Meeting #4

Lyndhurst, NJ
March 16, 2023

The Lyndhurst Board of Education held a Public meeting on March 16, 2023 at 7:30 p.m.

CALL TO ORDER

President Domenick Abbate called the meeting to order at 7:36 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	
Erin Keefe		X
Paul Passamano		X
Daniel Perrotta	X	
Dr. Anthony Scardino	X	
Elaine Stella	X	
Michael Valvano	X	

Also present: Joseph DeCorso, Superintendent
James Hyman, School Business Administrator/Board Secretary
Wayne Demikoff, State Monitor
Jackie Morgese, Board Attorney

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

LYNDHURST BOARD OF EDUCATION

ANNOUNCEMENT

The terms of School Trustees, Domenick Abbate, Michael Carrino and Erin Keefe will expire, thus three seats, all for three years, will be filled at the Tuesday, November 7, 2023 General Election.

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

A candidate whose name is to appear on the ballot must file his/her petition with the Bergen County Clerk on or before July 31, 2023, by 4:00 p.m. The petition can be found on the Bergen County website: https://www.bergencountyclerk.org/Content/pdf/Board-of-Education-Petition-for-November-General.pdf

Only those persons who are permanently registered or those who register with the Bergen County Board of Elections, Hackensack, or the Lyndhurst Township Clerk by October 17, 2023 will be permitted to vote.

All judges to open the school elections at 6:00 a.m., Tuesday, November 7, 2023 at:

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

APPROVAL OF MINUTES

Meeting #3, February 28, 2023

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

BOARD PRESIDENT'S REPORT

STUDENT REPRESENTATIVE REPORTS

STATE MONITOR'S REPORT

I have had numerous discussions with the Superintendent and the Business Administrator regarding the adoption of the preliminary 2023-2024 budget that is on tonight's agenda for Board approval and I support the adoption of Finance Resolution #7.

I have reviewed the financial reports for the month ending February, 2023 and support tonight's resolution that certifies that there are sufficient funds available at this time to meet the district's financial obligations for the remainder of this school year. I have also reviewed and discussed the other resolutions on tonight's agenda with Mr. DeCorso and support his recommendations to the Board to approve the resolutions on tonight's agenda. That concludes my report for this evening.

SUPERINTENDENT'S REPORT

Recognition:

2023 Seal of Biliteracy Recipients

Thank you to the Lemanowicz and DiGiovanni's Families for their donation of books to the Lyndhurst Middle School Media Center. We are truly grateful for their generosity and the support they have given to our community.

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

None

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE **Chris Andrinopoulos, 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 Elaine Stella second by Domenick Abbate that the following Finance Committee actions of the Board numbered 1 through 19 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 February 2023 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 February 2023.

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

February 15, 2023	$1,567,157.86
February 28, 2023	$1,576,813.00

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, March 1, 2023 and ending March 16, 2023 be and the same are hereby approved and ordered paid:

Current Expenses (Fund 11)	$1,393,799.02
Capital Outlay (Fund 12)	$ 24,331.14
Special Revenue (Fund 20)	$ 103,944.81
Debt Service (Fund 40)	$ 182,375.00
Total	**$1,704,449.97**
General Ledger	$ 97,008.00
Accounts Payable (Fund 10)	$ 12,234.00

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 February be and the same are hereby approved and ordered paid:

Salaries/Payroll Taxes	$ 14,365.37

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF FEBRUARY 2023						
11-000-261-610	HS MAINT. SUPPLIES	336.55		11-000-261-420	HIGH SCHOOL REPAIRS	336.55
11-000-262-420	TRUCK & AUTO REPAIRS	57.24		11-000-270-420	CONTRACTUAL BUS REPAIRS	57.24
11-140-100-101	INCREASE IN SALARIES	10,000.00		11-000-270-615	TRANSP SUPPLIES/REPAIRS	10,000.00
11-000-213-600	HEALTH SUPPLIES @COMM	80.00		11-000-213-300	DOCTORS PHYSICALS	80.00

6. BE IT RESOLVED, that the Lyndhurst Board of Education, County of Bergen, approve the following preliminary 2023-2024 school year budget for submission to the Bergen County Office of Education for technical review:

Current General Expense (Fund 11)	$49,795,788.00
Capital Outlay (Fund 12)	$ 24,331.00
Transfer to Charter Schools	$ 134,825.00
TOTAL GENERAL FUND	$49,954,944.00
Special Revenue (Fund 20)	$ 1,457,807.00
Debt Service (Fund 40)	$ 1,170,700.00
TOTAL EXPENDITURES/ APPROPRIATIONS	$52,583,451.00

BE IT FURTHER RESOLVED, that the GENERAL FUND tax levy $43,252,126.00 is approved to support Current General Expense and $955,698.00 to support Debt Service, for the 2023-2024 school year budget.

7. BE IT RESOLVED, in accordance with N.J.S.A. 6A:23A-10.3(b)1, that the 2023-2024 school year budget includes the automatic enrollment adjustment in the amount of $356,684.00 to be approved by the Lyndhurst Board of Education.

8. BE IT RESOLVED, in accordance with N.J.S.A. 6A:23A-10.3(b)1, that the 2023-2024 school year budget includes the automatic healthcare adjustment in the amount of $483,511.00 to be approved by the Lyndhurst Board of Education.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve $60,000.00 as the maximum travel budget for the 2023-2024 school year. This amount includes reimbursement for conferences, professional development workshops, regular school travel, meals and mileage for conferences/workshops, as well as any other associated costs for school related travel events. The maximum amount approved for the 2022-2023 school year was $60,982.00. As of March 16, 2023 the total amount spent was $30,146.99.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve a maximum dollar budget limit for the 2023-2024 school year, for the following professional services:

Architect	$25,000
Auditor	$65,000
Legal Services	$80,000
School Doctor	$10,000
Consultants	$18,000
Environmental Services	$10,000

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Certification of Implementation of Corrective Action Plan for the fiscal year 2021-2022 audit.

12. BE IT RESOLVED, that the Lyndhurst Board of Education, renew/approve Benecard as its benefits administrator for group prescription drug coverage for one year, effective January 1, 2023 through December 31, 2023, with no rate increase.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Richard Galasso, Nutley, New Jersey for Department of Transportation ("DOT") physicals, at $80.00 per visit, for the 2022-2023 school year.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend BCSSD's Brownstone program in Saddle Brook, effective March 20, 2023. Tuition is $20,635.25 for the remainder of this school year. Transportation will be provided by South Bergen Jointure Commission.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend Windsor Prep High School in Paramus, effective March 13, 2023. Tuition is $20,854.68 for the remainder of this school year. Transportation will be provided by South Bergen Jointure Commission.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the addendum to extend the Existing Agreement with AlphaBest Education, Inc. for Before and After School Child Care Services, for two (2) additional years, through June 2025.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $18,750.00 from Maintenance Reserve to General Fund line account 11-000-261-420-03-73-060, to B&B Improvement Roofing Contractors for Columbus Schools rear flat porch and top roof repair.

18. BE IT RESOLVED, that the Lyndhurst Board of Education award Dell Technologies for the purchase of computer equipment, in the amount of $265,039.50 through New Jersey State Contract #M0483/19TELE00656.

19. WHEREAS, The Board of Education of the Lyndhurst School District in the County of Bergen, New Jersey (the "Board"), desires to proceed with a school facilities project consisting generally of:

Long Range Facility Plan (LRFP) Major Amendment Update

WHEREAS, the board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LYNDHURST SCHOOL DISTRICT IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, as follows:

Section 1. In accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby approves the Major Amendment Update to its

previously approved LRFP and the Board further authorizes the submission of same to the Bergen County Superintendent of Schools and the New Jersey Department of Education for approval.

Section 2. The Board hereby authorizes the amendment to its Long-Range Facilities Plan in order to reflect the proposed Project(s).

Section 3. The School administration and such other officers and agents of the Board as are necessary, including the Board Attorney, Board Counsel and Architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution; including the submission of Information to the New Jersey Department of Education as applicable to the proposed Project.

Section 4. This resolution shall take effect immediately.

Finance 1-5 & 7-19	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion	2nd							1st	
Aye	X		X			X	X	X	X
Nay									
Abstain									
Absent		X		X	X				

Finance #6	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion	2nd							1st	
Aye	X		X				X	X	X
Nay						X			
Abstain									
Absent		X		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 Michael Valvano that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 2 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.

241387_LMS_01242023	241757_LMS_01302023
241126_LMS_01192023	241764_LMS_01302023
241291_CS_01232023	242190_RS_02062023

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

Organization	Place	Time, Date, Purpose
Franklin School PTA	MS Gym	4:00 pm -9:00 pm 5/12/23 Boots and Beauties: PreK-8th Daughter Dance
Jefferson/Columbus PTA	JS Gym	6:30 pm - 8:30 pm 4/28/23 Mother Son Dance
LMS 8th Grade Class of 2023	MS Cafeteria	5:00 pm - 10:30 pm 3/16/23 Chef's Night/Tricky Tray
Roosevelt School PTA	RS Gym	6:00 pm - 8:00 pm 3/24/23 Bingo for Books
Washington/Memorial PTA	WS Cafeteria	6:00 pm - 8:00 pm 5/3/23 (revised date) PTA Meeting

Organization	Place	Time, Date, Purpose
Washington/Memorial PTA	WS Gym	6:00 pm - 8:00 pm 5/8/23 In Full Color Student Assembly
Lyndhurst Parks Dept.	HS Track	6:00 pm - 7:30 pm Wednesdays (revised dates) 3/15/23 to 5/31/23 Track Practice
Lyndhurst Parks Dept.	HS Gym	10:00 am - 12:00 pm 3/18/23 Coaches Clinic-Little League

Policy Rules & Regulations	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion								1st	2nd
Aye	X		X				X	X	X
Nay									
Abstain						X			
Absent		X		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 Michael Valvano second by Dr. Anthony Scardino that the following Personnel actions of the Board numbered A.1. through M.2. be adopted.

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	Elizabeth Martinez	Home Instructor	11-219-100-320-14-00-000	$55 per hour	District	3/6/23
b	Blanca Guaman	Lunch Aide	11-000-310–930-79-00-000	$14 per hour	Roosevelt	3/27/23

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind board resolution Personnel M.12 from the August 30, 2022 Board meeting, approving Felicia Lott, as the mentor for Molly Nawoichyk. Ms. Nawoichyk has a standard teaching certificate, and did not need to go through the mentoring process.

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	Vincent Acosta	Assistant Spring Track Coach	High School	3/10/23

C. RETIREMENT

N/A

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.

	Name	Position	Line Account	Salary	Location	Effective Date
a	Rich Tuero	Girls Flag Football Coach	To be paid by the NY Jets Grant	$4,000	High School	23-24 School Year
b	Isaiah Aviles	Spring Track Assistant Coach	11-402-100-100-02-97-050	½ of step 1 $2,794	High School	22-23 School Year

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity position for the 2022-2023 school year, as listed in the categories below:

MIDDLE SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

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

NAME	POSITION	STIPEND
Steven Arrigoitia	A.M. Detention	$30.00 per hour
Michelle Novis	A.M. Detention	$30.00 per hour

E. SUBSTITUTES

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

Merna Awadalla	Substitute Teacher
Alexa Vastola	Substitute Teacher
Ty Vastola	Substitute Teacher Aide

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following volunteers for the 2022-2023 school year, pending results of fingerprint check:

	Name	Position	Location	Effective
a	Vincent Acosta	Spring Track Paraprofessional	High School	22-23 School Year

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

	Name	Position	Location	From	To
a	Estefania Archila	Counselor	High School	Revise RTW from RTW on 3/16/23 to RTW on 5/8/23	5/5/23

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
Christina Bernardo	Principal Washington School	3/31/23 (am only)	No	BCWIEL Inspiration, Health & Wellness workshop	LG Headquarters Inspiration Lab, Englewood Cliffs, NJ	N/C
Christina Bernardo	Principal Washington School	4/21/23	No	NJASA Workshop Becoming Your Best (Global Leadership)	Maggiano's Little Italy, Hackensack, NJ	Registration fee: $50.00, travel/expenses not to exceed $9.00
Tiffany DiBenedetto	MC Reading Specialist	3/14/23 (am only)	No	Literacy Coaching Workshop	Calvin Coolidge Elementary, Wyckoff, NJ	N/C, travel/ expenses not to exceed $7.00
Jennifer Lambert	Middle School Math PreK-6 Teacher	6/26-6/28/23	No	ISTE Live 2023 (Presenter-The International Society for Technology in Education)	Philadelphia Convention Center, Philadelphia, PA	Registration fee $695.00 2023SY Title II ESEA Grant
Alma Morel	Assistant Superintendent	3/22/23	No	Science-based & equitable literacy instruction workshop	Forsgate Country Club, Monroe Township, NJ	Registration fee N/C, travel/ expenses not to exceed $60.00

Michael Rizzo	Principal Memorial Campus & Community	5/17-5/19/23	No	NJASA - 41st Annual Spring Leadership Conference	Caesars Hotel & Casino, Atlantic City, NJ	Registration Fee $299.00, travel/expenses no to exceed $800.00 per ALA contract
Blake Spence	LHS Social Studies 7-12 Teacher	6/2-6/9/23	Yes	AP World History Exam Scoring	On-line	N/C
Jamie Stevens	Director of Student Services	3/24/23	No	NJPSA Legislative Conference	NJPSA, Monroe, NJ	N/C

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	Stephanie Cerrito	Bergen Community	3/20/23	4/17/23	Johnny Vega	Elementary K-3
b	Melanie Costa	Bergen Community	3/8/23	3/9/23	Middle School Math Teachers	Math

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 employees tenure:

Fabiana Decorato	4/2/2023
Jena Sedlock	4/17/2023

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve additional period coverage at the Middle School, from March 22, 2023 through June 23, 2023 for the following teachers:

Name/Location	Position	1/6 of Salary, not to exceed
Dawn Egbert	Crackin' the Code/22	$4,544.39
Rachel Guzzo	Architecture/22	$3,366.43
Ava Ruggier	STEM Sports/11	$2,869.89
Justus Deleshaw	Architecture/11	$2,949.13
Christine Leonardi	STEM Sports/22	$5,931.00
Steven Pi	Crackin' the Code/11	$4,739.84

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

NEW BUSINESS

Michael Valvano - Substitute pay rate - raises

PUBLIC BE HEARD NON-AGENDA ITEMS

Tracy Corwin: LMS handbook, punishment for infractions
Suzanne Scivetti: Compliance, legal questions of IEP
Joanne Guirland: Teacher's Aide, substitute paraprofessional pay

MOTION TO GO INTO EXECUTIVE SESSION **Time:** 8:15 P.M.

