Meeting #7

Lyndhurst, NJ
May 23, 2023

The Lyndhurst Board of Education held a Public meeting on May 23, 2023 at 7:30 p.m.

CALL TO ORDER

President Domenick Abbate called the meeting to order at 7:30 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
Jaclyn 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 #5, April 25, 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	X	X	X
Nay									
Abstain									
Absent									

Meeting #6, May 2, 2023 - 2023-24 Budget Presentation and Hearing

	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	X	X	X
Nay									
Abstain									
Absent									

BOARD PRESIDENT'S REPORT

N/A

STUDENT REPRESENTATIVE REPORTS

N/A

STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending March, 2023 and support tonight's resolution that certifies that there are sufficient funds available based on the March financials 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 that they approve the resolutions on tonight's agenda. That concludes my report for this evening.

SUPERINTENDENT'S REPORT

- Princeton's Outstanding Secondary Teacher Award - Maria Maloupis
- The Anti-Defamation League of New York/ New Jersey designated the Middle School, High School, Jefferson and Roosevelt "No Place for Hate."
- May is Wellness Month - Memorial Wellness Festival, Middle School Wellness Fair
- Substitute Pay Increases

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 Chris Andrinopoulos second by Elaine Stella that the following Finance Committee actions of the Board numbered 1 through 59 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 March 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 April 2023.

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

April 6, 2023	$1,559,298.25
April 28, 2023	$1,534,264.41

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, April 26, 2023 and ending May 24, 2023 be and the same are hereby approved and ordered paid:

Current Expenses (Fund 11)	$ 947,532.39
Capital Outlay (Fund 12)	$ 12,640.00
Special Revenue (Fund 20)	$ 248,015.05
Total	**$1,208,187.44**
General Ledger	$ 838.97

5. BE IT RESOLVED, that Cafeteria services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of April 2023 be and the same are hereby approved and ordered paid:

Repairs	$ 1,884.00
Salaries/Payroll Taxes	$ 53,979.48

FINANCE MOTION #2

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF APRIL 2023						
11-000-240-600	WASHINGTON OFFICE SUPPLY	600.00		11-000-240-580	WORKSHOPS PRINCIPALS	600.00
11-000-100-565	TUITIONS @BCSSD	100,000.00		11-000-310-930	CAFE FUND TRANSFERS-DFCT	150,000.00
11-000-100-566	TUITIONS @OTHER PRIVATE	50,000.00				
11-000-251-340	PURCHASED TECH SERV.	122.00		11-000-251-890	MISC EXPENDITURES DUES	233.12
11-000-251-580	BUSINESS WORKSHOPS	111.12				
10-000-100-561	CHARTER SCHOOL TUITION	3,836.66		11-000-270-420	CONTRACTUAL BUS REPAIRS	3,836.66
11-000-219-580	SPECIAL SERVICES TRAVEL	878.00		11-000-221-580	SUPERVISORS TRAVEL/CONV	1,311.00
11-000-221-600	SUPERVISORS SUPPLIES @HS	433.00				
11-000-223-580	WORKSHOPS/CLASSRM TEACHR	348.00		11-000-240-580	WORKSHOPS PRINCIPALS	348.00
11-402-100-580	TRAVEL/PROF.DEV.	305.37		11-000-221-580	SUPERVISORS TRAVEL/CONV	305.37
10-000-100-561	CHARTER SCHOOL TUITION	571.01		11-000-261-610	MAINTENANCE SUPPLIES	571.01
10-000-100-561	CHARTER SCHOOL TUITION	4,941.87		11-000-230-530	E-RATE	4,941.87
10-000-100-561	CHARTER SCHOOL TUITION	2,855.00		11-000-213-300	DOCTORS PHYSICALS	2,855.00
11-000-100-562	TUITIONS @OTHER LEAS	8,928.00		11-000-261-420	SCHOOL REPAIRS	8,928.00
10-000-100-561	CHARTER SCHOOL TUITION	4,984.00		11-000-261-420	SCHOOL REPAIRS	4,984.00
10-000-100-561	CHARTER SCHOOL TUITION	368.63		11-000-230-590	LEGAL ADVERTISEMENT	368.63
11-190-100-610	GENERAL FURNITURE	400.43		11-000-261-610	COLUMBUS MAINT. SUPPLIES	400.43
11-190-100-610	GENERAL FURNITURE	677.28		11-000-261-420	HIGH SCHOOL REPAIRS	677.28
11-000-213-600	HEALTH SUPPLIES	540.00		11-000-213-100	EX COMP NURSE	540.00
11-000-262-420	CLEAN, REPAIR-DISTRICT	2,309.49		11-000-262-100	CUSTODIANS OVERTIME	2,309.49
11-000-291-290	HEALTH BENEFITS.MISC./OP	3,000.00		11-000-291-299	UNUSED SICK PAYMENT	3,000.00
11-000-100-564	TUITIONS @VOC. SPECIAL	7,686.72		11-120-100-101	TEACHER SALARY GR 1-2	7,686.72

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF APRIL 2023						
11-000-100-562	TUITIONS @OTHER LEAS	146.25		11-150-100-101	HOME INSTRUCTION TEACHER	146.25
11-204-100-610	LD SUPPLIES - LIGHTHOUSE	2,795.65		11-204-100-101	LD SUBS	510.00
				11-204-100-106	SALARIES LD PARA	2,285.65
11-000-100-564	TUITIONS @VOC. SPECIAL	4,862.29		11-213-100-101	RESOURCE SUBS	7,457.35
11-213-100-610	RESOURCE SUPPLIES	2,595.06				
10-000-100-561	CHARTER SCHOOL TUITION	37.76		11-230-100-101	REMEDIAL SUBS	64.60
11-230-100-610	REMEDIAL SUPPLIES	26.84				
10-000-100-561	CHARTER SCHOOL TUITION	365.00		11-240-100-101	ESL SUB TEACHERS	365.00
11-000-100-565	TUITIONS @BCSSD	42,964.19		11-000-213-100	EX COMP NURSE	1,305.00
				11-000-262-100	CUSTODIANS OVERTIME	9,103.00
				11-000-263-100	SALARIES OF GROUNDS	1,500.38
				11-000-270-162	PT/SUB BUS DRIVERS/TRIPS	2,648.00
				11-120-100-101	TEACHER SALARY GR 1-2	7,915.00
				11-150-100-101	HOME INSTRUCTION TEACHER	11,027.50
				11-204-100-101	LD SUB TEACHERS	280.00
				11-204-100-106	SALARIES LD PARA	2,122.31
				11-213-100-101	SALARIES TCHRS RESRC	6,258.00
				11-230-100-101	SUB REMEDIAL TEACHERS	630.00
				11-240-100-101	ESL SUB TEACHERS	175.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	15,710.45		11-000-270-420	CONTRACTUAL BUS REPAIRS	15,710.45
11-000-270-515	TRANS SPECIAL ED.-SBJC	2,992.80		11-000-270-512	CLASS TRIPS-TRANSPORT	2,992.80
11-000-240-600	GRAD. SUPPLIES ELEM/M.S	615.96		11-000-240-580	WORKSHOPS PRINCIPALS	1,484.69
11-000-240-600	WASHINGTON OFFICE SUPPLY	500.00				
11-000-240-800	PRINCIPAL/DIRECTOR DUES	368.73				
10-000-100-561	CHARTER SCHOOL TUITION	299.00		11-000-221-580	SUPERVISORS TRAVEL/CONV	299.00
10-000-100-561	CHARTER SCHOOL TUITION	1,241.38		11-000-261-420	ENVIRONMENTAL SERVICES	1,241.38
11-000-100-566	TUITIONS @OTHER PRIVATE	10,000.00		11-219-100-320	HOME INSTRUCTION-SPEC ED	10,000.00
11-000-100-566	TUITIONS @OTHER PRIVATE	3,000.00		11-000-217-320	PURCH SRVCS EX AIDE	3,000.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF APRIL 2023						
11-000-100-562	TUITIONS @SBJC	849.02		11-000-270-420	CONTRACTUAL BUS REPAIRS	1,665.00
10-000-100-561	CHARTER SCHOOL TUITION	815.98				
11-000-100-562	TUITIONS @OTHER LEAS	1,729.92		11-000-213-100	EX COMP NURSE	2,090.00
11-000-213-600	HEALTH SUPPLIES @COMM	359.58				
11-000-213-800	MISC EXP/DISTRICT NURSES	0.50				
11-000-100-564	TUITIONS @VOC. SPECIAL	2,040.25		11-000-219-104	SALARIES OTHR PROF STAFF	2,105.00
11-000-100-562	TUITIONS @OTHER LEAS	64.75				
11-000-100-564	TUITIONS @VOC. SPECIAL	1,544.27		11-000-261-100	MAINTENANCE OVERTIME	1,544.27
11-000-100-564	TUITIONS @VOC. SPECIAL	15,778.92		11-000-262-100	CUSTODIANS OVERTIME	15,778.92
11-000-100-565	TUITIONS @BCSSD	17,244.00		11-120-100-101	GRADES 1-2/3-5 - SUBS	17,244.00
11-000-100-564	TUITIONS @VOC. SPECIAL	9,681.98		11-000-263-100	SALARIES OF GROUNDS	9,681.98
11-000-100-564	TUITIONS @VOC. SPECIAL	140.00		11-110-100-101	SLRY TCHRS KDG SUBS	140.00
11-000-100-564	TUITIONS @VOC. SPECIAL	3,106.88		11-000-270-162	SAL. FOR PUPIL TRANS ATH	3,106.88
11-000-100-565	TUITIONS @BCSSD	5,632.00		11-000-270-162	PT/SUB BUS DRIVERS/TRIPS	5,632.00
11-000-100-565	TUITIONS @BCSSD	15,317.50		11-150-100-101	HOME INSTRUCTION TEACHER	15,317.50
11-000-100-565	TUITIONS @BCSSD	3,450.00		11-140-100-101	HS IN-SCHOOL SUSPENSION	3,450.00
11-000-100-565	TUITIONS @BCSSD	3,365.01		11-204-100-101	LD SUBS HIGH	1,124.25
11-204-100-610	LD GEN SUPLYS	1,698.17		11-204-100-106	SALARIES LD PARA	4,151.83
11-204-100-800	OTHER OBJECTS - ESY PRGM	212.90				
11-000-100-565	TUITIONS @BCSSD	2,989.77		11-212-100-106	SALARY MD AIDES	3,489.77
11-212-100-610	MD SUPPLIES	500.00				
11-000-100-565	TUITIONS @BCSSD	14,206.00		11-213-100-101	RESOURCE SUBS R.S.	14,206.00
11-000-100-564	TUITIONS @VOC. SPECIAL	145.00		11-230-100-101	SUB REMEDIAL TEACHERS	145.00
11-000-218-104	EX COMP GUIDANCE	328.00		11-240-100-101	ESL SUB TEACHERS	670.00
11-000-216-101	SALARY SPEECH	322.00				
11-000-240-103	EX COMP PRINCIPAL	20.00				

6. BE IT RESOLVED, that Pre-K expenses rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of April 2023, be hereby approved and ordered paid:

Miscellaneous Fees	$	270.54

7. 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 FACILITIES 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, Bond 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.

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

PARTIAL WINDOW REPLACEMENT AT JEFFERSON ELEMENTARY SCHOOL

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 THE LYNDHURST SCHOOLS 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 Schematic Plans prepared in connection with the Project 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, bond 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 set forth in Section 5(d) of P.L. 2000, c72 in connection with receipt of a ROD Grant with respect to the proposed Project.

Section 4. This resolution shall take effect immediately.

9. BE IT RESOLVED, the Lyndhurst Board of Education approve the attached appropriation of $95,557.60 from the 2021-2022 school year unbudgeted extraordinary aid and non-public transportation.

10. BE IT RESOLVED, that the Lyndhurst Board of Education award the contract for the painting of (4) stairwells and 2nd floor corridors at the high school to GPC, Inc., Millburn, New Jersey, in the amount of $52,612.50 through the Hunterdon County Co-Op, Painting #HCESC-SER-20E.

11. BE IT RESOLVED, that James Hyman be designated the Lyndhurst Board of Education QUALIFIED PURCHASING AGENT in Compliance with Chapter 440, Laws of 1999 and N.J.S.A. 18A:18A-2; and

WHEREAS 18A:19A-3 provides that contracts, awarded by the purchasing agent that do not exceed in the aggregate, in a contract year, the bid threshold (currently $44,000) may be awarded by the purchasing agent without advertising for bids when so authorized by the board; and

WHEREAS 18A:18A-37, provides that all contracts that are in the aggregate less than 15% of the bid threshold (currently $6,600) may be awarded by the purchasing agent without soliciting competitive quotations; and

BE IT FURTHER RESOLVED, that James Hyman, be authorized to advertise for bids and/or solicit quotations for all work, materials, and supplies as per N.J.S.A.18A:18A-4 and N.J.S.A. 18A:18A-9.

EXTRAORDINARY AID APPROPRIATION

FINANCE MOTION #9

Line Account	Amount
11-000-213-100-02-30-050	1,260.00
11-000-213-100-08-30-120	360.00
11-000-261-100-36-62-000	5,571.24
11-000-262-100-36-62-000	10,038.89
11-000-263-100-36-00-000	4,936.15
11-000-270-107-00-34-000	262.02
11-000-270-162-38-56-000	4,438.00
11-000-270-162-38-57-000	3,094.40
11-000-291-220-39-83-000	11,410.04
11-110-100-101-03-26-060	10.00
11-110-100-101-15-26-300	310.00
11-120-100-101-03-26-060	645.00
11-120-100-101-04-26-070	45.00
11-120-100-101-05-26-080	1,950.00
11-120-100-101-07-26-110	1,055.00
11-120-100-101-07-30-110	922.00
11-120-100-101-15-25-300	6,993.00
11-130-100-101-MS-26-302	1,615.00
11-140-100-101-02-26-050	2,250.00
11-140-100-101-55-26-050	3,585.00
11-150-100-101-14-25-000	12,938.75
11-190-100-106-02-35-050	3,116.18
11-204-100-106-04-35-070	2,286.25
11-212-100-101-02-25-050	1,653.00
11-212-100-106-02-35-050	1,778.96
11-213-100-101-02-26-050	1,700.00
11-213-100-101-04-25-070	5,803.00
11-213-100-101-07-26-110	200.00
11-213-100-101-MS-26-302	665.00
11-213-100-106-MS-35-302	4,295.72
11-230-100-101-05-26-080	90.00
11-240-100-101-02-26-050	140.00
11-240-100-101-MS-26-302	140.00
	95,557.60

12. BE IT RESOLVED, that the Lyndhurst Board of Education renew the contract with Edvocate Inc. for providing the District comprehensive contract monitoring and compliance for the food services program, in an annual amount of $14,988.00, effective July 1, 2023 through June 30, 2024.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the consulting agreement with E-Rate Consulting, Inc., to provide consulting services pursuant to NJSBA Procurement number #E-8801-ACES-CPS, as an independent contractor, to the Lyndhurst Board of Education in connection with the E-Rate Program for the funding years July 1, 2023 through June 30, 2024, at an annual rate not to exceed $3,000.00.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve Cornell, Merlino, McKeever & Osborne, LLC, as the Board Attorney, for the period July 1, 2023 through June 30, 2024, at the rate of $170.00 per hour for all administrative hearings, court proceedings, and litigation; all research, preparation and consultation with Board representatives; interviewing witnesses; legal opinions; and other miscellaneous services.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement with Frontline Education for the absence & substitute management of substitute teachers, in the amount of $11,238.71, for the 2023-2024 school year.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement between Virtual High School, Inc. ("VHS") and the Lyndhurst School District for 50 semester seats, at a rate of $330.00 per seat, not to exceed $16,500.00 for the 2023-2024 school year.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve contract "Amendment to the Agreement" with Delta Dental of New Jersey, Inc., effective July 1, 2023 through June 30, 2024.

	7/1/22-6/30/23	7/1/23-6/30/24
Employee	$ 42.73	$ 45.08
Employee +1	$ 77.93	$ 82.22
Employee +2	$130.63	$137.81

18. BE IT RESOLVED, that the Lyndhurst Board of Education renew the membership with the South Bergen Region VII Worker's Compensation Pool (SOBER):

WHEREAS, the South Bergen Region VII Workers' Compensation Pool (hereinafter the Fund) is a duly chartered Board of Education Pool as authorized by NJSA 40A: 10-36 et seq., and;

WHEREAS, the Lyndhurst Board of Education is currently a member of said Pool, and;

WHEREAS, effective June 30, 2023, said membership will expire unless earlier renewed, and;

WHEREAS, the Governing Body of the Lyndhurst Board of Education has resolved to renew said membership;

NOW THEREFORE, it is agreed as follows:

The Lyndhurst Board of Education hereby renews its membership in the South Bergen Region VII Workers' Compensation Pool for a three (3) year period, beginning July I, 2023 and ending June 30, 2026.

The Lyndhurst Board of Education hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the South Bergen Region VII Workers' Compensation Pool as from time to time amended and altered by the Department of Banking and Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.

The Lyndhurst Board of Education agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.

In consideration of the continuing membership of the Lyndhurst Board of Education in the South Bergen Region VII Workers' Compensation Pool agrees, subject to the continuing approval of the Commissioner of Insurance, to accept the renewal application of the Lyndhurst Board of Education.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Bergen County Workmen's Compensation Pool (SOBER) Trust and Indemnity Agreement for the 2023-2024 school year.

20. BE IT RESOLVED, the Lyndhurst Board of Education approve the contract with Gravity Goldberg for the 2023-2024 school year to provide PD support to K-5 special education teachers through demo lessons, data analysis to support small group instruction and differentiation, and curriculum mapping. Contract not to exceed the amount of $22,000, paid for with ARP ESSER funds 20-488-200-300-00-00-000.

21. BE IT RESOLVED, the Lyndhurst Board of Education approve the contract with Southern Regional Institute & Educational Technology Training Center at Stockton University to provide technical assistance to school-based I&RS teams for the 2023-2024 school year. Technical assistance activities include PD on effective practices of I&RS teams and processes, observations of I&RS meetings to assess strengths and opportunities for improvement. Feedback will be provided regarding meeting organization, timing and effectiveness of application of the I&RS problem-solving model. Contract not to exceed the amount of $6,786, paid for with ESEA Title II funds 20-270-200-300-00-00-000.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend Essex Valley School in West Caldwell, effective May 1, 2023. Tuition is prorated at $14,465.55 for the remainder of this school year. Transportation will be provided by the South Bergen Jointure Commission.

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Mark Faber, Psychiatrist for the 2023-2024 school year. Dr. Faber will be working four hours per week at a rate of $300 per hour. Total for the 30 weeks of working with students and maintaining reports will be $36,000.00

24. BE IT RESOLVED, that the Lyndhurst Board of Education approve Rita O'Neill Wilson, MA., LDT-C to provide individualized comprehensive range of testing, identification and diagnosis of learning disabilities, educational evaluations and consultation services for the 2023-2024 school year.

25. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of New Jersey Educational Services Alliance to provide bilingual evaluations for Special Education students for the 2023-2024 school year.

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve Penn Medicine Princeton Health to provide bedside instruction for students for the 2023-2024 school year.

27. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Learn Well for bedside instruction services for the 2023-2024 school year.

28. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Four Winds Hospital Learning Center to provide bedside tutoring for the 2023-2024 school year.

29. BE IT RESOLVED, that the Lyndhurst Board of Education approve ProCare Therapy to facilitate temporary staffing needs for the 2023-2024 school year if the need arises.

30. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Homecare Therapies/Horizon Staffing Resources Agency. This agency will provide 1:1 RN nursing services for an out-of-district student who needs medical assistance on Community Based Instruction trips during the 2023-2024 school year.

31. BE IT RESOLVED, that the Lyndhurst Board of Education approve Empower AAC for Augmentative Alternative Communication evaluations and services for the 2023-2024 school year.

32. BE IT RESOLVED, that the Lyndhurst Board of Education approve Educational Services Commission of New Jersey (ESCNJ) for instructional services for school aged patients at the Children's Specialized Hospital in New Brunswick for the 2023-2024 school year.

33. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Good Talking People to facilitate speech therapy for a special education student effective July 2023 for the 2023-2024 school year.

34. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Rolando Sousa, to facilitate Pediatric Neurodevelopmental Evaluations for our students for the 2023-2024 school year.

35. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Lori Hanes & Associates to facilitate bilingual Child Study Team evaluations for Special Education students for the 2023-2024 school year.

36. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Leslie Nagy to facilitate Psychiatric Evaluations for our students, for the 2023-2024 school year.

37. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Educational Services Agency to provide temporary Child Study Team members, if the need arises, for the 2023-2024 school year.

38. BE IT RESOLVED, that the Lyndhurst Board of Education approve Children's Behavioral Health for instructional services for the 2023-2024 school year.

39. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Children's Hospital of Philadelphia to provide bedside tutoring for the 2023-2024 school year.

40. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Community Personnel Services for Transitioning Counseling for high school students for the 2023-2024 school year.

41. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Comprehensive Behavioral Healthcare Agency for school clearances for the 2023-2024 school year.

42. BE IT RESOLVED, that the Lyndhurst Board of Education approve Frank Fabiano, ABA Therapist, to assist classified student(s) with therapy at home during the summer months as outlined in the student's IEP, for the 2023 Extended School Year Program.

43. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Saint Claire's Hospital to provide bedside instruction services for the 2023-2024 school year.

44. BE IT RESOLVED, that the Lyndhurst Board of Education approve Camden County Educational Services Commission, a transportation cooperative, to provide transportation services for a Special Education student residing in a group home in Willingboro, NJ and transported to a private school in Atco, NJ, for the 2023-2024 school year.

45. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Secura/Care Finders Total Care Agency, to provide personal care assistants for Special Education student(s) for the 2023-2024 school year, if the need arises.

46. BE IT RESOLVED, that the Lyndhurst Board of Education approve Computer Consulting Group, for the renewal of the maintenance only plan, for "Project Special" for the 2023-2024 school year.

47. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of 123 ABA, LLC, to provide BCBA therapy services/interventions, FBA & BIP development,

behavioral observations, as well as teacher/assistant training and support for the 2023-2024 school year. The rate for these services is $115 per hour.

48. BE IT RESOLVED, that the Lyndhurst Board of Education approve a Registered Behavior Technician from 123 ABA, LLC for special education students at $60.00 per hour, as needed, for the 2023-2024 school year.

49. BE IT RESOLVED, that the Lyndhurst Board of Education approve Bayada Home Health Care Group to provide nursing services for Special Education students for the 2023-2024 school year, starting in July 2023, should the need arise.

50. BE IT RESOLVED, that the Lyndhurst Board of Education approve Tempo Music Therapy for music services with our Special Education in-district students for the 2022-2023 school year.

51. BE IT RESOLVED, that the Lyndhurst Board of Education approve Therapy Travelers Agency to provide temporary Child Study Team Speech Therapists during the 2023-2024 school year, if needed.

52. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Supreme Consultant Group to provide temporary translators for Special Education IEP meetings, Eligibility meetings, and/or parent conferences, for the 2023-2024 school year.

53. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Supreme Consultant Group to provide temporary Child Study Team members, or Instructional Aides, if needed, for the 2023-2024 school year.

54. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Lyndhurst Public Schools Special Education Independent Evaluations Fee Schedule for the 2023-2024 school year.

55. BE IT RESOLVED, that the Lyndhurst Board of Education approve Literacy and Learning Solutions, LLC to conduct a student literacy screening not to exceed the amount of $360. Funds to be paid from ESEA FY23 Title I account line 20-231-100-300-00-00-000.

56. BE IT RESOLVED, that the Lyndhurst Board of Education rescind Motion #12 on the June 28, 2022 Board Agenda approving the transfer of not to exceed $71,500.00 from Maintenance Reserve to Fund 11 (Building Maintenance), for the repaving of the Columbus School parking lot, for the 2022-2023 school year.

57. BE IT RESOLVED, that the Lyndhurst Board of Education rescind Motion #13 on the September 27, 2022 Board Agenda approving the transfer of $26,875.00 from Maintenance Reserve to Fund 11 (Grounds), for the Middle School landscaping maintenance/clean-up and mulch, for the 2022-2023 school year.

58. BE IT RESOLVED, that the Lyndhurst Board of Education rescind Motion #15 on the September 27, 2022 Board Agenda approving $41,500.00 from Maintenance Reserve to

Fund 11 (Professional Services), for groundwater monitoring services at Washington School.

59. BE IT RESOLVED, that the Lyndhurst Board of Education amend and approve the transfer amount of $138,167.12 on Motion #39 on the August 30, 2022 Board Agenda to $162,417.12 from Maintenance Reserve to Fund 11 (Building Maintenance), for tiling at Franklin, Roosevelt and high school, painting at Franklin and high school, paving, awnings, fence, and stairs/concrete at Columbus school for the 2022-2023 school year.

Finance	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	X	X	X
Nay									
Abstain									
Absent									

EDUCATION AND CURRICULUM **Erin Keefe, Chairperson**

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

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

Motion made by Erin Keefe second by Elaine Stella that the following Education and Curriculum Committee actions of the Board numbered 1 through 8 be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of the district's application for the Bipartisan Safer Communities Act-Stronger Connections Grant (BSCA-SCG). The intent of the BSCA-SCG is to establish safer and healthier learning environments. If the district is awarded the grant, approximately $1.38 million, the focus of the grant is in the area of youth mental health, safety, producing a sense of belonging, implementing trauma-responsive practices, and teaching positive behaviors to establish safe and supportive learning environments that improve academic achievement and the well-being of students, especially underserved students. This grant program will begin September 1, 2023 and will end on September 30, 2025.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following location as a potential opportunity for field trips for the Lyndhurst School District, for the 2022-2023 school year:

   World Trade Center/Memorial/Museum New York, NY

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve Jamie Stevens as the HIB Coordinator for the Lyndhurst School District for the 2023-2024 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Harassment, Intimidation and Bullying Handbook for the 2023-2024 school year. A copy is on file at the Board Office.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Harassment, Intimidation and Bullying Flow Chart for the 2023-2024 school year.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Special Education Paraprofessionals Handbook for the 2023-2024 school year. A copy is on file at the Board Office.

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the revised K-5 schedules for the 2023-2024 school year.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve a $35 technology fee for students in grades three through twelve for the 23-24 school year.

Education And Curriculum	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	X	X	X
Nay									
Abstain									
Absent									

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 Paul Passamano that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 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.

244095_LMS_03032023
244918_LMS_03142023
245491_LMS_03212023
245563_LMS_03222023
244548_LMS_03092023
244728_LHS_03102023
244808_LMS_03132023
246289_LMS_03312023
244277_LMS_03062023
245159_RS_03162023
246629_RS_04062023
246101_RS_03292023
246328_LMS_03312023
244212_JS_03062023
245022_LMS_03152023
245537_RS_03222023
245566_FS_03222023
244574_LMS_03092023
244793_LMS_03132023
246288_LMS_03312023
246327_LMS_03312023
244351_LMS_03072023
245240_LMS_03172023
245624_LHS_03232023
246115_LMS_03292023

Policy Rules & Regulations	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	X	X
Nay									
Abstain						X			
Absent									

——--SEPARATE VOTE——----------

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 Dr. Scardino that the following Policies and Rules/Regulations Committee actions of the Board numbered 2 through 7 be adopted.

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	FS Gym Cafe/Playground	4:00 pm - 9:00 pm June 15, 2023 ESL Family Night
Franklin School PTA	LMS Field	7:00 am - 3:00 pm June 16, 2023 Franklin School Fun Day
Jefferson/Columbus PTA	CS Multi Purpose Room	8:00 am - 7:00 pm May 22, 2023 Scholastic Book Fair
Roosevelt School PTA	RS Classroom	8:00 am - 3:00 pm May 9 & 10, 2023 Mother's Day Flower Sale
Washington/Memorial PTA	Memorial Campus Art Room	8:30 am - 3:10 pm June 6-8, 2023 School Book Fair
Lyndhurst Middle School PTA	LMS Yoga/Dance Room	11:00 am - 12:00 pm May 24 & 25, 2023 Scholastic Book Fair
Lyndhurst Parks Dept.	LMS Gym, Field and Cafeteria	8:00 am - 3:00 pm July 24 through July 28, 2023 Flag Football Summer Program
Lyndhurst Parks Dept.	LMS Gym, Cafe, Dance/Yoga Room	8:30 am - 3:00 pm July 31 through August 3, 2023 Cheerleading Summer Program

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	LMS Dance/Yoga, Gym and Cafeteria	8:30 am - 3:00 pm August 14 through August 19, 2023 Summer Program Performing Arts
Lyndhurst Parks Dept.	LMS Auditorium	12:00 pm - 3:00 pm August 19, 2023 Recreation Dance Program
Sweetest Sound Music	High School Auditorium	11:00 am - 12:00 pm May 20, 2023 Music Recital Set-up 12:00 pm - 5:00 pm May 21, 2023 Music Recital

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Student Intern Statement of Confidentiality for the 2023-2024 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Teacher Aide/Paraprofessional Confidentiality Agreement for the 2023-2024 school year.

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

P0131	Bylaws, Policies, and Regulations (Revised)
P0134	Board Self Evaluation (Revised)
P0152	Board Officers (Revised)
P0161	Call, Adjournment, and Cancellation (Revised)
P0162	Notice of Board Meetings (Revised)
P0163	Quorum (Revised)
P2423	Bilingual and ESL Education (M) (Revised)
P2425	Emergency Virtual or Remote Instruction Program (M) (Revised)
P8140	Student Enrollments (M) (Revised)
P8330	Student Records (M) (Revised)
R2423	Bilingual And ESL Education (M) (Revised)
R2425	Emergency Virtual Or Remote Instruction Program (M) (New)
R8140	Enrollment Accounting (M) (Revised)
R8330	Student Records (M) (Revised)
R8420.2	Bomb Threats (M) (Revised)
R8420.7	Lockdown Procedures (M) (Revised)
R8420.10	Active Shooter (M) (Revised)

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

P0143.2	High School Student Representative To The Board of Education (New)
P0144	Board Member Orientation and Training (Revised)
P1511	Board of Education Website Accessibility (M) (New)
P1581	Domestic Violence (M) (Revised)
P1648.15	Recordkeeping for Healthcare Settings in School Buildings - Covid-19 (M) (NEW)
P2270	Religion in the Schools (Revised)
P2415	Every Student Succeeds Act (M)
P2415.04	Title I-District-Wide Parent/Family Engagement (M) (Revised)
P2415.50	Title I-School Parent and Family Engagement (M) (Revised)
P2416.01	Postnatal Accommodations for Students (M) (New)
P2417	Student Intervention and Referral Services (M) (Revised)
P2421	Career and technical Education (M) (New)
P2422	Comprehensive Health and Physical Education (M) (Revised)
P2415.52	Jefferson School-Title I-School Parent and Family Engagement (New)
P2415.53	Lyndhurst Middle School-Title I-School Parent and Family Engagement (New)
P2431	Athletic Competition (M) (Revised)
P2431.3	Heat Participation Policy for Student-Athlete Safety (M) (Revised)
P2467	Surrogate Parents and Resource Family Parents (M)
P2520	Instructional Supplies (M) (Revised)
P3134	Assignment of Extra Duties (Revised)
P3142	Nonrenewal of Non Tenured Teaching Staff Member (Revised)
P3161	Examination for Cause (Revised)
P3217	Use of Corporal Punishment (Revised)
P3221	Evaluation of Teachers (M) (Revised)
P3222	Evaluation of Teaching Staff Members, Excluding Teachers and Administrators (M) (Revised)
P3223	Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals (M) (Revised)
P3224	Evaluation of Principals, Vice Principals, and Asst. Principals (M) (Revised)
P3270	Professional Responsibilities (Revised)
P4146	Nonrenewal of Nontenured Support Staff Member (Revised)
P4160	Physical Examination (M) (Revised)
P4161	Examination for Cause (M) (Revised)
P4212	Attendance (Move from 4211) (Revised)
P4217	Use of Corporal Punishment (New)
P4437	Military Leave (M) (Revised)
P5305	Health Services Personnel (M) (Revised)
P5308	Student Health Records (M) (Revised)
P5310	Health Services (M) (Revised)
P5511	Dress and Grooming (Revised)
P6112	Reimbursement of Federal and Other Grant Expenditures (M) (Revised)
P6115.01	Federal Awards/Funds Internal Controls-Allowability of Costs (M) (New)
P6115.04	Federal Funds-Duplication of Benefits (M) (New)
P6311	Contracts for Goods or Services Funded by Federal Grants (M) (Revised)

P7440 School District Security (M) (Revised)
P9140 Citizens Advisory Committees (Revised)

R1581 Domestic Violence (M) (New)
R2431.1 Emergency Procedures for Sports and Other Athletic Activity (M) (Revised)
R2520 Instructional Supplies (M) (Revised)
R3142 Nonrenewal of Non Tenured Teaching Staff Member (M) (Revised)
R3221 Evaluation of Teachers (M) (Revised)
R3222 Evaluation of Teaching Staff Members, Excluding Teachers and Administrators (M) (Revised)
R3223 Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals (M) (Revised)
R3224 Evaluation of Principals, Vice Principals, and Asst. Principals (M) (Revised)
R3270 Professional Responsibilities (M) (Revised)
R3432 Sick Leave (M) (Revised)
R4146 Nonrenewal/Nontenured Support Staff Member (M) (Revised)
R5308 Student Health Records (M) (Revised)
R5310 Health Services (M) (Revised)
R6115.01 Federal Awards/Funds Internal Controls-Allowability of Costs (M) (New)

7. BE IT RESOLVED, that the Lyndhurst Board of Education abolish the following policy and regulation in accordance with New Jersey Policy Alert #230:

P9100 Public Relations (Abolished)
R9140 Citizens Advisory Committee (Abolished)

Policy Rules & Regulations	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	X	X	X
Nay									
Abstain									
Absent									

SAFETY, SECURITY & HEALTH **Michael Carrino, Chairperson**

Any Board member who takes exception to any of the following listed actions under the category of Safety, Security & Health 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 Safety, Security & Health recommends the following resolutions be moved forward for a roll call vote:

Motion made by Michael Carrino second by Chris Andrinopoulos that the following Safety, Security & Health Committee actions of the Board numbered 1 exception actions be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education conducted the following live School Bus Emergency Evacuation Drills according to NJAC 6A:27-11.2:

Date	Time	School	Location	Principal
5/2/23	8:30 am	Columbus	Front of school	Robert Giangeruso
5/2/23	8:50 am	Community	Front of school	Robert Giangeruso

Safety, Security & Health	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	X	X	X
Nay									
Abstain									
Absent									

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 Domenick Abbate that the following Personnel actions of the Board numbered A1 through M4, with exception D1 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 2023-2024 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Nancy Loiacono	Assistant Business Administrator	11-000-251-100-01-04-000	$115,000	Board Office	7/1/23

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	George Derbaly	Assistant Business Administrator	Board Office	6/30/23
b	Michelle Cairns	Elementary Teacher	Franklin	6/30/23
c	Jennie Ostroff	Art Teacher	Middle School	6/30/23

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Linda Mullaney, effective June 30, 2023, with regret.

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity positions for the 2023-2024 school year. New hires must be fully processed, including the results of a criminal background check prior to employment. 11 402 100 100 02 97 050

Name	Position	Salary	Location	Effective Date
Rich Tuero	Head Coach Football	Step 3 $10,460	High School	2023-2024 SY
Patrick Auteri	Assistant Coach Football	Step 3 $7,866	High School	2023-2024 SY
Joseph Castagnetti	Assistant Coach Football	Step 3 $7,866	High School	2023-2024 SY
Danny Kesack	Assistant Coach Football	Step 3 $7,866	High School	2023-2024 SY
Matthew DeMarco	Assistant Coach Football	Step 3 $7,866	High School	2023-2024 SY
John Lisella	Assistant Coach Football	Step 3 $7,866	High School	2023-2024 SY
Emad Abu-Hakmeh	Head Coach Boys Soccer	Step 3 $8,547	High School	2023-2024 SY
Jason Thorne	Assistant Coach Boys Soccer	Step 3 $6,300	High School	2023-2024 SY
Kim Hykey	Head Coach Girls Soccer	Step 3 $8,547	High School	2023-2024 SY
James Day	Assistant Coach Girls Soccer	Step 3 $6,300	High School	2023-2024 SY
Rachel Bocage	Assistant Coach Girls Soccer	½ of Step 3 3,150	High School	2023–2024 SY
Michael Picardo	Head Coach Cross Country	Step 3 $9,418	High School	2023-2024 SY
Lisa Picillo	Assistant Coach Cross Country	½ of Step 2 $3,218.50	High School	2023-2024 SY
Isaiah Aviles	Assistant Coach Cross Country	½ of Step 2 $3,218.50	High School	2023-2024 SY

Steve Vahalla	Head Coach Girls Volleyball	Step 3 $8,547	High School	2023-2024 SY
Olivia Ciufalo	Assistant Coach Girls Volleyball	Step 3 $6,300	High School	2023-2024 SY
Giovanna Pollicino	Assistant Coach Girls Volleyball	Step 1 $4,852	High School	2023-2024 SY
Cheryl Riuz	Head Coach Cheerleading	Step 3 $5,626	High School	2023-2024 SY
Gina DiMaggio	Assistant Cheerleading	½ of Step 2 $1,866.50	High School	2023-2024 SY
Rich Gress	Equipment Manager	$9,418	High School	2023-2024 SY

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education appoint Lauren Keogh as the district SEMI Coordinator, per contractual agreement, for the 2023-2024 school year. (Account #11-401-100-100-51-97-000)

E. SUBSTITUTES

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve increase of Substitute Teacher rates for the 2023-2024 school year as follows:

$100 with a Substitute Certification
$120 with a Teacher Certification

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

Tori Carsillo	Substitute Teacher
Lisa Brown	Substitute Teacher
Jessica Capellan	Substitute Teacher
Barbara Pietruszewski	Substitute Teacher

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Fabiana Decorato	Washington	Registered Behavior Technician	9/25/23	1/12/24
b	Margo Rendzia	High School	Special Education Teacher	5/08/23	6/23/23

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
Theresa Brennen	Asst. Principal Middle School	7/12-7/15/23	No	Ignite 2023 NASSP School Leader Conference	Gaylord Rockies Resort & Conv. Center, Denver, CO	Registration Fee $750.00, (adjustment) travel/total expenses not to exceed $2,000.00 per ALA contract (23/24 funds)
Maria Cirne	Board office Personnel/ Secretary	6/8/23-am	No	Criminal History Record Check Training	Union College, Scotch Plains, NJ	Registration Fee N/C, travel/expense not to exceed $7.00
Gina DiMaggio	LHS ELA 7-12 Teacher	6/5-7/4/23	No	Foundations of Holocaust Education	Remote	N/C
James Hyman	Business Administrator/ Board Secretary	6/6-6/9/23	No	2023 NJASBO Annual Conference	Oceans Casino Resort, Atlantic City, NJ	Registration fee $575.00, travel/expense not to exceed $200.00
Michelle Orth	LHS-Business Technology Teacher	6/2-6/9/23	No	AP CSP Reader (AP Computer Science Principles)	Kansas City, MO	N/C

Alyssa Radigan	School Counselor Roosevelt	6/7/23	No	No Place for Hate Banner Ceremony	NYU Skirball Center, New York, NY	Registration Fee N/C, travel/ expense not to exceed $55.00
Marissa Rodriguez	Middle School	7/23-8/31/23	No	2023 KWL Back-2-School Summer Conference	Virtual	N/C
Ana Silvelo	LHS-Spanish Teacher Yearbook Advisor	5/24/23	Yes	Yearbook Cover Design Workshop	Lakeland Regional High School, Wanaque, NJ	N/C
Jennifer Solomon	Middle School Spec.-Ed CI Prek-6 Teacher	7/24-7/26/23	No	2023 Middle School Math Summit	Virtual	N/C
Peter Strumolo	Principal Roosevelt School	6/7/23	No	Roosevelt School was named as a No Place for Hate School (Banner Ceremony)	NYU Skirball Center, New York, NY	Registration Fee N/C, travel/ expense not to exceed $125.00
Joseph Vastola	Principal Jefferson School	6/7/23	No	Jefferson School was named as a No Place for Hate School (Banner Ceremony)	NYU Skirball Center, New York, NY	Registration Fee N/C, travel/ expense not to exceed $125.00

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

N/A

K. EMPLOYEE CONTRACTS

1) BE IT RESOLVED, upon the recommendation of Mr. Joseph DeCorso, Superintendent of Schools, the board hereby approves the submission of the employment contract to Bergen County Superintendent of Schools for Alma Morel as Assistant Superintendent, effective July 1, 2023 at a salary of $168,683.00 for the 2023-2024 school year.

