GUIDANCE@ JS		HP	SALARY GUIDANCE@ JS	810142201	3,421.50
		11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	810142201	3,821.50
		11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	810142201	1,568.25
		11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	810142201	1,568.25
		11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	810142201	1,377.03
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	810142201	9,388.00
		11-000-218-105-02-31-050/ SALARY GUIDANCE SEC @HS		HP	SALARY GUIDANCE SEC @HS	810142201	1,852.83
		11-000-218-105-MS-31-302/ SALARY GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	810142201	1,827.62
		11-000-219-104-02-25-050/ SALARIES CST @HS		HP	SALARIES CST @HS	810142201	12,964.50
		11-000-219-104-19-25-000/ SALARIES CST @ELEM		HP	SALARIES CST @ELEM	810142201	25,738.00
		11-000-219-104-MS-25-302/ SALARIES CST @MS		HP	SALARIES CST @MS	810142201	13,207.00
		11-000-219-105-09-31-000/ SALARY SPEC SRVCS SEC		HP	SALARY SPEC SRVCS SEC	810142201	3,640.04
		11-000-221-102-02-29-000/ SALARIES DIRECTORS		HP	SALARIES DIRECTORS	810142201	24,382.95
		11-000-221-105-02-AT-050/ SALARY SECRETARIES		HP	SALARY SECRETARIES	810142201	2,158.04
		11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	810142201	3,136.50
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	810142201	2,766.50
		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	810142201	24,078.56
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	810142201	960.00

** 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
Unposted Checks							
		11-000-240-103-02-28-050/ SALARIES PRINCIPALS @HS		HP	SALARIES PRINCIPALS @HS	810142201	15,411.91
		11-000-240-103-03-28-060/ SALARY PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	810142201	7,575.14
		11-000-240-103-04-28-070/ SALARY PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	810142201	5,463.62
		11-000-240-103-05-28-080/ SALARY PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	810142201	7,580.75
		11-000-240-103-07-28-110/ SALARY PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	810142201	7,580.75
		11-000-240-103-08-28-120/ SALARY PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	810142201	5,463.62
		11-000-240-103-15-28-300/ SALARY PRINCIPAL @MC		HP	SALARY PRINCIPAL @MC	810142201	3,164.33
		11-000-240-103-CS-28-301/ SALARY PRINCIPAL @COMM		HP	SALARY PRINCIPAL @COMM	810142201	3,164.33
		11-000-240-103-MS-28-302/ SALARIES PRINCIPALS @MS		HP	SALARIES PRINCIPALS @MS	810142201	12,202.07
		11-000-240-105-02-31-050/ SALARIES SECRETARIES @HS		HP	SALARIES SECRETARIES @HS	810142201	5,000.66
		11-000-240-105-03-31-060/ SALARY SECRETARY @CS		HP	SALARY SECRETARY @CS	810142201	2,544.29
		11-000-240-105-04-31-070/ SALARY SECRETARY @FS		HP	SALARY SECRETARY @FS	810142201	1,835.95
		11-000-240-105-05-31-080/ SALARY SECRETARY @JS		HP	SALARY SECRETARY @JS	810142201	2,377.41
		11-000-240-105-07-31-110/ SALARY SECRETARY @RS		HP	SALARY SECRETARY @RS	810142201	2,533.87
		11-000-240-105-08-31-120/ SALARY SECRETARY @WS		HP	SALARY SECRETARY @WS	810142201	2,158.04
		11-000-240-105-55-31-060/ O/T SECRETARY @CS		HP	O/T SECRETARY @CS	810142201	519.93
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	810142201	665.00
		11-000-240-105-CS-31-301/ SALARY SECRETARY @COMM		HP	SALARY SECRETARY @COMM	810142201	2,554.70
		11-000-240-105-MS-31-302/ SALARIES SECRETARY @MS		HP	SALARIES SECRETARY @MS	810142201	4,096.91
		11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	810142201	26,176.33
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	810142201	7,184.16
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	810142201	2,531.83
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	810142201	4,028.25
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	810142201	4,934.84
		11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	810142201	13,571.25
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	810142201	40,376.79
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	810142201	11,256.09
		11-000-262-100-36-63-000/ CUSTODIANS PT/SUB		HP	CUSTODIANS PT/SUB	810142201	8,934.39
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	810142201	2,991.32
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	810142201	1,062.50
		11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	810142201	2,700.00
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	810142201	84.00

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

Run on 10/14/2022 at 03:18:16 PM

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	810142201	3,840.96
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	810142201	2,132.30
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	810142201	2,883.36
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	810142201	2,132.30
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	810142201	3,970.50
		11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	810142201	3,525.33
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	810142201	912.50
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	810142201	14,065.34
		11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	810142201	9,720.50
		11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	810142201	6,433.00
		11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	810142201	2,862.50
		11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	810142201	11,349.50
		11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	810142201	860.00
		11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	810142201	2,862.50
		11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	810142201	9,968.00
		11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	810142201	1,410.00
		11-110-100-101-08-IT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	810142201	2,202.00
		11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	810142201	2,741.50
		11-110-100-101-15-26-300/ SLRY TCHRS KDG SUBS @MC		HP	SLRY TCHRS KDG SUBS @MC	810142201	215.00
		11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	810142201	2,073.45
		11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	810142201	2,227.60
		11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	810142201	20,366.00
		11-120-100-101-03-26-060/ GRADES 1-2 - SUBS C.S.		HP	GRADES 1-2 - SUBS C.S.	810142201	415.00
		11-120-100-101-03-IT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	810142201	2,862.50
		11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	810142201	20,610.00
		11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	810142201	670.00
		11-120-100-101-04-IT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	810142201	2,862.52
		11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	810142201	47,999.00
		11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	810142201	2,235.00
		11-120-100-101-05-IT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	810142201	7,979.25
		11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	810142201	63,147.50
		11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	810142201	3,440.00

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Unposted Checks							
		11-120-100-101-07-IT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	810142201	7,979.25
		11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	810142201	13,403.34
		11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	810142201	35.00
		11-120-100-101-08-IT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	810142201	2,973.63
		11-120-100-101-15-26-300/ SLRY TCHRS SUBS 1-2 @MC		HP	SLRY TCHRS SUBS 1-2 @MC	810142201	1,710.00
		11-120-100-101-15-IT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	810142201	4,292.51
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	810142201	3,341.40
		11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	810142201	130,167.15
		11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	810142201	4,880.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	810142201	1,035.00
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	810142201	251,292.21
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	810142201	1,100.00
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	810142201	90.00
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	810142201	3,965.00
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	810142201	1,100.00
		11-190-100-106-02-30-050/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	810142201	97.35
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	810142201	5,445.49
		11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	810142201	2,033.48
		11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	810142201	1,785.80
		11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	810142201	1,047.90
		11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	810142201	6,259.50
		11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	810142201	3,039.07
		11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	810142201	857.90
		11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	810142201	270.00
		11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	810142201	2,863.70
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	810142201	4,001.53
		11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	810142201	4,911.50
		11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	810142201	8,255.50
		11-204-100-101-05-26-080/ LD SUBS JEFFERSON		HP	LD SUBS JEFFERSON	810142201	160.00
		11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	810142201	10,824.50
		11-204-100-101-07-26-110/ SALARIES OF SUB TEACHERS		HP	SALARIES OF SUB TEACHERS	810142201	255.00
		11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	810142201	11,617.00

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Unposted Checks							
		11-204-100-101-15-25-300/ SAL LD TEACHERS M.C.		HP	SAL LD TEACHERS M.C.	810142201	3,731.50
		11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	810142201	3,186.50
		11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	810142201	750.00
		11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	810142201	2,248.15
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	810142201	1,815.80
		11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	810142201	5,587.40
		11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	810142201	10,325.50
		11-212-100-101-02-26-050/ SUBSTITUTE TEACHERS SALA		HP	SUBSTITUTE TEACHERS SALA	810142201	90.00
		11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	810142201	3,286.50
		11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	810142201	1,100.00
		11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	810142201	1,057.90
		11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	810142201	31,928.48
		11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	810142201	355.00
		11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	810142201	5,169.00
		11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	810142201	1,137.90
		11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	810142201	12,959.75
		11-213-100-101-05-26-080/ RESOURCE SUBS J.S.		HP	RESOURCE SUBS J.S.	810142201	400.00
		11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	810142201	18,016.00
		11-213-100-101-07-26-110/ RESOURCE SUBS R.S.		HP	RESOURCE SUBS R.S.	810142201	35.00
		11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	810142201	4,686.50
		11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS		HP	SALARIES TCHRS RESRC @MS	810142201	26,149.00
		11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS		HP	M.S. RESOURCE SUBS	810142201	560.00
		11-213-100-106-07-35-110/ SALARY RES PARA/R.S.		HP	SALARY RES PARA/R.S.	810142201	987.90
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	810142201	2,763.70
		11-215-100-101-08-25-120/ SALAY TEACHER PSD @WS		HP	SALAY TEACHER PSD @WS	810142201	4,876.50
		11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM		HP	SALARY TEACHER PSD @COMM	810142201	5,978.00
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	810142201	1,745.80
		11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM		HP	SALARIES PSD PARA @COMM	810142201	775.00
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	810142201	7,861.60
		11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS		HP	SALARY TEACHER ESL @HS	810142201	5,441.50
		11-240-100-101-02-26-050/ ESL SUB TEACHERS @ HS		HP	ESL SUB TEACHERS @ HS	810142201	90.00
		11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS		HP	SALARY TEACHER ESL @FS	810142201	3,731.50