Motion made by Domenick Abbate and seconded by Michael Valvano and unanimously carried, the meeting was adjourned at 8:38 p.m.

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

MOTION TO MOVE TO PUBLIC SESSION **Time:** 8:35 P.M.

Motion made by Michael Valvano and seconded by Elaine Stella and unanimously carried, the meeting was adjourned at 8:38 p.m.

MOTION TO ADJOURN **Time:** 8:39 P.M.

Motion made by Elaine Stella and seconded by Dr. Anthony Scardino and unanimously carried, the meeting was adjourned at 8:39 p.m.

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

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
03/16/2023

Check Date is from 03/01/2023 to 03/16/2023

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
123 ABA LLC/ 3167							
	23-2073	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	FEB '23	CF	ARP ACCEL LEARN PROF SRV	69495	3,100.00
	23-0699	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	FEBRUARY 2023	CF	CST PURCHASED SERVICES	69495	4,895.00
	23-1502	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	FEB 2023	CF	CST PURCHASED SERVICES	69495	5,170.00
				Total for 123 ABA LLC/ 3167			**$13,165.00**
A.M.E INC./ 3542							
	23-1645	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	INV #61655	CF	ROOSEVELT REPAIRS	69496	1,320.00
ABLE TEX DRAIN CLEANING INC/ 2466							
	23-1991	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INV# 32798 & 32796	CF	HIGH SCHOOL REPAIRS	69497	875.00
ACCUSCAN/ 2612							
	23-1032	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	INV # 6181	CF	PURCH. PROF. SERVICES	69498	2,312.00
ACKERMAN MUSIC CENTER LLC/ 1011							
	23-1926	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	INVOICE DATE 2/25/23	CF	REPAIR BAND INSTRUMENTS	69499	477.00
AGENCY REMITTANCE ACCOUNT/ 1020							
	23-0524	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	803152304	1,912.28
	23-0846	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	603152301	13,258.30
	23-0518	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	803152303	29,831.10
	NAP Check	DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA 03 15 23 PR	803152302	79,807.07
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$124,808.75**
AMAZON.COM/ 1931							
	23-1980	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	1VG4-XVN4-1F6P	CF	BUSINESS/TECH INSTR @ HS	69500	199.80
	23-1949	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	1TFP-7DLG-7NRC	CF	COLUMBUS INSTRUCT SUPPLY	69500	949.80
	23-1974	11-190-100-610-02-40-050/ GENERAL SUPPLIES	1Q6J-GKFC-CGQ4	CF	GENERAL SUPPLIES	69500	110.25
	23-1993	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1VT6-6TY7-R1XV	CF	GENERAL SUPPLIES	69500	96.90
	23-1958	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1KTW-XGN3-CM4H	CF	GENERAL SUPPLIES	69500	38.90
	23-1950	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1KWF-RMMP-377T	CF	GENERAL SUPPLIES	69500	55.45

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Posted Checks							
	23-1905	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1RMW-3V64-3J49	CF	HEALTH SUPPLIES @HS	69500	260.73
	23-1929	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	19RR-9QMN-1XXR	CF	INSTR. SUPPLIES @MS	69500	29.98
	23-1909	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1FLP-1NMW-13WF	CF	INSTR. SUPPLIES @MS	69500	198.64
	23-1899	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	1MJ4-K499-4FVJ	CF	JEFFERSON INSTRUCT. SPLY	69500	40.78
	23-1888	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @ HS	11R4-63GM-J44M	CF	LANGUAGE ARTS INSTR @ HS	69500	28.99
	23-2011	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	1X9G-KNWT-VQWV	CF	MAINTENANCE SUPPLIES	69500	100.94
	23-1902	20-270-200-600-00-00-000/ NON INSTRUCT SUPPLIES	1DHY-MD9Q-1G4R	CF	NON INSTRUCT SUPPLIES	69500	59.98
	23-1889	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1CN4-PG6K-D3QT	CF	OFFICE SUPPLIES @MS	69500	155.58
	23-1869	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1MCR-F3JV-4D7X	CF	OFFICE SUPPLIES @MS	69500	38.58
	23-2031	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	174M-3YHT-3P3M	CF	OFFICE SUPPLIES @MS	69500	75.87
	23-1999	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	1L1X-JQVX-N1DH	CF	ROOSEVELT OFFICE SUPPLY	69500	63.83
	23-1903	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	1D7Q-DHW1-1G4F	CF	ROOSEVELT OFFICE SUPPLY	69500	45.77
	23-1956	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	1VPR-VNW7-34YN	CF	SCIENCE INSTR SUPPLY @HS	69500	8.99
	23-1977	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	1QWT-P4MC-NYVV	CF	STUDENT ACTIVITIES @HS	69500	240.05
		11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	1GVF-LLLLLGYR-6LC4	CF	STUDENT ACTIVITIES @HS	69500	17.98
	23-1906	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	1637-HRK6-1TLY	CF	STUDENT ACTIVITIES @HS	69500	241.91
	23-2036	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	19XJ-7416-CH9M	CF	Teaching Supplies	69500	1,118.64
					Total for AMAZON.COM/ 1931		**$4,178.34**

AMERICAN PAPER & SUPPLY COMPANY/ 1032

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Posted Checks						
23-1907	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	INV J1324812	CF	CUSTODIAL SUPPLIES	69501	1,236.00
ARCHWAY PROGRAMS, INC./ 3172						
23-0627	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	APRIL TUITION/AIDE	CF	TUITIONS @OTHER PRIVATE	69502	6,598.48
ATTITUDES IN REVERSE/ 3675						
23-1419	20-485-200-300-00-00-000/ ESR II MENTAL HLTH/SERV.	INV # 1756	CF	ESR II MENTAL HLTH/SERV.	69503	427.00
	11-000-213-300-90-51-000/ SPECIAL ED MENTAL HEALTH	INV # 1756	CF	SPECIAL ED MENTAL HEALTH	69503	3,023.00
				Total for EVERYBODY LOVES KENNY PROJECT, INC/ 3675		**$3,450.00**
BAKKE LITERACY CONSULTING, LLC/ 3487						
23-1162	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	FEB/MAR	CF	ARP ACCEL LEARN PROF SRV	69504	9,000.00
BANYAN SCHOOL INC/ 1068						
23-0613	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	APRIL 2023	CF	TUITIONS @OTHER PRIVATE	69505	4,973.64
BECKER'S SCHOOL SUPPLIES/ 3423						
23-1318	20-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	INV# 1874287IN	CF	I.D.E.A. PART B-SUPPLIES	69506	231.98
BELL-RIDGE PLUMBING SUPPLY/ 1077						
23-2016	11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	1423797-01	CF	COLUMBUS MAINT. SUPPLIES	69507	552.34
	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	1423797-01	CF	HS MAINT. SUPPLIES	69507	220.17
23-2070	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	INV# 1426324-01	CF	HS MAINT. SUPPLIES	69507	55.98
23-2068	11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	INV# 1426092-01	CF	M.S. MAINT SUPPLIES	69507	116.55
23-2016	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	1423797-01	CF	MAINTENANCE SUPPLIES	69507	39.76
23-2069	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INV# 1426159-01	CF	MAINTENANCE SUPPLIES	69507	42.22
				Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$1,027.02**
BENECARD SERVICES, LLC/ 2968						
23-0508	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	JAN INV	CF	PRESCRIPTION INSURANCE	69489	13,941.12
	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	FEB INVOICE	CF	PRESCRIPTION INSURANCE	69489	98,156.86
	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	MAR-BENECARD	CF	PRESCRIPTION INSURANCE	69508	101,505.17
				Total for BENECARD SERVICES, LLC/ 2968		**$213,603.15**
BERGEN COUNTY ETTC/ 1080						
23-0706	11-000-216-320-15-27-000/ THERAPISTS	INV 3V1920	CF	THERAPISTS	69509	2,470.00

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Posted Checks						
BERGEN COUNTY GLASS, LLC/ 1081						
23-1922	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	INV 30949	CF	CUSTODIAL SUPPLIES	69510	139.00
BERGEN COUNTY SPECIAL SERVICES/ 1082						
23-1751	20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	JAN 2023	CF	I.D.E.A. PART B-PROF ED	69511	4,775.00
BERGEN COUNTY SPECIAL SERVICES/ 1084						
23-0924	20-486-100-565-44-95-000/ ACSERS TUITIONS BCSSD	INV 3V1920	CF	ACSERS TUITIONS BCSSD	69512	16,500.00
23-0622	11-000-100-565-44-95-000/ TUITIONS @BCSSD	INV 3V0111	CF	TUITIONS @BCSSD	69512	11,100.00
23-0623	11-000-100-565-44-95-000/ TUITIONS @BCSSD	INV# 3V0111	CF	TUITIONS @BCSSD	69512	8,500.00
23-0821A	11-000-100-565-44-95-000/ TUITIONS @BCSSD	INV# 3V2084 FEB 2023	CF	TUITIONS @BCSSD	69512	20,496.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$56,596.00**
BERGEN COUNTY SPECIAL SERVICES/ 1932						
23-0624	11-000-100-565-44-95-000/ TUITIONS @BCSSD	INVOICE 3V0111	CF	TUITIONS @BCSSD	69513	68,675.00
BERGEN COUNTY SPECIAL SERVICES/ 2276						
23-1188	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	DEC '22 JAN '23	CF	CST PURCHASED SERVICES	69514	235.00
23-0656	11-000-216-320-15-27-000/ THERAPISTS	DEC 2022 JAN 2023	CF	THERAPISTS	69514	235.00
23-0657	11-000-216-320-15-27-000/ THERAPISTS	DECEMBER 2022 JAN 23	CF	THERAPISTS	69514	1,320.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 2276		**$1,790.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						
23-0902	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	JAN-TETERBORO	CF	TUITIONS @VOC. SPECIAL	69515	1,860.00
	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	3V0471-FEB	CF	TUITIONS @VOC. SPECIAL	69515	884.80
	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	JAN-TETERBORO	CF	VOC. PARAMUS/TETERBORO	69515	21,014.00
	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	3V0471-FEB	CF	VOC. PARAMUS/TETERBORO	69515	17,414.40
				Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$41,173.20**
BIO SHINE, INC./ 1095						
23-2010	20-487-262-610-36-69-000/ ARP ESSER CUST SUP	INV# 3284112	CF	ARP ESSER CUST SUP	69516	2,031.00
BOOKSOURCE INC/ 2217						

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Posted Checks							
	23-1933	20-487-100-600-00-00-000/ ARP ESSER INST SUPPLIES	INV 23128151	CF	ARP ESSER INST SUPPLIES	69517	3,000.78
	23-1932	20-487-100-600-00-00-000/ ARP ESSER INST SUPPLIES	INV 23128153	CF	ARP ESSER INST SUPPLIES	69517	3,001.56
					Total for BOOKSOURCE INC/ 2217		**$6,002.34**
BREAKOUT, INC./ 2761							
	23-1533	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	INV# 41995	CF	LIBRARY SUPPLIES @MS	69518	74.00
BRETT DINOVI & ASSOC, LLC/ 3706							
	23-1785	11-000-216-320-15-27-000/ THERAPISTS	INVOICE# 5765890	CF	THERAPISTS	69519	795.00
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	23-2005	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	INVOICE 141903	CF	FIELD HOUSE MAINT SUPPLY	69520	109.98
		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	INVOICE 141903	CF	HS MAINT. SUPPLIES	69520	44.55
	23-1992	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	141666/676/667 /669	CF	JEFFERSON MAINT. SUPPLY	69520	119.82
	23-2005	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	INVOICE 141903	CF	JEFFERSON MAINT. SUPPLY	69520	20.48
		11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	INVOICE 141903	CF	M.S. MAINT SUPPLIES	69520	120.96
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INVOICE 141903	CF	MAINTENANCE SUPPLIES	69520	34.71
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$450.50**
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896							
	23-1712	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	9521764	CF	PURCH. SRVCS @AT	69521	194.70
BUREAU OF EDUCATION & RESEARCH/ 1118							
	23-2062	20-270-200-300-98-00-074/ TITLE II PART A PURCH PR	REG-MARIAH MORENO	CF	TITLE II PART A PURCH PR	69522	279.00
CAIRNS, ERIN/ 3733							
	23-1953	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	RE-IMBURS MC	CF	AID IN LIEU/NON-PUBLIC	69482	511.00
CALIFORNIANS TOGETHER/ 3232							