2) BE IT RESOLVED, upon the recommendation of Mr. Joseph DeCorso, Superintendent of Schools, the board hereby approves the submission of the employment contract to Bergen County Superintendent of Schools for James Hyman as School Business Administrator/Board Secretary, effective July 1, 2023 at a salary of $154,500.00 for the 2023-2024 school year.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education confirm/approve the request to re-appoint staff (LEA, Confidential Secretaries, LSA, ALA and all support staff) for the 2023-2024 school year (as submitted).

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** termination of employee number 6187, effective on May 31, 2023.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff for the 2023 Extended School Year.

Out of District Paraprofessionals - $18.00/hour
11-000-217-106-01-35-000
Giselle Guiracocha
Deanna LaCorte Napolitano

Bus Aides - $15.50/hour
11-000-270-107-00-34-000
Jeanne McGuire
Barbara Cilento
Sabrina Cilento
Rosanne Vargas

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following Child Study Team Members at a rate of $35.00 per hour, not to exceed 225 hours, to conduct evaluations, write reports and/or develop IEP's during the summer months, effective July 2023, if the need arises. (Account #11-000-219-104-55-30-000)

Brian Cevallos
Toni Ann Devlin
Angela Iannitelli
Lauren Keogh
Julio Leiva
Theresa Lopatosky
Olivia Jaegge
Jill Tozduman
Christina Thomas
Alexis Finley

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

Name/Location	Position	⅙ of Salary, not to exceed
Christina Coppola	English 9 & 12	$4,162.90
Gina DiMaggio	English 9	$1,993.47
Laura Biber	English 11	$2,081.45
Clair Hoyt	English 11	$1,928.44
Robert Fagan	English 12	$2,018.33

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	X	X	X
Nay									
Abstain									
Absent									

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

Motion made by Michael Valvano second by Elaine Stella that the following Personnel actions of the Board numbered D1 be adopted.

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	X	X
Nay									
Abstain						X			
Absent									

NEW BUSINESS

Michael Valvano: Thank you for the increase to the substitute pay. Question regarding lunch pay.

PUBLIC BE HEARD NON-AGENDA ITEMS

None

MOTION TO EXECUTIVE SESSION (No action will be taken) **Time:** 7:52 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	X	X	X	X
Absent									

MOTION TO ADJOURN **Time:** 9:09 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	X	X
Absent			X	X					

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 04/26/2023 to 05/24/2023

Unposted 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	INV: APRIL BCBA	CF	ARP ACCEL LEARN PROF SRV	70025	5,400.00
	23-0699	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APRIL-MEMORIAL	CF	CST PURCHASED SERVICES	70025	4,620.00
	23-1502	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APRIL 2023 ROOSEVELT	CF	CST PURCHASED SERVICES	70025	5,335.00
			Total for 123 ABA LLC/ 3167				**$15,355.00**
99 PARTY LLC/ 3756							
	23-2286	20-483-200-400-00-00-000/ ESSER II WELLNESS RENTAL	5/10 PARTY	CF	ESSER II WELLNESS RENTAL	69814	245.15
			Total for 99 PARTY LLC/ 3756				**$245.15**
ABLE TEX DRAIN CLEANING INC./ 2466							
	23-2365	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	INV# 33381	CF	REPAIRS - MEMORIAL CMPS	70026	150.00
	23-2366	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	INV# 33418	CF	ROOSEVELT REPAIRS	70026	275.00
			Total for ABLE TEX DRAIN CLEANING INC./ 2466				**$425.00**
ACCUSCAN/ 2612							
	23-1032	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	INV# 6257	CF	PURCH. PROF. SERVICES	70027	2,312.00
			Total for ACCUSCAN/ 2612				**$2,312.00**
ACKERMAN MUSIC CENTER LLC/ 1011							
	23-2284	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	REPAIRS	CF	REPAIR BAND INSTRUMENTS	70028	502.50
			Total for ACKERMAN MUSIC CENTER LLC/ 1011				**$502.50**
AGENCY REMITTANCE ACCOUNT/ 1020							
	23-0518	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	805152303	29,267.11
	23-0524	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	805152304	1,978.38
	23-0846	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	605152301	31,115.64
			Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$62,361.13**
ALONSO VINUEZA/ 3644							
	23-1304	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-AV	CF	AID IN LIEU/NON-PUBLIC	70022	511.00
			Total for ALONSO VINUEZA/ 3644				**$511.00**
AMAZON.COM/ 1931							
	23-2311	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	1HRQ-93QM-7LJ3	CF	STUDENT ACTIVITIES @HS	70030	133.91
	23-2256	11-000-218-600-02-16-000/ TESTING SUPPLIES	1WQ1-TX6T-P13N	CF	TESTING SUPPLIES	70030	391.65

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Unposted Checks						
23-2363	20-487-100-600-00-00-000/ ARP ESSER INST SUPPLIES	1R4Q-FK13-39G6	CF	ARP ESSER INST SUPPLIES	70030	87.95
23-2324	20-483-200-300-00-00-000/ ESSER II WELLNESS SRVCS	1QT7-LNDL-67CQ	CF	ESSER II WELLNESS SRVCS	70030	140.97
23-2314	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1YJY-JDNH-1T1J	CF	HS OFFICE SUPPLIES	70030	20.09
23-2326	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1LP1-DWQK-1DYH	CF	HEALTH SUPPLIES @HS	70030	113.78
23-2279	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1HH1-7VVF-7PMF	CF	INSTR. SUPPLIES @MS	70030	762.48
23-2288	11-000-240-600-77-05-000/ GRAD. SUPPLIES ELEM/M.S	1GP1-1WQW-19LQ	CF	GRAD. SUPPLIES ELEM/M.S	70030	816.39
	11-000-240-600-77-05-000/ GRAD. SUPPLIES ELEM/M.S	1PFD-KYJK-9WPD	CF	GRAD. SUPPLIES ELEM/M.S	70030	111.79
23-2295	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1F99-FXC3-11KW	CF	LIBRARY SUPPLIES @HS	70030	391.58
				Total for AMAZON.COM/ 1931		**$2,970.59**
AMERICAN PAPER & SUPPLY COMPANY/ 1032						
23-2312	20-483-400-720-36-69-000/ ESSER II/CUSTODIAL SPLY	INVOICE #J1332693	CF	ESSER II/CUSTODIAL SPLY	70031	5,812.33
				Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032		**$5,812.33**
ANA RICHARDSON/ 3648						
23-1320	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-AR	CF	AID IN LIEU/NON-PUBLIC	70005	1,022.00
				Total for ANA RICHARDSON/ 3648		**$1,022.00**
ARCHWAY PROGRAMS, INC./ 3172						
23-0627	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUN-ARCHWAY	CF	TUITIONS @OTHER PRIVATE	70032	3,299.64
				Total for ARCHWAY PROGRAMS, INC./ 3172		**$3,299.64**
ASL INTERPRETER REFERRAL SERVICE/ 1055						
23-2293	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INVOICE # 432137	CF	CST PURCHASED SERVICES	70034	355.06
23-2413	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INV# 431864	CF	PURCH SRVCS EX AIDE	70034	379.00
				Total for ASL INTERPRETER REFERRAL SERVICE/ 1055		**$734.06**

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Unposted Checks						
AUDREY GONZALEZ/ 3712						
23-1754	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-AG	CF	AID IN LIEU/NON-PUBLIC	69963	511.00
				Total for AUDREY GONZALEZ/ 3712		**$511.00**
AUTHORIZED.NET GATEWAY BILLING/ 2818						
23-0532	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61053211	17.10
				Total for AUTHORIZED.NET GATEWAY BILLING/ 2818		**$17.10**
AYMAN MAHMOUD/ 3656						
23-1425	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-AM	CF	AID IN LIEU/NON-PUBLIC	69982	511.00
				Total for AYMAN MAHMOUD/ 3656		**$511.00**
Augustin Rivera/ 3728						
23-2405	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-AR	CF	AID IN LIEU/NON-PUBLIC	70006	511.00
				Total for Augustin Rivera/ 3728		**$511.00**
BANYAN SCHOOL INC/ 1068						
23-0613	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MAY 2023 INV MC 5/23	CF	TUITIONS @OTHER PRIVATE	70035	7,105.20
				Total for BANYAN SCHOOL INC/ 1068		**$7,105.20**
BELAIR SERVICES/ 2125						
23-2139	11-000-270-443-00-00-000/ STUDENT TRANS/LEASE PRCH	25214 / 25676 /25810	CF	STUDENT TRANS/LEASE PRCH	70036	8,250.00
				Total for BELAIR SERVICES/ 2125		**$8,250.00**
BELEN BARRETO/ 2517						
23-1284	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-BB	CF	AID IN LIEU/NON-PUBLIC	69933	511.00
				Total for BELEN BARRETO/ 2517		**$511.00**
BENECARD SERVICES, LLC/ 2968						
23-0508	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	APRIL	CF	PRESCRIPTION INSURANCE	69815	100,766.02
	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	MAY	CF	PRESCRIPTION INSURANCE	69815	99,110.93
				Total for BENECARD SERVICES, LLC/ 2968		**$199,876.95**
BERGEN COUNTY ETTC/ 1080						
23-0706	11-000-216-320-15-27-000/ THERAPISTS	3V2728 / 3V3075	CF	THERAPISTS	70037	4,160.00
				Total for BERGEN COUNTY ETTC/ 1080		**$4,160.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082						
23-1751	20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	MARCH 3V2790	CF	I.D.E.A. PART B-PROF ED	70038	5,230.00

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Unposted Checks						
23-1763	11-423-100-800-SP-00-000/ ALTERNATIVE SAP PROGRAM	INV 3V2728	CF	ALTERNATIVE SAP PROGRAM	70038	750.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$5,980.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
23-0875	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	3V2466	CF	NONPUB COMP ED 192/193	70039	16,208.12
	20-503-200-320-00-00-074/ NONPUBLIC ESL	3V2466	CF	NONPUBLIC ESL	70039	1,703.91
	20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	3V2466	CF	NONPUBLIC SUPP. INSTRUCT	70039	1,817.20
	20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	3V2466	CF	NP CORRECTIVE SPEECH	70039	3,627.00
	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	APRIL	CF	NONPUB COMP ED 192/193	70039	37,817.56
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$61,173.79**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
23-0821A	11-000-100-565-44-95-000/ TUITIONS @BCSSD	APRIL3V2825	CF	TUITIONS @BCSSD	70040	17,934.00
23-0924	20-486-100-565-44-95-000/ ACSERS TUITIONS BCSSD	3V2728 / 3V3075	CF	ACSERS TUITIONS BCSSD	70040	29,700.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$47,634.00**
BERGEN COUNTY SPECIAL SERVICES/ 2276						
23-0662	11-000-216-320-15-27-000/ THERAPISTS	MARCH INV 3V2492	CF	THERAPISTS	70041	165.00
23-0664	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INV 3V2492	CF	PURCH SERVICES -IND EVAL	70041	975.00
23-1088	11-000-216-320-15-27-000/ THERAPISTS	3V2492 MARCH	CF	THERAPISTS	70041	660.00
23-1784	11-000-216-320-15-27-000/ THERAPISTS	INV# 3V2492	CF	THERAPISTS	70041	255.00
23-2095	11-000-216-320-15-27-000/ THERAPISTS	3V2492 / MARCH	CF	THERAPISTS	70041	170.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 2276		**$2,225.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						
23-0895	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	INV 3V0626	CF	VOC. PARAMUS/TETERBORO	70042	2,543.80
23-0896	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	3V0626/3V0471 /3V0549	CF	VOC. PARAMUS/TETERBORO	70042	940.10
23-0898	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	APRIL 2023	CF	VOC. PARAMUS/TETERBORO	70042	1,548.40
23-0902	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	MARCH 2023	CF	VOC. PARAMUS/TETERBORO	70042	24,166.10
	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	MARCH 2023	CF	TUITIONS @VOC. SPECIAL	70042	2,139.00
				Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$31,337.40**
BERGEN FENCE/ 3762						
23-2354	11-000-261-420-08-73-120/ WASHINGTON REPAIRS	INV# 1193	CF	WASHINGTON REPAIRS	70043	870.00

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				Total for BERGEN FENCE/ 3762			**$870.00**
BRIAN MEEHAN/ 3633							
	23-1262	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-BM	CF	AID IN LIEU/NON-PUBLIC	69988	511.00
				Total for BRIAN MEEHAN/ 3633			**$511.00**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	23-1877	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	INV# 141620	CF	HS MAINT. SUPPLIES	70045	2.70
	23-1917	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	141800/141743/ 141760	CF	MAINTENANCE SUPPLIES	70045	115.83
	23-1918	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	INV# 141857	CF	GROUNDS SUPPLIES	70045	31.98
	23-1919	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	INV# 141704 & 141860	CF	MEMORIAL-MAINT. SUPPLY	70045	21.16
	23-2052	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INV# 142288 & 142291	CF	MAINTENANCE SUPPLIES	70045	38.74
	23-2053	11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	INV# 142273	CF	COLUMBUS MAINT. SUPPLIES	70045	31.98
	23-2054	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INV# 142217 & 142165	CF	MAINTENANCE SUPPLIES	70045	27.55
	23-2055	11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	INV# 142093	CF	WASHINGTON MAINT. SUPPLY	70045	23.95
	23-2056	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	INV# 142077 & 142138	CF	FRANKLIN MAINT. SUPPLIES	70045	127.45
	23-2057	11-000-261-610-CS-69-301/ COMMUNITY -MAINT. SUPPLY	INV# 142141	CF	COMMUNITY -MAINT. SUPPLY	70045	20.75
	23-2058	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INV# 142154	CF	MAINTENANCE SUPPLIES	70045	19.99
	23-1920	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	141832 & 141852	CF	HS MAINT. SUPPLIES	70045	31.97
	23-1921	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	INVOICE# 141715	CF	FIELD HOUSE MAINT SUPPLY	70045	71.18
				Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111			**$565.23**
Balkeis Abunuwar/ 3481							
	23-2404	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-BA	CF	AID IN LIEU/NON-PUBLIC	69927	1,022.00
				Total for Balkeis Abunuwar/ 3481			**$1,022.00**
Bertha Rojas/ 3501							
	23-1677	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-BR	CF	AID IN LIEU/NON-PUBLIC	70009	511.00
				Total for Bertha Rojas/ 3501			**$511.00**
Binnur Aker/ 2721							

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Unposted Checks						
23-1289	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-BA	CF	AID IN LIEU/NON-PUBLIC	69929	1,022.00
		Total for Binnur Aker/ 2721				**$1,022.00**
Bridget Florczak/ 3175						
23-1228	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-BF	CF	AID IN LIEU/NON-PUBLIC	69957	511.00
		Total for Bridget Florczak/ 3175				**$511.00**
Bursa Basci/ 2840						
23-1424	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-BB	CF	AID IN LIEU/NON-PUBLIC	69934	1,022.00
		Total for Bursa Basci/ 2840				**$1,022.00**
CARLA GAFFNEY/ 3646						
23-1430	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CG	CF	AID IN LIEU/NON-PUBLIC	69958	511.00
		Total for CARLA GAFFNEY/ 3646				**$511.00**
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390						
23-0645	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	FEBRUARY	CF	TUITIONS @OTHER LEAS	70046	4,600.00
		Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390				**$4,600.00**
CASCADE SCHOOL SUPPLIES, INC./ 1924						
23-0327A	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	INV# 10911	CF	GUIDANCE SUPPLIES @MS	70047	24.08
		Total for CASCADE SCHOOL SUPPLIES, INC./ 1924				**$24.08**
CDW GOVERNMENT/ 1141						
23-2239	20-241-100-600-98-00-074/ ESEA TITLE III-SUPPLIES	JK77674	CF	ESEA TITLE III-SUPPLIES	70048	155.92
	20-510-100-610-98-00-074/ NONPUBLIC TECHNOLOGY	JK77674	CF	NONPUBLIC TECHNOLOGY	70048	8,200.24
		Total for CDW GOVERNMENT/ 1141				**$8,356.16**
CHRISTINA PISCOPO/ 3638						
23-1283	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CP	CF	AID IN LIEU/NON-PUBLIC	70001	511.00
		Total for CHRISTINA PISCOPO/ 3638				**$511.00**
CIT FINANCE LLC/ 1158						
23-0544	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	42338957	CF	COPIER MAINTENANCE	69821	2,187.00
	11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	42338957	CF	COPIER MAINTENANCE HS	69821	2,104.20
	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	42338957	CF	ADM. COPIER LEASES	69821	1,625.40
	11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	42338957	CF	HIGH SCHOOL COPIER LEASE	69821	2,277.00
		Total for CIT FINANCE LLC/ 1158				**$8,193.60**
CLAUDIA ASCARRUNZ/ 3631						

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Unposted Checks						
23-1270	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CA	CF	AID IN LIEU/NON-PUBLIC	69932	511.00
23-1258	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	70033	511.00
			Total for CLAUDIA ASCARRUNZ/ 3631			**$1,022.00**
COMBUSTION SERVICE CORP./ 1172						
23-2356	60-910-310-420-00-00-000/ REPAIRS	INV# 9260 & 9272	CF	REPAIRS	70050	1,884.00
			Total for COMBUSTION SERVICE CORP./ 1172			**$1,884.00**
COMMUNITY PERSONNEL SERVICES, INC/ 3328						
23-1700	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	LS03312023 MARCH	CF	CST PURCHASED SERVICES	70051	420.00
			Total for COMMUNITY PERSONNEL SERVICES, INC/ 3328			**$420.00**
COMPCARE/ 2121						
23-2297	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	SCHOOL CLEARENCE	CF	PURCH SRVCS EX AIDE	70052	250.00
			Total for COMPCARE/ 2121			**$250.00**
Carina Heras/ 3224						
23-1221	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.	AIL-CH	CF	AID IN LIEU/CHARTER SCH.	69971	511.00
			Total for Carina Heras/ 3224			**$511.00**
Carmen DeLagala/ 3199						
23-1303	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CD	CF	AID IN LIEU/NON-PUBLIC	69944	511.00
			Total for Carmen DeLagala/ 3199			**$511.00**
Carolyn Murray-DelPiano/ 3324						
23-1261	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CD	CF	AID IN LIEU/NON-PUBLIC	69946	1,022.00
			Total for Carolyn Murray-DelPiano/ 3324			**$1,022.00**
Catalina Ortiz/ 3471						
23-1233	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CO	CF	AID IN LIEU/NON-PUBLIC	69999	511.00
			Total for Catalina Ortiz/ 3471			**$511.00**
Center for Childrens Behavioral Health/ 2880						
23-2340	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	INVOICE # 8353	CF	HOME INSTRUCTION-SPEC ED	70049	4,750.00
			Total for Center for Childrens Behavioral Health/ 2880			**$4,750.00**
Cheryl Davis-Korte/ 3341						