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

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Unposted Checks							
		11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS		HP	SALARY TEACHER ESL @JS	810142201	1,568.25
		11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS		HP	SALARY TEACHER ESL @RS	810142201	1,568.25
		11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS		HP	SALARY TEACHER ESL @MS	810142201	5,111.50
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	810142201	564.00
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	810142201	1,554.11
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	810142201	820.00
		11-402-100-100-02-TR-050/ SALARY ATHLETIC TRAINER		HP	SALARY ATHLETIC TRAINER	810142201	5,276.50
		20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS		HP	TITLE I REM SALARIES @MS	810142201	4,533.75
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	810142201	1,867.39
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	810142201	3,111.50
		20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC		HP	ARP ESSER SALARIES @MC	810142201	12,964.50
		20-487-218-104-MS-25-302/ ARP ESSER GUID SLRY @MS		HP	ARP ESSER GUID SLRY @MS	810142201	3,086.50
		20-487-240-105-15-31-300/ ARP ESSER SEC SALARY @MC		HP	ARP ESSER SEC SALARY @MC	810142201	2,091.16
		20-487-252-104-01-00-000/ ARP ESSER IT SALARY		HP	ARP ESSER IT SALARY	810142201	2,604.16
		20-487-262-100-36-61-000/ ARP ESSER FT CUST		HP	ARP ESSER FT CUST	810142201	6,134.11
	PRL-2122	P1-000-230-180-00-00-000/ SALARY STATE MONITOR	PRL-2122	HP	SALARY STATE MONITOR	810142201	1,632.00
			Total for PAYROLL ACCOUNT/ 1538				**$1,414,180.97**
PEARSON CLINICAL ASSESSMENTS/ 1841							
	23-1046	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	19778627	CF	SPECIAL SERVICES SUPPLY	68726	412.21
PLANK ROAD PUBLISHING, INC./ 1948							
	23-0713	11-190-100-610-05-42-080/ JEFFERSON MUSIC SUPLYS	23-001543	CF	JEFFERSON MUSIC SUPLYS	68727	589.70
PROTOS GROUP, LLC/ 2871							
	23-1163	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	6391	CF	REPAIRS - MEMORIAL CMPS	68728	4,700.00
	23-1164	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	6392	CF	REPAIRS - MEMORIAL CMPS	68728	950.00
			Total for PROTOS GROUP , LLC/ 2871				**$5,650.00**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	23-0550	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	603407372696	CF	HIGH SCHOOL ELECTRICITY	68645	51.30
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	603407372696	CF	ROOSEVELT ELECTRICITY	68645	4,140.71
			Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572				**$4,192.01**
QUAVERED, INC./ 2792							
	23-1085	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	42354-1	CF	DISTRICT SOFTWARE LIC	68729	840.00

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Unposted Checks							
RELIANT SYSTEMS LLC/ 1587							
	23-0569	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	26107	CF	DISTRICT SAFETY & SECURI	68730	1,955.00
RESORTS CASINO HOTEL/ 3626							
	23-1161	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	REF #8925	CF	BOARD MEMBERS EXP/TRAVEL	68638	238.00
RIDDELL/ALL AMERICAN SPORTS CORP./ 1597							
	23-0999	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	951698769	CF	Boys Track	68731	1,802.79
	23-0986	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	951689620	CF	Girls Track	68731	1,348.84
			Total for RIDDELL/ALL AMERICAN SPORTS CORP./ 1597				**$3,151.63**
RIVERSIDE INSIGHTS/ 3165							
	23-1091	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	23-1091	CF	SPECIAL SERVICES SUPPLY	68732	1,085.00
RUTHERFORD BOARD OF EDUCATION/ 2775							
	23-0920	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	SEPT. 2022	CF	TUITIONS @OTHER LEAS	68733	2,800.00
RWJ BARNABAS HEALTH INSTITUTE/ 2956							
	23-1140	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	REG FEE-JF	CF	TITLE II PART A TRAINING	68639	199.00
S & S WORLDWIDE, INC./ 3079							
	23-0319	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	101055801	CF	SUPPLIES	68734	3.78
	23-0240	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	101043434	CF	SUPPLIES	68734	143.58
			Total for S & S WORLDWIDE, INC./ 3079				**$147.36**
S.A.N.E./ 1922							
	23-0114	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	83916	CF	SUPPLIES	68735	121.95
SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622							
	23-0283	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	8810274862	CF	SUPPLIES	68736	478.45
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	8810606513	CF	SUPPLIES	68736	15.02
			Total for SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622				**$493.47**
SCHOLASTIC CLASSROOM MAGAZINES/ 2080							
	23-1176	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	M7241888	CF	INSTR. SUPPLIES @MS	68737	329.67
SCHOOL ALLIANCE INSURANCE FUND/ 2283							
	23-1225	11-000-230-590-41-88-000/ INSURANCE STUDENTS	FINAL INSTLLMENT	CF	INSURANCE STUDENTS	68738	39,169.00

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		11-000-262-520-41-86-000/ INSURANCE AUTO/LIABILITY	FINAL INSTLLMENT	CF	INSURANCE AUTO/LIABILITY	68738	151,789.00
			Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283				$190,958.00
SCHOOL HEALTH CORPORATION/ 1634							
	23-0166	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	4089002-00	CF	SUPPLIES	68739	308.40
		11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	4089002-01	CF	SUPPLIES	68739	34.35
	23-0171	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	4089168-00	CF	SUPPLIES	68739	224.85
	23-0175	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	4089161-00	CF	SUPPLIES	68739	107.29
		11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	4089161-01	CF	SUPPLIES	68739	22.76
	23-0173	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	4089156-00	CF	SUPPLIES	68739	504.92
	23-0300	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	4089212-00	CF	SUPPLIES	68739	8.61
	23-0302	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	4089217-00	CF	SUPPLIES	68739	59.96
	23-0309	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	4089235-00	CF	SUPPLIES	68739	53.67
	23-0168	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	4089000-00	CF	SUPPLIES	68739	634.77
		11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	4089000-01	CF	SUPPLIES	68739	6.97
	23-0171	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	4089168-01	CF	SUPPLIES	68739	46.76
		11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	4089168-02	CF	SUPPLIES	68739	2.42
			Total for SCHOOL HEALTH CORPORATION/ 1634				$2,015.73
SCHOOL SPECIALTY, LLC /EDU ESSENTIALS/ 1638							
	23-0023	11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	308104135638	CF	SUPPLIES	68740	225.00
	23-0025	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308104129292	CF	SUPPLIES	68740	219.29
	23-0029	11-000-240-600-05-42-080/ JEFFERSON OFFICE SUPPLY	308104120380	CF	SUPPLIES	68740	601.64
	23-0032	11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	308104140489	CF	SUPPLIES	68740	187.88
	23-0035	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308104140490	CF	SUPPLIES	68740	207.82
	23-0038	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	208130913720	CF	SUPPLIES	68740	15.37
	23-0041	20-231-100-610-MS-40-302/ TITLE I SUPPLIES @ MS	308104132883	CF	SUPPLIES	68740	220.14
	23-0043	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	308104135636	CF	SUPPLIES	68740	250.48
	23-0046	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104124860	CF	SUPPLIES	68740	164.37
	23-0049	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	30810429294	CF	SUPPLIES	68740	128.43
	23-0050	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104140491	CF	SUPPLIES	68740	14.82
	23-0051	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	3081041322882	CF	SUPPLIES	68740	249.83

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	23-0053	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104101155	CF	SUPPLIES	68740	100.00
	23-0057	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104122749	CF	SUPPLIES	68740	89.80
	23-0058	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104140492	CF	SUPPLIES	68740	238.68
	23-0060	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	308104137722	CF	SUPPLIES	68740	169.98
	23-0062	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104132890	CF	SUPPLIES	68740	89.91
	23-0066	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308104129271	CF	SUPPLIES	68740	199.54
	23-0077	11-215-100-610-08-40-120/ PRE-SCH. DIS. - SUPPLIES	308104098627	CF	SUPPLIES	68740	246.93
	23-0086	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308104129287	CF	SUPPLIES	68740	321.08
	23-0091	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308104120392	CF	SUPPLIES	68740	303.69
	23-0092	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308104108126	CF	SUPPLIES	68740	278.20
	23-0093	11-190-100-610-WL-40-110/ WORLD LANG SUPP R.S.	308104072663	CF	SUPPLIES	68740	109.59
	23-0099	11-190-100-610-CS-40-301/ COMMUNITY SCH-GEN SUPPL	308104120391	CF	SUPPLIES	68740	143.06
	23-0101	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	308104140482	CF	SUPPLIES	68740	302.22
	23-0106	11-000-216-610-15-40-300/ SPEECH SUPPLIES @MC	208130914008	CF	SUPPLIES	68740	105.38
	23-0120	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	308104135637	CF	SUPPLIES	68740	170.74
	23-0125	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES JS	308104135635	CF	SUPPLIES	68740	702.94
	23-0129	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	208130868899	CF	SUPPLIES	68740	53.43
	23-0136	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	23-0136	CF	SUPPLIES	68741	947.04
	23-0146	11-000-218-600-07-15-110/ GUIDANCE SUPPLIES @RS	308104098223	CF	SUPPLIES	68741	56.53
	23-0149	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES RS	308104135639	CF	SUPPLIES	68741	607.54
	23-0247	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308104120379	CF	SUPPLIES	68741	227.80
	23-0275	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208130823862	CF	SUPPLIES	68741	19.50
	23-0286	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208130826119	CF	SUPPLIES	68741	12.45
	23-0290	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	208130934799	CF	SUPPLIES	68741	55.75
	23-0299	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	208130899157	CF	SUPPLIES	68741	91.90
	23-0301	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	308104098224	CF	SUPPLIES	68741	41.08
	23-0304	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	308104117073	CF	SUPPLIES	68741	9.14
	23-0306	11-212-100-610-MS-40-302/ MD SUPPLIES M.S.	208130973931	CF	SUPPLIES	68741	47.26
	23-0315	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	208130746365	CF	SUPPLIES	68741	15.75
	23-0321	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104140470	CF	SUPPLIES	68741	115.46
	23-0325	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	308104094051	CF	SUPPLIES	68741	81.04
	23-0328	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	208130823858	CF	SUPPLIES	68741	6.40