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Posted Checks						
23-1885	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	23-1885	CF	HS WORLD LANG INST @HS	69523	254.75
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173						
23-0923	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	FEBRUARY 2023	CF	TRANS SPECIAL ED.-SBJC	69524	9,163.70
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138						
23-1923	11-190-100-610-ST-40-000/ S.T.EA.M. SUPPLIES	INV 52057639	CF	S.T.EA.M. SUPPLIES	69525	873.15
CASCADE SCHOOL SUPPLIES, INC./ 1924						
23-0134	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	INV# 84157	CF	SUPPLIES	69526	31.75
CHERYL DAVIS-KORTE/ 3341						
23-1238	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	RE-ISSUE AIL CDK	CF	AID IN LIEU/NON-PUBLIC	69483	1,022.00
CHILDREN'S HOSPITAL OF PHILADELPHIA/ 3562						
23-2026	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	HSP_4771	CF	HOME INSTRUCTION-SPEC ED	69527	237.76
COMPCARE/ 2121						
23-2105	20-001-200-300-MH-00-000/ FAMILY SUPPORT/PURCH	2022 INVOICE	CF	FAMILY SUPPORT/PURCH	69528	2,100.00
23-1970	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	SCHOOL CLEARENCE	CF	PURCH SRVCS EX AIDE	69528	250.00
23-1971	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	SC MIDDLE 8	CF	PURCH SRVCS EX AIDE	69528	250.00
23-1972	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	SC MIDDLE 7	CF	PURCH SRVCS EX AIDE	69528	250.00
23-1973	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	SC MIDDLE 6	CF	PURCH SRVCS EX AIDE	69528	250.00
23-2023	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	LHS CC	CF	PURCH SRVCS EX AIDE	69528	250.00
				Total for COMPCARE/ 2121		**$3,350.00**
CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600						
23-0728	11-000-230-331-60-10-000/ LEGAL SERVICES	18621-24	CF	LEGAL SERVICES	69529	7,199.50
CROSSROADS ACADEMY/ 1381						
23-0638	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MARCH 2023	CF	TUITIONS @OTHER PRIVATE	69530	10,511.00
DE LAGE LANDEN FINANCIAL SERVICES, INC./ 1827						
23-0534	11-000-262-420-15-CM-300/ COPIER MAINT.-MEMORIAL	79206498	CF	COPIER MAINT.-MEMORIAL	69531	378.00
	11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	79206498	CF	COPIER MAINTENANCE HS	69531	150.00
	11-000-262-420-05-CM-080/ COPIER MAINTENANCE JS	79206498	CF	COPIER MAINTENANCE JS	69531	2,241.30
	11-190-100-440-04-CL-070/ FRANKLIN COPIER LEASE	79206498	CF	FRANKLIN COPIER LEASE	69531	1,707.54

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	11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	79206498	CF	HIGH SCHOOL COPIER LEASE	69531	1,080.00
	11-190-100-440-05-CL-080/ JEFFERSON COPIER LEASE	79206498	CF	JEFFERSON COPIER LEASE	69531	1,602.00
	11-190-100-440-15-CL-300/ MEMORIAL COPIER LEASES	79206498	CF	MEMORIAL COPIER LEASES	69531	1,080.00
				Total for DE LAGE LANDEN FINANCIAL SERIVES, INC./ 1827		**$8,238.84**
DELL MARKETING L.P./ 1198						
23-1925	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	INV#10651357370	CF	DISTRICT TECH & HARDWARE	69532	641.40
DEMCO, INC./ 2376						
23-2000	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	INV # 7268328	CF	LIBRARY SUPPLIES @HS	69533	73.46
DEPOSITORY TRUST COMPANY/ 1204						
23-0529	40-701-510-834-20-16-000/ INTEREST REF. NOTE 2016		HP	INTEREST REF. NOTE 2016	823052902	182,075.00
	40-701-510-834-20-16-000/ INTEREST REF. NOTE 2016		HF	INTEREST REF. NOTE 2016	823052903	300.00
				Total for DEPOSITORY TRUST COMPANY/ 1204		**$182,375.00**
DERON SCHOOL OF NEW JERSEY, INC./ 1205						
23-0641	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV# 23-D2-LYN-10	CF	TUITIONS @OTHER PRIVATE	69534	4,387.24
DIANA FERRELL/ 3704						
23-1866	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	FEBRUARY INVOICE	CF	TITLE I PURCH SERVICES	69535	3,000.00
DR. RICHARD GALASSO/ 3168						
23-2012	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	PHYSICALS FOR BOE	CF	DOCTORS PHYSICALS	69536	80.00
DRAGON SPIRIT MARTIAL ARTS/ 3629						
23-1204	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JAN15-FEB15 2023	CF	CST PURCHASED SERVICES	69537	1,445.00
E-RATE CONSULTING, INC./ 1237						
23-2064	11-000-230-530-ER-68-000/ E-RATE	INV # 1138	CF	E-RATE	69538	1,000.00
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						
23-1942	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INV# 004022	CF	HIGH SCHOOL REPAIRS	69539	450.00
23-1986	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	INV# 004037	CF	MID.SCHOOL REPAIRS	69539	7,500.00
				Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$7,950.00**
EASY SONG/ 3734						

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Posted Checks						
23-1955	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	INV# 3274	CF	MUSIC BAND SUPPLIES-HS	69540	1,105.00
ECLC OF NEW JERSEY/ 1228						
23-0812	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	APRIL 2023 TUITION	CF	TUITIONS @OTHER PRIVATE	69541	4,811.10
EDWEB LLC/ 3741						
23-2041	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	INV# 4777	CF	PURCHASED PROF. SERVICES	69542	2,500.00
EMPOWER AAC, LLC/ 3692						
23-1504	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INVOICE #62	CF	PURCH SERVICES -IND EVAL	69543	1,300.00
EMPOWER U SERVICES CORP/ 3297						
23-1200	11-000-216-320-15-27-000/ THERAPISTS	INVOICE #2518	CF	THERAPISTS	69544	1,800.00
	11-000-216-320-15-27-000/ THERAPISTS	INV 2517	CF	THERAPISTS	69544	1,200.00
		Total for EMPOWER U SERVICES CORP/ 3297				**$3,000.00**
ESPECIAL NEEDS/ 2447						
23-1851	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	INV# 316384	CF	SUPPLIES EX AIDE	69545	258.90
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
23-0823	20-250-100-566-00-00-000/ IDEA B TUITION@OTHR PRIV	APRIL & MAY TUITION	CF	IDEA B TUITION@OTHR PRIV	69546	10,245.80
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	APRIL & MAY TUITION	CF	TUITIONS @OTHER PRIVATE	69546	8,841.80
		Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254				**$19,087.60**
FIRST WESTERN EQUIPMENT FINANCE/ 3243						
23-0541	11-000-262-490-MS-00-302/ MS OTHER PURCH. PROPERTY	INVOICE # 3307482	CF	MS OTHER PURCH. PROPERTY	69547	5,251.87
FLYLEAF PUBLISHING, LLC/ 3574						
23-1989	20-231-100-610-15-40-300/ TITLE I SUPPLIES @ MC	29666	CF	TITLE I SUPPLIES @ MC	69548	325.24
GARDEN ACADEMY, INC./ 3267						
23-0632	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV 543 APR TUITION	CF	TUITIONS @OTHER PRIVATE	69549	9,358.20
GENERAL ACCOUNT/ 1863						
NAP Check	DB:90-471-60- CR:90-101- -		HF	BKHBCONT	903152301	120.34
23-0531	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	603152302	1,014.26
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	603152302	92.81

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Posted Checks						
NAP Check	DB:90-471-60- CR:90-101- -		HF	HEALTH BENEFIT CONTRIBUT	903152302	60,308.97
				Total for GENERAL ACCOUNT/ 1863		**$61,536.38**
GLOBAL MARK SECURITY, LLC/ 3370						
23-1579	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV. @MS	FEB-GM	CF	SECURITY/PURCH SERV. @MS	69550	4,032.00
GOOD TALKING PEOPLE, LLC/ 2963						
23-0670	11-000-216-320-15-27-000/ THERAPISTS	FEBRUARY 2023	CF	THERAPISTS	69551	340.00
GRANT SUPPLIES, INC./ 1291						
23-2066	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	INV# BEL-322317	CF	FRANKLIN MAINT. SUPPLIES	69552	127.50
23-1723	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	INV BEL-2C1356	CF	HS MAINT. SUPPLIES	69552	212.66
23-2065	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	INV# BEL-320272	CF	HS MAINT. SUPPLIES	69552	227.12
23-2067	11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	INV# BEL-321277	CF	WASHINGTON MAINT. SUPPLY	69552	84.49
				Total for GRANT SUPPLIES, INC./ 1291		**$651.77**
GREATER ALLIANCE FEDERAL CREDIT UNION/ 1813						
NAP Check	DB:90-471-71- CR:90-101- -		CF	GREATER ALLIANCE CREDIT	43317	1,375.00
HAMMERHEAD CONSTRUCTION/ 3148						
23-2004	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	02/13/23	CF	HS MAINT. SUPPLIES	69553	75.00
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032						
NAP Check	DB:10-421-01- CR:10-101- -		HF	Meritain Claims 03 11 23	823061133	8,830.58
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307						
23-0178	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	23431082	CF	SUPPLIES	69554	509.57
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464						
23-0674	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	FEBRUARY 2023	CF	TUITIONS @VOC. SPECIAL	69555	2,310.00
HOMECARE THERAPIES, INC LLC/ 3536						
23-1614	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	319813/319912/ 320418	CF	CST PURCHASED SERVICES	69556	4,889.32

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	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV 320939/321612	CF	CST PURCHASED SERVICES	69556	2,880.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$7,769.32**
IMAC INSURANCE COMPANY/ 3588						
23-0601	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	591588, 632955	CF	HEALTH/HOSPITALIZATION	69557	37,500.00
INGUI ENZA/ 3491						
23-2018	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	REIMB-AIL	CF	AID IN LIEU/NON-PUBLIC	69558	511.00
INTERNAL REVENUE SERVICE/ 1831						
NAP Check	DB:90-471-91- CR:90-101- -		HF	Board Share FICA - 03/15/23 PR	903152300	29,831.10
	DB:90-471-90- CR:90-101- -		HF	EXTRA FEDERAL TAXES	903152305	5,485.00
	DB:90-471-90- CR:90-101- -		HF	FEDERAL FLAT %	903152306	999.50
	DB:90-471-90- CR:90-101- -		HF	FEDERAL TAX	903152304	142,580.16
	DB:90-471-91- CR:90-101- -		HF	FICA	903152307	88,856.95
	DB:90-471-91- CR:90-101- -		HF	MEDI	903152308	20,781.39
	DB:90-471-91- CR:90-101- -		HF	State Share FICA - 03/15/23 PR	903152300	79,807.07
				Total for UNITED STATES TREASURY/ 1831		**$368,341.17**
IPG TELECOM INC./ 1873						
23-2006	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1095-4055,56	CF	DISTRICT TECH & HARDWARE	69493	1,590.25
23-2104	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1095-4007,4017 ,4033	CF	DISTRICT TECH & HARDWARE	69559	1,130.00
				Total for IPG TELECOM INC./ 1873		**$2,720.25**
IXL LEARNING, INC./ 3150						
23-2017	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	5460005	CF	INSTR. SUPPLIES @MS	69560	6,250.00
J & H RADIO/ 3695						
23-1572	12-000-266-730-02-00-050/ SECURITY EQUIPMENT HS	INVOICE #703431	CF	SECURITY EQUIPMENT HS	69561	24,331.14
J.W. PEPPER & SON, INC./ 1806						
23-1879	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	365067575/365 101194	CF	MUSIC SUPPLIES @MS	69562	170.99
23-1316	11-190-100-610-00-45-050/ REPETOIRE	INV# 364705606	CF	REPETOIRE	69562	399.29
23-1473	11-190-100-610-00-45-050/ REPETOIRE	INV # 364754793	CF	REPETOIRE	69562	303.49
23-1812	11-190-100-610-00-45-050/ REPETOIRE	INVOICE 365039052	CF	REPETOIRE	69562	248.98

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Posted Checks							
	23-1704	11-190-100-610-00-45-050/ REPETOIRE	364951253	CF	REPETOIRE	69562	518.99
					Total for J.W. PEPPER & SON, INC./ 1806		**$1,641.74**
JAG-ONE PT/ 3488							
	23-1941	11-402-100-320-55-TR-050/ PURCH. SRVCS-TRAINER @AT	INVOICE # 2783	CF	PURCH. SRVCS-TRAINER @AT	69563	146.25
JOSTENS, INC./ 1360							
	23-1981	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	INV# 30320388	CF	GRADUATION SUPPLIES (HS)	69564	669.40
JPR CYCLES, LLC/ 1361							
	23-2038	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	REPLCMNT CHECK	CF	CUSTODIANS UNIFORMS	69484	1,899.00
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	REPLCMNT CHECK	CF	GROUNDS MAINTENANCE DIST	69484	3,038.62
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	REPLCMNT CHECK	CF	MAINTENANCE SUPPLIES	69484	3,300.67
					Total for JPR CYCLES. LLC/ 1361		**$8,238.29**
LAW ENFORCEMENT AGAINST DRUGS & VIOLENCE/ 3739							
	23-2019	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	INVOICE # 2678	CF	TITLE II PART A TRAINING	69565	200.00
	23-2030	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	2678	CF	TITLE II PART A TRAINING	69565	200.00
					Total for L.E.A.D., INC./ 3739		**$400.00**
LEGO EDUCATION/ 2795							
	23-1761	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	ITEM 45400	CF	GIFTED & TALENTED SUPPLY	69566	1,741.35
LERCH, VINCI & HIGGINS, LLP/ 2885							
	22-1024	P1-000-230-332-61-10-000/ AUDITOR SERVICES	22-1811	CP	AUDITOR SERVICES	69567	12,234.00
LESS STRESS INSTRUCTIONAL SERVICES,LLC/ 1935							
	23-0628	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	INV# 22-85395	CF	HEALTH-EQUIPMENT LEASE	69568	1,677.00
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	23-0820	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	INV# 20230228	CF	DISTRICT SOFTWARE LIC	69569	133.90
LEYLA PAZMINO/ 3714							
	23-1856	20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	FEB INVOICE	CF	NONPUBLIC NURSING SERV.	69570	2,902.84
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
	23-0701	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	#3	CF	CST PURCHASED SERVICES	69571	5,220.00