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Unposted Checks						
23-2403	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CKD	CF	AID IN LIEU/NON-PUBLIC	69940	1,022.00
			Total for Cheryl Davis-Korte/ 3341			**$1,022.00**
Christina Andrinopoulos/ 3332						
23-1295	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CA	CF	AID IN LIEU/NON-PUBLIC	69931	511.00
			Total for Christina Andrinopoulos/ 3332			**$511.00**
Christina Rodriguez/ 2849						
23-1226	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CR	CF	AID IN LIEU/NON-PUBLIC	70008	511.00
			Total for Christina Rodriguez/ 2849			**$511.00**
Christine Muniz/ 2708						
23-1252	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CM	CF	AID IN LIEU/NON-PUBLIC	69995	511.00
23-1277	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CM	CF	AID IN LIEU/NON-PUBLIC	69995	511.00
			Total for Christine Muniz/ 2708			**$1,022.00**
Christine Guanci/ 2718						
23-1278	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CG	CF	AID IN LIEU/NON-PUBLIC	69965	511.00
			Total for Christine Guanci/ 2718			**$511.00**
Christine Lemanowicz/ 3193						
23-1249	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CL	CF	AID IN LIEU/NON-PUBLIC	69978	511.00
			Total for Christine Lemanowicz/ 3193			**$511.00**
Claudine Rankin/ 3190						
23-1301	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CR	CF	AID IN LIEU/NON-PUBLIC	70003	511.00
			Total for Claudine Rankin/ 3190			**$511.00**
Cleonice Santos/ 2728						
23-1429	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-CS	CF	AID IN LIEU/NON-PUBLIC	70013	511.00
			Total for Cleonice Santos/ 2728			**$511.00**
Crossroads Academy/ 1381						
23-0638	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MAY-LYND 2023	CF	TUITIONS @OTHER PRIVATE	70053	10,054.00
			Total for Crossroads Academy/ 1381			**$10,054.00**
D&B Service Group LLC/ 3392						
23-2112	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	23DBSG7447	CF	MID.SCHOOL REPAIRS	70054	13,725.00
			Total for D&B Service Group LLC/ 3392			**$13,725.00**
DAVID JAMES BRADSHAW/ 3748						

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Unposted Checks						
23-2113	11-190-100-320-00-00-000/ PROF ED SERVICES	4/20 ASSEMBLY	CF	PROF ED SERVICES	69816	750.00
		Total for DAVID JAMES BRADSHAW/ 3748				**$750.00**
DELTA DENTAL OF NJ, INC./ 1199						
23-0510	11-000-291-270-42-78-000/ DENTAL INSURANCE	925772	CF	DENTAL INSURANCE	70056	21,061.77
		Total for DELTA DENTAL OF NJ, INC./ 1199				**$21,061.77**
DENISE MCGONIGLE/ 3637						
23-1275	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-DM	CF	AID IN LIEU/NON-PUBLIC	69986	511.00
		Total for DENISE MCGONIGLE/ 3637				**$511.00**
DERON SCHOOL OF NEW JERSEY, INC./ 1205						
23-0641	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUNE 23-D2-LYN-12	CF	TUITIONS @OTHER PRIVATE	70057	628.56
	20-486-100-566-49-95-000/ ACSERS TUITIONS PRIV-SE	JUNE 23-D2-LYN-12	CF	TUITIONS @OTHER PRIVATE	70057	3,758.68
		Total for DERON SCHOOL OF NEW JERSEY, INC./ 1205				**$4,387.24**
DI CARA / RUBINO ARCHITECTS/ 2925						
23-1924	11-000-230-334-62-10-000/ ARCHITECT SERVICES	INV# 0011328	CF	ARCHITECT SERVICES	70058	6,024.05
		Total for DI CARA / RUBINO ARCHITECTS/ 2925				**$6,024.05**
DIANA FERRELL/ 3704						
23-1866	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	INV 4TH APRIL	CF	TITLE I PURCH SERVICES	70059	3,000.00
		Total for DIANA FERRELL/ 3704				**$3,000.00**
DIRECT ENERGY BUSINESS/ 2186						
23-0551	11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	APR/MAY	CF	HIGH SCHOOL HEAT/GAS	70060	2,216.52
	11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	APR/MAY	CF	COLUMBUS HEAT/GAS	70060	318.67
	11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	APR/MAY	CF	FRANKLIN SCHOOL HEAT/GAS	70060	501.21
	11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	APR/MAY	CF	JEFFERSON&GYM HEAT/GAS	70060	1,048.88
	11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	APR/MAY	CF	ROOSEVELT HEAT/GAS	70060	489.92
	11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	APR/MAY	CF	WASHINGTON HEAT/GAS	70060	499.96
		Total for DIRECT ENERGY BUSINESS/ 2186				**$5,075.16**
DMK APPAREL/ 2230						
23-1695	11-402-100-600-SO-98-050/ SOFTBALL @AT	INVOICE # 2219	CF	SOFTBALL @AT	70061	729.00
		Total for DMK APPAREL/ 2230				**$729.00**

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DR. GRAVITY GOLDBERG, LLC/ 3759						
23-2322	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	3137	CF	PURCHASED PROF. SERVICES	69797	2,500.00
		Total for DR. GRAVITY GOLDBERG, LLC/ 3759				**$2,500.00**
DR. LESLIE NAGY/ 3545						
23-2276	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	CONSULT	CF	PURCH SERVICES -IND EVAL	70062	50.00
		Total for DR. LESLIE NAGY/ 3545				**$50.00**
DRAGON SPIRIT MARTIAL ARTS/ 3629						
23-1204	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MAR/APR	CF	CST PURCHASED SERVICES	69798	1,445.00
		Total for DRAGON SPIRIT MARTIAL ARTS/ 3629				**$1,445.00**
Darrin Holland/ 2514						
23-1248	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JH	CF	AID IN LIEU/NON-PUBLIC	69973	511.00
		Total for Darrin Holland/ 2514				**$511.00**
Denise Guaigua/ 2843						
23-1253	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-DG	CF	AID IN LIEU/NON-PUBLIC	69964	511.00
		Total for Denise Guaigua/ 2843				**$511.00**
Donna Deloy/ 3192						
23-1246	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-DD	CF	AID IN LIEU/NON-PUBLIC	69945	511.00
		Total for Donna Deloy/ 3192				**$511.00**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						
23-2367	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	INVOICE# 004060	CF	FRANKLIN REPAIRS	70063	1,118.04
23-2368	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INVOICE # 004058	CF	HIGH SCHOOL REPAIRS	70063	677.28
		Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998				**$1,795.32**
EBONY HATCHER/ 3653						
23-1237	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-EH	CF	AID IN LIEU/NON-PUBLIC	69969	1,533.00
		Total for EBONY HATCHER/ 3653				**$1,533.00**
ECLC OF NEW JERSEY/ 1228						
23-0812	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV 94256 JUNE 2023	CF	TUITIONS @OTHER PRIVATE	70064	4,811.10
		Total for ECLC OF NEW JERSEY/ 1228				**$4,811.10**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						

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Unposted Checks						
23-1481	11-190-100-320-00-00-000/ PROF ED SERVICES	1282 / 1283 / 1284	CF	PROF ED SERVICES	70065	6,000.00
				Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$6,000.00**
ELEANOR MARIANO/ 3636						
23-1273	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-EM	CF	AID IN LIEU/NON-PUBLIC	69984	511.00
				Total for ELEANOR MARIANO/ 3636		**$511.00**
EMELY CRUZ/ 3654						
23-1243	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-EC	CF	AID IN LIEU/NON-PUBLIC	69941	511.00
				Total for EMELY CRUZ/ 3654		**$511.00**
EMPOWER AAC, LLC/ 3692						
23-2078	11-000-216-320-15-27-000/ THERAPISTS	INV# 88	CF	THERAPISTS	70066	240.00
				Total for EMPOWER AAC, LLC/ 3692		**$240.00**
Enza Ingui/ 3491						
23-2018	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-EI	CF	AID IN LIEU/NON-PUBLIC	69974	511.00
				Total for Enza Ingui/ 3491		**$511.00**
Erin Cairns/ 3733						
23-1953	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-EC	CF	AID IN LIEU/NON-PUBLIC	69937	511.00
				Total for Erin Cairns/ 3733		**$511.00**
FIRST STUDENT, INC./ 1866						
23-2298	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	INV# 11885274	CF	CLASS TRIPS-TRANSPORT	70068	3,000.00
				Total for FIRST STUDENT, INC./ 1866		**$3,000.00**
FRANCIS DELANEY/ 3680						
23-2328	11-000-270-890-35-50-000/ TRANS/MISC	FD-PHYSICAL	CF	TRANS/MISC	69793	109.00
				Total for FRANCIS DELANEY/ 3680		**$109.00**
FRANK AUGUSTINE/ 3679						
23-2329	11-000-270-890-35-50-000/ TRANS/MISC	FA-PHYSICAL	CF	TRANS/MISC	69794	109.00
				Total for FRANK AUGUSTINE/ 3679		**$109.00**
GENERAL ACCOUNT/ 1863						
23-0531	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	605152302	2,380.35
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	605152302	217.81
				Total for GENERAL ACCOUNT/ 1863		**$2,598.16**
GINA DIGIOVANNI/ 3650						

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Unposted Checks						
23-1235	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-GD	CF	AID IN LIEU/NON-PUBLIC	69947	511.00
		Total for GINA DIGIOVANNI/ 3650				**$511.00**
GLOBAL MARK SECURITY, LLC/ 3370						
23-1579	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV. @MS	APR-GMS	CF	SECURITY/PURCH SERV. @MS	69799	5,184.00
	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV. @MS	INV# MAR	CF	SECURITY/PURCH SERV. @MS	70070	6,624.00
		Total for GLOBAL MARK SECURITY, LLC/ 3370				**$11,808.00**
GOOD TALKING PEOPLE, LLC/ 2963						
23-0670	11-000-216-320-15-27-000/ THERAPISTS	APRIL 2023	CF	THERAPISTS	70071	255.00
		Total for GOOD TALKING PEOPLE, LLC/ 2963				**$255.00**
GRANT SUPPLIES, INC./ 1291						
23-2378	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	INV# BEL-341593	CF	FRANKLIN MAINT. SUPPLIES	70072	98.28
		Total for GRANT SUPPLIES, INC./ 1291				**$98.28**
Garden Academy, Inc./ 3267						
23-0632	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INVOICE # 615	CF	TUITIONS @OTHER PRIVATE	70069	5,614.92
		Total for Garden Academy, Inc./ 3267				**$5,614.92**
Giuseppa Held/ 2845						
23-1229	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-GH	CF	AID IN LIEU/NON-PUBLIC	69970	511.00
		Total for Giuseppa Held/ 2845				**$511.00**
Guillermina Techachal/ 3198						
23-1302	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-GT	CF	AID IN LIEU/NON-PUBLIC	70018	1,022.00
		Total for Guillermina Techachal/ 3198				**$1,022.00**
HOMECARE THERAPIES, INC LLC/ 3536						
23-1614	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV 325757	CF	CST PURCHASED SERVICES	70074	1,600.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV 326318	CF	CST PURCHASED SERVICES	70074	1,600.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV 323630	CF	CST PURCHASED SERVICES	70074	1,600.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV 324417	CF	CST PURCHASED SERVICES	70074	1,600.00
		Total for HOMECARE THERAPIES, INC LLC/ 3536				**$6,400.00**
HULYA KUCUK/ 3641						
23-1292	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-HK	CF	AID IN LIEU/NON-PUBLIC	69977	511.00
		Total for HULYA KUCUK/ 3641				**$511.00**
Hesham Elkhafif/ 3479						
23-1305	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-HE	CF	AID IN LIEU/NON-PUBLIC	69952	511.00

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			Total for Hesham Elkhafif/ 3479			**$511.00**
HoHoKus School of Trade & Tech. Sciences/ 2464						
23-0674	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	APRIL TUITION	CF	TUITIONS @VOC. SPECIAL	70073	2,310.00
			Total for HoHoKus School of Trade & Tech. Sciences/ 2464			**$2,310.00**
IRYNA GOLDIN/ 3635						
23-1265	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-IG	CF	AID IN LIEU/NON-PUBLIC	69962	511.00
			Total for IRYNA GOLDIN/ 3635			**$511.00**
Imperial Bag & Paper Company LLC/ 2823						
23-2307	20-483-400-720-MS-76-302/ ESSER II/MS CUST SUPPLY	INV 13476452	CF	ESSER II/MS CUST SUPPLY	70075	1,257.40
			Total for Imperial Bag & Paper Company LLC/ 2823			**$1,257.40**
Isabel Guerra/ 3333						
23-1297	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-IG	CF	AID IN LIEU/NON-PUBLIC	69966	511.00
			Total for Isabel Guerra/ 3333			**$511.00**
Isra Muttar/ 3508						
23-1434	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-IM	CF	AID IN LIEU/NON-PUBLIC	69996	511.00
			Total for Isra Muttar/ 3508			**$511.00**
J & H RADIO/ 3695						
23-2258	12-000-266-730-02-00-050/ SECURITY EQUIPMENT HS	INV# 703572	CF	SECURITY EQUIPMENT HS	70076	650.00
			Total for J & H RADIO/ 3695			**$650.00**
J.W. PEPPER & SON, INC./ 1806						
23-2082	11-190-100-610-00-45-050/ REPETOIRE	365191992&365 193824	CF	REPETOIRE	70077	319.98
23-2186	11-190-100-610-00-45-050/ REPETOIRE	365263794/365 298624	CF	REPETOIRE	70077	309.99
			Total for J.W. PEPPER & SON, INC./ 1806			**$629.97**
JAG-ATC, LLC/ 3488						
23-2299	11-402-100-320-55-TR-050/ PURCH. SRVCS-TRAINER @AT	ML-JAG	CF	PURCH. SRVCS-TRAINER @AT	69800	146.25
23-2277	11-402-100-320-55-TR-050/ PURCH. SRVCS-TRAINER @AT	INVOICE # 3067	CF	PURCH. SRVCS-TRAINER @AT	70078	146.25
			Total for JAG-ATC, LLC/ 3488			**$292.50**
JERRY BEKE/ 3655						
23-1245	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JB	CF	AID IN LIEU/NON-PUBLIC	69935	511.00

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				Total for JERRY BEKE/ 3655			**$511.00**
JERSEY ELEVATOR COMPANY, INC./ 1352							
	23-2361	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	INVOICE # 417448	CF	ADMINISTRATION REPAIRS	70081	766.25
				Total for JERSEY ELEVATOR COMPANY, INC./ 1352			**$766.25**
JERZY BAK/ 3673							
	23-2282	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	INVOICE # 0289	CF	PURCH. SRVCS @AT	70079	450.00
				Total for JERZY BAK/ 3673			**$450.00**
JPR CYCLES. LLC/ 1361							
	23-2382	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10085/10126, 67 & 77	CF	GROUNDS MAINTENANCE DIST	70082	1,871.04
				Total for JPR CYCLES. LLC/ 1361			**$1,871.04**
James D'Elia/ 2727							
	23-1428	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JD	CF	AID IN LIEU/NON-PUBLIC	69942	511.00
	23-1637	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JE	CF	AID IN LIEU/NON-PUBLIC	70055	511.00
				Total for James D'Elia/ 2727			**$1,022.00**
James/Anne Doherty/ 3475							
	23-1271	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JD	CF	AID IN LIEU/NON-PUBLIC	69948	511.00
				Total for James/Anne Doherty/ 3475			**$511.00**
Jefferson School PTA/ 2027							
	23-2410	11-401-100-600-05-94-080/ STUDENT ACTIVITIES @JS	SCHOOL PTA ACTIVITY	CF	STUDENT ACTIVITIES @JS	70080	176.00
				Total for Jefferson School PTA/ 2027			**$176.00**
Jessica/Feliciano Esguerra/ 3473							
	23-1280	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JE	CF	AID IN LIEU/NON-PUBLIC	69954	511.00
				Total for Jessica/Feliciano Esguerra/ 3473			**$511.00**
John Reed/ 3476							
	23-1244	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JR	CF	AID IN LIEU/NON-PUBLIC	70004	511.00
				Total for John Reed/ 3476			**$511.00**
Joseph Padula/ 3343							
	23-1242	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JP	CF	AID IN LIEU/NON-PUBLIC	70000	511.00
				Total for Joseph Padula/ 3343			**$511.00**

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Joseph Valenti/ 3474						
23-1254	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JV	CF	AID IN LIEU/NON-PUBLIC	70020	511.00
				Total for Joseph Valenti/ 3474		**$511.00**
Josephine Santangelo/ 3472						
23-1286	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-JS	CF	AID IN LIEU/NON-PUBLIC	70012	511.00
				Total for Josephine Santangelo/ 3472		**$511.00**
KOURTNEY VALVANO/ 3708						
23-1669	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-KV	CF	AID IN LIEU/NON-PUBLIC	69976	511.00
				Total for KOURTNEY VALVANO/ 3708		**$511.00**
Kajal Moorjani/ 3484						
23-1251	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-KM	CF	AID IN LIEU/NON-PUBLIC	69993	511.00
23-1276	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-KM	CF	AID IN LIEU/NON-PUBLIC	69993	511.00
				Total for Kajal Moorjani/ 3484		**$1,022.00**
Kathryn Gencarelli/ 3215						
23-1232	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-KG	CF	AID IN LIEU/NON-PUBLIC	69961	511.00
				Total for Kathryn Gencarelli/ 3215		**$511.00**
Kelly Tavera/ 3329						
23-1223	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-TK	CF	AID IN LIEU/NON-PUBLIC	70017	511.00
				Total for Kelly Tavera/ 3329		**$511.00**
Kenneth Moeller/ 2831						
23-1241	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-KM	CF	AID IN LIEU/NON-PUBLIC	69990	511.00
				Total for Kenneth Moeller/ 2831		**$511.00**
LANGUAGE LINE SERVICES/ 3740						
23-2039	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INV 10998472	CF	PURCH SRVCS EX AIDE	70083	474.30
				Total for LANGUAGE LINE SERVICES/ 3740		**$474.30**
LANGUAGE TESTING INTERNATIONAL, INC./ 2724						
23-2352	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	INV# L64862-IN	CF	HS WORLD LANG INST @HS	70084	1,040.00
				Total for LANGUAGE TESTING INTERNATIONAL, INC./ 2724		**$1,040.00**
LEGACY TREATMENT SERVICES/ 2434						
23-2292	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	PB-SEPT	CF	TUITIONS @OTHER PRIVATE	70085	6,981.39
				Total for LEGACY TREATMENT SERVICES/ 2434		**$6,981.39**
LERCH, VINCI & HIGGINS, LLP/ 2885						

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23-0501	11-000-230-332-61-10-000/ AUDITOR SERVICES	INV# 39538	CF	AUDITOR SERVICES	70086	9,841.25
				Total for LERCH, VINCI & HIGGINS, LLP/ 2885		**$9,841.25**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
23-0628	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	MAY	CF	HEALTH-EQUIPMENT LEASE	70087	1,677.00
				Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935		**$1,677.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
23-0820	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	20230430	CF	DISTRICT SOFTWARE LIC	69801	133.90
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$133.90**
LIMINEX, INC/ 3584						
23-2308	20-270-200-500-98-00-074/ TITLE II PART A REGISTRN	100520	CF	TITLE II PART A REGISTRN	70088	500.00
				Total for LIMINEX, INC/ 3584		**$500.00**
LISA MORGIA/ 3643						
23-1300	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-LM	CF	AID IN LIEU/NON-PUBLIC	69994	511.00
				Total for LISA MORGIA/ 3643		**$511.00**
LISA PETSU-LAGUNES/ 3761						
23-2341	20-483-200-300-00-00-000/ ESSER II WELLNESS SRVCS	WELLNESS NIGHT	CF	ESSER II WELLNESS SRVCS	70089	100.00
				Total for LISA PETSU-LAGUNES/ 3761		**$100.00**
LITERACY & LEARNING SOLUTIONS LLC/ 2580						
23-1659	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MARCH INV # 6	CF	CST PURCHASED SERVICES	70090	1,440.00
23-0701	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MARCH 2023 INV #5	CF	CST PURCHASED SERVICES	70090	5,580.00
23-1393	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	MARCH INV#5	CF	TITLE I PURCH SERVICES	70090	1,460.00
				Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$8,480.00**
LUANNE WAGNER/ 3682						
23-1450	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	APRIL 2023	CF	TITLE I PURCH SERVICES	70091	3,000.00
				Total for LUANNE WAGNER/ 3682		**$3,000.00**
LYNDERGY NUTRITION LLC/ 3760						
23-2325	20-483-200-300-00-00-000/ ESSER II WELLNESS SRVCS	0000001	CF	ESSER II WELLNESS SRVCS	69802	149.80
				Total for LYNDERGY NUTRITION LLC/ 3760		**$149.80**
LYNDHURST HIGH SCHOOL ACCOUNT/ 1405						