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Unposted Checks							
	23-0337	11-000-240-600-08-42-120/ WASHINGTON OFFICE SUPPLY	208130871092	CF	SUPPLIES	68741	48.50
	23-0019	11-204-100-610-04-40-070/ FRANKLIN LLD SUPPLIES	308104137720	CF	SUPPLIES	68740	244.91
	23-0020	11-000-216-610-04-40-070/ SPEECH SUPPLIES @FS	308104140471	CF	SUPPLIES	68740	83.06
	23-0022	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	308104122748	CF	SUPPLIES	68740	194.49
			Total for SCHOOL SPECIALTY, LLC/EDU/ 1638				$9,015.84
SCRIPPS NATIONAL SPELLING BEE, INC/ 3451							
	23-1126	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	SK32-396237	CF	INSTR. SUPPLIES @MS	68640	182.50
SEDLOCK SECURITY, LLC/ 2250							
	23-1132	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	13340	CF	HIGH SCHOOL REPAIRS	68742	125.00
SHOP RITE OF LYNDHURST/ 1649							
	23-1122	20-250-100-610-00-00-000/ GENERAL SUPPLIES	23-1122	CF	GENERAL SUPPLIES	68743	330.91
SOCCER.COM/ 2602							
	23-0581	11-402-100-600-GS-98-050/ SOCCER-GIRLS @AT	9401286491	CF	SOCCER-GIRLS @AT	68744	142.43
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	23-0837	20-250-100-562-00-00-000/ IDEA B TUITIONS@ SBJC	63498	CF	I.D.E.A. PART B-TUITION	68745	41,374.00
	23-0660	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	63567	CF	TRANS BET.HOME&SCH.-SBJC	68745	17,489.30
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	63567	CF	TRANS SPECIAL ED. SBJC	68745	94,367.43
			Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660				$153,230.73
SPEECH CORNER LLC/ 3604							
	23-0784	11-000-216-610-13-40-000/ SPEECH SUPPLIES	22193	CF	6	68746	74.96
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	23-0210	11-000-218-600-03-15-060/ GUIDANCE SUPPLIES @CS	23-0210	CF	SUPPLIES	68747	118.53
	23-0211	11-000-218-600-04-15-070/ GUIDANCE SUPPLIES @FS	23-0211	CF	SUPPLIES	68747	121.99
	23-0215	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	23-0215	CF	SUPPLIES	68747	195.14
	23-0216	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	3514578148	CF	SUPPLIES	68747	24.76
	23-0221	20-231-100-610-MS-40-302/ TITLE I SUPPLIES @ MS	23-0221	CF	SUPPLIES	68747	221.45
	23-0227	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	23-0227	CF	SUPPLIES	68747	249.46
	23-0228	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	23-0228	CF	SUPPLIES	68747	55.35
	23-0229	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	23-0229	CF	SUPPLIES	68747	97.08
	23-0230	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	3514578163	CF	SUPPLIES	68747	52.22
	23-0232	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	23-0232	CF	SUPPLIES	68747	134.89

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Unposted Checks							
	23-0340	11-000-240-600-08-42-120/ WASHINGTON OFFICE SUPPLY	23-0340	CF	SUPPLIES	68747	746.97
	23-1157	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3519552363	CF	BUSINESS OFFICE SUPPLIES	68747	132.59
			Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675				**$2,150.43**
STRAUSS ESMAY ASSOCIATES, LLP/ 2222							
	23-1153	11-000-230-339-64-10-000/ PROFESSIONAL CONSULTANTS	2223-307	CF	PROFESSIONAL CONSULTANTS	68748	6,035.00
SUCCESS ADVERTISING INC./ 2620							
	23-1099	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	332352	CF	LEGAL ADVERTISEMENT	68749	1,797.75
SUPER DUPER PUBLICATIONS/ 1694							
	23-0776	11-000-216-610-13-40-000/ SPEECH SUPPLIES	275109A	CF	SPEECH SUPPLIES	68750	108.80
	23-0774	11-000-216-610-13-40-000/ SPEECH SUPPLIES	2757071A	CF	SPEECH SUPPLIES	68750	61.85
	23-0777	11-000-216-610-13-40-000/ SPEECH SUPPLIES	2757069	CF	SPEECH SUPPLIES	68750	113.80
			Total for SUPER DUPER PUBLICATIONS/ 1694				**$284.45**
SYNCHRONY/AMAZON/ 3468							
	23-1147	20-242-200-600-00-00-000/ TITLE III IMMIGRANT SPLY	58501833	CF	TITLE III IMMIGRANT SPLY	68641	519.85
TEACHERS PAY TEACHERS/ 3269							
	23-0949	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	204666196	CF	INSTR. SUPPLIES @MS	68751	60.39
	23-0625	11-204-100-610-08-40-120/ LLD SUPPLIES-WASHINGTON	203040183	CF	LLD SUPPLIES-WASHINGTON	68751	122.99
			Total for TEACHERS PAY TEACHERS/ 3269				**$183.38**
THE FORUM SCHOOL/ 3310							
	23-0635	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	OCTOBER	CF	TUITIONS @OTHER PRIVATE	68752	8,780.00
UNITED SUPPLY CORP/ 1895							
	23-0278	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	605339	CF	SUPPLIES	68753	18.73
	23-0332	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	605333	CF	SUPPLIES	68753	154.22
	23-0241	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	605303	CF	SUPPLIES	68753	13.32
			Total for UNITED SUPPLY CORP/ 1895				**$186.27**
VEHICLE MARKETING PRO INC/ 3620							
	23-1124	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	12171	CF	PURCH. PROF. SERVICES	68754	4,415.00
VERIZON/ 1766							
	23-0543	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	SEPT VER 2	CF	BOE PH-INT-DIST WIRELESS	68642	149.00
		11-000-230-530-02-68-050/ PHONE INTERNET HS	SEPT VER 2	CF	PHONE INTERNET HS	68642	329.00

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Unposted Checks							
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	SEPT VER 2	CF	PHONES INTERNET COLUMBUS	68642	299.00
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	SEPT VER 2	CF	PHONE INTERNET ROOSEVELT	68642	299.00
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	SEPT VER 2	CF	PHONE INTERNET WASHINGT	68642	299.00
		11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	SEPT VER 2	CF	PHONES INTERNET-MEMORIA	68642	149.00
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	SEPT VER 2	CF	TELEPHONE-COMMUNITY SCH.	68642	299.00
			Total for VERIZON/ 1766				$1,823.00
VERIZON WIRELESS/ 1767							
	23-0542	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9916683300	CF	BOE PH-INT-DIST WIRELESS	68643	1,032.40
W.B. MASON COMPANY, INC./ 1776							
	23-0122	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	233048111	CF	SUPPLIES	68755	86.59
	23-0139	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	232860502	CF	SUPPLIES	68755	115.93
	23-0156	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	232630103	CF	SUPPLIES	68755	278.46
			Total for W.B. MASON COMPANY, INC./ 1776				$480.98
W.W. NORTON & COMPANY, INC/ 3596							
	23-0871	11-190-100-610-40-SS-050/ SOCIAL STUDIES INST. @HS	829119	CF	SOCIAL STUDIES INST. @HS	68756	820.00
WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778							
	23-0277	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	8810245635	CF	SUPPLIES	68757	153.38
	23-0296	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8810269579	CF	SUPPLIES	68757	3,448.38
			Total for WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778				$3,601.76
WASHINON MUSIC SALES CENTER INC./ 3592							
	23-0207	11-190-100-610-07-42-110/ ROOSEVELT MUSIC SPLY	S1301950	CF	SUPPLIES	68758	27.50
WESTERN PEST SERVICES/ 1784							
	23-0610	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	8009660	CF	CLEANING, REPAIR, AND MA	68759	275.00
WILLIAM H. SADLIER, INC./ 1788							
	23-0878	20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	147300	CF	NONPUBLIC TEXTBOOKS	68760	1,542.63
WINDSOR BERGEN ACADEMY INC/ 2424							
	23-0693	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	109163	CF	TUITIONS @OTHER PRIVATE	68761	6,488.00
WISCONSIN CTR. FOR EDUCATIONAL PRODUCTS/ 1790							
	23-1159	11-240-100-610-17-40-000/ BI-LINGUAL ED SUPPLIES	W-0080693	CF	BI-LINGUAL ED SUPPLIES	68762	982.00

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Unposted Checks							
					Total for Unposted Checks		$2,711,454.84

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Posted Checks							
AGENCY REMITTANCE ACCOUNT/ 1020							
	23-0524	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	809302204	1,880.60
	23-0846	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	609302201	17,998.84
	23-0518	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	809302203	28,055.38
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$47,934.82**
AGILE SPORTS TECHNOLOGIES/ 2046							
	23-0967	11-402-100-600-TH-98-050/ ATHLETICS TECH @AT	1380473	CF	HUDL	68602	8,000.00
AMAZON.COM/ 1931							
	23-0806	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1G6P-3MP1-L93C	CF	GENERAL SUPPLIES SH	68603	172.99
BERGEN COUNTY GLASS, LLC/ 1081							
	22-2098	P2-492-261-420-02-EM-050/ SDA EMERG NEEDS/CAP MNT	22-2098	CF	SDA EMERG NEEDS/CAP MNT	68619	29,200.00
COLDSTAT REFRIGERATION/ 1167							
	23-0946	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	89596	CF	FIELD HOUSE MAINT SUPPLY	68604	5,298.22
CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600							
	23-0728	11-000-230-331-60-10-000/ LEGAL SERVICES	AUG SVC	CF	LEGAL SERVICES	68605	9,138.00
DAVID VOZA/ 3613							
	23-1014	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	000001	CF	Fix broken Football lockers	68606	474.00
GENERAL ACCOUNT/ 1863							
	23-0531	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	609302202	1,376.91
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	609302202	125.99
				Total for GENERAL ACCOUNT/ 1863			**$1,502.90**
HARVEST LAWN CARE INC./ 2608							
	23-1065	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	SUMMER LAWN	CF	GROUNDS MAINTENANCE DIST	68607	4,360.00
	23-1030	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	23-1030	CF	GROUNDS MAINTENANCE DIST	68620	5,707.75
				Total for HARVEST LAWN CARE INC./ 2608			**$10,067.75**
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	23-0611	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/ HOSPITAL	823061112	42,416.10
HEWLETT-PACKARD FINANCIAL SERVICES CO./ 3300							