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Posted Checks						
23-1659	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JAN 2023 INV#4	CF	CST PURCHASED SERVICES	69571	1,260.00
23-1393	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	INV# 3	CF	TITLE I PURCH SERVICES	69571	3,240.00
				Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$9,720.00**
LODI LANES/ 3096						
23-1976	11-402-100-600-BO-98-050/ BOWLING @AT	7992/11402100 600BO98	CF	BOWLING @ LODI LANES	69572	276.80
LUANNE WAGNER/ 3682						
23-1450	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	FEB INVOICE	CF	TITLE I PURCH SERVICES	69573	3,000.00
LYNDHURST CAFETERIA ACCOUNT/ 1399						
NAP Check	DB:10-402- - CR:10-101- -		HF	CAFETERIA DEC 22 FEDERAL	603132303	37,796.17
	DB:10-402- - CR:10-101- -		HF	CAFETERIA DEC 22 STATE AID	603132304	1,580.48
	DB:10-401- - CR:10-101- -		HF	CAFETERIA JAN 23 FEDERAL AID	603132301	46,876.39
	DB:10-402- - CR:10-101- -		HF	CAFETERIA JAN 23 STATE AID	603132302	1,924.38
				Total for LYNDHURST CAFETERIA ACCOUNT/ 1399		**$88,177.42**
MARIA CARUSO/ 3681						
23-1448	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	INV# 5	CF	TITLE I PURCH SERVICES	69574	3,000.00
MASCHIO'S FOOD SERVICES, INC./ 1419						
23-1984	20-242-200-600-00-00-000/ TITLE III IMMIGRANT SPLY	ESL FAMILY NIGHT	CF	TITLE III IMMIGRANT SPLY	69575	215.00
MGL PRINTING SOLUTIONS/ 1437						
23-1957	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	195917	CF	BUSINESS OFFICE SUPPLIES	69576	1,449.00
23-1954	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	194956	CF	BUSINESS OFFICE SUPPLIES	69576	433.75
				Total for MGL PRINTING SOLUTIONS/ 1437		**$1,882.75**
MONICA MEZZINA/ 3576						
23-1952	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	69577	1,022.00
MUNICIPAL CAPITAL/ 1451						
23-0540	11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	46317	CF	MIDDLE SCH. COPIER LEASE	69578	2,286.44
	11-000-262-420-MS-CM-302/ MS COPIER MAINT.	46317	CF	MS COPIER MAINT.	69578	1,856.15
				Total for MUNICIPAL CAPITAL/ 1451		**$4,142.59**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
23-2003	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	3914-085859/08 5767	CF	CONTRACTUAL BUS REPAIRS	69579	90.72

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Posted Checks							
	23-1939	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	INV 3914-082549	CF	TRANSP SUPPLIES/REPAIRS	69579	27.98
	23-1940	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	3914-083073/08 5099	CF	TRUCK & AUTO REPAIRS	69579	55.68
					Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$174.38**
NATIONAL BENEFIT SERVICES, LLC/ 2748							
	NAP Check	DB:90-471-22- CR:90-101- -		CF	FORESTERS FINANCIAL	43318	1,220.00
		DB:90-471-22- CR:90-101- -		CF	FORESTERS FINANCIAL	43318	156.06
		DB:90-471-26- CR:90-101- -		CF	INVESCO INVESMENT SERV	43318	323.65
		DB:90-471-23- CR:90-101- -		CF	LINCOLN INVESTMENT	43318	2,075.00
		DB:90-471-24- CR:90-101- -		CF	METROPOLITAN LIFE INSUR	43318	1,731.00
		DB:90-471-27- CR:90-101- -		CF	SECURITY BENEFIT LIFE	43318	2,050.00
		DB:90-471-21- CR:90-101- -		CF	THE AXA EQUITABLE	43318	27,238.00
					Total for NATIONAL BENEFIT SERVICES, LLC/ 2748		**$34,793.71**
NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971							
	23-1927	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INV # 8619	CF	PURCH SERVICES -IND EVAL	69580	600.00
NEW BEGINNINGS/ 1483							
	23-0619	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV# NB2947925	CF	TUITIONS @OTHER PRIVATE	69581	17,747.52
	23-0620	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV# NB2947926	CF	TUITIONS @OTHER PRIVATE	69581	3,570.00
	23-2033	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV # NB2947793	CF	TUITIONS @OTHER PRIVATE	69581	10,778.08
	23-2034	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV # NB2947794	CF	TUITIONS @OTHER PRIVATE	69581	4,921.00
					Total for NEW BEGINNINGS/ 1483		**$37,016.60**
NJ ASSOC FOR BEHAVIOR ANALYSIS/ 3531							
	23-1987	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	NJABA CONF	CF	TITLE II PART A TRAINING	69485	275.00
	23-1990	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	PROFESSIONA L DEVELOP	CF	TITLE II PART A TRAINING	69582	50.00
					Total for NJ ASSOC FOR BEHAVIOR ANALYSIS/ 3531		**$325.00**
NJ DEPARTMENT OF THE TREASURY/ 1832							
	NAP Check	DB:90-471-93- CR:90-101- -		HF	EXTRA NJ TAXES	903152312	987.80
		DB:90-471-93- CR:90-101- -		HF	NJ STATE A	903152309	44,899.43

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		DB:90-471-93- CR:90-101- -		HF	NJ STATE B	903152310	13,095.49
		DB:90-471-93- CR:90-101- -		HF	NJ STATE E	903152311	358.42
					Total for NJ DEPARTMENT OF THE TREASURY/ 1832		**$59,341.14**
NJ FAMILY SUPPORT PAYMENT CENTER/ 1817							
	NAP Check	DB:90-471-43- CR:90-101- -		CF	NJ FAM SUPPORT	43319	385.67
NJ STATE HEALTH BENEFITS/ 1829							
	23-0598	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	823059809	445,295.72
NJSCA/ 2801							
	23-2021	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	INV# 02211	CF	TITLE II PART A TRAINING	69583	35.00
	23-2022	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	INV# 02209	CF	TITLE II PART A TRAINING	69583	35.00
	23-2020	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	INV# 02210	CF	TITLE II PART A TRAINING	69583	35.00
					Total for NJSCA/ 2801		**$105.00**
NORTH ARLINGTON BOWL, INC./ 2367							
	23-1975	11-402-100-600-BO-98-050/ BOWLING @AT	NORTH ARLINGTON BOWL	CF	BOWLING @ NA BOWL A DROME	69584	1,119.10
NORTH JERSEY FEDERAL CREDIT UNION/ 1818							
	NAP Check	DB:90-471-70- CR:90-101- -		CF	NORTH JERSEY CREDIT UNIO	43320	8,904.00
P.G. CHAMBERS SCHOOL/ 3413							
	23-0643	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MARCH 2023	CF	TUITIONS @OTHER PRIVATE	69585	9,486.62
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV 0049721-IN	CF	TUITIONS @OTHER PRIVATE	69585	5,605.79
					Total for P.G. CHAMBERS SCHOOL/ 3413		**$15,092.41**
PALOS SPORTS, INC./ 2266							
	23-0239	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	INVOICE # 5557133-00	CF	SUPPLIES	69586	53.60
PAYROLL ACCOUNT/ 1538							
	PRL-2223	20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC		HP	ARP ESSER SALARIES @MC	803152301	12,964.50
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	803152301	45,276.00
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	803152301	7,032.99
		11-000-262-100-36-63-000/ CUSTODIANS PT/SUB		HP	CUSTODIANS PT/SUB	803152301	4,085.76
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	803152301	49,525.85
		11-240-100-101-02-26-050/ ESL SUB TEACHERS @ HS		HP	ESL SUB TEACHERS @ HS	803152301	365.00
		20-484-200-100-AS-30-000/ ESSER II LEARN ACC/ADM		HP	ESSER II LEARN ACC/ADM	803152301	300.00

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		20-484-100-110-AS-30-000/ ESSER II/LEARN ACC SLRY		HP	ESSER II/LEARN ACC SLRY	803152301	280.00
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	803152301	1,867.39
		11-000-213-100-03-30-060/ EX COMP NURSE @CS		HP	EX COMP NURSE @CS	803152301	90.00
		11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	803152301	540.00
		11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	803152301	180.00
		11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	803152301	180.00
		11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	803152301	135.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	803152301	265.00
		11-120-100-101-03-26-060/ GRADES 1-2 - SUBS C.S.		HP	GRADES 1-2 - SUBS C.S.	803152301	440.00
		11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	803152301	1,110.00
		11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	803152301	955.00
		11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	803152301	2,040.00
		11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	803152301	1,880.00
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	803152301	3,341.40
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	803152301	14,197.99
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	803152301	233,022.27
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	803152301	6,215.00
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	803152301	3,980.68
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	803152301	2,470.00
		11-120-100-101-07-30-110/ L.S. GRD 1-5 - EXTRA COM		HP	L.S. GRD 1-5 - EXTRA COM	803152301	922.00
		11-204-100-101-MS-26-302/ LD SUB TEACHERS @MS		HP	LD SUB TEACHERS @MS	803152301	380.00
		11-204-100-101-02-26-050/ LD SUBS HIGH SCHOOL		HP	LD SUBS HIGH SCHOOL	803152301	35.00
		11-204-100-101-05-26-080/ LD SUBS JEFFERSON		HP	LD SUBS JEFFERSON	803152301	420.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	803152301	600.00
		11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS		HP	M.S. RESOURCE SUBS	803152301	540.00
		11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	803152301	2,425.00
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	803152301	2,531.83
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	803152301	4,028.25
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	803152301	5,250.93
		11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	803152301	11,667.16
	NAP Check	DB:90-471- - CR:90-101- -		HF	Net Pay 03/15/23 PR	903152300	851,917.49
	PRL-2223	11-000-240-105-55-31-060/ O/T SECRETARY @CS		HP	O/T SECRETARY @CS	803152301	231.08
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	803152301	2,826.20
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	803152301	1,878.56

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

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	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	803152301	5,453.22
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	803152301	775.40
	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	803152301	737.50
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	803152301	2,568.00
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	803152301	7,861.60
	11-230-100-101-05-26-080/ REMEDIAL SUBS @ JS		HP	REMEDIAL SUBS @ JS	803152301	110.00
	11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	803152301	1,115.00
	11-204-100-101-15-25-300/ SAL LD TEACHERS M.C.		HP	SAL LD TEACHERS M.C.	803152301	3,731.50
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	803152301	876.52
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	803152301	1,335.20
	11-000-230-199-01-00-000/ SALARIES - VACATION PAY		HP	SALARIES - VACATION PAY	803152301	5,875.63
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	803152301	1,844.29
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	803152301	2,152.68
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	803152301	2,152.68
	11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	803152301	22,653.05
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	803152301	470.90
	11-000-219-104-19-25-000/ SALARIES CST @ELEM		HP	SALARIES CST @ELEM	803152301	27,256.00
	11-000-219-104-02-25-050/ SALARIES CST @HS		HP	SALARIES CST @HS	803152301	12,964.50
	11-000-219-104-MS-25-302/ SALARIES CST @MS		HP	SALARIES CST @MS	803152301	13,207.00
	11-000-221-102-02-29-000/ SALARIES DIRECTORS		HP	SALARIES DIRECTORS	803152301	24,382.95
	11-000-217-106-01-35-000/ SALARIES EX AIDE @OD		HP	SALARIES EX AIDE @OD	803152301	2,329.30
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	803152301	24,078.56
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	803152301	17,782.50
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	803152301	12,474.50
	11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	803152301	2,286.25
	11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	803152301	4,836.90
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	803152301	4,392.45
	11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	803152301	1,987.05
	11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	803152301	2,170.75
	11-204-100-101-07-26-110/ SALARIES OF SUB TEACHERS		HP	SALARIES OF SUB TEACHERS	803152301	35.00
	11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	803152301	1,882.57
	11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	803152301	2,632.45
	11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	803152301	1,065.40
	11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	803152301	4,007.85