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Unposted Checks						
23-2390	11-401-100-600-02-95-050/ FBLA SUPPLIES	FBLA NATIONAL CONF	CF	FBLA SUPPLIES	70092	2,000.00
				Total for LYNDHURST HIGH SCHOOL ACCOUNT/ 1405		**$2,000.00**
Letticia Maharaja/ 3195						
23-1250	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-LM	CF	AID IN LIEU/NON-PUBLIC	69981	1,022.00
				Total for Letticia Maharaja/ 3195		**$1,022.00**
Lorena Lopez/ 2703						
23-1447	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-LL	CF	AID IN LIEU/NON-PUBLIC	69980	511.00
				Total for Lorena Lopez/ 2703		**$511.00**
MAD SCIENCE OF NORTHEAST NJ/ 2589						
23-2291	11-190-100-610-ST-40-000/ S.T.EA.M. SUPPLIES	5TH GRADE ASSEMBLY	CF	S.T.EA.M. SUPPLIES	70093	1,020.00
				Total for MAD SCIENCE OF NORTHEAST NJ/ 2589		**$1,020.00**
MADELINE FERMIN/ 3687						
23-1477	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MF	CF	AID IN LIEU/NON-PUBLIC	69956	511.00
				Total for MADELINE FERMIN/ 3687		**$511.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
23-2385	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	INVOICE # 1476	CF	BUSINESS OFFICE SUPPLIES	70094	59.97
				Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		**$59.97**
MARIA CARUSO/ 3681						
23-1448	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	#5	CF	TITLE I PURCH SERVICES	69803	3,000.00
				Total for MARIA CARUSO/ 3681		**$3,000.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						
23-2290	11-402-100-600-AE-98-050/ EQUIPMENT @AT	IN0088436	CF	EQUIPMENT @AT	69823	76.25
23-2229	11-190-100-610-02-40-050/ GENERAL SUPPLIES	3/23 TEACHER MTG	CF	GENERAL SUPPLIES	70095	550.00
23-2185	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	IN0087918	CF	STUDENT ACTIVITIES @HS	70095	960.00
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$1,586.25**
MERCHANT SERVICE/ 2817						
23-0533	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61053311	253.44
				Total for MERCHANT SERVICE/ 2817		**$253.44**
MERCHANTS ALARM SYSTEMS, INC./ 2948						

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Unposted Checks						
23-2009	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	INVOICE # 127647	CF	COLUMBUS REPAIRS	70096	85.00
			Total for MERCHANTS ALARM SYSTEMS, INC./ 2948			**$85.00**
MICHAEL FAILACE/ 2163						
23-2043	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	MF-FEB	CF	MISC EXPENDITURES DUES	69817	159.80
23-2400	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	INV-APRIL	CF	MISC EXPENDITURES DUES	70067	219.96
			Total for MICHAEL FAILACE/ 2163			**$379.76**
MONICA MARTINEZ/ 3639						
23-1285	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MM	CF	AID IN LIEU/NON-PUBLIC	69985	511.00
			Total for MONICA MARTINEZ/ 3639			**$511.00**
MONICA MEZZINA/ 3576						
23-1952	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MM	CF	AID IN LIEU/NON-PUBLIC	69991	1,022.00
			Total for MONICA MEZZINA/ 3576			**$1,022.00**
Magdalena Oledzki/ 3188						
23-1282	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MO	CF	AID IN LIEU/NON-PUBLIC	69998	511.00
			Total for Magdalena Oledzki/ 3188			**$511.00**
Mallelin Gutierrez/ 3018						
23-1431	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MG	CF	AID IN LIEU/NON-PUBLIC	69968	511.00
			Total for Mallelin Gutierrez/ 3018			**$511.00**
Mamdouh Mecheal/ 3320						
23-1281	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MM	CF	AID IN LIEU/NON-PUBLIC	69987	2,044.00
			Total for Mamdouh Mecheal/ 3320			**$2,044.00**
Manuela Saborido/ 3176						
23-1257	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MS	CF	AID IN LIEU/NON-PUBLIC	70010	511.00
			Total for Manuela Saborido/ 3176			**$511.00**
Marcin Studzinski/ 3014						
23-1231	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MS	CF	AID IN LIEU/NON-PUBLIC	70015	511.00
			Total for Marcin Studzinski/ 3014			**$511.00**
Maria Donovan/ 3203						
23-1227	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MD	CF	AID IN LIEU/NON-PUBLIC	69949	511.00
			Total for Maria Donovan/ 3203			**$511.00**
Mario Alongi/ 3317						

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Unposted Checks						
23-1264	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MA	CF	AID IN LIEU/NON-PUBLIC	69930	1,022.00
		Total for Mario Alongi/ 3317				**$1,022.00**
Melissa Valvano/ 3496						
23-1670	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MV	CF	AID IN LIEU/NON-PUBLIC	70021	511.00
		Total for Melissa Valvano/ 3496				**$511.00**
Michelle Miller/ 2715						
23-1299	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MM	CF	AID IN LIEU/NON-PUBLIC	69989	511.00
		Total for Michelle Miller/ 2715				**$511.00**
Monarch Technology Solutions/ 3598						
23-1370	12-000-266-730-02-00-050/ SECURITY EQUIPMENT HS	INV 1625	CF	SECURITY EQUIPMENT HS	70097	11,990.00
		Total for Monarch Technology Solutions/ 3598				**$11,990.00**
Monica Zisa/ 3318						
23-1234	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-MZ	CF	AID IN LIEU/NON-PUBLIC	70023	1,022.00
		Total for Monica Zisa/ 3318				**$1,022.00**
NASCO EDUCATION LLC/ 1459						
23-0154	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	INVOICE # 324566	CF	SUPPLIES	70098	340.56
23-0291	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	439147	CF	SUPPLIES	70098	339.92
		Total for NASCO EDUCATION LLC/ 1459				**$680.48**
NEW BEGINNINGS/ 1483						
23-0619	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2948285 JUNE	CF	TUITIONS @OTHER PRIVATE	70099	13,689.48
23-0620	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2948286	CF	TUITIONS @OTHER PRIVATE	70099	2,805.00
		Total for NEW BEGINNINGS/ 1483				**$16,494.48**
NILZA GALLEGO/ 3647						
23-1433	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-NG	CF	AID IN LIEU/NON-PUBLIC	69960	511.00
		Total for NILZA GALLEGO/ 3647				**$511.00**
NJ E-ZPASS CUSTOMER SERVICE CTR./ 1495						
23-2391	11-000-270-890-35-50-000/ TRANS/MISC	#200012056365 6-	CF	TRANS/MISC	69824	1,000.00
		Total for NJ E-ZPASS CUSTOMER SERVICE CTR./ 1495				**$1,000.00**
NJASA/ 1497						

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23-2320	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	RV-NJASA	CF	TITLE II PART A TRAINING	69804	299.00
23-2319	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	AF-NJASA	CF	TITLE II PART A TRAINING	69804	299.00
23-2318	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	JS-NJASA	CF	SUPERVISORS TRAVEL/CONV	69804	299.00
23-2344	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	ORDER #5984	CF	WORKSHOPS PRINCIPALS	69818	299.00
		Total for NJASA/ 1497				**$1,196.00**
Natasa Montalto/ 3492						
23-1267	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-NM	CF	AID IN LIEU/NON-PUBLIC	69992	1,533.00
		Total for Natasa Montalto/ 3492				**$1,533.00**
Nicole Faccone/ 3336						
23-1296	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-NF	CF	AID IN LIEU/NON-PUBLIC	69955	511.00
		Total for Nicole Faccone/ 3336				**$511.00**
ON-SITE FLEET SERVICE, INC./ 1518						
23-2235	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110088540/534/557/57	CF	CONTRACTUAL BUS REPAIRS	70100	3,836.66
23-2369	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110088684/110088021	CF	CONTRACTUAL BUS REPAIRS	70100	6,739.14
		Total for ON-SITE FLEET SERVICE, INC./ 1518				**$10,575.80**
P.G. CHAMBERS SCHOOL/ 3413						
23-0643	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV 0049940-IN	CF	TUITIONS @OTHER PRIVATE	70101	5,605.73
		Total for P.G. CHAMBERS SCHOOL/ 3413				**$5,605.73**
PAULA UVA/ 3634						
23-1263	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-PU	CF	AID IN LIEU/NON-PUBLIC	70019	511.00
		Total for PAULA UVA/ 3634				**$511.00**
PAYROLL ACCOUNT/ 1538						
PRL-2223	11-000-211-100-01-00-000/ SALARY TRUANCY OFFICER		HP	SALARY TRUANCY OFFICER	805152301	1,125.00
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	805152301	1,844.29
	11-000-213-100-02-25-050/ SALARY NURSE @HS		HP	SALARY NURSE @HS	805152301	3,731.50
	11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	805152301	1,260.00
	11-000-213-100-02-NR-050/ SALARY P/T NURSE @HS		HP	SALARY P/T NURSE @HS	805152301	537.50
	11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	805152301	4,341.50
	11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	805152301	4,341.50
	11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	805152301	4,341.50
	11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	805152301	5,614.00

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	11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	805152301	450.00
	11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	805152301	4,711.50
	11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	805152301	360.00
	11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	805152301	2,170.75
	11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	805152301	2,170.75
	11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	805152301	5,111.50
	11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	805152301	405.00
	11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	805152301	1,800.00
	11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	805152301	1,910.25
	11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	805152301	1,852.62
	11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	805152301	1,908.76
	11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	805152301	1,910.25
	11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	805152301	1,910.75
	11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	805152301	4,476.50
	11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	805152301	1,852.62
	11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	805152301	3,821.50
	11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	805152301	1,910.75
	11-000-217-106-01-35-000/ SALARIES EX AIDE @OD		HP	SALARIES EX AIDE @OD	805152301	4,658.60
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	805152301	10,194.50
	11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	805152301	1,377.03
	11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	805152301	1,377.44
	11-000-218-104-05-25-080/ SALARY GUIDANCE@ JS		HP	SALARY GUIDANCE@ JS	805152301	3,421.50
	11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	805152301	3,821.50
	11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	805152301	1,568.25
	11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	805152301	1,568.25
	11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	805152301	1,377.03
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	805152301	12,474.50
	11-000-218-105-02-31-050/ SALARY GUIDANCE SEC @HS		HP	SALARY GUIDANCE SEC @HS	805152301	1,852.83
	11-000-218-105-MS-31-302/ SALARY GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	805152301	1,827.62
	11-000-219-104-02-25-050/ SALARIES CST @HS		HP	SALARIES CST @HS	805152301	12,964.50
	11-000-219-104-19-25-000/ SALARIES CST @ELEM		HP	SALARIES CST @ELEM	805152301	26,842.00
	11-000-219-104-MS-25-302/ SALARIES CST @MS		HP	SALARIES CST @MS	805152301	13,207.00
	11-000-219-105-09-31-000/ SALARY SPEC SRVCS SEC		HP	SALARY SPEC SRVCS SEC	805152301	3,640.04
	11-000-221-102-02-29-000/ SALARIES DIRECTORS		HP	SALARIES DIRECTORS	805152301	24,382.95

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Unposted Checks						
	11-000-221-105-02-AT-050/ SALARY SECRETARIES		HP	SALARY SECRETARIES	805152301	2,158.04
	11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	805152301	3,136.50
	11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	805152301	3,136.50
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	805152301	24,078.56
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	805152301	5,760.00
	11-000-240-103-02-28-050/ SALARIES PRINCIPALS @HS		HP	SALARIES PRINCIPALS @HS	805152301	15,411.91
	11-000-240-103-03-28-060/ SALARY PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	805152301	7,575.14
	11-000-240-103-04-28-070/ SALARY PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	805152301	5,463.62
	11-000-240-103-05-28-080/ SALARY PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	805152301	7,580.75
	11-000-240-103-07-28-110/ SALARY PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	805152301	7,580.75
	11-000-240-103-08-28-120/ SALARY PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	805152301	5,463.62
	11-000-240-103-15-28-300/ SALARY PRINCIPAL @MC		HP	SALARY PRINCIPAL @MC	805152301	3,164.33
	11-000-240-103-CS-28-301/ SALARY PRINCIPAL @COMM		HP	SALARY PRINCIPAL @COMM	805152301	3,164.33
	11-000-240-103-MS-28-302/ SALARIES PRINCIPALS @MS		HP	SALARIES PRINCIPALS @MS	805152301	12,202.07
	11-000-240-105-02-31-050/ SALARIES SECRETARIES @HS		HP	SALARIES SECRETARIES @HS	805152301	5,452.55
	11-000-240-105-03-31-060/ SALARY SECRETARY @CS		HP	SALARY SECRETARY @CS	805152301	2,544.29
	11-000-240-105-04-31-070/ SALARY SECRETARY @FS		HP	SALARY SECRETARY @FS	805152301	1,835.95
	11-000-240-105-05-31-080/ SALARY SECRETARY @JS		HP	SALARY SECRETARY @JS	805152301	2,454.50
	11-000-240-105-07-31-110/ SALARY SECRETARY @RS		HP	SALARY SECRETARY @RS	805152301	2,533.87
	11-000-240-105-08-31-120/ SALARY SECRETARY @WS		HP	SALARY SECRETARY @WS	805152301	2,158.04
	11-000-240-105-15-31-300/ SALARY SECRETARY @MC		HP	SALARY SECRETARY @MC	805152301	2,091.16
	11-000-240-105-55-31-060/ O/T SECRETARY @CS		HP	O/T SECRETARY @CS	805152301	577.70
	11-000-240-105-CS-31-301/ SALARY SECRETARY @COMM		HP	SALARY SECRETARY @COMM	805152301	2,554.70
	11-000-240-105-MS-31-302/ SALARIES SECRETARY @MS		HP	SALARIES SECRETARY @MS	805152301	4,096.91
	11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	805152301	23,543.68
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	805152301	9,788.32
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	805152301	2,531.83
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	805152301	4,028.25
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	805152301	5,571.24
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	805152301	11,667.16
	11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	805152301	49,525.85
	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	805152301	10,038.89
	11-000-262-100-36-63-000/ CUSTODIANS PT/SUB		HP	CUSTODIANS PT/SUB	805152301	4,144.00
	11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	805152301	4,936.15

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	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	805152301	725.00
	11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	805152301	2,700.00
	11-000-266-100-MS-SM-302/ SLRY SECURITY P/T @MS		HP	SLRY SECURITY P/T @MS	805152301	1,350.00
	11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	805152301	42.00
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	805152301	2,768.00
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	805152301	2,152.68
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	805152301	2,404.12
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	805152301	2,152.68
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	805152301	4,438.00
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	805152301	3,094.40
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	805152301	912.50
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	805152301	13,931.33
	11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	805152301	9,720.50
	11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	805152301	6,433.00
	11-110-100-101-03-26-060/ SALARIES SUB.TEACH @CS		HP	SALARIES SUB.TEACH @CS	805152301	125.00
	11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	805152301	2,862.50
	11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	805152301	11,349.50
	11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	805152301	220.00
	11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	805152301	2,862.50
	11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	805152301	9,968.00
	11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	805152301	155.00
	11-110-100-101-08-IT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	805152301	2,202.00
	11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	805152301	2,741.50
	11-110-100-101-15-26-300/ SLRY TCHRS KDG SUBS @MC		HP	SLRY TCHRS KDG SUBS @MC	805152301	310.00
	11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	805152301	2,073.45
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	805152301	2,227.60
	11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	805152301	20,366.00
	11-120-100-101-03-26-060/ GRADES 1-2 - SUBS C.S.		HP	GRADES 1-2 - SUBS C.S.	805152301	645.00
	11-120-100-101-03-IT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	805152301	2,862.50
	11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	805152301	25,050.65
	11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	805152301	1,315.00
	11-120-100-101-04-IT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	805152301	2,862.52
	11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	805152301	49,085.74
	11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	805152301	3,525.00

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	11-120-100-101-05-IT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	805152301	7,979.25
	11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	805152301	60,111.00
	11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	805152301	1,055.00
	11-120-100-101-07-30-110/ L.S. GRD 1-5 - EXTRA COM		HP	L.S. GRD 1-5 - EXTRA COM	805152301	922.00
	11-120-100-101-07-IT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	805152301	7,979.25
	11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	805152301	15,391.00
	11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	805152301	780.00
	11-120-100-101-08-IT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	805152301	2,973.63
	11-120-100-101-15-25-300/ TEACHER SALARY GR 1-2@MC		HP	TEACHER SALARY GR 1-2@MC	805152301	6,993.00
	11-120-100-101-15-26-300/ SLRY TCHRS SUBS 1-2 @MC		HP	SLRY TCHRS SUBS 1-2 @MC	805152301	475.00
	11-120-100-101-15-IT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	805152301	4,292.51
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	805152301	3,341.40
	11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	805152301	133,528.37
	11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	805152301	5,315.00
	11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	805152301	1,515.00
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	805152301	237,340.80
	11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	805152301	2,250.00
	11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	805152301	450.00
	11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	805152301	5,580.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	805152301	12,938.75
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	805152301	5,534.83
	11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	805152301	2,254.52
	11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	805152301	2,632.45
	11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	805152301	948.96
	11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	805152301	4,007.85
	11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	805152301	4,576.20
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	805152301	436.40
	11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	805152301	45.00
	11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	805152301	2,273.30
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	805152301	2,719.59
	11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	805152301	4,911.50
	11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	805152301	8,255.50
	11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	805152301	10,824.50
	11-204-100-101-07-26-110/ SALARIES OF SUB TEACHERS		HP	SALARIES OF SUB TEACHERS	805152301	105.00

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	11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	805152301	15,433.50
	11-204-100-101-15-25-300/ SAL LD TEACHERS M.C.		HP	SAL LD TEACHERS M.C.	805152301	3,731.50
	11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	805152301	3,186.50
	11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	805152301	2,286.25
	11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	805152301	2,462.35
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	805152301	6,563.21
	11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	805152301	4,836.90
	11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	805152301	10,325.50
	11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	805152301	3,286.50
	11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	805152301	1,778.96
	11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	805152301	1,987.05
	11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	805152301	31,928.48
	11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	805152301	1,700.00
	11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	805152301	5,169.00
	11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	805152301	5,803.00
	11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	805152301	12,959.75
	11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	805152301	18,016.00
	11-213-100-101-07-26-110/ RESOURCE SUBS R.S.		HP	RESOURCE SUBS R.S.	805152301	200.00
	11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	805152301	4,686.50
	11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS		HP	SALARIES TCHRS RESRC @MS	805152301	25,549.00
	11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS		HP	M.S. RESOURCE SUBS	805152301	665.00
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	805152301	5,521.21
	11-215-100-101-08-25-120/ SALARY TEACHER PSD @WS		HP	SALARY TEACHER PSD @WS	805152301	4,876.50
	11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM		HP	SALARY TEACHER PSD @COMM	805152301	2,741.50
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	805152301	1,810.80
	11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM		HP	SALARIES PSD PARA @COMM	805152301	875.40
	11-230-100-101-05-26-080/ REMEDIAL SUBS @ JS		HP	REMEDIAL SUBS @ JS	805152301	90.00
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	805152301	7,861.60
	11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS		HP	SALARY TEACHER ESL @HS	805152301	5,441.50
	11-240-100-101-02-26-050/ ESL SUB TEACHERS @ HS		HP	ESL SUB TEACHERS @ HS	805152301	140.00
	11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS		HP	SALARY TEACHER ESL @FS	805152301	3,731.50
	11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS		HP	SALARY TEACHER ESL @JS	805152301	1,568.25
	11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS		HP	SALARY TEACHER ESL @RS	805152301	1,568.25
	11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS		HP	SALARY TEACHER ESL @MS	805152301	5,111.50