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Posted Checks							
	23-1154	20-483-100-600-01-40-000/ ESSER II/INST. SUPPLIES		HF	ESSER II/INST. SUPPLIES	68608	138,921.72
		11-190-100-610-02-16-000/ INSTRUCTIONAL TECHNOLOGY		HF	INSTRUCTIONAL TECHNOLOGY	68608	2,999.96
					Total for HEWLETT-PACKARD FINANCIAL SERVICES CO./ 3300		**$141,921.68**
HUNTERDON COUNTY ESC/ 3625							
	23-1152	11-000-270-593-41-85-000/ MISC PURCH. SVCS @TRANS	22-01981	CF	MISC PURCH. SVCS @TRANS	68609	1,266.51
MUSIC IN MOTION , INC./ 3125							
	23-0646	11-190-100-610-15-42-300/ MUSIC SUPPLIES @MC	00775697	CF	MUSIC SUPPLIES @MC	68610	74.95
PASTOR, TATIANA/ 1533							
	23-0974	20-270-200-580-00-00-000/ TITLE II PART A TRAINING	RE-IM TP	CF	TITLE II PART A TRAINING	68611	142.96
PAYROLL ACCOUNT/ 1538							
	PRL-2223	20-487-262-100-36-61-000/ ARP ESSER FT CUST		HP	ARP ESSER FT CUST	809302201	6,134.11
		20-487-218-104-MS-25-302/ ARP ESSER GUID SLRY @MS		HP	ARP ESSER GUID SLRY @MS	809302201	3,086.50
		20-487-252-104-01-00-000/ ARP ESSER IT SALARY		HP	ARP ESSER IT SALARY	809302201	2,604.16
		20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC		HP	ARP ESSER SALARIES @MC	809302201	12,964.50
		20-487-240-105-15-31-300/ ARP ESSER SEC SALARY @MC		HP	ARP ESSER SEC SALARY @MC	809302201	2,091.16
	PRL-2122	P1-401-100-100-51-97-000/ CLUBHEADS & STIPENDS	PRL-2122	HP	CLUBHEADS & STIPENDS	809302201	494.00
	PRL-2223	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	809302201	11,531.05
		11-000-262-100-36-63-000/ CUSTODIANS PT/SUB		HP	CUSTODIANS PT/SUB	809302201	7,974.95
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	809302201	40,376.79
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	809302201	1,120.00
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	809302201	3,111.50
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	809302201	4,086.50
		11-000-219-104-55-30-000/ EX COMP CST		HP	EX COMP CST	809302201	665.00
		11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	809302201	270.00
		11-000-213-100-15-30-300/ EX COMP NURSE @MC		HP	EX COMP NURSE @MC	809302201	350.00
		11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	809302201	225.00
		11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	809302201	270.00
		11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	809302201	180.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	809302201	705.00
		11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	809302201	720.00
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	809302201	3,341.40

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Posted Checks							
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	809302201	13,929.23
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	809302201	237,163.30
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	809302201	1,100.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	809302201	420.00
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	809302201	2,531.83
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	809302201	4,028.25
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	809302201	5,723.48
		11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	809302201	13,571.25
		20-270-200-100-00-00-000/ NON INSTRUCT SALARIES		HP	NON INSTRUCT SALARIES	809302201	105.00
		11-000-240-105-55-31-060/ O/T SECRETARY @CS		HP	O/T SECRETARY @CS	809302201	462.16
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	809302201	2,859.66
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	809302201	1,834.52
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	809302201	5,589.13
		11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	809302201	1,732.90
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	809302201	200.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	809302201	2,948.00
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	809302201	7,861.60
		11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	809302201	1,831.92
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	809302201	1,954.38
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	809302201	1,844.29
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	809302201	2,132.30
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	809302201	2,132.30
		11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	809302201	24,526.33
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	809302201	57,110.65
		11-000-219-104-19-25-000/ SALARIES CST @ELEM		HP	SALARIES CST @ELEM	809302201	20,396.00
		11-000-219-104-02-25-050/ SALARIES CST @HS		HP	SALARIES CST @HS	809302201	12,964.50
		11-000-219-104-MS-25-302/ SALARIES CST @MS		HP	SALARIES CST @MS	809302201	17,548.50
		11-000-221-102-02-29-000/ SALARIES DIRECTORS		HP	SALARIES DIRECTORS	809302201	24,382.95
		11-000-217-106-01-35-000/ SALARIES EX AIDE @OD		HP	SALARIES EX AIDE @OD	809302201	1,911.60
		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	809302201	24,078.56
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	809302201	14,496.00
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	809302201	9,388.00

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		11-000-218-104-55-26-000/ SALARIES GUIDANCE SUB		HP	SALARIES GUIDANCE SUB	809302201	3,535.00
		11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	809302201	750.00
		11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	809302201	7,461.45
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	809302201	2,017.56
		11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	809302201	1,175.44
		11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	809302201	2,170.75
		11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	809302201	2,098.67
		11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	809302201	1,983.35
		11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	809302201	1,164.33
		11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	809302201	6,955.00
		11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	809302201	2,864.90
		11-000-223-104-08-PD-120/ SALARIES PD @WS		HP	SALARIES PD @WS	809302201	105.00
		11-000-223-104-00-PD-000/ SALARIES PD AND CURR WRI		HP	SALARIES PD AND CURR WRI	809302201	10,600.00
		11-000-240-103-02-28-050/ SALARIES PRINCIPALS @HS		HP	SALARIES PRINCIPALS @HS	809302201	15,411.91
		11-000-240-103-MS-28-302/ SALARIES PRINCIPALS @MS		HP	SALARIES PRINCIPALS @MS	809302201	12,202.07
		11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM		HP	SALARIES PSD PARA @COMM	809302201	861.10
		11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	809302201	2,986.80
		11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	809302201	9,720.50
		11-000-240-105-02-31-050/ SALARIES SECRETARIES @HS		HP	SALARIES SECRETARIES @HS	809302201	5,000.66
		11-000-240-105-MS-31-302/ SALARIES SECRETARY @MS		HP	SALARIES SECRETARY @MS	809302201	4,096.91
		11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	809302201	20,366.00
		11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	809302201	26,199.00
		11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	809302201	15,391.00
		11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	809302201	41,949.00
		11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	809302201	63,147.50
		11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	809302201	5,169.00
		11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	809302201	4,911.50
		11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	809302201	32,313.48
		11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	809302201	9,341.08
		11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS		HP	SALARIES TCHRS RESRC @MS	809302201	29,835.50
		11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	809302201	18,016.00
		11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	809302201	4,686.50

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Posted Checks							
		11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	809302022	2,849.79
		11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	809302201	130,117.15
		11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	809302201	3,286.50
		11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	809302201	10,325.50
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	809302201	7,184.16
		11-402-100-100-02-TR-050/ SALARY ATHLETIC TRAINER		HP	SALARY ATHLETIC TRAINER	809302201	5,276.50
		11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	809302201	1,377.03
		11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	809302201	1,377.03
		11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	809302201	1,377.44
		11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	809302201	1,568.25
		11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	809302201	3,821.50
		11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	809302201	1,568.25
		11-000-218-105-02-31-050/ SALARY GUIDANCE SEC @HS		HP	SALARY GUIDANCE SEC @HS	809302201	1,852.83
		11-000-218-105-MS-31-302/ SALARY GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	809302201	1,827.62
		11-000-218-104-05-25-080/ SALARY GUIDANCE@ JS		HP	SALARY GUIDANCE@ JS	809302201	3,421.50
		11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	809302201	2,413.74
		11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	809302201	3,136.50
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	809302201	2,766.50
		11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	809302201	1,222.22
		11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	809302201	4,341.50
		11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	809302201	4,341.50
		11-000-213-100-02-25-050/ SALARY NURSE @HS		HP	SALARY NURSE @HS	809302201	3,731.50
		11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	809302201	4,341.50
		11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	809302201	2,170.75
		11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	809302201	5,111.50
		11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	809302201	5,614.00
		11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	809302201	4,711.50
		11-000-240-103-CS-28-301/ SALARY PRINCIPAL @COMM		HP	SALARY PRINCIPAL @COMM	809302201	3,164.33
		11-000-240-103-03-28-060/ SALARY PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	809302201	7,575.14
		11-000-240-103-04-28-070/ SALARY PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	809302201	5,463.62
		11-000-240-103-05-28-080/ SALARY PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	809302201	7,580.75
		11-000-240-103-15-28-300/ SALARY PRINCIPAL @MC		HP	SALARY PRINCIPAL @MC	809302201	3,164.33

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Posted Checks							
		11-000-240-103-07-28-110/ SALARY PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	809302201	7,580.75
		11-000-240-103-08-28-120/ SALARY PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	809302201	5,463.62
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	809302201	2,050.89
		11-213-100-106-07-35-110/ SALARY RES PARA/R.S.		HP	SALARY RES PARA/R.S.	809302201	1,097.67
		11-000-221-105-02-AT-050/ SALARY SECRETARIES		HP	SALARY SECRETARIES	809302201	2,158.04
		11-000-240-105-CS-31-301/ SALARY SECRETARY @COMM		HP	SALARY SECRETARY @COMM	809302201	2,554.70
		11-000-240-105-03-31-060/ SALARY SECRETARY @CS		HP	SALARY SECRETARY @CS	809302201	2,544.29
		11-000-240-105-04-31-070/ SALARY SECRETARY @FS		HP	SALARY SECRETARY @FS	809302201	1,835.95
		11-000-240-105-05-31-080/ SALARY SECRETARY @JS		HP	SALARY SECRETARY @JS	809302201	2,377.41
		11-000-240-105-07-31-110/ SALARY SECRETARY @RS		HP	SALARY SECRETARY @RS	809302201	2,533.87
		11-000-240-105-08-31-120/ SALARY SECRETARY @WS		HP	SALARY SECRETARY @WS	809302201	2,158.04
		11-000-219-105-09-31-000/ SALARY SPEC SRVCS SEC		HP	SALARY SPEC SRVCS SEC	809302201	3,640.04
		11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	809302201	3,821.50
		11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	809302201	1,852.62
		11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	809302201	1,908.76
		11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	809302201	1,843.25
		11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	809302201	1,843.25
		11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	809302201	1,852.62
		11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	809302201	1,910.75
		11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	809302201	1,910.75
		11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	809302201	3,711.50
	PRL-2122	P1-000-230-180-00-00-000/ SALARY STATE MONITOR	PRL-2122	HP	SALARY STATE MONITOR	809302201	2,976.00
	PRL-2223	11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS		HP	SALARY TEACHER ESL @FS	809302201	3,731.50
		11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS		HP	SALARY TEACHER ESL @HS	809302201	5,441.50
		11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS		HP	SALARY TEACHER ESL @JS	809302201	1,568.25
		11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS		HP	SALARY TEACHER ESL @MS	809302201	5,111.50
		11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS		HP	SALARY TEACHER ESL @RS	809302201	1,568.25
		11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	809302201	4,276.50
		11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	809302201	9,423.25
		11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	809302201	3,186.50
		11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	809302201	10,279.50
		11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	809302201	11,617.00