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Posted Checks						
	11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	803152301	4,576.20
	11-000-240-103-02-28-050/ SALARIES PRINCIPALS @HS		HP	SALARIES PRINCIPALS @HS	803152301	15,411.91
	11-000-240-103-MS-28-302/ SALARIES PRINCIPALS @MS		HP	SALARIES PRINCIPALS @MS	803152301	12,202.07
	11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM		HP	SALARIES PSD PARA @COMM	803152301	875.40
	11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	803152301	2,118.30
	11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	803152301	9,720.50
	11-000-240-105-02-31-050/ SALARIES SECRETARIES @HS		HP	SALARIES SECRETARIES @HS	803152301	5,000.66
	11-000-240-105-MS-31-302/ SALARIES SECRETARY @MS		HP	SALARIES SECRETARY @MS	803152301	4,096.91
	11-110-100-101-03-26-060/ SALARIES SUB.TEACH @CS		HP	SALARIES SUB.TEACH @CS	803152301	635.00
	11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	803152301	20,366.00
	11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	803152301	25,050.65
	11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	803152301	15,391.00
	11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	803152301	46,009.00
	11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	803152301	65,717.50
	11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	803152301	5,169.00
	11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	803152301	5,803.00
	11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	803152301	31,928.48
	11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	803152301	14,919.75
	11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS		HP	SALARIES TCHRS RESRC @MS	803152301	25,549.00
	11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	803152301	15,747.84
	11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	803152301	4,686.50
	11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	803152301	132,087.15
	11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	803152301	3,286.50
	11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	803152301	10,325.50
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	803152301	9,788.32
	11-402-100-100-02-TR-050/ SALARY ATHLETIC TRAINER		HP	SALARY ATHLETIC TRAINER	803152301	5,276.50
	11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	803152301	1,377.03
	11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	803152301	1,377.03
	11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	803152301	1,377.44
	11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	803152301	1,568.25
	11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	803152301	3,821.50
	11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	803152301	1,568.25
	11-000-218-105-02-31-050/ SALARY GUIDANCE SEC @HS		HP	SALARY GUIDANCE SEC @HS	803152301	1,852.83
	11-000-218-105-MS-31-302/ SALARY GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	803152301	1,827.62

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	11-000-218-104-05-25-080/ SALARY GUIDANCE@ JS		HP	SALARY GUIDANCE@ JS	803152301	3,421.50
	11-000-213-100-00-26-000/ SALARY HLTH SVCS/SUB		HP	SALARY HLTH SVCS/SUB	803152301	500.00
	11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	803152301	2,462.35
	11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	803152301	3,136.50
	11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	803152301	3,136.50
	11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	803152301	1,596.96
	11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	803152301	4,341.50
	11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	803152301	4,341.50
	11-000-213-100-02-25-050/ SALARY NURSE @HS		HP	SALARY NURSE @HS	803152301	3,731.50
	11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	803152301	4,341.50
	11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	803152301	2,170.75
	11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	803152301	5,111.50
	11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	803152301	5,614.00
	11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	803152301	4,711.50
	11-000-213-100-02-NR-050/ SALARY P/T NURSE @HS		HP	SALARY P/T NURSE @HS	803152301	300.00
	11-000-240-103-CS-28-301/ SALARY PRINCIPAL @COMM		HP	SALARY PRINCIPAL @COMM	803152301	3,164.33
	11-000-240-103-03-28-060/ SALARY PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	803152301	7,575.14
	11-000-240-103-04-28-070/ SALARY PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	803152301	5,463.62
	11-000-240-103-05-28-080/ SALARY PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	803152301	7,580.75
	11-000-240-103-15-28-300/ SALARY PRINCIPAL @MC		HP	SALARY PRINCIPAL @MC	803152301	3,164.33
	11-000-240-103-07-28-110/ SALARY PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	803152301	7,580.75
	11-000-240-103-08-28-120/ SALARY PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	803152301	5,463.62
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	803152301	1,810.80
	11-000-221-105-02-AT-050/ SALARY SECRETARIES		HP	SALARY SECRETARIES	803152301	2,158.04
	11-000-240-105-CS-31-301/ SALARY SECRETARY @COMM		HP	SALARY SECRETARY @COMM	803152301	2,554.70
	11-000-240-105-03-31-060/ SALARY SECRETARY @CS		HP	SALARY SECRETARY @CS	803152301	2,544.29
	11-000-240-105-04-31-070/ SALARY SECRETARY @FS		HP	SALARY SECRETARY @FS	803152301	1,835.95
	11-000-240-105-05-31-080/ SALARY SECRETARY @JS		HP	SALARY SECRETARY @JS	803152301	2,454.50
	11-000-240-105-15-31-300/ SALARY SECRETARY @MC		HP	SALARY SECRETARY @MC	803152301	2,091.16
	11-000-240-105-07-31-110/ SALARY SECRETARY @RS		HP	SALARY SECRETARY @RS	803152301	2,533.87
	11-000-240-105-08-31-120/ SALARY SECRETARY @WS		HP	SALARY SECRETARY @WS	803152301	2,158.04
	11-000-219-105-09-31-000/ SALARY SPEC SRVCS SEC		HP	SALARY SPEC SRVCS SEC	803152301	3,640.04
	11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	803152301	3,821.50
	11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	803152301	1,852.62

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	11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	803152301	1,908.76
	11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	803152301	1,977.25
	11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	803152301	1,977.25
	11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	803152301	1,852.62
	11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	803152301	1,910.75
	11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	803152301	1,910.75
	11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	803152301	3,761.50
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	803152301	3,456.00
	11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS		HP	SALARY TEACHER ESL @FS	803152301	3,731.50
	11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS		HP	SALARY TEACHER ESL @HS	803152301	5,441.50
	11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS		HP	SALARY TEACHER ESL @JS	803152301	1,568.25
	11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS		HP	SALARY TEACHER ESL @MS	803152301	5,111.50
	11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS		HP	SALARY TEACHER ESL @RS	803152301	1,568.25
	11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	803152301	4,911.50
	11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	803152301	8,255.50
	11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	803152301	3,186.50
	11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	803152301	10,824.50
	11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	803152301	15,433.50
	11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM		HP	SALARY TEACHER PSD @COMM	803152301	2,741.50
	11-215-100-101-08-25-120/ SALARY TEACHER PSD @WS		HP	SALARY TEACHER PSD @WS	803152301	4,876.50
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	803152301	2,227.60
	11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	803152301	1,800.00
	11-000-211-100-01-00-000/ SALARY TRUANCY OFFICER		HP	SALARY TRUANCY OFFICER	803152301	1,125.00
	11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	803152301	2,862.50
	11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	803152301	2,862.50
	11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	803152301	2,073.45
	11-110-100-101-08-IT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	803152301	2,202.00
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	803152301	5,262.40
	11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	803152301	2,700.00
	11-000-266-100-MS-SM-302/ SLRY SECURITY P/T @MS		HP	SLRY SECURITY P/T @MS	803152301	1,350.00
	11-120-100-101-03-IT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	803152301	2,862.50
	11-120-100-101-04-IT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	803152301	2,862.52
	11-120-100-101-15-IT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	803152301	4,292.51
	11-120-100-101-08-IT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	803152301	2,973.63

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	11-120-100-101-05-IT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	803152301	7,979.25
	11-120-100-101-07-IT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	803152301	7,979.25
	11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	803152301	6,433.00
	11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	803152301	11,349.50
	11-110-100-101-15-26-300/ SLRY TCHRS KDG SUBS @MC		HP	SLRY TCHRS KDG SUBS @MC	803152301	390.00
	11-120-100-101-15-26-300/ SLRY TCHRS SUBS 1-2 @MC		HP	SLRY TCHRS SUBS 1-2 @MC	803152301	425.00
	11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	803152301	2,741.50
	11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	803152301	9,968.00
	11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	803152301	7,355.00
	11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	803152301	530.00
	11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	803152301	180.00
	11-204-100-101-55-26-000/ SUBSTITUTE LD TEACHERS		HP	SUBSTITUTE LD TEACHERS	803152301	90.00
	11-212-100-101-02-26-050/ SUBSTITUTE TEACHERS SALA		HP	SUBSTITUTE TEACHERS SALA	803152301	70.00
	11-120-100-101-15-25-300/ TEACHER SALARY GR 1-2@MC		HP	TEACHER SALARY GR 1-2@MC	803152301	6,993.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	803152301	912.50
	20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS		HP	TITLE I REM SALARIES @MS	803152301	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	803152301	4,936.15
	11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	803152301	8,000.00
	11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	803152301	217.00
				Total for PAYROLL ACCOUNT/ 1538		**$2,327,697.57**
PILLAR CARE CONTINUUM/ 3245						
23-0649	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JAN/FEB 2023	CF	TUITIONS @OTHER PRIVATE	69587	8,961.12
PRUDENTIAL RETIREMENT CORP./ 1821						
NAP Check	DB:90-471-15- CR:90-101- -		CF	DCRP PENSION	43321	4,509.33
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
23-0550	11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	ROOS-PSEG	CF	HIGH SCHOOL HEAT/GAS	69490	81.65
	11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	ROOS-PSEG	CF	ROOSEVELT ELECTRICITY	69490	7,165.14
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$7,246.79**
R & MAY TRANSPORTATION LLC/ 3732						
23-1979	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	INV# L02012023-1	CF	TRANS SPECIAL ED.-SBJC	69588	5,880.00
RELIANT SYSTEMS LLC/ 1587						
23-0569	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	INV# 27906	CF	DISTRICT SAFETY & SECURI	69589	1,955.00

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

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Posted Checks						
ROWE EDUCATIONAL EVALUATIONS/ 3660						
23-1338	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	EVALUATION 2/13-2/14	CF	PURCH SRVCS EX AIDE	69590	2,400.00
	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	EVALUATION 3/2/23	CF	PURCH SRVCS EX AIDE	69590	400.00
				Total for ROWE EDUCATIONAL EVALUATIONS/ 3660		**$2,800.00**
SAGE ALLIANCE/ 1619						
23-0648	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	48962	CF	TUITIONS @OTHER PRIVATE	69591	26,411.13
SCHOOL SPECIALTY, LLC /EDU ESSENTIALS/ 1638						
23-0011	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	INV# 308104152500	CF	SUPPLIES	69592	199.80
23-0012	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	INV# 308104129284	CF	SUPPLIES	69592	193.32
23-0082	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	INV# 308104144287	CF	SUPPLIES	69592	181.30
23-0090	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	INV 308104120393	CF	SUPPLIES	69592	356.78
23-0087	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	INV 308104117079	CF	SUPPLIES	69592	348.39
23-0089	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	30810412038/20813113	CF	SUPPLIES	69592	322.74
				Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$1,602.33**
SEDLOCK SECURITY, LLC/ 2250						
23-2002	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INV# 13508	CF	HIGH SCHOOL REPAIRS	69593	292.00
SHOP RITE OF LYNDHURST/ 1649						
23-1959	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	01130575567	CF	INSTR. SUPPLIES @MS	69594	2,282.45
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
23-0660	20-486-270-515-35-SE-000/ ACSERS TRANSPORTATION	64593	CF	ACSERS TRANSPORTATION	69595	17,342.38
23-0837	20-250-100-562-00-00-000/ IDEA B TUITIONS@ SBJC	INV # 64534	CF	I.D.E.A. PART B-TUITION	69595	9,400.00
23-0872	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INV# 63681	CF	PURCH SERVICES -IND EVAL	69595	325.00
23-1327	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INV# 63926	CF	PURCH SERVICES -IND EVAL	69595	325.00
23-1697	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INV 64637/64641	CF	PURCH SERVICES -IND EVAL	69595	650.00

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Posted Checks							
	23-1766	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INV 64665/64666	CF	PURCH SERVICES -IND EVAL	69595	650.00
	23-1814	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INV# 64656	CF	PURCH SERVICES -IND EVAL	69595	325.00
	23-0707	11-000-216-320-15-27-000/ THERAPISTS	DEC 2022/JAN 2023	CF	THERAPISTS	69595	90,180.48
	23-0660	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	64593	CF	TRANS BET.HOME&SCH.-SBJC	69595	15,162.63
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	64593	CF	TRANS SPECIAL ED. SBJC	69595	96,840.78
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$231,201.27**
SPECTROTEL/ 2423							
	23-0547	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	11445799	CF	PHONES INTERNET-MEMORIA	69596	141.93
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	11445799	CF	BOE PH-INT-DIST WIRELESS	69596	1,651.98
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	11445799	CF	PHONE INTERNET WASHINGT	69596	179.85
		11-000-230-530-02-68-050/ PHONE INTERNET HS	11445799	CF	PHONE INTERNET HS	69596	280.80
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	11445799	CF	PHONE INTERNET ROOSEVELT	69596	179.85
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	11445799	CF	PHONES INTERNET COLUMBUS	69596	179.90
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	11445799	CF	PHONES INTERNET FRANKLIN	69596	265.01
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	11445799	CF	PHONES INTERNET JEFFERSO	69596	229.69
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	11445799	CF	PHONES INTERNET MS	69596	37.90
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	11445799	CF	TELEPHONE-COMMUNITY SCH.	69596	180.33
					Total for SPECTROTEL/ 2423		**$3,327.24**
STAFF DEVELOPMENT WORKSHOPS INC/ 3724							
	23-1868	20-270-200-300-98-00-074/ TITLE II PART A PURCH PR	INV# 13016	CF	TITLE II PART A PURCH PR	69597	1,200.00
STAPLES ADVANTAGE/ 1676							
	23-1943	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	INV#353208753 3	CF	INSTR. SUPPLIES @MC	69598	889.80
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	23-2032	11-000-230-610-00-00-000/ ASST. SUPT SUPPLIES	#NYC70112223	CF	ASST. SUPT SUPPLIES	69599	16.10
	23-1944	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3530457084	CF	BUSINESS OFFICE SUPPLIES	69599	166.74
	23-2032	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	#NYC70112223	CF	BUSINESS OFFICE SUPPLIES	69599	16.27
	23-1157A	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3519841429	CF	BUSINESS OFFICE SUPPLIES	69599	74.09
	23-0659A	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	3514486605	CF	DISTRICT TECH & HARDWARE	69599	139.56
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$412.76**
SUMMER SAVINGS ACCOUNT/ 1864							