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	11-240-100-101-MS-26-302/ M.S. ESL SUB TEACHERS		HP	M.S. ESL SUB TEACHERS	805152301	140.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	805152301	2,100.00
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	805152301	470.90
	11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	805152301	1,300.00
	11-402-100-100-02-TR-050/ SALARY ATHLETIC TRAINER		HP	SALARY ATHLETIC TRAINER	805152301	5,276.50
	20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS		HP	TITLE I REM SALARIES @MS	805152301	4,533.75
	20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	805152301	1,867.39
	20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	805152301	4,697.70
	20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC		HP	ARP ESSER SALARIES @MC	805152301	12,964.50
	20-490-100-100-00-00-000/ ARP COMP BTSD SLRY		HP	ARP COMP BTSD SLRY	805152301	6,755.00
	20-490-240-100-00-00-000/ ARP COMP BTSD ADM SLRY		HP	ARP COMP BTSD ADM SLRY	805152301	6,600.00
				Total for PAYROLL ACCOUNT/ 1538		**$1,457,345.92**
PEARSON CLINICAL ASSESSMENTS/ 1841						
23-1978	11-000-216-610-13-40-000/ SPEECH SUPPLIES	CASE # 46336192	CF	SPEECH SUPPLIES	70102	409.16
				Total for PEARSON CLINICAL ASSESSMENTS/ 1841		**$409.16**
PETTY CASH ACCOUNT/ 1547						
23-2332	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	PETTY CASH ACCOUNT	CF	POSTAGE/MAIL MACHINE	69805	64.08
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	PETTY CASH ACCOUNT	CF	CUSTODIAL SUPPLIES	69805	20.00
	11-000-270-890-35-50-000/ TRANS/MISC	PETTY CASH ACCOUNT	CF	TRANS/MISC	69805	50.00
				Total for PETTY CASH ACCOUNT/ 1547		**$134.08**
PILLAR CARE CONTINUUM/ 3245						
23-0649	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MAY - INV# 029855	CF	TUITIONS @OTHER PRIVATE	70103	7,840.98
				Total for PILLAR CARE CONTINUUM/ 3245		**$7,840.98**
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551						
23-0528	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	4417391851	CF	MAIL MACHINE LEASE	69806	1,015.89
				Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551		**$1,015.89**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						

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Unposted Checks							
	23-0550	11-000-262-621-MS-64-302/ M.S. HEAT	MS-MAR	CF	M.S. HEAT	69796	22,504.02
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	APR	CF	HIGH SCHOOL HEAT/GAS	70024	1,578.08
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	APR	CF	COLUMBUS HEAT/GAS	70024	276.14
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	APR	CF	FRANKLIN SCHOOL HEAT/GAS	70024	316.58
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	APR	CF	JEFFERSON&GYM HEAT/GAS	70024	485.50
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	APR	CF	WASHINGTON HEAT/GAS	70024	316.34
		11-000-262-621-MS-64-302/ M.S. HEAT	APR	CF	M.S. HEAT	70024	2,205.18
		11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	APR	CF	HIGH SCHOOL ELECTRICITY	70024	6,552.42
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	APR	CF	HS STREET/STADIUM LIGHTS	70024	2,192.88
		11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	APR	CF	COLUMBUS ELECTRICITY	70024	965.44
		11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	APR	CF	FRANKLIN ELECTRICITY	70024	2,342.92
		11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	APR	CF	JEFFERSON ELECTRICITY	70024	2,812.80
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	APR	CF	ROOSEVELT ELECTRICITY	70024	3,584.32
		11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	APR	CF	WASHINGTON ELECTRICITY	70024	1,231.95
		11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	APR	CF	M.S. FIELD LIGHTS	70024	14.08
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572			**$47,378.65**
Paul Akegnan/ 3507							
	23-1787	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.	AIL-PA	CF	AID IN LIEU/CHARTER SCH.	69928	511.00
				Total for Paul Akegnan/ 3507			**$511.00**
Priscila Abreu/ 3485							
	23-1222	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-PA	CF	AID IN LIEU/NON-PUBLIC	69926	511.00
				Total for Priscila Abreu/ 3485			**$511.00**
RELIANT SYSTEMS LLC/ 1587							
	23-0569	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	INV# 28657	CF	DISTRICT SAFETY & SECURI	70104	1,955.00
				Total for RELIANT SYSTEMS LLC/ 1587			**$1,955.00**
ROBYN SCHERZER/ 3651							
	23-1236	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-RS	CF	AID IN LIEU/NON-PUBLIC	70014	511.00
				Total for ROBYN SCHERZER/ 3651			**$511.00**
Renee LoBue/ 3335							
	23-1298	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-RL	CF	AID IN LIEU/NON-PUBLIC	69979	511.00
				Total for Renee LoBue/ 3335			**$511.00**
Ria Galfo/ 3482							

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Unposted Checks						
23-1247	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-RG	CF	AID IN LIEU/NON-PUBLIC	69959	511.00
		Total for Ria Galfo/ 3482				**$511.00**
Richard Holicki/ 3483						
23-1635	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-RH	CF	AID IN LIEU/NON-PUBLIC	69972	511.00
		Total for Richard Holicki/ 3483				**$511.00**
Roxanna Rohbledo/ 3218						
23-1636	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.	AIL-RR	CF	AID IN LIEU/CHARTER SCH.	70007	511.00
		Total for Roxanna Rohbledo/ 3218				**$511.00**
SAGE ALLIANCE/ 1619						
23-0648	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	51906, 55067	CF	TUITIONS @OTHER PRIVATE	70105	40,190.85
		Total for SAGE ALLIANCE/ 1619				**$40,190.85**
SARAH SAKALLAH/ 3640						
23-1290	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-SS	CF	AID IN LIEU/NON-PUBLIC	70011	511.00
		Total for SARAH SAKALLAH/ 3640				**$511.00**
SCHINDLER ELEVATOR CORPORATION/ 3426						
23-2265	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	SCHINDLER-2	CF	MID.SCHOOL REPAIRS	69807	8,928.00
23-2364	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	SCHINDLER	CF	MID.SCHOOL REPAIRS	69819	756.20
		Total for SCHINDLER ELEVATOR CORPORATION/ 3426				**$9,684.20**
SCHOLASTIC INC./ 1630						
23-2313	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @ HS	M7286373	CF	LANGUAGE ARTS INSTR @ HS	69808	329.67
23-2383	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	M7347579	CF	HS WORLD LANG INST @HS	69825	81.00
		Total for SCHOLASTIC INC./ 1630				**$410.67**
SCHOOLWIDE INC/ 3758						
23-2353	20-483-100-600-01-40-000/ ESSER II/INST. SUPPLIES	ONSITE PROF DEVELOP	CF	ESSER II/INST. SUPPLIES	70106	1,336.50
	20-483-200-300-00-00-000/ ESSER II WELLNESS SRVCS	ONSITE PROF DEVELOP	CF	ESSER II WELLNESS SRVCS	70106	2,250.00
		Total for SCHOOLWIDE INC/ 3758				**$3,586.50**
SEDLOCK SECURITY, LLC/ 2250						
23-1901	11-000-262-610-02-76-050/ CUSTODIAL SUPPLIES@HS	INVOICE # 13484	CF	CUSTODIAL SUPPLIES@HS	70107	77.18
23-1900	11-000-262-610-01-76-000/ ADM. CUSTODIAL SUPPLIES	INVOICE # 13491	CF	ADM. CUSTODIAL SUPPLIES	70107	33.50

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Unposted Checks						
23-2050	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INVOICE # 13478	CF	MAINTENANCE SUPPLIES	70107	125.00
23-2362	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	INVOICE # 13588	CF	MID.SCHOOL REPAIRS	70107	125.00
				Total for SEDLOCK SECURITY, LLC/ 2250		**$360.68**
SELIN TASKIN/ 3642						
23-1293	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-ST	CF	AID IN LIEU/NON-PUBLIC	70016	511.00
				Total for SELIN TASKIN/ 3642		**$511.00**
SHOP RITE OF LYNDHURST/ 1649						
23-2351	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	01130377434	CF	INSTR. SUPPLIES @MS	69826	1,247.00
23-2278	20-250-100-610-00-00-000/ GENERAL SUPPLIES	01130296083	CF	GENERAL SUPPLIES	69826	507.95
				Total for SHOP RITE OF LYNDHURST/ 1649		**$1,754.95**
SILVERGATE PREP/ 2574						
23-2337	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	40950/807/600/ 338	CF	HOME INSTRUCTION-SPEC ED	70108	1,200.00
				Total for SILVERGATE PREP/ 2574		**$1,200.00**
SKR MEDICAL ADVISORS/ 2290						
23-2268	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	INVOICE # 105	CF	DOCTORS PHYSICALS	70029	1,415.00
23-2269	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	INVOICE # 106	CF	DOCTORS PHYSICALS	70029	1,440.00
				Total for SKR MEDICAL ADVISORS/ 2290		**$2,855.00**
SOUL MINDED INTEGRATIVE HEALTH LLC/ 3663						
23-1568	20-484-200-500-00-00-000/ ESSER II/LEARN ACC TRAVL	PARENT WORKSHOP	CF	ESSER II/LEARN ACC TRAVL	70109	245.80
				Total for SOUL MINDED INTEGRATIVE HEALTH LLC/ 3663		**$245.80**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
23-1474	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	INV 65004	CF	TITLE I PURCH SERVICES	70110	30,672.23
23-1936	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INV 65036	CF	PURCH SERVICES -IND EVAL	70110	325.00
23-1995	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INV 65037	CF	PURCH SERVICES -IND EVAL	70110	650.00
23-0660	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	INV 65153	CF	TRANS SPECIAL ED. SBJC	70110	126,588.36
23-0707	11-000-216-320-15-27-000/ THERAPISTS	SEPTMARCH63 746/65019	CF	THERAPISTS	70110	92,054.99
23-0837	11-000-100-562-47-95-000/ TUITIONS @SBJC	APR, MAY, JUNE 64875	CF	TUITIONS @SBJC	70110	9,400.00

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Unposted Checks						
	20-250-100-562-00-00-000/ IDEA B TUITIONS@ SBJC	APR, MAY, JUNE 64875	CF	I.D.E.A. PART B-TUITION	70110	62,671.00
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$322,361.58**
SPECTROTEL/ 2423						
23-0547	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	11560976	CF	BOE PH-INT-DIST WIRELESS	69827	1,627.76
	11-000-230-530-02-68-050/ PHONE INTERNET HS	11560976	CF	PHONE INTERNET HS	69827	276.87
	11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	11560976	CF	PHONES INTERNET COLUMBUS	69827	177.11
	11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	11560976	CF	PHONES INTERNET FRANKLIN	69827	260.81
	11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	11560976	CF	PHONES INTERNET JEFFERSO	69827	226.10
	11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	11560976	CF	PHONE INTERNET ROOSEVELT	69827	177.10
	11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	11560976	CF	PHONE INTERNET WASHINGT	69827	177.10
	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	11560976	CF	PHONES INTERNET-MEMORIA	69827	188.05
	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	11560976	CF	TELEPHONE-COMMUNITY SCH.	69827	177.57
				Total for SPECTROTEL/ 2423		**$3,288.47**
STAFF DEVELOPMENT WORKSHOPS INC/ 3724						
23-1868	20-270-200-300-98-00-074/ TITLE II PART A PURCH PR	INV# 13106	CF	TITLE II PART A PURCH PR	70111	3,600.00
				Total for STAFF DEVELOPMENT WORKSHOPS INC/ 3724		**$3,600.00**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
23-0215A	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	3522745538	CF	JEFFERSON INSTRUCT. SPLY	70112	14.79
23-2402	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	INV 353822876	CF	BUSINESS OFFICE SUPPLIES	70112	115.08
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$129.87**
STERICYCLE, INC./ 3102						
23-2401	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	INV# 1012421112	CF	CUSTODIAL OTHER OBJECTS	70113	156.28
				Total for STERICYCLE, INC./ 3102		**$156.28**
SUCCESS ADVERTISING INC./ 2620						
23-2270	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INV 336684	CF	LEGAL ADVERTISEMENT	70115	189.77
23-2271	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INV 337058	CF	LEGAL ADVERTISEMENT	70115	178.86
				Total for SUCCESS ADVERTISING INC./ 2620		**$368.63**
SUPREME CONSULTANTS, LLC/ 2486						

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Unposted Checks						
23-2274	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE# 10408	CF	PURCH SRVCS EX AIDE	70116	104.00
23-2077	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10407	CF	PURCH SRVCS EX AIDE	70116	104.00
23-2152	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10406	CF	PURCH SRVCS EX AIDE	70116	104.00
23-2275	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10409	CF	PURCH SRVCS EX AIDE	70116	104.00
			Total for SUPREME CONSULTANTS, LLC/ 2486			**$416.00**
SYSTEMS 3000 INC./ 1700						
23-2386	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	P230111697	CF	DATA PROCESS-SYSTEM 3000	70117	258.00
			Total for SYSTEMS 3000 INC./ 1700			**$258.00**
Samir Bengherifa/ 3735						
23-2406	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-SB	CF	AID IN LIEU/NON-PUBLIC	69936	511.00
			Total for Samir Bengherifa/ 3735			**$511.00**
Sara Canales/ 2506						
23-1256	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-SC	CF	AID IN LIEU/NON-PUBLIC	69938	1,022.00
			Total for Sara Canales/ 2506			**$1,022.00**
Sarah Dekleine/ 3486						
23-1224	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-SD	CF	AID IN LIEU/NON-PUBLIC	69943	511.00
			Total for Sarah Dekleine/ 3486			**$511.00**
Sean Erla/ 3506						
23-1220	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.	AIL-SE	CF	AID IN LIEU/CHARTER SCH.	69953	511.00
			Total for Sean Erla/ 3506			**$511.00**
Silvia Casaretto-Pandorf/ 3183						
23-1260	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-SCP	CF	AID IN LIEU/NON-PUBLIC	69939	511.00
			Total for Silvia Casaretto-Pandorf/ 3183			**$511.00**
Silvia Raguseo/ 3477						
23-1432	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-SR	CF	AID IN LIEU/NON-PUBLIC	70002	511.00
			Total for Silvia Raguseo/ 3477			**$511.00**
Silvina Kervel/ 3023						
23-1255	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-SK	CF	AID IN LIEU/NON-PUBLIC	69975	1,022.00
			Total for Silvina Kervel/ 3023			**$1,022.00**
Stefanie Gugliuzza/ 3490						

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Unposted Checks						
23-1266	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-SG	CF	AID IN LIEU/NON-PUBLIC	69967	1,533.00
		Total for Stefanie Gugliuzza/ 3490				**$1,533.00**
Sube, Inc./ 3752						
23-2241	20-241-100-600-98-00-074/ ESEA TITLE III-SUPPLIES	INVOICE # 1414	CF	ESEA TITLE III-SUPPLIES	70114	3,023.50
		Total for Sube, Inc./ 3752				**$3,023.50**
TARA ROBERTS COUNSELING LLC/ 3755						
23-2294	11-000-216-320-15-27-000/ THERAPISTS	4/28	CF	THERAPISTS	70118	300.00
		Total for TARA ROBERTS COUNSELING LLC/ 3755				**$300.00**
TEMPO MUSIC THERAPY SERVICES/ 3621						
23-1143	20-251-100-320-00-00-000/ IDEA B PROFESSIONAL SVCS	INV 19394	CF	IDEA B PROFESSIONAL SVCS	70119	840.00
		Total for TEMPO MUSIC THERAPY SERVICES/ 3621				**$840.00**
THE ARC OF NEW JERSEY, INC/ 3595						
23-0697	20-486-219-320-00-00-000/ ACSERS TRANSITION SVCS	APR-ARC	CF	ACSERS TRANSITION SVCS	70120	2,093.75
		Total for THE ARC OF NEW JERSEY, INC/ 3595				**$2,093.75**
THE FORUM SCHOOL/ 3310						
23-0635	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MAY 2023	CF	TUITIONS @OTHER PRIVATE	70121	8,341.00
		Total for THE FORUM SCHOOL/ 3310				**$8,341.00**
THE RECORD/ 2339						
23-2280	11-190-100-610-02-40-050/ GENERAL SUPPLIES	TR0595792	CF	GENERAL SUPPLIES	69809	642.30
		Total for THE RECORD/ 2339				**$642.30**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718						
23-2358	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	INVOICE# 9331837	CF	GROUNDS SUPPLIES	70122	206.00
		Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718				**$206.00**
THERESA BRENNEN/ 1104						
23-2315	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	REIMBURSE PROF DEV	CF	WORKSHOPS PRINCIPALS	70044	66.97
		Total for THERESA BRENNEN/ 1104				**$66.97**
TIAA, FSB/ 2002						
23-0527	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	9500018	CF	COPIER MAINTENANCE	69810	48.55

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		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	9500018	CF	COPIER MAINTENANCE HS	69810	48.55
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	9500018	CF	COPIER MAINTENANCE CS	69810	155.30
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	9500018	CF	COPIER MAINTENANCE RS	69810	1,144.60
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	9500018	CF	COPIER MAINTENANCE WS	69810	364.08
		11-190-100-440-01-CL-000/ ADM. COPIER LEASES	9500018	CF	ADM. COPIER LEASES	69810	201.00
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	9500018	CF	COLUMBUS COPIER LEASE	69810	1,025.10
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	9500018	CF	ROOSEVELT COPIER LEASE	69810	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	9500018	CF	WASHINGTON COPIER LEASE	69810	333.00
				Total for TIAA, FSB/ 2002			**$3,854.18**
TMI EDUCATION/ 2674							
	23-2304	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	TMI-5/4	CF	TITLE II PART A TRAINING	69811	99.00
				Total for TMI EDUCATION/ 2674			**$99.00**
TOWNSHIP OF LYNDHURST/ 1728							
	23-0679	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	FINAL PAYMENT	CF	TRANSP SUPPLIES/REPAIRS	70123	10,000.00
				Total for TOWNSHIP OF LYNDHURST/ 1728			**$10,000.00**
TRACY NOBILE/ 3632							
	23-1259	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-TN	CF	AID IN LIEU/NON-PUBLIC	69997	511.00
				Total for TRACY NOBILE/ 3632			**$511.00**
TRISHA MARCOUX/ 3757							
	23-2289	20-483-200-300-00-00-000/ ESSER II WELLNESS SRVCS	000470	CF	ESSER II WELLNESS SRVCS	69822	238.00
				Total for TRISHA MARCOUX/ 3757			**$238.00**
Tonin Drejaj/ 3322							
	23-1272	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-TD	CF	AID IN LIEU/NON-PUBLIC	69950	1,022.00
				Total for Tonin Drejaj/ 3322			**$1,022.00**
VERIZON/ 1766							
	23-0543	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	VER-APR	CF	BOE PH-INT-DIST WIRELESS	69812	149.00
		11-000-230-530-02-68-050/ PHONE INTERNET HS	VER-APR	CF	PHONE INTERNET HS	69812	51.50
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	VER-APR	CF	PHONES INTERNET COLUMBUS	69812	129.00
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	VER-APR	CF	PHONES INTERNET JEFFERSO	69812	129.00
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	VER-APR	CF	PHONE INTERNET ROOSEVELT	69812	129.00
		11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	VER-APR	CF	PHONES INTERNET-MEMORIA	69812	149.00
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	FRANKLIN-APR	CF	PHONES INTERNET FRANKLIN	69820	129.00
				Total for VERIZON/ 1766			**$865.50**

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VISION SERVICE PLAN - CT/ 1773						
23-0511	11-000-291-270-42-00-000/ VISION INSURANCE	817693510	CF	VISION INSURANCE	69813	2,654.74
		Total for VISION SERVICE PLAN - CT/ 1773				**$2,654.74**
Villalta Painting LLC/ 2373						
23-2359	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	INVOICE #159	CF	COLUMBUS REPAIRS	70124	850.00
		Total for Villalta Painting LLC/ 2373				**$850.00**
WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778						
23-0296A	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8812623852	CF	SCIENCE INSTR SUPPLY @HS	70125	53.26
		Total for WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778				**$53.26**
WESTERN PEST SERVICES/ 1784						
23-0606	11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	INVOICE# 8350158	CF	CONTRACTUAL BUILDINGS RS	70126	189.00
	11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	INVOICE# 8350158	CF	CONTRACTUAL BUILDINGS WS	70126	189.00
	11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	INVOICE# 8350158	CF	CLEANING, REPAIR, AND MA	70126	189.00
23-0610	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	INVOICE # 8350971	CF	CLEANING, REPAIR, AND MA	70126	275.00
		Total for WESTERN PEST SERVICES/ 1784				**$842.00**
WILLIAM CAFFREY/ 3678						
23-2330	11-000-270-890-35-50-000/ TRANS/MISC	WC-PHYSICAL	CF	TRANS/MISC	69795	109.00
		Total for WILLIAM CAFFREY/ 3678				**$109.00**
WILLIAM H. SADLIER, INC./ 1788						
23-2263	20-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	166075	CF	I.D.E.A. PART B-SUPPLIES	70127	194.67
	20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	166075	CF	NONPUBLIC TEXTBOOKS	70127	4,772.42
		Total for WILLIAM H. SADLIER, INC./ 1788				**$4,967.09**
WILLIAM MARCIANO/ 3282						
23-1394	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	INVOICE # 6513	CF	MUSIC BAND SUPPLIES-HS	70128	1,440.00
		Total for WILLIAM MARCIANO/ 3282				**$1,440.00**
WINDSOR BERGEN ACADEMY INC/ 2424						