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		11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM		HP	SALARY TEACHER PSD @COMM	809302201	5,978.00
		11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	809302201	2,227.60
		11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	809302201	1,800.00
		11-000-211-100-01-00-000/ SALARY TRUANCY OFFICER		HP	SALARY TRUANCY OFFICER	809302201	1,125.00
		11-215-100-101-08-25-120/ SALAY TEACHER PSD @WS		HP	SALAY TEACHER PSD @WS	809302201	4,876.50
		11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	809302201	2,862.50
		11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	809302201	2,862.50
		11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	809302201	1,164.32
		11-110-100-101-08-IT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	809302201	1,292.87
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	809302201	4,228.68
		11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	809302201	2,700.00
		11-000-266-100-MS-SM-302/ SLRY SECURITY P/T @MS		HP	SLRY SECURITY P/T @MS	809302201	1,350.00
		11-120-100-101-03-IT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	809302201	2,862.50
		11-120-100-101-04-IT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	809302201	2,862.52
		11-120-100-101-15-IT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	809302201	1,164.27
		11-120-100-101-08-IT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	809302201	2,064.52
		11-120-100-101-05-IT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	809302201	7,808.56
		11-120-100-101-07-IT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	809302201	7,808.56
		11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	809302201	6,433.00
		11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	809302201	16,518.50
		11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	809302201	2,741.50
		11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	809302201	9,968.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	809302201	912.50
		20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS		HP	TITLE I REM SALARIES @MS	809302201	4,533.75
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	809302201	2,991.32
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	809302201	196.00
					Total for PAYROLL ACCOUNT/ 1538		**$1,450,792.59**
PAYSCHOOLS/ 2744							
	23-0865	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.		HF	FOOD SERVICE-PURCH SERV.	15503	13,146.00
SCHOOL SPECIALTY, LLC /EDU ESSENTIALS/ 1638							
	22-2352	P2-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	208130194957	CF	I.D.E.A. PART B-SUPPLIES	68621	30.56
SPORTZ VENTURES, LLC/ 2242							

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Posted Checks							
	23-0580	11-402-100-600-AE-98-050/ EQUIPMENT @AT	1062	CF	EQUIPMENT @AT	68612	1,000.00
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	23-1011	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	23-1011	CF	INSTR. SUPPLIES @MS	68613	2,533.60
	23-0212	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	23-0212	CF	SUPPLIES	68613	123.47
	23-0236	11-000-240-600-15-42-300/ OFFICE SUPPLIES @MC	23-0236	CF	SUPPLIES	68613	150.44
	23-0339	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	23-0339	CF	SUPPLIES	68613	215.64
	23-0224	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	23-0224	CF	SUPPLIES	68613	247.44
	23-0222	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	23-0222	CF	SUPPLIES	68613	658.92
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675			**$3,929.51**
TEAM FITZ GRAPHICS, LLC/ 3578							
	22-2312	P1-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	56035B	CF	NEW ATHLETIC EQUIPMENT	68614	1,995.00
TIAA, FSB/ 2002							
	23-0527	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	9158969	CF	ADM. COPIER LEASES	68622	201.00
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	9158969	CF	CLEANING, REPAIR, AND MA	68622	48.55
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	9158969	CF	COLUMBUS COPIER LEASE	68622	1,025.10
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	9158969	CF	COPIER MAINTENANCE	68622	162.10
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	9158969	CF	COPIER MAINTENANCE CS	68622	155.30
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	9158969	CF	COPIER MAINTENANCE HS	68622	48.55
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	9158969	CF	COPIER MAINTENANCE RS	68622	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	9158969	CF	COPIER MAINTENANCE WS	68622	364.08
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	9158969	CF	ROOSEVELT COPIER LEASE	68622	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	9158969	CF	WASHINGTON COPIER LEASE	68622	333.00
				Total for TIAA, FSB/ 2002			**$3,854.18**
TREASURER, STATE OF NEW JERSEY/ 1737							
	23-1155	20-487-200-200-00-84-000/ ARP ESSER FICA	23-1155	CF	ARP ESSER FICA	68615	1,463.22
	22-1813	P2-487-200-200-00-82-000/ ARP ESSER FICA	22-1813	CF	ARP ESSER FICA	68615	44,111.00
	23-1155	20-487-200-200-00-82-000/ ARP ESSER TPAF	23-1155	CF	ARP ESSER TPAF	68615	245.74
	22-1813	P2-487-200-200-00-84-000/ ARP ESSER TPAF PENSION	22-1813	CF	ARP ESSER TPAF PENSION	68615	262,187.00
	22-1811	P2-231-200-200-00-82-000/ ESEA TITLE 1 - FICA	22-1811	CF	ESEA TITLE 1 - FICA	68615	15,377.00
		P2-231-200-200-00-84-000/ ESEA TITLE 1 - TPAF	22-1811	CF	ESEA TITLE 1 - TPAF	68615	91,395.00
		P2-241-200-200-00-82-000/ ESEA TITLE III-FICA	22-1811	CF	ESEA TITLE III-FICA	68615	268.00

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		P2-241-200-200-00-84-000/ ESEA TITLE III-TPAF	22-1811	CF	ESEA TITLE III-TPAF	68615	1,591.00
	22-1814	P2-483-200-200-00-82-000/ ESSER II /EMP BNFTS FICA	22-1814	CF	ESSER II /EMP BNFTS FICA	68615	15,314.00
		P2-483-200-200-00-84-000/ ESSER II/EMP BNFTS TPAF	22-1814	CF	ESSER II/EMPLOYEE BNFTS	68615	91,024.00
					Total for TREASURER, STATE OF NEW JERSEY/ 1737		**$522,975.96**
VEX ROBOTICS, INC./ 3088							
	22-1913	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	583943A	CF	INSTRUCT SUP M.S.	68623	500.00
	22-1913A	P2-001-100-600-MS-TG-302/ TOSHIBA GRANT SUPPLIES	583943	CF	TOSHIBA GRANT SUPPLIES	68623	4,498.00
					Total for VEX ROBOTICS, INC./ 3088		**$4,998.00**
VISION SERVICE PLAN - CT/ 1773							
	23-0511	11-000-291-270-42-00-000/ VISION INSURANCE	816075331,764 80	CF	VISION INSURANCE	68616	2,687.65
W.W. NORTON & COMPANY, INC/ 3596							
	23-0939	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	829119	CF	HS WORLD LANG INST @HS	68617	1,498.75
WILSON LANGUAGE TRAINING CORP./ 2690							
	23-0864	20-483-100-600-01-40-000/ ESSER II/INST. SUPPLIES	194185	CF	ESSER II/INST. SUPPLIES	68618	25,546.28
		11-190-100-640-30-36-000/ TEXTBOOKS @K-8	194185	CF	TEXTBOOKS @K-8	68618	4,076.48
	23-0845	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1942125	CF	TEXTBOOKS @K-8	68618	15,389.08
					Total for WILSON LANGUAGE TRAINING CORP./ 2690		**$45,011.84**
					Total for Posted Checks		**$2,349,530.92**

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

va_bill5.102317
09/30/2022

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 09/28/2022 to 10/19/2022

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 10/14/2022 at 03:18:18 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$76,110.00			$158,182.10	$234,292.10
10	11	$770,671.70		$3,294,364.02		$4,065,035.72
10	P1	$1,995.00		$5,102.00		$7,097.00
Fund 10	TOTAL	$848,776.70		$3,299,466.02	$158,182.10	$4,306,424.82
20	20	$111,067.77		$214,031.97		$325,099.74
20	P2	$554,995.56				$554,995.56
Fund 20	TOTAL	$666,063.33		$214,031.97		$880,095.30
60	60			$32,647.74		$32,647.74
90	90		$138,844.61		$2,984,372.68	$3,123,217.29
GRAND	TOTAL	$1,514,840.03	$138,844.61	$3,546,145.73	$3,142,554.78	$8,342,385.15

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

AUGUST 2022

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 4,269,512.03	$ 3,592,524.01	$ (2,671,651.71)	$ 5,190,384.33
SPECIAL REVENUE - FUND 20	$ (1,190,926.08)	$ 52,895.00	$ (125,012.59)	$ (1,263,043.67)
DEBT SERVICE - FUND 40	$ 1,022,200.03	$ -	$ (971,300.00)	$ 50,900.03
TOTAL OPERATING FUNDS	**$ 4,100,785.98**	**$ 3,645,419.01**	**$ (3,767,964.30)**	**$ 3,978,240.69**
REFERENDUM 2016 - FUND 31	$ 297,605.96	$ 18.78	$ -	$ 297,624.74
TOTAL GOVERNMENTAL FUNDS	**$ 4,398,391.94**	**$ 3,645,437.79**	**$ (3,767,964.30)**	**$ 4,275,865.43**
CAFETERIA - FUND 60	$ 187,977.33	$ 160,993.76	$ (13,850.29)	$ 335,120.80
PRE-K ACCOUNT FUND 61	$ 3,253.89	9,882.57	(150.30)	$ 12,986.16
PAYROLL AGENCY	$ 524,312.14	689,266.27	(679,675.97)	$ 533,902.44
PAYROLL	$ -	$ 1,081,088.37	$ (1,080,639.49)	$ 448.88
SUMMER SAVINGS	$ 657,807.94	$ -	$ (657,807.94)	$ -
HEALTH BENEFIT UMR	$ -	$ 287,497.30	$ (280,340.50)	$ 7,156.80
TAUB SCHOLARSHIP FUND	$ 72,653.97	$ 114.16	$ -	$ 72,768.13
TOTAL TRUST & AGENCY	**$ 1,446,005.27**	**$ 2,228,842.43**	**$ (2,712,464.49)**	**$ 962,383.21**
TOTAL OF ALL FUNDS	**$ 5,844,397.21**	**$ 5,874,280.22**	**$ (6,480,428.79)**	**$ 5,238,248.64**