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Posted Checks						
NAP Check	DB:90-471-74- CR:90-101- -		HF	SUMMER SAVINGS 10%	903152303	69,118.05
SUMMERS, PETER/ 3738						
23-1985	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	REIMBURSEMENT	CF	BUSINESS OFFICE SUPPLIES	69600	60.00
SUPREME CONSULTANTS, LLC/ 2486						
23-1994	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INV# 10335	CF	PURCH SRVCS EX AIDE	69601	104.00
23-1831	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INV 10336	CF	PURCH SRVCS EX AIDE	69601	104.00
23-1830	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INV 10337	CF	PURCH SRVCS EX AIDE	69601	104.00
23-1886	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INV 10338	CF	PURCH SRVCS EX AIDE	69601	104.00
		Total for SUPREME CONSULTANTS, LLC/ 2486				**$416.00**
SWEETEST SOUNDS MUSIC CENTER/ 1698						
23-1911	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	INV# 2042332402	CF	REPAIR BAND INSTRUMENTS	69602	109.96
SYSTEMS 3000 INC./ 1700						
23-0795	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	INV#P228361697	CF	5010.	69603	3,156.50
TEMPO MUSIC THERAPY SERVICES/ 3621						
23-1143	20-251-100-320-00-00-000/ IDEA B PROFESSIONAL SVCS	INV# 19044	CF	IDEA B PROFESSIONAL SVCS	69604	840.00
THE ARC OF NEW JERSEY, INC/ 3595						
23-0697	20-486-219-320-00-00-000/ ACSERS TRANSITION SVCS	FEBRUARY 2023 18 HRS	CF	ACSERS TRANSITION SVCS	69605	1,206.00
THE FORUM SCHOOL/ 3310						
23-0635	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MARCH 2023	CF	TUITIONS @OTHER PRIVATE	69606	10,097.00
TIAA, FSB/ 2002						
23-0527	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	9408415	CF	ADM. COPIER LEASES	69486	201.00
	11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	9408415	CF	CLEANING, REPAIR, AND MA	69486	40.00
	11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	9408415	CF	COLUMBUS COPIER LEASE	69486	1,025.10
	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	9408415	CF	COPIER MAINTENANCE	69486	162.10
	11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	9408415	CF	COPIER MAINTENANCE CS	69486	155.30
	11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	9408415	CF	COPIER MAINTENANCE HS	69486	57.10
	11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	9408415	CF	COPIER MAINTENANCE RS	69486	982.50
	11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	9408415	CF	COPIER MAINTENANCE WS	69486	364.08
	11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	9408415	CF	ROOSEVELT COPIER LEASE	69486	534.00
	11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	9408415	CF	WASHINGTON COPIER LEASE	69486	333.00

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Posted Checks						
				Total for TIAA, FSB/ 2002		**$3,854.18**
TMI EDUCATION/ 2674						
23-2007	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	INV# 102342	CF	SPECIAL SERVICES TRAVEL	69607	125.00
ULTIMATESLP/LEARNIX, LLC/ 3716						
23-1813	11-000-216-320-00-00-000/ PURCH PROF ED SERVICES	INV # 188591177	CF	PURCH PROF ED SERVICES	69608	139.92
UNITED SUPPLY CORP/ 1895						
23-0147	11-000-218-600-07-15-110/ GUIDANCE SUPPLIES @RS	INV# 605358	CF	SUPPLIES	69609	86.20
23-0274	11-000-218-600-15-15-300/ GUIDANCE SUPPLIES @MC	INV# 605336	CF	SUPPLIES	69609	1.43
23-0252	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	INV# 605346	CF	SUPPLIES	69609	26.79
23-0297	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	INV# B605327-1	CF	SUPPLIES	69609	55.59
23-0140	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	INV# 605353	CF	SUPPLIES	69609	36.48
				Total for UNITED SUPPLY CORP/ 1895		**$206.49**
VERIZON/ 1766						
23-0543	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	FEBRUARY-VERIZON	CF	PHONES INTERNET-MEMORIA	69494	298.00
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	FEBRUARY-VERIZON	CF	BOE PH-INT-DIST WIRELESS	69494	149.00
	11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	FEBRUARY-VERIZON	CF	PHONE INTERNET WASHINGT	69494	129.00
	11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	FEBRUARY-VERIZON	CF	PHONES INTERNET COLUMBUS	69494	129.00
	11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	FEBRUARY-VERIZON	CF	PHONES INTERNET FRANKLIN	69494	129.00
	11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	FEBRUARY-VERIZON	CF	PHONES INTERNET JEFFERSO	69494	129.00
	11-000-230-530-MS-68-302/ PHONES INTERNET MS	FEBRUARY-VERIZON	CF	PHONES INTERNET MS	69494	363.00
	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	FEBRUARY-VERIZON	CF	TELEPHONE-COMMUNITY SCH.	69494	168.67
				Total for VERIZON/ 1766		**$1,494.67**
VERIZON WIRELESS/ 1767						
23-0542	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9927491216	CF	BOE PH-INT-DIST WIRELESS	69487	2,895.73
VISION SERVICE PLAN - CT/ 1773						

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Posted Checks							
	23-0511	11-000-291-270-42-00-000/ VISION INSURANCE	817251049	CF	VISION INSURANCE	69488	2,610.86
W.B. MASON COMPANY, INC./ 1776							
	23-0161	11-190-100-610-15-41-300/ ART SUPPLIES @MC	INV# 233125778	CF	SUPPLIES	69610	88.88
	23-0131	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	INV# 232669470	CF	SUPPLIES	69610	60.99
					Total for W.B. MASON COMPANY, INC./ 1776		**$149.87**
WESTERN PEST SERVICES/ 1784							
	23-0606	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	INV# 8256525	CF	CLEAN, REPAIR-DISTRICT	69611	252.00
	23-0610	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	INV# 8257331	CF	CLEANING, REPAIR, AND MA	69611	275.00
	23-0606	11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	INV# 8256525	CF	CONTRACTUAL BUILDINGS CS	69611	63.00
		11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	INV# 8256525	CF	CONTRACTUAL BUILDINGS HS	69611	252.00
					Total for WESTERN PEST SERVICES/ 1784		**$842.00**
WINDSOR BERGEN ACADEMY INC/ 2424							
	23-0693	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV# 109651/109452	CF	TUITIONS @OTHER PRIVATE	69612	14,202.32
	23-2027	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV # 109403	CF	TUITIONS @OTHER PRIVATE	69612	754.00
					Total for WINDSOR BERGEN ACADEMY INC/ 2424		**$14,956.32**
YAS USAMI/ 3743							
	23-2063	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	YU-INVOICE	CF	MISC EXPENDITURES DUES	69491	2,000.00
					Total for Posted Checks		**$4,874,502.74**

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03/16/2023

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

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

Run on 03/16/2023 at 03:26:03 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$176,815.07	$176,815.07
10	11	$948,503.30		$1,932,873.54		$2,881,376.84
10	12	$24,331.14				$24,331.14
10	P1	$12,234.00				$12,234.00
Fund 10	TOTAL	$985,068.44		$1,932,873.54	$176,815.07	$3,094,757.05
20	20	$103,944.81		$19,945.64		$123,890.45
40	40			$182,375.00		$182,375.00
60	60			$14,365.37		$14,365.37
90	90		$49,967.71		$1,409,147.16	$1,459,114.87
GRAND	TOTAL	$1,089,013.25	$49,967.71	$2,149,559.55	$1,585,962.23	$4,874,502.74

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION
FEBRUARY 2023

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	$ 3,717,935.15	$ 4,428,411.34	$ (4,162,152.55)	$ -	$ 3,984,193.94
SPECIAL REVENUE - FUND 20	$ 463,083.95	$ 309,088.00	$ (194,860.62)	$ -	$ 577,311.33
DEBT SERVICE - FUND 40	$ 283,212.03	$ -	$ -	$ -	$ 283,212.03
TOTAL OPERATING FUNDS	$ 4,464,231.13	$ 4,737,499.34	$ (4,357,013.17)	$ -	$ 4,844,717.30
REFERENDUM 2016 - FUND 31	**$ 0.00**	**$ -**	**$ -**	**$ -**	**$ 0.00**
TOTAL GOVERNMENTAL FUNDS	**$ 4,464,231.13**	**$ 4,737,499.34**	**$ (4,357,013.17)**	**$ -**	**$ 4,844,717.30**
CAFETERIA - FUND 60	$ 131,113.86	$ 28,782.02	$ (81,758.88)	$ (72.20)	$ 78,064.80
PRE-K ACCOUNT FUND 61	$ 62,787.07	3,429.24	(313.03)	-	$ 65,903.28
PAYROLL AGENCY	$ 141,167.25	3,231,534.77	(3,166,870.05)	-	$ 205,831.97
PAYROLL	$ -			-	$ -
SUMMER SAVINGS	$ 687,257.61	$ 139,280.80	$ -	$ -	$ 826,538.41
HEALTH BENEFIT UMR	$ -	$ 5,852.41	$ (5,852.41)	$ -	$ -
TAUB SCHOLARSHIP FUND	$ 73,334.18	$ 104.07	$ -	$ -	$ 73,438.25
TOTAL TRUST & AGENCY	**$ 1,095,659.97**	**$ 3,408,983.31**	**$ (3,254,794.37)**	**$ (72.20)**	**$ 1,249,776.71**
TOTAL OF ALL FUNDS	**$ 5,559,891.10**	**$ 8,146,482.65**	**$ (7,611,807.54)**	**$ (72.20)**	**$ 6,094,494.01**

ANGELO DESIMONE
TREASURER SCHOOL MONIES

March 16, 2023
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

3/16/23
DATE

3/16 5:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$2,456,821.78
102-107	Cash and cash equivalents		$200.00
	Accounts receivable:		
132	Interfund	$1,401,523.36	
141	Intergovernmental - State	($79,504.60)	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$1,325,318.56
	Other Current Assets		$0.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$47,297,855.00	
302	Less Revenues	($30,288,910.99)	
			$17,008,944.01
	Total assets and resources		$20,791,284.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$674,904.96
	Other current liabilities including Net Assets				($51,430.35)
	TOTAL LIABILITIES				$623,474.61
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			$16,638,691.99	
754	Reserve for Encumbrance - Prior Year			$103,289.20	
	Reserved fund balance:				
761	Capital reserve account -		$812,358.08		
				$812,358.08	
764	Reserve for Maintenance		$345,276.91		
				$345,276.91	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$48,228,590.66		
602	Less : Expenditures	$30,323,160.16			
603	Encumbrances	$16,741,981.19	($47,065,141.35)		
				$1,163,449.31	
	Total Appropriated			$19,364,289.49	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$803,270.25	
303	Budgeted Fund Balance			$250.00	
	TOTAL FUND BALANCE				$20,167,809.74
	TOTAL LIABILITIES AND FUND EQUITY				$20,791,284.35

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$48,228,590.66	$47,065,141.35	$1,163,449.31
Revenues	($47,297,855.00)	($30,288,910.99)	($17,008,944.01)
	$930,735.66	$16,776,230.36	($15,845,494.70)
Less: Adjust for prior year encumb.	($329,267.65)	($329,267.65)	
Budgeted Fund Balance	$601,468.01	$16,446,962.71	($15,845,494.70)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$601,468.01	$16,446,962.71	($15,845,494.70)
TOTAL Budgeted Fund Balance	$601,468.01	$16,446,962.71	($15,845,494.70)

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 8 Month Period Ending 02/28/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$42,107,263.00	$27,699,605.64		$14,407,657.36
3XXX	From State Sources	$5,135,838.00	$2,541,537.00		$2,594,301.00
4XXX	From Federal Sources	$54,754.00	$47,768.35		$6,985.65
	TOTAL REVENUE/SOURCES OF FUNDS	$47,297,855.00	$30,288,910.99		$17,008,944.01
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,573,531.83	$8,707,365.94	$5,593,213.06	$272,952.83
11-2XX-100-XXX	Special Education - Instruction	$3,955,725.60	$2,445,710.83	$1,501,478.37	$8,536.40
11-230-100-XXX	Basic Skills - Remedial Instruction	$158,183.48	$95,218.44	$62,937.80	$27.24
11-240-100-XXX	Bilingual Education - Instruction	$351,240.00	$211,479.00	$139,761.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$240,451.00	$74,315.50	$147,889.85	$18,245.65
11-402-100-XXX	School-Spons. Athletics - Instruction	$742,640.57	$481,598.92	$220,862.96	$40,178.69
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$800.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,881,332.23	$1,904,253.71	$1,474,130.38	$502,948.14
11-000-211-XXX	Attendance and Social Work Services	$64,718.80	$40,928.45	$23,770.31	$20.04
11-000-213-XXX	Health Services	$891,783.18	$530,658.23	$360,079.72	$1,045.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	$998,148.00	$546,629.00	$440,092.27	$11,426.73
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$96,246.00	$63,214.86	$24,458.74	$8,572.40
11-000-218-XXX	Guidance	$980,071.02	$553,918.40	$390,081.88	$36,070.74
11-000-219-XXX	Child Study Teams	$1,394,470.53	$839,885.15	$531,848.10	$22,737.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	$644,698.00	$431,936.84	$212,327.92	$433.24
11-000-222-XXX	Educational Media Serv/School Library	$126,060.00	$73,370.37	$48,337.66	$4,351.97
11-000-223-XXX	Instructional Staff Training Services	$32,050.00	$21,240.00	$6,300.00	$4,510.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,803,006.32	$1,344,850.25	$436,327.27	$21,828.80
11-000-240-XXX	Supp. Serv.-School Administration	$2,312,696.21	$1,547,166.51	$753,419.95	$12,109.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$902,915.64	$624,043.78	$275,040.41	$3,831.45
11-000-261-XXX	Require Maint. for School Facilities	$1,198,490.55	$890,587.77	$301,560.26	$6,342.52
11-000-262-XXX	Custodial Services	$3,488,963.57	$2,501,967.31	$951,759.22	$35,237.04
11-000-263-XXX	Care and Upkeep of Grounds	$177,149.10	$127,525.36	$47,837.42	$1,786.32
11-000-266-XXX	Security	$196,192.50	$90,364.00	$105,053.50	$775.00
11-000-270-XXX	Student Transportation Services	$1,584,887.50	$1,124,022.61	$457,235.38	$3,629.51
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,677,188.72	$4,537,109.20	$2,102,734.49	$37,345.03
11-000-310-XXX	Food Services	$50,000.00	$50,000.00	.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$47,523,640.35	$29,859,360.43	$16,609,337.92	$1,054,942.00