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Unposted Checks						
23-0693	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV 109638	CF	TUITIONS @OTHER PRIVATE	70129	6,812.40
				Total for WINDSOR BERGEN ACADEMY INC/ 2424		**$6,812.40**
WINDSOR PREP/ 2918						
23-0694	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	APRIL - INV 109811	CF	TUITIONS @OTHER PRIVATE	70130	13,488.72
				Total for WINDSOR PREP/ 2918		**$13,488.72**
Walid Elfayamawy/ 3497						
23-1291	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-WE	CF	AID IN LIEU/NON-PUBLIC	69951	511.00
				Total for Walid Elfayamawy/ 3497		**$511.00**
Yaquelin Mantrana/ 2503						
23-1239	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-YM	CF	AID IN LIEU/NON-PUBLIC	69983	511.00
				Total for Yaquelin Mantrana/ 2503		**$511.00**
				Total for Unposted Checks		**$2,732,647.19**

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Posted Checks							
AGENCY REMITTANCE ACCOUNT/ 1020							
	23-0524	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	804282304	2,018.25
	23-0846	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	604282301	12,557.36
	23-0518	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	804282303	27,838.39
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$42,414.00**
GENERAL ACCOUNT/ 1863							
	23-0531	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	604282302	960.64
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	604282302	87.90
				Total for GENERAL ACCOUNT/ 1863			**$1,048.54**
PAYROLL ACCOUNT/ 1538							
	PRL-2223	20-490-100-100-00-00-000/ ARP COMP BTSD SLRY		HP	ARP COMP BTSD SLRY	804282301	700.00
		20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC		HP	ARP ESSER SALARIES @MC	804282301	12,964.50
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	804282301	4,792.66
		11-000-262-100-36-63-000/ CUSTODIANS PT/SUB		HP	CUSTODIANS PT/SUB	804282301	5,264.00
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	804282301	49,525.85
		20-484-200-100-AS-30-000/ ESSER II LEARN ACC/ADM		HP	ESSER II LEARN ACC/ADM	804282301	375.00
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	804282301	3,286.50
		20-484-100-110-AS-30-000/ ESSER II/LEARN ACC SLRY		HP	ESSER II/LEARN ACC SLRY	804282301	350.00
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	804282301	1,867.39
		11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	804282301	495.00
		11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	804282301	180.00
		11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	804282301	180.00
		11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	804282301	180.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	804282301	444.00
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	804282301	3,341.40
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	804282301	13,931.33
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	804282301	236,330.05
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	804282301	6,050.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	804282301	2,250.00
		11-120-100-101-07-30-110/ L.S. GRD 1-5 - EXTRA COM		HP	L.S. GRD 1-5 - EXTRA COM	804282301	922.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	804282301	390.00
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	804282301	2,531.83
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	804282301	4,028.25
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	804282301	5,468.83

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	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	804282301	11,667.16
	11-000-240-105-55-31-060/ O/T SECRETARY @CS		HP	O/T SECRETARY @CS	804282301	231.08
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	804282301	2,826.20
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	804282301	2,722.00
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	804282301	5,400.15
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	804282301	605.90
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	804282301	1,971.00
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	804282301	7,861.60
	11-204-100-101-15-25-300/ SAL LD TEACHERS M.C.		HP	SAL LD TEACHERS M.C.	804282301	3,731.50
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	804282301	2,365.28
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	804282301	1,228.69
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	804282301	1,844.29
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	804282301	2,152.68
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	804282301	2,152.68
	11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	804282301	22,751.49
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	804282301	64,572.45
	11-000-219-104-19-25-000/ SALARIES CST @ELEM		HP	SALARIES CST @ELEM	804282301	22,150.00
	11-000-219-104-02-25-050/ SALARIES CST @HS		HP	SALARIES CST @HS	804282301	12,964.50
	11-000-219-104-MS-25-302/ SALARIES CST @MS		HP	SALARIES CST @MS	804282301	13,207.00
	11-000-221-102-02-29-000/ SALARIES DIRECTORS		HP	SALARIES DIRECTORS	804282301	24,382.95
	11-000-217-106-01-35-000/ SALARIES EX AIDE @OD		HP	SALARIES EX AIDE @OD	804282301	2,655.70
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	804282301	24,078.56
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	804282301	10,194.50
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	804282301	12,474.50
	11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	804282301	2,286.25
	11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	804282301	4,836.90
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	804282301	4,364.68
	11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	804282301	1,987.05
	11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	804282301	2,170.75
	11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	804282301	1,575.00
	11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	804282301	1,828.99
	11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	804282301	2,455.03
	11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	804282301	1,007.18
	11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	804282301	4,007.85

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	11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	804282301	4,576.20
	11-000-240-103-02-28-050/ SALARIES PRINCIPALS @HS		HP	SALARIES PRINCIPALS @HS	804282301	15,411.91
	11-000-240-103-MS-28-302/ SALARIES PRINCIPALS @MS		HP	SALARIES PRINCIPALS @MS	804282301	12,202.07
	11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM		HP	SALARIES PSD PARA @COMM	804282301	875.40
	11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	804282301	2,040.80
	11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	804282301	9,720.50
	11-000-240-105-02-31-050/ SALARIES SECRETARIES @HS		HP	SALARIES SECRETARIES @HS	804282301	5,000.66
	11-000-240-105-MS-31-302/ SALARIES SECRETARY @MS		HP	SALARIES SECRETARY @MS	804282301	4,096.91
	11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	804282301	20,366.00
	11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	804282301	25,050.65
	11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	804282301	15,391.00
	11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	804282301	45,919.00
	11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	804282301	56,034.50
	11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	804282301	5,169.00
	11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	804282301	5,803.00
	11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	804282301	31,928.48
	11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	804282301	12,959.75
	11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS		HP	SALARIES TCHRS RESRC @MS	804282301	25,549.00
	11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	804282301	20,315.68
	11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	804282301	4,686.50
	11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	804282301	133,107.67
	11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	804282301	3,286.50
	11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	804282301	10,325.50
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	804282301	9,788.32
	11-402-100-100-02-TR-050/ SALARY ATHLETIC TRAINER		HP	SALARY ATHLETIC TRAINER	804282301	5,276.50
	11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	804282301	1,377.03
	11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	804282301	1,377.03
	11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	804282301	1,377.44
	11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	804282301	1,568.25
	11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	804282301	3,821.50
	11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	804282301	1,568.25
	11-000-218-105-02-31-050/ SALARY GUIDANCE SEC @HS		HP	SALARY GUIDANCE SEC @HS	804282301	1,852.83
	11-000-218-105-MS-31-302/ SALARY GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	804282301	1,827.62
	11-000-218-104-05-25-080/ SALARY GUIDANCE@ JS		HP	SALARY GUIDANCE@ JS	804282301	3,421.50

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 04/26/2023 to 05/24/2023

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	804282301	2,462.35
	11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	804282301	3,136.50
	11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	804282301	3,136.50
	11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	804282301	1,918.96
	11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	804282301	4,341.50
	11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	804282301	4,341.50
	11-000-213-100-02-25-050/ SALARY NURSE @HS		HP	SALARY NURSE @HS	804282301	3,731.50
	11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	804282301	4,341.50
	11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	804282301	2,170.75
	11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	804282301	5,111.50
	11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	804282301	5,614.00
	11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	804282301	4,711.50
	11-000-213-100-02-NR-050/ SALARY P/T NURSE @HS		HP	SALARY P/T NURSE @HS	804282301	250.00
	11-000-240-103-CS-28-301/ SALARY PRINCIPAL @COMM		HP	SALARY PRINCIPAL @COMM	804282301	3,164.33
	11-000-240-103-03-28-060/ SALARY PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	804282301	7,575.14
	11-000-240-103-04-28-070/ SALARY PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	804282301	5,463.62
	11-000-240-103-05-28-080/ SALARY PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	804282301	7,580.75
	11-000-240-103-15-28-300/ SALARY PRINCIPAL @MC		HP	SALARY PRINCIPAL @MC	804282301	3,164.33
	11-000-240-103-07-28-110/ SALARY PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	804282301	7,580.75
	11-000-240-103-08-28-120/ SALARY PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	804282301	5,463.62
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	804282301	1,810.80
	11-000-221-105-02-AT-050/ SALARY SECRETARIES		HP	SALARY SECRETARIES	804282301	2,158.04
	11-000-240-105-CS-31-301/ SALARY SECRETARY @COMM		HP	SALARY SECRETARY @COMM	804282301	2,554.70
	11-000-240-105-03-31-060/ SALARY SECRETARY @CS		HP	SALARY SECRETARY @CS	804282301	2,544.29
	11-000-240-105-04-31-070/ SALARY SECRETARY @FS		HP	SALARY SECRETARY @FS	804282301	1,835.95
	11-000-240-105-05-31-080/ SALARY SECRETARY @JS		HP	SALARY SECRETARY @JS	804282301	2,454.50
	11-000-240-105-15-31-300/ SALARY SECRETARY @MC		HP	SALARY SECRETARY @MC	804282301	2,091.16
	11-000-240-105-07-31-110/ SALARY SECRETARY @RS		HP	SALARY SECRETARY @RS	804282301	2,533.87
	11-000-240-105-08-31-120/ SALARY SECRETARY @WS		HP	SALARY SECRETARY @WS	804282301	2,158.04
	11-000-219-105-09-31-000/ SALARY SPEC SRVCS SEC		HP	SALARY SPEC SRVCS SEC	804282301	3,640.04
	11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	804282301	3,821.50
	11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	804282301	1,852.62
	11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	804282301	1,908.76
	11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	804282301	2,178.25

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 04/26/2023 to 05/24/2023

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	804282301	2,178.25
	11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	804282301	1,852.62
	11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	804282301	1,910.75
	11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	804282301	1,910.75
	11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	804282301	3,956.50
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	804282301	7,680.00
	11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS		HP	SALARY TEACHER ESL @FS	804282301	3,731.50
	11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS		HP	SALARY TEACHER ESL @HS	804282301	5,441.50
	11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS		HP	SALARY TEACHER ESL @JS	804282301	1,568.25
	11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS		HP	SALARY TEACHER ESL @MS	804282301	5,111.50
	11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS		HP	SALARY TEACHER ESL @RS	804282301	1,568.25
	11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	804282301	4,911.50
	11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	804282301	8,255.50
	11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	804282301	3,186.50
	11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	804282301	10,824.50
	11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	804282301	15,433.50
	11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM		HP	SALARY TEACHER PSD @COMM	804282301	2,741.50
	11-215-100-101-08-25-120/ SALARY TEACHER PSD @WS		HP	SALARY TEACHER PSD @WS	804282301	4,876.50
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	804282301	2,227.60
	11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	804282301	1,800.00
	11-000-211-100-01-00-000/ SALARY TRUANCY OFFICER		HP	SALARY TRUANCY OFFICER	804282301	1,125.00
	11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	804282301	2,862.50
	11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	804282301	2,862.50
	11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	804282301	2,073.45
	11-110-100-101-08-IT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	804282301	2,202.00
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	804282301	5,262.40
	11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	804282301	2,700.00
	11-000-266-100-MS-SM-302/ SLRY SECURITY P/T @MS		HP	SLRY SECURITY P/T @MS	804282301	1,202.46
	11-120-100-101-03-IT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	804282301	2,862.50
	11-120-100-101-04-IT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	804282301	2,862.52
	11-120-100-101-15-IT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	804282301	4,292.51
	11-120-100-101-08-IT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	804282301	2,973.63
	11-120-100-101-05-IT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	804282301	7,979.25
	11-120-100-101-07-IT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	804282301	7,979.25

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 04/26/2023 to 05/24/2023

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	804282301	6,433.00
	11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	804282301	11,349.50
	11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	804282301	2,741.50
	11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	804282301	9,968.00
	11-120-100-101-15-25-300/ TEACHER SALARY GR 1-2@MC		HP	TEACHER SALARY GR 1-2@MC	804282301	6,993.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	804282301	912.50
	20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS		HP	TITLE I REM SALARIES @MS	804282301	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	804282301	4,936.15
	11-120-100-101-08-30-120/ W. S. GRD 1-2 - EXTR-COM		HP	W. S. GRD 1-2 - EXTR-COM	804282301	60.00
	11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	804282301	70.00
				Total for PAYROLL ACCOUNT/ 1538		**$1,448,840.54**
				Total for Posted Checks		**$1,492,303.08**

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

va_bill5.032923
04/30/2023

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 04/26/2023 to 05/24/2023

Run on 05/20/2023 at 02:52:04 PM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$160,713.10	$160,713.10
10	11	$947,532.39		$2,905,793.11		$3,853,325.50
10	12	$12,640.00				$12,640.00
Fund 10	TOTAL	$960,172.39		$2,905,793.11	$160,713.10	$4,026,678.60
20	20	$248,015.05		$61,495.48		$309,510.53
60	60	$1,884.00		$47,319.70		$49,203.70
61	61			$270.54		$270.54
GRAND	TOTAL	$1,210,071.44	$0.00	$3,014,878.83	$160,713.10	$4,385,663.37

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

MARCH 2023

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 3,984,193.94	$ 4,185,800.90	$ (5,059,786.43)	$ 3,110,208.41
SPECIAL REVENUE - FUND 20	$ 577,311.33	$ 43,327.00	$ (417,981.28)	$ 202,657.05
DEBT SERVICE - FUND 40	$ 283,212.03	$ 33,494.00	$ (182,375.00)	$ 134,331.03
TOTAL OPERATING FUNDS	**$ 4,844,717.30**	**$ 4,262,621.90**	**$ (5,660,142.71)**	**$ 3,447,196.49**
REFERENDUM 2016 - FUND 31	$ 0.00	$ -	$ -	**$ 0.00**
TOTAL GOVERNMENTAL FUNDS	**$ 4,844,717.30**	**$ 4,262,621.90**	**$ (5,660,142.71)**	**$ 3,447,196.49**
CAFETERIA - FUND 60	$ 78,064.80	$ 136,792.64	$ (54,197.37)	$ 160,660.07
PRE-K ACCOUNT FUND 61	$ 65,903.28	11,813.37	(205.36)	$ 77,511.29
PAYROLL AGENCY	$ 205,831.97	3,170,385.03	(3,211,394.64)	$ 164,822.36
PAYROLL	$ -	$ 1,685,311.56	$ (1,685,311.56)	$ -
SUMMER SAVINGS	$ 826,538.41	$ 133,872.95	$ -	$ 960,411.36
HEALTH BENEFIT UMR	$ -	$ 34,702.81	$ (34,702.81)	$ -
TAUB SCHOLARSHIP FUND	$ 73,438.25	$ 115.39	$ -	$ 73,553.64
TOTAL TRUST & AGENCY	**$ 1,249,776.71**	**$ 5,172,993.75**	**$ (4,985,811.74)**	**$ 1,436,958.72**
TOTAL OF ALL FUNDS	**$ 6,094,494.01**	**$ 9,435,615.65**	**$ (10,645,954.45)**	**$ 4,884,155.21**

Angelo Ha

TREASURER SCHOOL MONIES

May 19, 2023

DATE

JAMES HYMAN

SCHOOL BUSINESS ADMINISTRATOR

5/19/23

DATE

4/25 9:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2023

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$3,099,141.32
102-107	Cash and cash equivalents		$200.00
	Accounts receivable:		
132	Interfund	$1,401,523.36	
141	Intergovernmental - State	$37.07	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$1,404,860.23
--- R E S O U R C E S ---			
301	Estimated Revenues	$47,300,050.56	
302	Less Revenues	($34,229,395.45)	
			$13,070,655.11
	Total assets and resources		$17,574,856.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2023

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,339,946.79
	Other current liabilities including Net Assets				($51,430.35)
	TOTAL LIABILITIES				$1,288,516.44
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			$13,322,996.34	
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		$247,552.26		
				$247,552.26	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$48,328,510.87		
602	Less : Expenditures	$34,206,575.24			
603	Encumbrances	$13,426,285.54	($47,632,860.78)		
				$695,650.09	
	Total Appropriated			$15,483,069.97	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$803,270.25	
	TOTAL FUND BALANCE				$16,286,340.22
	TOTAL LIABILITIES AND FUND EQUITY				$17,574,856.66

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$48,328,510.87	$47,632,860.78	$695,650.09
Revenues	($47,300,050.56)	($34,229,395.45)	($13,070,655.11)
	$1,028,460.31	$13,403,465.33	($12,375,005.02)
Less: Adjust for prior year encumb.	($329,267.65)	($329,267.65)	
Budgeted Fund Balance	$699,192.66	$13,074,197.68	($12,375,005.02)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$699,192.66	$13,074,197.68	($12,375,005.02)
TOTAL Budgeted Fund Balance	$699,192.66	$13,074,197.68	($12,375,005.02)

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 9 Month Period Ending 03/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$42,107,263.00	$31,276,410.57		$10,830,852.43
3XXX	From State Sources	$5,138,033.56	$2,882,387.00		$2,255,646.56
4XXX	From Federal Sources	$54,754.00	$70,597.88		($15,843.88)
	TOTAL REVENUE/SOURCES OF FUNDS	$47,300,050.56	$34,229,395.45		$13,070,655.11
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,421,425.15	$10,168,080.97	$4,081,555.87	$171,788.31
11-2XX-100-XXX	Special Education - Instruction	$3,969,248.20	$2,840,737.88	$1,125,485.26	$3,025.06
11-230-100-XXX	Basic Skills - Remedial Instruction	$158,851.24	$111,681.64	$47,169.60	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$351,780.00	$246,861.00	$104,919.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$240,451.00	$122,712.29	$100,476.00	$17,262.71
11-402-100-XXX	School-Spons. Athletics - Instruction	$742,170.94	$509,646.42	$199,726.12	$32,798.40
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$800.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,600,383.61	$2,111,102.66	$1,268,488.26	$220,792.69
11-000-211-XXX	Attendance and Social Work Services	$64,718.80	$46,883.02	$17,815.74	$20.04
11-000-213-XXX	Health Services	$895,943.18	$611,204.15	$284,341.13	$397.90
11-000-216-XXX	Speech, OT,PT & Related Svcs	$998,148.00	$649,164.64	$340,497.53	$8,485.83
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$96,246.00	$71,439.95	$18,064.65	$6,741.40
11-000-218-XXX	Guidance	$980,071.02	$716,159.25	$235,278.83	$28,632.94
11-000-219-XXX	Child Study Teams	$1,393,592.53	$982,621.37	$388,108.53	$22,862.63
11-000-221-XXX	Improv of Inst. - Instruc Staff	$647,682.05	$488,435.87	$159,245.94	$0.24
11-000-222-XXX	Educational Media Serv/School Library	$126,060.00	$86,606.69	$35,338.83	$4,114.48
11-000-223-XXX	Instructional Staff Training Services	$31,702.00	$21,240.00	$6,300.00	$4,162.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,820,435.78	$1,445,518.59	$348,890.51	$26,026.68
11-000-240-XXX	Supp. Serv.-School Administration	$2,313,044.21	$1,735,597.89	$571,640.40	$5,805.92
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$902,915.64	$689,257.04	$210,256.11	$3,402.49
11-000-261-XXX	Require Maint. for School Facilities	$1,323,295.57	$991,483.65	$327,006.62	$4,805.30
11-000-262-XXX	Custodial Services	$3,499,200.17	$2,805,987.10	$663,106.02	$30,107.05
11-000-263-XXX	Care and Upkeep of Grounds	$180,249.48	$143,665.47	$35,306.98	$1,277.03
11-000-266-XXX	Security	$196,192.50	$101,224.00	$94,193.50	$775.00
11-000-270-XXX	Student Transportation Services	$1,792,984.77	$1,394,333.48	$394,117.67	$4,533.62
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,665,437.46	$4,602,399.22	$2,036,321.69	$26,716.55
11-000-310-XXX	Food Services	$250,000.00	$50,000.00	$200,000.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$47,663,029.30	$33,744,044.24	$13,294,450.79	$624,534.27