ANGELO DESIMONE
TREASURER SCHOOL MONIES

September 9, 2022
DATE

MARK HAYES
INTERIM SCHOOL BUSINESS ADMINISTRATOR

9/13/22
DATE

9/12 3:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

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

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

101	Cash in bank		$5,190,384.33
102-107	Cash and cash equivalents		$200.00
	Accounts receivable:		
132	Interfund	$468,110.99	
141	Intergovernmental - State	$401,838.88	
143	Intergovernmental - Other	($75,259.86)	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$797,989.81
	Other Current Assets		$0.00

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

301	Estimated Revenues	$47,280,011.00	
302	Less Revenues	($6,185,063.35)	
			$41,094,947.65
	Total assets and resources		$47,083,521.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,261,896.12
	Other current liabilities including Net Assets				($49,966.09)
	TOTAL LIABILITIES				$1,211,930.03
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			$17,726,184.02	
754	Reserve for Encumbrance - Prior Year			$328,826.57	
	Reserved fund balance:				
761	Capital reserve account -		$280,844.57		
				$280,844.57	
764	Reserve for Maintenance		$249,467.10		
				$249,467.10	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$48,224,713.16		
602	Less : Expenditures	$4,589,054.29			
603	Encumbrances	$18,055,010.59	($22,644,064.88)		
				$25,580,648.28	
	Total Appropriated			$44,467,194.54	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,404,397.22	
	TOTAL FUND BALANCE				$45,871,591.76
	TOTAL LIABILITIES AND FUND EQUITY				$47,083,521.79

Lyndhurst Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 2 Month Period Ending 08/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$48,224,713.16	$22,644,064.88	$25,580,648.28
Revenues	($47,280,011.00)	($6,185,063.35)	($41,094,947.65)
	$944,702.16	$16,459,001.53	($15,514,299.37)
Less: Adjust for prior year encumb.	($384,734.15)	($384,734.15)	
Budgeted Fund Balance	$559,968.01	$16,074,267.38	($15,514,299.37)

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$559,968.01	$16,074,267.38	($15,514,299.37)
TOTAL Budgeted Fund Balance	$559,968.01	$16,074,267.38	($15,514,299.37)

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 2 Month Period Ending 08/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$42,107,263.00	$6,163,991.80		$35,943,271.20
3XXX	From State Sources	$5,128,744.00	.00		$5,128,744.00
4XXX	From Federal Sources	$44,004.00	$21,071.55		$22,932.45
	TOTAL REVENUE/SOURCES OF FUNDS	$47,280,011.00	$6,185,063.35		$41,094,947.65

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,707,201.22	$315,296.48	$363,890.87	$14,028,013.87
11-2XX-100-XXX	Special Education - Instruction	$4,199,250.12	$73,312.25	$64,218.74	$4,061,719.13
11-230-100-XXX	Basic Skills - Remedial Instruction	$251.08	$0.00	$251.08	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$349,848.00	$0.00	$0.00	$349,848.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$243,048.00	$1,092.99	$195,379.00	$46,576.01
11-402-100-XXX	School-Spons. Athletics - Instruction	$748,946.57	$55,825.90	$236,202.58	$456,918.09
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$4,051,824.00	$269,372.31	$3,211,968.27	$570,483.42
11-000-211-XXX	Attendance and Social Work Services	$30,500.00	$4,559.29	$22,925.50	$3,015.21
11-000-213-XXX	Health Services	$865,922.18	$21,980.00	$100,186.78	$743,755.40
11-000-216-XXX	Speech, OT,PT & Related Svcs	$944,273.00	$16,457.50	$445,803.62	$482,011.88
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$88,095.00	$6,506.00	$5,494.00	$76,095.00
11-000-218-XXX	Guidance	$920,536.31	$26,396.78	$79,989.91	$814,149.62
11-000-219-XXX	Child Study Teams	$1,379,183.00	$28,983.11	$199,094.93	$1,151,104.96
11-000-221-XXX	Improv of Inst. - Instruc Staff	$645,034.00	$111,000.96	$531,164.84	$2,868.20
11-000-222-XXX	Educational Media Serv/School Library	$63,934.00	$12.17	$237.71	$63,684.12
11-000-223-XXX	Instructional Staff Training Services	$33,575.00	$2,380.00	$0.00	$31,195.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,832,313.06	$301,799.67	$1,249,292.48	$281,220.91
11-000-240-XXX	Supp. Serv.-School Administration	$2,345,628.28	$390,816.00	$1,651,052.45	$303,759.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$849,124.00	$144,102.79	$517,474.59	$187,546.62
11-000-261-XXX	Require Maint. for School Facilities	$1,192,768.09	$185,645.77	$883,104.53	$124,017.79
11-000-262-XXX	Custodial Services	$3,479,592.00	$563,431.27	$1,986,805.17	$929,355.56
11-000-263-XXX	Care and Upkeep of Grounds	$139,857.00	$15,046.43	$83,528.95	$41,281.62
11-000-266-XXX	Security	$210,000.00	$0.00	$0.00	$210,000.00
11-000-270-XXX	Student Transportation Services	$1,482,485.00	$223,689.76	$1,055,487.20	$203,308.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,666,053.33	$1,815,555.86	$4,720,072.39	$130,425.08
11-000-310-XXX	Food Services	$50,000.00	.00	$50,000.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$47,520,042.24	$4,573,263.29	$17,653,625.59	$25,293,153.36

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 2 Month Period Ending 08/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$377,775.92	($6,337.00)	$108,330.00	$275,782.92
12-000-4XX-XXX Facilities acquisition & constr. serv.	$24,331.00	.00	$24,331.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$402,106.92	($6,337.00)	$132,661.00	$275,782.92
10-000-100-56X Transfer of Funds to Charter Schools	$302,564.00	$22,128.00	$268,724.00	$11,712.00
TOTAL GENERAL FUND EXPENDITURES	$48,224,713.16	$4,589,054.29	$18,055,010.59	$25,580,648.28

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 2 Month Period Ending 08/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$41,608,922.00	$6,127,599.00	$35,481,323.00
1310	Tuition from Individuals	$78,341.00	.00	$78,341.00
1910	Rents and Royalties	$270,000.00	$15,000.00	$255,000.00
1XXX	Miscellaneous	$150,000.00	$21,392.80	$128,607.20
	TOTAL LOCAL	$42,107,263.00	$6,163,991.80	$35,943,271.20
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	.00	$239,630.00
3131	Extraordinary Aid	$414,000.00	.00	$414,000.00
3132	Categorical Special Education Aid	$1,826,886.00	.00	$1,826,886.00
3176	Equalization	$2,573,122.00	.00	$2,573,122.00
3177	Categorical Security	$75,106.00	.00	$75,106.00
	TOTAL	$5,128,744.00	$0.00	$5,128,744.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$44,004.00	$21,071.55	$22,932.45
	TOTAL	$44,004.00	$21,071.55	$22,932.45
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$47,280,011.00	$6,185,063.35	$41,094,947.65

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 2 Month Period Ending 08/31/2022

	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	$197,694.00	.00	.00	$197,694.00
11-110-100-101 Kindergarten - Salaries of Teachers	$816,664.00	.00	.00	$816,664.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,296,888.00	.00	.00	$4,296,888.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,957,743.00	.00	.00	$2,957,743.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,972,311.00	$1,200.00	$28,800.00	$4,942,311.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$0.00	$0.00	$50,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$523,687.00	.00	.00	$523,687.00
11-190-100-320 Purchased Prof.-Ed. Services	$49,000.00	$16,250.00	.00	$32,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$261,585.67	$168,831.32	$89,152.43	$3,601.92
11-190-100-610 General Supplies	$438,842.03	$48,742.07	$197,825.01	$192,274.95
11-190-100-640 Textbooks	$142,786.52	$80,273.09	$48,113.43	$14,400.00
TOTAL	$14,707,201.22	$315,296.48	$363,890.87	$14,028,013.87
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$990,714.00	$37,273.25	$13,726.75	$939,714.00
11-204-100-106 Other Salaries for Instruction	$422,810.00	$24,188.00	$612.00	$398,010.00
11-204-100-610 General Supplies	$8,201.12	$175.00	$3,216.70	$4,809.42
11-204-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$1,422,525.12	$61,636.25	$17,555.45	$1,343,333.42
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$274,618.00	$0.00	$0.00	$274,618.00
11-212-100-106 Other Salaries for Instruction	$62,339.00	.00	.00	$62,339.00
11-212-100-610 General supplies	$750.00	.00	$244.22	$505.78
TOTAL	$337,707.00	$0.00	$244.22	$337,462.78
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,052,096.00	$0.00	$0.00	$2,052,096.00
11-213-100-106 Other Salaries for Instruction	$125,683.00	.00	.00	$125,683.00
11-213-100-610 General supplies	$5,738.00	.00	$3,142.76	$2,595.24
TOTAL	$2,183,517.00	$0.00	$3,142.76	$2,180,374.24
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$163,767.00	$5,700.00	$800.00	$157,267.00
11-215-100-106 Other Salaries for Instruction	$64,484.00	$5,828.00	$41,831.00	$16,825.00
11-215-100-600 General Supplies	$750.00	.00	$645.31	$104.69
TOTAL	$229,001.00	$11,528.00	$43,276.31	$174,196.69
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,500.00	$148.00	.00	$26,352.00
TOTAL	$26,500.00	$148.00	$0.00	$26,352.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$4,199,250.12	$73,312.25	$64,218.74	$4,061,719.13
11-230-100-610 General Supplies	$251.08	.00	$251.08	.00
TOTAL	$251.08	$0.00	$251.08	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$349,848.00	$0.00	$0.00	$349,848.00
TOTAL	$349,848.00	$0.00	$0.00	$349,848.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$194,548.00	$588.00	$193,960.00	.00
11-401-100-500 Purchased Services (300-500 series)	$3,600.00	.00	.00	$3,600.00
11-401-100-600 Supplies and Materials	$43,400.00	$504.99	$1,419.00	$41,476.01
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$243,048.00	$1,092.99	$195,379.00	$46,576.01
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$494,691.00	$22,989.60	$114,948.00	$356,753.40
11-402-100-500 Purchased Services (300-500 series)	$84,000.00	.00	$37,524.97	$46,475.03
11-402-100-600 Supplies and Materials	$94,755.57	$11,586.30	$29,979.61	$53,189.66
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$75,000.00	$21,250.00	$53,750.00	.00
TOTAL	$748,946.57	$55,825.90	$236,202.58	$456,918.09
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$280,217.00	$24,300.00	$76,750.00	$179,167.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$421,239.00	.00	$224,010.00	$197,229.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$279,042.00	$3,040.00	$208,440.00	$67,562.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,446,411.39	.00	$1,360,641.00	$85,770.39
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,624,914.61	$242,032.31	$1,342,127.27	$40,755.03
TOTAL	$4,051,824.00	$269,372.31	$3,211,968.27	$570,483.42
--- Attendance and social work services ---				
11-000-211-100 Salaries	$30,000.00	$4,416.67	$22,583.33	$3,000.00
11-000-211-600 Supplies and Materials	$500.00	$142.62	$342.17	$15.21
TOTAL	$30,500.00	$4,559.29	$22,925.50	$3,015.21
--- Health services ---				
11-000-213-100 Salaries	$824,738.00	$17,776.00	$74,780.00	$732,182.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$8,773.00	$300.00	.00	$8,473.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$20,124.00	$3,354.00	$16,770.00	.00
11-000-213-600 Supplies and Materials	$12,287.18	$550.00	$8,636.78	$3,100.40