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 8 Month Period Ending 02/28/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$380,353.46	$273,600.73	$34,683.27	$72,069.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	$122,291.00	$24,331.00	$97,960.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$502,644.46	$297,931.73	$132,643.27	$72,069.46
10-000-100-56X Transfer of Funds to Charter Schools	$202,305.85	$165,868.00	.00	$36,437.85
TOTAL GENERAL FUND EXPENDITURES	$48,228,590.66	$30,323,160.16	$16,741,981.19	$1,163,449.31

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 8 Month Period Ending 02/28/2023

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$41,608,922.00	$27,335,795.00	$14,273,127.00
1310	Tuition from Individuals	$78,341.00	$1,505.60	$76,835.40
1910	Rents and Royalties	$270,000.00	$191,760.00	$78,240.00
1XXX	Miscellaneous	$150,000.00	$170,545.04	($20,545.04)
	TOTAL LOCAL	$42,107,263.00	$27,699,605.64	$14,407,657.36
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$421,094.00	.00	$421,094.00
3132	Categorical Special Education Aid	$1,826,886.00	$555,451.00	$1,271,435.00
3176	Equalization	$2,573,122.00	$1,659,143.00	$913,979.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3190	Other Unrestricted State Aid		$12,207.00	($12,207.00)
	TOTAL	$5,135,838.00	$2,541,537.00	$2,594,301.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$54,754.00	$42,973.48	$11,780.52
4210	FFCRA/SEMI and ARRA/SEMI Revenue		$4,794.87	($4,794.87)
	TOTAL	$54,754.00	$47,768.35	$6,985.65
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$47,297,855.00	$30,288,910.99	$17,008,944.01

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 8 Month Period Ending 02/28/2023

	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	$116,646.00	$79,264.00	$1,784.00
11-110-100-101 Kindergarten - Salaries of Teachers	$836,307.00	$504,737.40	$331,568.73	$0.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,065,216.01	$2,462,143.43	$1,600,964.28	$2,108.30
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,743,346.00	$1,648,366.30	$1,094,859.70	$120.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,865,020.00	$2,917,337.72	$1,947,681.72	$0.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$43,931.25	$6,068.75	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$512,953.04	$301,918.24	$211,031.03	$3.77
11-190-100-320 Purchased Prof.-Ed. Services	$50,000.00	$35,860.00	$6,000.00	$8,140.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$261,585.66	$132,655.58	$17,492.49	$111,437.59
11-190-100-610 General Supplies	$821,138.25	$375,103.60	$298,257.78	$147,776.87
11-190-100-640 Textbooks	$170,271.87	$168,666.42	$24.58	$1,580.87
TOTAL	$14,573,531.83	$8,707,365.94	$5,593,213.06	$272,952.83
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$934,092.00	$576,391.97	$357,699.28	$0.75
11-204-100-106 Other Salaries for Instruction	$299,139.96	$189,532.26	$109,096.43	$511.27
11-204-100-610 General Supplies	$8,196.03	$3,639.35	$33.47	$4,523.21
11-204-100-800 Other Objects	$800.00	$439.21	$147.89	$212.90
TOTAL	$1,242,227.99	$770,002.79	$466,977.07	$5,248.13
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$230,785.00	$153,248.50	$77,536.00	$0.50
11-212-100-106 Other Salaries for Instruction	$58,580.59	$38,264.95	$20,314.76	$0.88
11-212-100-610 General supplies	$750.00	$121.26	$122.96	$505.78
TOTAL	$290,115.59	$191,634.71	$97,973.72	$507.16
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,107,975.60	$1,277,212.36	$830,762.59	$0.65
11-213-100-106 Other Salaries for Instruction	$75,316.60	$53,041.51	$22,275.09	.00
11-213-100-610 General supplies	$5,737.82	$3,034.10	$108.66	$2,595.06
TOTAL	$2,189,030.02	$1,333,287.97	$853,146.34	$2,595.71
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$168,369.50	$106,825.50	$61,438.00	$106.00
11-215-100-106 Other Salaries for Instruction	$59,805.00	$38,460.83	$21,343.24	$0.93
11-215-100-600 General Supplies	$1,050.00	$981.27	.00	$68.73
TOTAL	$229,224.50	$146,267.60	$82,781.24	$175.66
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$5,127.50	$4,517.76	$600.00	$9.74
TOTAL	$5,127.50	$4,517.76	$600.00	$9.74

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$3,955,725.60	$2,445,710.83	$1,501,478.37	$8,536.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$157,932.40	$94,994.20	$62,937.80	$0.40
11-230-100-610 General Supplies	$251.08	$224.24	.00	$26.84
TOTAL	$158,183.48	$95,218.44	$62,937.80	$27.24
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$350,258.00	$210,497.00	$139,761.00	$0.00
11-240-100-610 General Supplies	$982.00	$982.00	.00	.00
TOTAL	$351,240.00	$211,479.00	$139,761.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$198,741.00	$51,621.00	$147,120.00	.00
11-401-100-500 Purchased Services (300-500 series)	$3,600.00	$2,312.50	.00	$1,287.50
11-401-100-600 Supplies and Materials	$36,610.00	$20,382.00	$769.85	$15,458.15
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$240,451.00	$74,315.50	$147,889.85	$18,245.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$492,450.00	$318,331.40	$169,883.60	$4,235.00
11-402-100-500 Purchased Services (300-500 series)	$79,935.00	$47,957.48	$15,060.00	$16,917.52
11-402-100-600 Supplies and Materials	$94,755.57	$60,310.04	$15,919.36	$18,526.17
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	$55,000.00	$20,000.00	.00
TOTAL	$742,640.57	$481,598.92	$220,862.96	$40,178.69
11-423-100-800 Other Objects	$800.00	.00	$800.00	.00
TOTAL	$800.00	$0.00	$800.00	$0.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$800.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$260,434.47	$175,352.40	$57,002.96	$28,079.11
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$350,856.00	$185,417.55	$165,438.45	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$260,766.32	$112,312.30	$101,827.70	$46,626.32
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,401,986.83	$312,792.00	$880,202.00	$208,992.83
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,607,288.61	$1,118,379.46	$269,659.27	$219,249.88
TOTAL	$3,881,332.23	$1,904,253.71	$1,474,130.38	$502,948.14
--- Attendance and social work services ---				
11-000-211-100 Salaries	$64,198.80	$40,443.66	$23,754.32	$0.82
11-000-211-600 Supplies and Materials	$520.00	$484.79	$15.99	$19.22
TOTAL	$64,718.80	$40,928.45	$23,770.31	$20.04
--- Health services ---				
11-000-213-100 Salaries	$843,001.00	$488,605.00	$354,396.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	$16,382.00	$16,382.00	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$20,124.00	$15,093.00	$5,031.00	.00
11-000-213-600 Supplies and Materials	$12,127.18	$10,429.73	$652.72	$1,044.73
11-000-213-800 Other Objects	$149.00	$148.50	.00	$0.50
TOTAL	$891,783.18	$530,658.23	$360,079.72	$1,045.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$453,808.00	$274,827.50	$178,658.00	$322.50
11-000-216-320 Purchased Prof. Ed. Services	$536,943.58	$266,414.31	$260,011.61	$10,517.66
11-000-216-600 Supplies and Materials	$7,396.42	$5,387.19	$1,422.66	$586.57
TOTAL	$998,148.00	$546,629.00	$440,092.27	$11,426.73
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$58,383.00	$39,827.29	$18,555.60	$0.11
11-000-217-320 Purchased Prof. Ed. Services	$26,863.00	$18,781.50	$5,903.14	$2,178.36
11-000-217-600 Supplies and Materials	$11,000.00	$4,606.07	.00	$6,393.93
TOTAL	$96,246.00	$63,214.86	$24,458.74	$8,572.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$791,015.00	$488,348.50	$302,338.50	$328.00
11-000-218-105 Sal Secr. & Clerical Asst.	$88,331.00	$58,887.20	$29,443.60	$0.20
11-000-218-320 Purchased Prof. - Ed. Services	$91,529.71	$800.00	$58,229.71	$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	$3,782.70	$70.07	$2,942.54
TOTAL	$980,071.02	$553,918.40	$390,081.88	$36,070.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$994,310.59	$633,900.49	$360,410.00	$0.10
11-000-219-105 Sal Secr. & Clerical Asst.	$84,043.41	$54,922.13	$29,120.32	$0.96
11-000-219-320 Purchased Prof. - Ed. Services	$302,053.42	$140,228.90	$141,053.43	$20,771.09
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$2,520.00	$554.87	$0.00	$1,965.13
11-000-219-600 Supplies and Materials	$11,543.11	$10,278.76	$1,264.35	.00
TOTAL	$1,394,470.53	$839,885.15	$531,848.10	$22,737.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$585,191.00	$390,127.20	$195,063.60	$0.20
11-000-221-105 Sal Secr. & Clerical Asst.	$51,793.00	$34,528.64	$17,264.32	$0.04
11-000-221-500 Other Purchased Services (400-500 series)	$2,589.00	$2,589.00	.00	.00
11-000-221-600 Supplies and Materials	$433.00	.00	.00	$433.00
11-000-221-800 Other Objects	$4,692.00	$4,692.00	.00	.00
TOTAL	$644,698.00	$431,936.84	$212,327.92	$433.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$118,060.00	$71,576.00	$46,484.00	.00
11-000-222-600 Supplies and Materials	$8,000.00	$1,794.37	$1,853.66	$4,351.97
TOTAL	$126,060.00	$73,370.37	$48,337.66	$4,351.97
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$22,380.00	$16,080.00	$6,300.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
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)	$6,095.00	$5,160.00	.00	$935.00
TOTAL	$32,050.00	$21,240.00	$6,300.00	$4,510.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$613,204.00	$390,575.47	$222,628.48	$0.05
11-000-230-180 Salaries of State Monitors	$120,000.00	$56,736.00	$50,439.00	$12,825.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$480,000.00	.00	.00
11-000-230-331 Legal Services	$80,110.00	$58,647.25	$21,352.75	$110.00
11-000-230-332 Audit Fees	$65,000.00	$1,185.00	$63,815.00	.00
11-000-230-334 Architectural/Engineering Services	$47,003.90	$11,503.90	$35,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$15,125.66	$11,835.00	.00	$3,290.66
11-000-230-530 Communications/Telephone	$127,782.99	$85,188.88	$39,076.11	$3,518.00
11-000-230-580 Travel - All Other	$1,856.02	$1,597.94	.00	$258.08
11-000-230-585 BOE Other Purchased Prof. Svc.	$3,454.48	$2,368.59	.00	$1,085.89
11-000-230-590 Misc Purchased Services (400-500)	$180,679.00	$179,675.40	$925.93	$77.67
11-000-230-610 General Supplies	$12,843.00	$9,660.00	$2,590.00	$593.00
11-000-230-630 BOE In-House Training/Meeting Supplies	$227.00	$227.00	.00	.00
11-000-230-820 Judgments Against. School District.	$29,890.00	$29,890.00	.00	.00
11-000-230-890 Misc. Expenditures	$10,512.27	$10,442.02	.00	$70.25
11-000-230-895 BOE Membership Dues and Fees	$15,318.00	$15,317.80	.00	$0.20
TOTAL	$1,803,006.32	$1,344,850.25	$436,327.27	$21,828.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,651,516.00	$1,110,382.32	$540,852.16	$281.52
11-000-240-105 Sal Secr. & Clerical Asst.	$623,332.20	$411,476.85	$211,854.96	$0.39
11-000-240-500 Other Purchased Services (400-500 series)	$5,151.00	$150.00	.00	$5,001.00
11-000-240-600 Supplies and Materials	$21,279.28	$14,108.34	$712.83	$6,458.11
11-000-240-800 Other Objects	$11,417.73	$11,049.00	.00	$368.73
TOTAL	$2,312,696.21	$1,547,166.51	$753,419.95	$12,109.75
--- Central Services ---				
11-000-251-100 Salaries	$566,245.75	$387,864.45	$178,381.30	.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$11,751.25	.00	$11,751.25	.00
11-000-251-330 Purchased Prof. Services	$30,567.00	$24,213.00	$6,354.00	.00
11-000-251-340 Purchased Technical Services	$46,220.00	$43,910.50	$87.50	$2,222.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,087.50	$1,956.84	.00	$130.66
11-000-251-600 Supplies and Materials	$7,752.76	$6,274.29	.00	$1,478.47
11-000-251-89X Other Objects	$3,371.38	$3,211.58	$159.80	.00
TOTAL	$667,995.64	$467,430.66	$196,733.85	$3,831.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$234,920.00	$156,613.12	$78,306.56	$0.32
TOTAL	$234,920.00	$156,613.12	$78,306.56	$0.32
TOTAL Cent. Svcs. & Admin IT	$902,915.64	$624,043.78	$275,040.41	$3,831.45
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$558,758.00	$393,640.29	$165,117.71	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	$593,623.03	$457,948.43	$133,391.51	$2,283.09
11-000-261-610 General Supplies	$46,109.52	$38,999.05	$3,051.04	$4,059.43
TOTAL	$1,198,490.55	$890,587.77	$301,560.26	$6,342.52
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,502,194.01	$1,081,625.06	$420,568.95	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$182,050.76	$146,516.73	$20,927.94	$14,606.09
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$356,718.80	$356,718.80	.00	.00
11-000-262-490 Other Purchased Property Svc.	$21,008.00	$15,755.61	$5,251.87	$0.52
11-000-262-520 Insurance	$361,177.00	$361,177.00	.00	.00
11-000-262-610 General Supplies	$84,925.00	$62,544.73	$3,171.84	$19,208.43
11-000-262-621 Energy (Natural Gas)	$452,000.00	$177,791.91	$274,208.09	.00
11-000-262-622 Energy (Electricity)	$510,540.00	$282,909.47	$227,630.53	.00
11-000-262-626 Energy (Gasoline)	$15,000.00	$15,000.00	.00	.00
11-000-262-8XX Other Objects	$3,350.00	$1,928.00	$0.00	$1,422.00
TOTAL	$3,488,963.57	$2,501,967.31	$951,759.22	$35,237.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$71,982.00	$63,419.76	$8,371.92	$190.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$91,086.09	$51,661.02	$39,425.00	$0.07
11-000-263-610 General Supplies	$14,081.01	$12,444.58	$40.50	$1,595.93
TOTAL	$177,149.10	$127,525.36	$47,837.42	$1,786.32
--- Security ---				
11-000-266-100 Salaries	$105,280.00	$50,852.00	$53,653.00	$775.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$90,912.50	$39,512.00	$51,400.50	.00
TOTAL	$196,192.50	$90,364.00	$105,053.50	$775.00
TOTAL Oper & Maint of Plant Services	$5,060,795.72	$3,610,444.44	$1,406,210.40	$44,140.88
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,170.00	$34,675.21	$14,494.79	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$112,423.00	$67,258.18	$45,164.44	$0.38
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$51,711.00	$34,488.68	$17,221.44	$0.88
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$63,721.15	$63,721.15	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$37,906.96	$37,906.96	.00	.00
11-000-270-443 Lease Purch Payments - School Buses	$117,930.02	$117,930.02	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$118,530.00	$57,210.00	$59,276.00	$2,044.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$4,088.00	$2,044.00	$2,044.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$3,322.00	$1,321.90	$2,000.00	$0.10
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$10,215.85	$6,984.00	$1,695.00	$1,536.85
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$140,000.00	$83,045.94	$56,954.06	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$845,550.76	$597,375.07	$248,175.69	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	$1,266.51	$1,266.51	.00	.00
11-000-270-615 Transportation Supplies	$27,665.25	$17,455.29	$10,209.96	.00
11-000-270-800 Misc. Expenditures	$1,387.00	$1,339.70	.00	$47.30

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,584,887.50	$1,124,022.61	$457,235.38	$3,629.51
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$358,409.00	$116,822.76	$13,768.24
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	$22,826.23	$12,173.77	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$33,403.90	$55,336.25	$1,259.85
11-XXX-XXX-260 Workman's Compensation	$157,866.00	$157,866.00	.00	.00
11-XXX-XXX-270 Health Benefits	$5,011,362.39	$3,698,876.77	$1,311,512.20	$973.42
11-XXX-XXX-290 Other Employee Benefits	$351,960.33	$213,727.30	$116,889.51	$21,343.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$57,000.00	$52,000.00	$5,000.00	.00
TOTAL	$6,677,188.72	$4,537,109.20	$2,102,734.49	$37,345.03
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$50,000.00	$50,000.00	.00	.00
TOTAL	$50,000.00	$50,000.00	$0.00	$0.00
Total Undistributed Expenditures	$27,501,067.87	$17,843,671.80	$8,942,394.88	$715,001.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$47,523,640.35	$29,859,360.43	$16,609,337.92	$1,054,942.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$47,523,640.35	$29,859,360.43	$16,609,337.92	$1,054,942.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

		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	$7,950.00	($6,337.00)	$14,287.00	$0.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$102,957.54	$102,957.54	.00	.00
12-000-266-730	Undist. Exp.-Security	$269,445.92	$176,980.19	$20,396.27	$72,069.46
	Undist. Exp. - Non-instructional Services				
	TOTAL	$380,353.46	$273,600.73	$34,683.27	$72,069.46
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$97,960.00	.00	$97,960.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
	Sub Total	$122,291.00	$24,331.00	$97,960.00	$0.00
	TOTAL	$122,291.00	$24,331.00	$97,960.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$502,644.46	$297,931.73	$132,643.27	$72,069.46

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$202,305.85	$165,868.00	.00	$36,437.85
TOTAL GENERAL FUND EXPENDITURES	$48,228,590.66	$30,323,160.16	$16,741,981.19	$1,163,449.31

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 8 Month Period Ending 02/28/2023

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

_____ _____

Board Secretary/Business Administrator 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

3/16 5:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

ASSETS AND RESOURCES

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

101	Cash in bank		$473,366.52
	Accounts receivable:		
142	Intergovernmental - Federal	$1,629,360.17	
143	Intergovernmental - Other	$400.00	
			$1,629,760.17

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

301	Estimated Revenues	$4,022,838.95	
302	Less Revenues	($2,277,179.00)	
			$1,745,659.95
	Total assets and resources		$3,848,786.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$1.39
412	Intergovernmental accounts payable - Federal				$10,688.00
421	Accounts Payable				$63,025.95
481	Deferred revenues				$36,688.32
	Other current liabilities				$1,255,738.64
	TOTAL LIABILITIES				$1,366,142.30
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			$1,384,736.26	
754	Reserve for encumbrances - Prior Year			$24,844.20	
601	Appropriations		$4,022,838.95		
602	Less: Expenditures	$1,565,038.81			
603	Encumbrances	$1,384,736.26	($2,949,775.07)		
				$1,073,063.88	
	TOTAL FUND BALANCE				$2,482,644.34
	TOTAL LIABILITIES AND FUND EQUITY				$3,848,786.64

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 8 Month Period Ending 02/28/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$42,766.55	$3,987.00		$38,779.55
3XXX	From State Sources	$528,735.00	$344,750.00		$183,985.00
4XXX	From Federal Sources	$3,451,337.40	$1,928,442.00		$1,522,895.40
	TOTAL REVENUE/SOURCES OF FUNDS	$4,022,838.95	$2,277,179.00		$1,745,659.95
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
Other Local Projects (001-199)		$42,766.55	$6,674.00	.00	$36,092.55
	TOTAL LOCAL PROJECTS	$42,766.55	$6,674.00	$0.00	$36,092.55
STATE PROJECTS:					
SDA Emergent Needs & Capital Maintenance (492)		$90,951.00	$30,039.97	$60,911.00	$0.03
Nonpublic textbooks (501)		$20,460.00	$15,687.58	.00	$4,772.42
Nonpublic auxiliary services (502)		$195,810.00	$73,130.57	$122,679.43	.00
Nonpublic handicapped services (506)		$110,224.00	$27,401.97	$82,822.03	.00
Nonpublic nursing services (509)		$34,720.00	$22,082.90	$12,637.10	.00
Nonpublic Technology Aid (510)		$13,020.00	$4,819.76	.00	$8,200.24
Nonpublic School Programs (511)		$63,550.00	$1,198.80	$59,476.00	$2,875.20
	TOTAL STATE PROJECTS	$528,735.00	$174,361.55	$338,525.56	$15,847.89
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	$174,159.51	$137,043.27	$99,362.22
ESSA Title III - English Lang Enhancement (241-245)		$39,844.00	$9,815.20	$3,740.00	$26,288.80
I.D.E.A. Part B (Handicapped) (250-259)		$737,650.00	$473,856.23	$215,019.29	$48,774.48
ESSA Title II - Part A/D (270-279)		$104,194.00	$50,699.86	$17,575.00	$35,919.14
CRRSA-ESSER II Grant Program (483)		$383,413.00	$210,017.37	$132,296.73	$41,098.90
CRRSA Act-Learning Acceleration Grant Program (484)		$22,332.00	$15,897.23	$6,434.77	.00
CRRSA Act-Mental Health Grant Program (485)		$19,955.00	$17,227.00	$215.43	$2,512.57
ACERS Program (486)		$549,883.00	$170,737.78	$354,508.76	$24,636.46
ARP - ESSER Grant Program (487)		$897,043.00	$178,993.08	$112,777.45	$605,272.47
ARP - ESSER Accelerated Learning Coaching (488)		$179,094.00	$60,100.00	$44,100.00	$74,894.00
ARP - ESSER Evidence-Based Summer Learning (489)		$40,000.00	.00	.00	$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)		$22,239.00	.00	.00	$22,239.00
ARP - ESSER NJ Tiered System of Supports (491)		$45,000.00	$22,500.00	$22,500.00	.00
	TOTAL FEDERAL PROJECTS	$3,451,337.40	$1,384,003.26	$1,046,210.70	$1,021,123.44
	*** TOTAL EXPENDITURES ***	$4,022,838.95	$1,565,038.81	$1,384,736.26	$1,073,063.88

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 8 Month Period Ending 02/28/23

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$42,766.55	$3,987.00	$38,779.55
	Total Revenues from Local Sources	$42,766.55	$3,987.00	$38,779.55
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$90,951.00	$60,911.00	$30,040.00
32XX	Other Restricted Entitlements	$437,784.00	$283,839.00	$153,945.00
	Total Revenue from State Sources	$528,735.00	$344,750.00	$183,985.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$410,565.00	$32,075.00	$378,490.00
4451-55	Title II	$104,194.00	.00	$104,194.00
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	$107,025.00	$630,625.00
4534	CRRSA Act - ESSER II	$383,413.00	$269,955.00	$113,458.00
4535	CRRSA Act - Learning Acceleration Grant	$22,332.00	$630.00	$21,702.00
4536	CRRSA Act - Mental Health Grant	$19,955.00	$18,300.00	$1,655.00
4537	ACSERS Special Ed and Related Services	$549,883.00	$274,942.00	$274,941.00
4540	ARP-ESSER Grant Program	$1,183,376.00	$1,225,515.00	($42,139.00)
	Total Revenues from Federal Sources	$3,451,337.40	$1,928,442.00	$1,522,895.40
	TOTAL REVENUES/SOURCES OF FUNDS	$4,022,838.95	$2,277,179.00	$1,745,659.95

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 8 Month Period Ending 02/28/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$42,766.55	$6,674.00	.00	$36,092.55
TOTAL LOCAL PROJECTS	$42,766.55	$6,674.00	$0.00	$36,092.55
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$437,784.00	$144,321.58	$277,614.56	$15,847.86
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$90,951.00	$30,039.97	$60,911.00	$0.03
-- TOTAL Other State Programs --	$528,735.00	$174,361.55	$338,525.56	$15,847.89
TOTAL STATE PROJECTS	$528,735.00	$174,361.55	$338,525.56	$15,847.89
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	$174,159.51	$137,043.27	$99,362.22
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$39,844.00	$9,815.20	$3,740.00	$26,288.80
20-25X-XXX-XXX I.D.E.A. Part B	$737,650.00	$473,856.23	$215,019.29	$48,774.48
20-27X-XXX-XXX ESSA Title II - Part A/D	$104,194.00	$50,699.86	$17,575.00	$35,919.14
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$383,413.00	$210,017.37	$132,296.73	$41,098.90
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$22,332.00	$15,897.23	$6,434.77	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	$19,955.00	$17,227.00	$215.43	$2,512.57
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	$549,883.00	$170,737.78	$354,508.76	$24,636.46
20-487-XXX-XXX ARP-ESSER Grant Program	$897,043.00	$178,993.08	$112,777.45	$605,272.47
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$179,094.00	$60,100.00	$44,100.00	$74,894.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	$40,000.00	.00	.00	$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	$22,239.00	.00	.00	$22,239.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	$45,000.00	$22,500.00	$22,500.00	.00
TOTAL Other Federal Programs	$3,451,337.40	$1,384,003.26	$1,046,210.70	$1,021,123.44
TOTAL FEDERAL PROJECTS	$3,451,337.40	$1,384,003.26	$1,046,210.70	$1,021,123.44
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	$4,022,838.95	$1,565,038.81	$1,384,736.26	$1,073,063.88

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 8 Month Period Ending 02/28/23

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

_____ _____

Board Secretary/Business Administrator Date

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

3/16 5:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$100,837.03
--- R E S O U R C E S ---			
301	Estimated Revenues	$1,153,675.00	
302	Less Revenues	($1,120,181.00)	
			$33,494.00
	Total assets and resources		$134,331.03

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

Reserved fund balance:

601	Appropriations		$1,153,675.00		
602	Less : Expenditures	$1,153,675.00			
			($1,153,675.00)		
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$134,331.03	
	TOTAL FUND BALANCE				$134,331.03
	TOTAL LIABILITIES AND FUND EQUITY				$134,331.03

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,153,675.00	$1,153,675.00	$0.00
Revenues	($1,153,675.00)	($1,120,181.00)	($33,494.00)
	$0.00	$33,494.00	($33,494.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$33,494.00	($33,494.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$33,494.00	($33,494.00)

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 8 Month Period Ending 02/28/23

		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	$178,382.00		$33,494.00
	Total State Sources	$211,876.00	$178,382.00		$33,494.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,153,675.00	$1,120,181.00		$33,494.00

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 8 Month Period Ending 02/28/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$368,675.00	$368,675.00	.00
40-701-510-910 Redemption of Principal	$785,000.00	$785,000.00	.00
TOTAL	$1,153,675.00	$1,153,675.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,153,675.00	$1,153,675.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,153,675.00	$1,153,675.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/23

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_____ _____

Board Secretary/Administrator Date

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