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$865,922.18	$21,980.00	$100,186.78	$743,755.40
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$451,835.00	$7,107.50	.00	$444,727.50
11-000-216-320 Purchased Prof. Ed. Services	$485,766.00	$9,350.00	$443,636.00	$32,780.00
11-000-216-600 Supplies and Materials	$6,672.00	.00	$2,167.62	$4,504.38
TOTAL	$944,273.00	$16,457.50	$445,803.62	$482,011.88
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$50,232.00	$6,506.00	$5,494.00	$38,232.00
11-000-217-320 Purchased Prof. Ed. Services	$26,863.00	.00	.00	$26,863.00
11-000-217-600 Supplies and Materials	$11,000.00	.00	.00	$11,000.00
TOTAL	$88,095.00	$6,506.00	$5,494.00	$76,095.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$789,562.00	$9,557.00	$3,443.00	$776,562.00
11-000-218-105 Sal Secr. & Clerical Asst.	$89,279.00	$14,721.80	$73,609.00	$948.20
11-000-218-320 Purchased Prof. - Ed. Services	$32,500.00	.00	.00	$32,500.00
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	$6,795.31	$17.98	$2,937.91	$3,839.42
TOTAL	$920,536.31	$26,396.78	$79,989.91	$814,149.62
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$969,061.00	$14,728.75	$2,045.00	$952,287.25
11-000-219-105 Sal Secr. & Clerical Asst.	$87,361.00	$11,241.65	$76,119.23	$0.12
11-000-219-320 Purchased Prof. - Ed. Services	$310,411.00	.00	$115,680.00	$194,731.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$0.00	$0.00	$3,000.00
11-000-219-600 Supplies and Materials	$9,350.00	$3,012.71	$5,250.70	$1,086.59
TOTAL	$1,379,183.00	$28,983.11	$199,094.93	$1,151,104.96
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$587,191.00	$97,531.80	$487,659.00	$2,000.20
11-000-221-105 Sal Secr. & Clerical Asst.	$51,793.00	$8,632.16	$43,160.84	.00
11-000-221-500 Other Purchased Services (400-500 series)	$525.00	$145.00	$345.00	$35.00
11-000-221-600 Supplies and Materials	$500.00	.00	.00	$500.00
11-000-221-800 Other Objects	$5,025.00	$4,692.00	.00	$333.00
TOTAL	$645,034.00	$111,000.96	$531,164.84	$2,868.20
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$55,934.00	.00	.00	$55,934.00
11-000-222-600 Supplies and Materials	$8,000.00	$12.17	$237.71	$7,750.12
TOTAL	$63,934.00	$12.17	$237.71	$63,684.12
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$2,380.00	$2,380.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	$3,575.00	.00	.00	$3,575.00
11-000-223-500 Other Purchased Services (400-500 series)	$27,620.00	.00	.00	$27,620.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$33,575.00	$2,380.00	$0.00	$31,195.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$610,379.00	$99,632.75	$478,252.77	$32,493.48
11-000-230-180 Salaries of State Monitors	$96,000.00	.00	.00	$96,000.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-331 Legal Services	$110,000.00	$6,962.75	$73,037.25	$30,000.00
11-000-230-332 Audit Fees	$120,466.50	.00	$120,466.50	.00
11-000-230-334 Architectural/Engineering Services	$38,829.56	$11,503.90	.00	$27,325.66
11-000-230-339 Other Purchased Prof. Svc.	$30,000.00	.00	.00	$30,000.00
11-000-230-530 Communications/Telephone	$126,864.00	$26,878.66	$90,539.01	$9,446.33
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	.00	.00	$4,000.00
11-000-230-590 Other Purchased Services	$183,424.00	$135,225.37	$2,517.70	$45,680.93
11-000-230-610 General Supplies	$4,702.00	$293.44	$1,134.25	$3,274.31
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	.00	.00	$3,000.00
11-000-230-890 Misc. Expenditures	$9,330.00	$5,985.00	$3,345.00	.00
11-000-230-895 BOE Membership Dues and Fees	$15,318.00	$15,317.80	.00	$0.20
TOTAL	$1,832,313.06	$301,799.67	$1,249,292.48	$281,220.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,653,116.00	$286,760.38	$1,171,484.24	$194,871.38
11-000-240-105 Sal Secr. & Clerical Asst.	$647,733.00	$93,541.62	$473,902.66	$80,288.72
11-000-240-500 Other Purchased Services (400-500 series)	$11,000.00	$150.00	.00	$10,850.00
11-000-240-600 Supplies and Materials	$21,279.28	$1,869.00	$5,665.55	$13,744.73
11-000-240-800 Other Objects	$12,500.00	$8,495.00	.00	$4,005.00
TOTAL	$2,345,628.28	$390,816.00	$1,651,052.45	$303,759.83
--- Central Services ---				
11-000-251-100 Salaries	$608,784.00	$90,955.32	$347,813.64	$170,015.04
11-000-251-330 Purchased Prof. Services	$15,500.00	$779.00	$2,500.00	$12,221.00
11-000-251-340 Purchased Technical Services	$46,220.00	$21,349.00	$22,649.00	$2,222.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$375.00	$375.00	.00	.00
11-000-251-600 Supplies and Materials	$3,625.00	$1,407.83	$828.75	$1,388.42
11-000-251-89X Other Objects	$2,200.00	$500.00	.00	$1,700.00
TOTAL	$676,704.00	$115,366.15	$373,791.39	$187,546.46
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$172,420.00	$28,736.64	$143,683.20	$0.16
TOTAL	$172,420.00	$28,736.64	$143,683.20	$0.16
TOTAL Cent. Svcs. & Admin IT	$849,124.00	$144,102.79	$517,474.59	$187,546.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$558,758.00	$91,080.73	$466,285.11	$1,392.16
11-000-261-420 Cleaning, Repair & Maint. Svc	$585,210.09	$88,564.85	$405,675.06	$90,970.18
11-000-261-610 General Supplies	$48,800.00	$6,000.19	$11,144.36	$31,655.45
TOTAL	$1,192,768.09	$185,645.77	$883,104.53	$124,017.79
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,332,661.00	$234,693.17	$598,424.39	$499,543.44

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	$194,931.00	$48,584.58	$115,366.21	$30,980.21
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$500,000.00	$6,718.80	$350,000.00	$143,281.20
11-000-262-490 Other Purchased Property Svc.	$21,008.00	.00	$21,007.48	$0.52
11-000-262-520 Insurance	$361,177.00	$151,790.00	.00	$209,387.00
11-000-262-610 General Supplies	$84,925.00	$28,256.41	$17,855.40	$38,813.19
11-000-262-621 Energy (Natural Gas)	$456,000.00	$1,893.93	$450,106.07	$4,000.00
11-000-262-622 Energy (Electricity)	$510,540.00	$81,494.38	$429,045.62	.00
11-000-262-626 Energy (Gasoline)	$15,000.00	$10,000.00	$5,000.00	.00
11-000-262-8XX Other Objects	$3,350.00	$0.00	$0.00	$3,350.00
TOTAL	$3,479,592.00	$563,431.27	$1,986,805.17	$929,355.56
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$71,982.00	$11,965.28	$59,826.40	$190.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$52,875.00	$987.20	$21,435.22	$30,452.58
11-000-263-610 General Supplies	$15,000.00	$2,093.95	$2,267.33	$10,638.72
TOTAL	$139,857.00	$15,046.43	$83,528.95	$41,281.62
--- Security ---				
11-000-266-100 Salaries	$210,000.00	.00	.00	$210,000.00
TOTAL	$210,000.00	$0.00	$0.00	$210,000.00
TOTAL Oper & Maint of Plant Services	$5,022,217.09	$764,123.47	$2,953,438.65	$1,304,654.97
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,170.00	$5,010.00	$44,160.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$114,121.00	$10,938.24	$103,182.00	$0.76
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$54,121.00	$9,020.04	$45,100.20	$0.76
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$20,000.00	$1,006.00	$18,994.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	$422.19	$6,482.21	$23,095.60
11-000-270-443 Lease Purch Payments - School Buses	$117,573.00	$57,250.27	$50,679.75	$9,642.98
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$106,000.00	.00	.00	$106,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$10,000.00	.00	.00	$10,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$2,500.00	.00	$739.90	$1,760.10
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$50,000.00	.00	$369.00	$49,631.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$100,000.00	.00	$99,802.67	$197.33
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$812,000.00	$139,043.02	$670,807.74	$2,149.24
11-000-270-615 Transportation Supplies	$16,000.00	.00	$15,169.73	$830.27
11-000-270-800 Misc. Expenditures	$1,000.00	$1,000.00	.00	.00
TOTAL	$1,482,485.00	$223,689.76	$1,055,487.20	$203,308.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$74,493.93	$414,401.42	$104.65
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$470,000.00	.00	$470,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$15,000.00	.00	$15,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$359.32	$34,640.68	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	($9.58)	$90,000.00	$9.58
11-XXX-XXX-260 Workman's Compensation	$166,020.00	$157,866.00	.00	$8,154.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	$4,969,073.00	$1,569,904.33	$3,377,211.82	$21,956.85
11-XXX-XXX-290 Other Employee Benefits	$351,960.33	$12,941.86	$318,818.47	$20,200.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$80,000.00	.00	.00	$80,000.00
TOTAL	$6,666,053.33	$1,815,555.86	$4,720,072.39	$130,425.08
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$50,000.00	.00	$50,000.00	.00
TOTAL	$50,000.00	$0.00	$50,000.00	$0.00
Total Undistributed Expenditures	$27,270,697.25	$4,127,735.67	$16,793,683.32	$6,349,278.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$47,520,042.24	$4,573,263.29	$17,653,625.59	$25,293,153.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$47,520,042.24	$4,573,263.29	$17,653,625.59	$25,293,153.36

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2022

		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 ---					
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$5,450.00	($6,337.00)	$5,450.00	$6,337.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$102,880.00	.00	$102,880.00	.00
12-000-266-730	Undist. Exp.-Security	$269,445.92	.00	.00	$269,445.92
	Undist. Exp. - Non-instructional Services				
	TOTAL	$377,775.92	($6,337.00)	$108,330.00	$275,782.92
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$24,331.00	$0.00	$24,331.00	$0.00
	TOTAL	$24,331.00	$0.00	$24,331.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$402,106.92	($6,337.00)	$132,661.00	$275,782.92

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$302,564.00	$22,128.00	$268,724.00	$11,712.00
TOTAL GENERAL FUND EXPENDITURES	$48,224,713.16	$4,589,054.29	$18,055,010.59	$25,580,648.28

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 2 Month Period Ending 08/31/2022

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.

nterim Board Secretary/Business Administrator

9/13/22

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

9/12 3:31pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

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

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

101	Cash in bank		($1,263,043.67)
	Accounts receivable:		
141	Intergovernmental - State	$1,336,751.41	
142	Intergovernmental - Federal	$658,398.43	
143	Intergovernmental - Other	$19,955.93	
			$2,015,105.77
	Other Current Assets		$0.00

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

301	Estimated Revenues	$2,560,134.40	
302	Less Revenues	($33,480.00)	
			$2,526,654.40
	Total assets and resources		$3,278,716.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	$51,121.11
412	Intergovernmental accounts payable - Federal	$10,688.00
421	Accounts Payable	$239.56
481	Deferred revenues	$7,312.11
	Other current liabilities	$76,952.39
	TOTAL LIABILITIES	$146,313.17

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			$1,049,831.94	
754	Reserve for encumbrances - Prior Year			$649,075.42	
601	Appropriations		$2,560,134.40		
602	Less: Expenditures	$76,806.49			
603	Encumbrances	$1,049,831.94	($1,126,638.43)		
				$1,433,495.97	
	TOTAL FUND BALANCE				$3,132,403.33
	TOTAL LIABILITIES AND FUND EQUITY				$3,278,716.50

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 2 Month Period Ending 08/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$357,020.00	$33,480.00		$323,540.00
4XXX	From Federal Sources	$2,203,114.40	.00		$2,203,114.40
	TOTAL REVENUE/SOURCES OF FUNDS	$2,560,134.40	$33,480.00		$2,526,654.40

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks (501)	$20,460.00	$6,962.92	$10,107.50	$3,389.58
Nonpublic auxiliary services (502)	$142,330.00	.00	$142,330.00	.00
Nonpublic handicapped services (506)	$82,940.00	.00	$82,940.00	.00
Nonpublic nursing services (509)	$34,720.00	.00	.00	$34,720.00
Nonpublic Technology Aid (510)	$13,020.00	.00	.00	$13,020.00
Nonpublic School Programs (511)	$63,550.00	.00	$1,278.23	$62,271.77
TOTAL STATE PROJECTS	$357,020.00	$6,962.92	$236,655.73	$113,401.35
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	$125.40	.00	.00	$125.40
ESSA Title I - Part A/D (231-239)	$410,565.00	.00	$13,628.24	$396,936.76
ESSA Title III - English Lang Enhancement (241-245)	$39,844.00	.00	.00	$39,844.00
I.D.E.A. Part B (Handicapped) (250-259)	$737,650.00	$5,530.46	$549,984.32	$182,135.22
ESSA Title II - Part A/D (270-279)	$92,338.00	$10,822.75	$16,534.86	$64,980.39
CRRSA-ESSER II Grant Program (483)	$25,547.00	.00	$25,546.28	$0.72
ARP - ESSER Grant Program (487)	$897,045.00	$53,490.36	$207,482.51	$636,072.13
TOTAL FEDERAL PROJECTS	$2,203,114.40	$69,843.57	$813,176.21	$1,320,094.62
*** TOTAL EXPENDITURES ***	$2,560,134.40	$76,806.49	$1,049,831.94	$1,433,495.97

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 2 Month Period Ending 08/31/22

		ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$357,020.00	$33,480.00	$323,540.00
	Total Revenue from State Sources	$357,020.00	$33,480.00	$323,540.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$410,565.00	.00	$410,565.00
4451-55	Title II	$92,338.00	.00	$92,338.00
4491-94	Title III	$39,844.00	.00	$39,844.00
4419	ARP - IDEA Basic	$125.40	.00	$125.40
4420-29	I.D.E.A. Part B (Handicapped)	$737,650.00	.00	$737,650.00
4534	CRRSA Act - ESSER II	$25,547.00	.00	$25,547.00
4540	ARP-ESSER Grant Program	$897,045.00	.00	$897,045.00
	Total Revenues from Federal Sources	$2,203,114.40	$0.00	$2,203,114.40
	TOTAL REVENUES/SOURCES OF FUNDS	$2,560,134.40	$33,480.00	$2,526,654.40

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 2 Month Period Ending 08/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$357,020.00	$6,962.92	$236,655.73	$113,401.35
-- TOTAL Other State Programs --	$357,020.00	$6,962.92	$236,655.73	$113,401.35
TOTAL STATE PROJECTS	$357,020.00	$6,962.92	$236,655.73	$113,401.35
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	$125.40	.00	.00	$125.40
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$410,565.00	.00	$13,628.24	$396,936.76
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$39,844.00	.00	.00	$39,844.00
20-25X-XXX-XXX I.D.E.A. Part B	$737,650.00	$5,530.46	$549,984.32	$182,135.22
20-27X-XXX-XXX ESSA Title II - Part A/D	$92,338.00	$10,822.75	$16,534.86	$64,980.39
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$25,547.00	.00	$25,546.28	$0.72
20-487-XXX-XXX ARP-ESSER Grant Program	$897,045.00	$53,490.36	$207,482.51	$636,072.13
TOTAL Other Federal Programs	$2,203,114.40	$69,843.57	$813,176.21	$1,320,094.62
TOTAL FEDERAL PROJECTS	$2,203,114.40	$69,843.57	$813,176.21	$1,320,094.62
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	$2,560,134.40	$76,806.49	$1,049,831.94	$1,433,495.97

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/22

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/Business Administrator

9/13/22

Date

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

9/12 3:31pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

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

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

101	Cash in bank		$50,900.03
	Accounts receivable:		
132	Interfund	$53,930.00	
			$53,930.00

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

301	Estimated Revenues	$1,153,675.00	
302	Less Revenues	($941,799.00)	
			$211,876.00
	Total assets and resources		$316,706.03

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

==========
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 ---

753	Reserve for encumbrances - Current Year			$182,075.00	
	Reserved fund balance:				
601	Appropriations		$1,153,675.00		
602	Less : Expenditures	$971,300.00			
603	Encumbrances	$182,075.00	($1,153,375.00)		
				$300.00	
	Total Appropriated			$182,375.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$134,331.03	
	TOTAL FUND BALANCE				$316,706.03
	TOTAL LIABILITIES AND FUND EQUITY				$316,706.03

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,153,675.00	$1,153,375.00	$300.00
Revenues	($1,153,675.00)	($941,799.00)	($211,876.00)
	$0.00	$211,576.00	($211,576.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$211,576.00	($211,576.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$211,576.00	($211,576.00)

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 2 Month Period Ending 08/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$941,799.00	$941,799.00		.00
	Total Local Sources	$941,799.00	$941,799.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$211,876.00	.00		$211,876.00
	Total State Sources	$211,876.00	$0.00		$211,876.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,153,675.00	$941,799.00		$211,876.00

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 2 Month Period Ending 08/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$368,675.00	$368,375.00	$300.00
40-701-510-910 Redemption of Principal	$785,000.00	$785,000.00	.00
TOTAL	$1,153,675.00	$1,153,375.00	$300.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,153,675.00	$1,153,375.00	$300.00
*** TOTAL USES OF FUNDS ***	$1,153,675.00	$1,153,375.00	$300.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/22

I, Mark Hayes, Board Secretary/Business Administrator

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nterim Board Secretary/Administrator

Date 9/13/22

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