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 9 Month Period Ending 03/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$393,478.21	$290,844.00	$33,874.75	$68,759.46
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	$515,769.21	$315,175.00	$131,834.75	$68,759.46
10-000-100-56X Transfer of Funds to Charter Schools	$149,712.36	$147,356.00	.00	$2,356.36
TOTAL GENERAL FUND EXPENDITURES	$48,328,510.87	$34,206,575.24	$13,426,285.54	$695,650.09

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 9 Month Period Ending 03/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$41,608,922.00	$30,870,494.00	$10,738,428.00
1310	Tuition from Individuals	$78,341.00	$1,505.60	$76,835.40
1910	Rents and Royalties	$270,000.00	$223,720.00	$46,280.00
1XXX	Miscellaneous	$150,000.00	$180,690.97	($30,690.97)
	TOTAL LOCAL	$42,107,263.00	$31,276,410.57	$10,830,852.43
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$423,289.56	.00	$423,289.56
3132	Categorical Special Education Aid	$1,826,886.00	$555,451.00	$1,271,435.00
3176	Equalization	$2,573,122.00	$1,999,993.00	$573,129.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3190	Other Unrestricted State Aid		$12,207.00	($12,207.00)
	TOTAL	$5,138,033.56	$2,882,387.00	$2,255,646.56
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$54,754.00	$65,803.01	($11,049.01)
4210	FFCRA/SEMI and ARRA/SEMI Revenue		$4,794.87	($4,794.87)
	TOTAL	$54,754.00	$70,597.88	($15,843.88)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$47,300,050.56	$34,229,395.45	$13,070,655.11

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 9 Month Period Ending 03/31/2023

	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	$136,087.00	$59,823.00	$1,784.00
11-110-100-101 Kindergarten - Salaries of Teachers	$836,307.00	$587,457.30	$248,848.83	$0.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,080,817.73	$2,887,306.75	$1,193,510.96	$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,743,346.00	$1,929,019.02	$814,206.98	$120.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,865,020.00	$3,401,829.17	$1,463,190.27	$0.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$61,173.75	$61,173.75	$0.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$512,953.04	$352,832.75	$160,116.52	$3.77
11-190-100-320 Purchased Prof.-Ed. Services	$50,751.00	$35,860.00	$6,750.00	$8,141.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$261,585.66	$138,939.82	$11,208.25	$111,437.59
11-190-100-610 General Supplies	$639,309.54	$468,908.99	$123,876.48	$46,524.07
11-190-100-640 Textbooks	$172,467.43	$168,666.42	$24.58	$3,776.43
TOTAL	$14,421,425.15	$10,168,080.97	$4,081,555.87	$171,788.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$934,972.00	$670,317.97	$264,653.28	$0.75
11-204-100-106 Other Salaries for Instruction	$303,457.92	$217,324.22	$85,713.03	$420.67
11-204-100-610 General Supplies	$5,400.38	$3,668.73	$33.47	$1,698.18
11-204-100-800 Other Objects	$800.00	$587.10	.00	$212.90
TOTAL	$1,244,630.30	$891,898.02	$350,399.78	$2,332.50
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$230,785.00	$180,542.50	$50,242.00	$0.50
11-212-100-106 Other Salaries for Instruction	$58,580.59	$45,726.97	$12,852.74	$0.88
11-212-100-610 General supplies	$750.00	$121.26	$122.96	$505.78
TOTAL	$290,115.59	$226,390.73	$63,217.70	$507.16
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,121,690.95	$1,483,816.16	$637,874.79	$0.00
11-213-100-106 Other Salaries for Instruction	$75,316.60	$63,566.31	$11,750.29	.00
11-213-100-610 General supplies	$3,142.76	$3,072.90	$69.86	.00
TOTAL	$2,200,150.31	$1,550,455.37	$649,694.94	$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$168,369.50	$122,061.50	$46,202.00	$106.00
11-215-100-106 Other Salaries for Instruction	$59,805.00	$43,833.23	$15,970.84	$0.93
11-215-100-600 General Supplies	$1,050.00	$981.27	.00	$68.73
TOTAL	$229,224.50	$166,876.00	$62,172.84	$175.66
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$5,127.50	$5,117.76	.00	$9.74
TOTAL	$5,127.50	$5,117.76	$0.00	$9.74

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$3,969,248.20	$2,840,737.88	$1,125,485.26	$3,025.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$158,627.00	$111,457.40	$47,169.60	$0.00
11-230-100-610 General Supplies	$224.24	$224.24	.00	.00
TOTAL	$158,851.24	$111,681.64	$47,169.60	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$350,798.00	$245,879.00	$104,919.00	$0.00
11-240-100-610 General Supplies	$982.00	$982.00	.00	.00
TOTAL	$351,780.00	$246,861.00	$104,919.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$198,741.00	$99,225.00	$99,516.00	.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	$21,174.79	$960.00	$14,475.21
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$240,451.00	$122,712.29	$100,476.00	$17,262.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$492,450.00	$328,876.20	$158,388.80	$5,185.00
11-402-100-500 Purchased Services (300-500 series)	$79,465.37	$60,765.18	$13,596.25	$5,103.94
11-402-100-600 Supplies and Materials	$94,755.57	$65,005.04	$7,741.07	$22,009.46
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	$742,170.94	$509,646.42	$199,726.12	$32,798.40
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	$234,999.05	$184,552.40	$47,802.96	$2,643.69
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$350,856.00	$216,011.80	$134,844.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$248,217.31	$146,707.30	$67,432.70	$34,077.31
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,259,022.64	$335,344.00	$859,300.00	$64,378.64
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,507,288.61	$1,228,487.16	$159,108.40	$119,693.05
TOTAL	$3,600,383.61	$2,111,102.66	$1,268,488.26	$220,792.69
--- Attendance and social work services ---				
11-000-211-100 Salaries	$64,198.80	$46,382.24	$17,815.74	$0.82
11-000-211-600 Supplies and Materials	$520.00	$500.78	.00	$19.22
TOTAL	$64,718.80	$46,883.02	$17,815.74	$20.04
--- Health services ---				
11-000-213-100 Salaries	$844,846.00	$566,874.00	$277,972.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	$19,237.00	$16,382.00	$2,855.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$20,124.00	$16,770.00	$3,354.00	.00
11-000-213-600 Supplies and Materials	$11,587.18	$11,029.65	$160.13	$397.40
11-000-213-800 Other Objects	$149.00	$148.50	.00	$0.50
TOTAL	$895,943.18	$611,204.15	$284,341.13	$397.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$453,808.00	$320,438.50	$133,047.00	$322.50
11-000-216-320 Purchased Prof. Ed. Services	$536,943.58	$322,439.62	$206,991.30	$7,512.66
11-000-216-600 Supplies and Materials	$7,396.42	$6,286.52	$459.23	$650.67
TOTAL	$998,148.00	$649,164.64	$340,497.53	$8,485.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$58,383.00	$44,903.59	$13,479.30	$0.11
11-000-217-320 Purchased Prof. Ed. Services	$26,863.00	$21,930.29	$4,585.35	$347.36
11-000-217-600 Supplies and Materials	$11,000.00	$4,606.07	.00	$6,393.93
TOTAL	$96,246.00	$71,439.95	$18,064.65	$6,741.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$791,015.00	$577,884.50	$212;802.50	$328.00
11-000-218-105 Sal Secr. & Clerical Asst.	$88,331.00	$66,248.10	$22,082.70	$0.20
11-000-218-320 Purchased Prof. - Ed. Services	$91,529.71	$66,123.71	.00	$25,406.00
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	$3,802.94	$393.63	$2,598.74
TOTAL	$980,071.02	$716,159.25	$235,278.83	$28,632.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$994,310.59	$739,444.49	$254,866.00	$0.10
11-000-219-105 Sal Secr. & Clerical Asst.	$84,043.41	$62,202.21	$21,840.24	$0.96
11-000-219-320 Purchased Prof. - Ed. Services	$302,053.42	$170,095.05	$111,187.28	$20,771.09
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,642.00	$554.87	$0.00	$1,087.13
11-000-219-600 Supplies and Materials	$11,543.11	$10,324.75	$215.01	$1,003.35
TOTAL	$1,393,592.53	$982,621.37	$388,108.53	$22,862.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$585,191.00	$438,893.10	$146,297.70	$0.20
11-000-221-105 Sal Secr. & Clerical Asst.	$51,793.00	$38,844.72	$12,948.24	$0.04
11-000-221-500 Other Purchased Services (400-500 series)	$6,006.05	$6,006.05	.00	.00
11-000-221-800 Other Objects	$4,692.00	$4,692.00	.00	.00
TOTAL	$647,682.05	$488,435.87	$159,245.94	$0.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$118,060.00	$84,122.00	$33,938.00	.00
11-000-222-600 Supplies and Materials	$8,000.00	$2,484.69	$1,400.83	$4,114.48
TOTAL	$126,060.00	$86,606.69	$35,338.83	$4,114.48
--- 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 9 Month Period Ending 03/31/2023

	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)	$5,747.00	$5,160.00	.00	$587.00
TOTAL	$31,702.00	$21,240.00	$6,300.00	$4,162.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$613,204.00	$438,732.59	$174,471.36	$0.05
11-000-230-180 Salaries of State Monitors	$120,000.00	$66,528.00	$40,647.00	$12,825.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$480,000.00	.00	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$11,751.26	$11,751.25	$0.01	.00
11-000-230-331 Legal Services	$80,110.00	$65,472.75	$14,527.25	$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	$132,724.86	$105,511.53	$19,340.33	$7,873.00
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)	$181,415.33	$180,825.20	$589.56	$0.57
11-000-230-610 General Supplies	$12,843.00	$12,330.02	.00	$512.98
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	$1,820,435.78	$1,445,518.59	$348,890.51	$26,026.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,651,516.00	$1,245,595.36	$405,639.12	$281.52
11-000-240-105 Sal Secr. & Clerical Asst.	$623,332.20	$463,063.79	$160,268.02	$0.39
11-000-240-500 Other Purchased Services (400-500 series)	$6,099.00	$1,099.00	$4,387.50	$612.50
11-000-240-600 Supplies and Materials	$20,679.28	$14,790.74	$1,345.76	$4,542.78
11-000-240-800 Other Objects	$11,417.73	$11,049.00	.00	$368.73
TOTAL	$2,313,044.21	$1,735,597.89	$571,640.40	$5,805.92
--- Central Services ---				
11-000-251-100 Salaries	$566,245.75	$433,072.11	$133,173.64	.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	$46,098.00	$43,910.50	$87.50	$2,100.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,976.38	$1,956.84	.00	$19.54
11-000-251-600 Supplies and Materials	$7,752.76	$6,470.13	.00	$1,282.63
11-000-251-89X Other Objects	$3,604.50	$3,444.70	$159.80	.00
TOTAL	$667,995.64	$513,067.28	$151,526.19	$3,402.17
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$234,920.00	$176,189.76	$58,729.92	$0.32
TOTAL	$234,920.00	$176,189.76	$58,729.92	$0.32
TOTAL Cent. Svcs. & Admin IT	$902,915.64	$689,257.04	$210,256.11	$3,402.49

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$558,758.00	$441,063.01	$117,694.99	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$717,361.11	$507,254.23	$206,613.26	$3,493.62
11-000-261-610 General Supplies	$46,316.46	$42,306.41	$2,698.37	$1,311.68
11-000-261-800 Other Objects	$860.00	$860.00	.00	.00
TOTAL	$1,323,295.57	$991,483.65	$327,006.62	$4,805.30
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,513,606.50	$1,208,223.15	$305,383.35	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$179,741.27	$158,691.36	$11,485.47	$9,564.44
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	$84,825.00	$64,904.34	$800.57	$19,120.09
11-000-262-621 Energy (Natural Gas)	$452,000.00	$242,547.92	$209,452.08	.00
11-000-262-622 Energy (Electricity)	$510,540.00	$379,807.32	$130,732.68	.00
11-000-262-626 Energy (Gasoline)	$16,233.60	$16,233.60	.00	.00
11-000-262-8XX Other Objects	$3,350.00	$1,928.00	$0.00	$1,422.00
TOTAL	$3,499,200.17	$2,805,987.10	$663,106.02	$30,107.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$73,482.38	$73,292.06	.00	$190.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$92,686.09	$57,411.02	$35,275.00	$0.07
11-000-263-610 General Supplies	$14,081.01	$12,962.39	$31.98	$1,086.64
TOTAL	$180,249.48	$143,665.47	$35,306.98	$1,277.03
--- Security ---				
11-000-266-100 Salaries	$105,280.00	$60,799.50	$43,705.50	$775.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$90,912.50	$40,424.50	$50,488.00	.00
TOTAL	$196,192.50	$101,224.00	$94,193.50	$775.00
TOTAL Oper & Maint of Plant Services	$5,198,937.72	$4,042,360.22	$1,119,613.12	$36,964.38
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,170.00	$38,948.38	$10,221.62	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$112,423.00	$76,329.66	$36,092.96	$0.38
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$51,711.00	$38,794.04	$12,916.08	$0.88
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$69,813.67	$69,813.67	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$70,816.68	$51,153.41	$19,547.11	$116.16
11-000-270-443 Lease Purch Payments - School Buses	$126,180.02	$117,930.02	$8,250.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$116,612.13	$57,210.00	$59,276.00	$126.13
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	$8,686.20	$8,179.00	$500.00	$7.20
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$140,000.00	$102,743.88	$37,256.12	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$1,009,840.31	$809,754.02	$195,803.82	$4,282.47
11-000-270-593 Misc. Purchased Svc.- Transp.	$1,266.51	$1,266.51	.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	$27,665.25	$17,455.29	$10,209.96	.00
11-000-270-800 Misc. Expenditures	$1,390.00	$1,389.70	.00	$0.30
TOTAL	$1,792,984.77	$1,394,333.48	$394,117.67	$4,533.62
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$412,300.61	$59,153.99	$17,545.40
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	$26,708.92	$8,291.08	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$33,058.28	$55,336.25	$1,605.47
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	$3,668,517.13	$1,341,871.84	$973.42
11-XXX-XXX-290 Other Employee Benefits	$337,209.07	$243,948.28	$86,668.53	$6,592.26
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$60,000.00	$60,000.00	.00	.00
TOTAL	$6,665,437.46	$4,602,399.22	$2,036,321.69	$26,716.55
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$250,000.00	$50,000.00	$200,000.00	.00
TOTAL	$250,000.00	$50,000.00	$200,000.00	$0.00
Total Undistributed Expenditures	$27,778,302.77	$19,744,324.04	$7,634,318.94	$399,659.79
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$47,663,029.30	$33,744,044.24	$13,294,450.79	$624,534.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$47,663,029.30	$33,744,044.24	$13,294,450.79	$624,534.27

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

		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	$2,500.00	$5,450.00	$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	$282,570.67	$185,386.46	$28,424.75	$68,759.46
	Undist. Exp. - Non-instructional Services				
	TOTAL	$393,478.21	$290,844.00	$33,874.75	$68,759.46
--- 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	$515,769.21	$315,175.00	$131,834.75	$68,759.46

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$149,712.36	$147,356.00	.00	$2,356.36
TOTAL GENERAL FUND EXPENDITURES	$48,328,510.87	$34,206,575.24	$13,426,285.54	$695,650.09

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 9 Month Period Ending 03/31/2023

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

4/25 9:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		$230,957.05
	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	$4,028,325.95	
302	Less Revenues	($2,320,506.00)	
			$1,707,819.95
	Total assets and resources		$3,568,537.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

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				$224,474.22
481	Deferred revenues				$36,688.32
	Other current liabilities				$1,255,738.64
	TOTAL LIABILITIES				$1,527,590.57
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			$1,038,125.87	
754	Reserve for encumbrances - Prior Year			$6,640.70	
601	Appropriations		$4,028,325.95		
602	Less: Expenditures	$1,994,020.05			
603	Encumbrances	$1,038,125.87	($3,032,145.92)		
				$996,180.03	
	TOTAL FUND BALANCE				$2,040,946.60
	TOTAL LIABILITIES AND FUND EQUITY				$3,568,537.17

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 9 Month Period Ending 03/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$48,253.55	$4,487.00		$43,766.55
3XXX	From State Sources	$528,735.00	$387,577.00		$141,158.00
4XXX	From Federal Sources	$3,451,337.40	$1,928,442.00		$1,522,895.40
	TOTAL REVENUE/SOURCES OF FUNDS	$4,028,325.95	$2,320,506.00		$1,707,819.95
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
Other Local Projects (001-199)		$48,253.55	$6,674.00	.00	$41,579.55
	TOTAL LOCAL PROJECTS	$48,253.55	$6,674.00	$0.00	$41,579.55
STATE PROJECTS:					
SDA Emergent Needs & Capital Maintenance (492)		$90,951.00	$49,629.92	$41,321.05	$0.03
Nonpublic textbooks (501)		$20,460.00	$15,687.58	$4,772.42	.00
Nonpublic auxiliary services (502)		$195,810.00	$91,240.26	$104,569.74	.00
Nonpublic handicapped services (506)		$110,224.00	$38,068.25	$72,155.75	.00
Nonpublic nursing services (509)		$34,720.00	$28,914.32	$5,805.68	.00
Nonpublic Technology Aid (510)		$13,020.00	$4,819.76	$8,200.24	.00
Nonpublic School Programs (511)		$63,550.00	$60,674.80	.00	$2,875.20
	TOTAL STATE PROJECTS	$528,735.00	$289,034.89	$236,824.88	$2,875.23
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	$194,572.39	$111,130.39	$104,862.22
ESSA Title III - English Lang Enhancement (241-245)		$39,844.00	$11,831.60	$7,015.67	$20,996.73
I.D.E.A. Part B (Handicapped) (250-259)		$737,650.00	$542,196.48	$148,337.59	$47,115.93
ESSA Title II - Part A/D (270-279)		$104,194.00	$59,187.17	$13,120.00	$31,886.83
CRRSA-ESSER II Grant Program (483)		$383,413.00	$224,962.33	$116,271.64	$42,179.03
CRRSA Act-Learning Acceleration Grant Program (484)		$22,332.00	$18,072.23	$4,259.77	.00
CRRSA Act-Mental Health Grant Program (485)		$19,955.00	$18,465.66	.00	$1,489.34
ACERS Program (486)		$549,883.00	$328,191.22	$211,229.48	$10,462.30
ARP - ESSER Grant Program (487)		$897,043.00	$208,922.08	$121,991.45	$566,129.47
ARP - ESSER Accelerated Learning Coaching (488)		$179,094.00	$68,500.00	$35,700.00	$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	$910.00	$9,745.00	$11,584.00
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	$1,698,311.16	$801,300.99	$951,725.25
	*** TOTAL EXPENDITURES ***	$4,028,325.95	$1,994,020.05	$1,038,125.87	$996,180.03

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 9 Month Period Ending 03/31/23

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$48,253.55	$4,487.00	$43,766.55
	Total Revenues from Local Sources	$48,253.55	$4,487.00	$43,766.55
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$90,951.00	$60,911.00	$30,040.00
32XX	Other Restricted Entitlements	$437,784.00	$326,666.00	$111,118.00
	Total Revenue from State Sources	$528,735.00	$387,577.00	$141,158.00
--- 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	$4,028,325.95	$2,320,506.00	$1,707,819.95

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 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,253.55	$6,674.00	.00	$41,579.55
TOTAL LOCAL PROJECTS	$48,253.55	$6,674.00	$0.00	$41,579.55
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$437,784.00	$239,404.97	$195,503.83	$2,875.20
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$90,951.00	$49,629.92	$41,321.05	$0.03
-- TOTAL Other State Programs --	$528,735.00	$289,034.89	$236,824.88	$2,875.23
TOTAL STATE PROJECTS	$528,735.00	$289,034.89	$236,824.88	$2,875.23
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	$194,572.39	$111,130.39	$104,862.22
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$39,844.00	$11,831.60	$7,015.67	$20,996.73
20-25X-XXX-XXX I.D.E.A. Part B	$737,650.00	$542,196.48	$148,337.59	$47,115.93
20-27X-XXX-XXX ESSA Title II - Part A/D	$104,194.00	$59,187.17	$13,120.00	$31,886.83
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$383,413.00	$224,962.33	$116,271.64	$42,179.03
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$22,332.00	$18,072.23	$4,259.77	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	$19,955.00	$18,465.66	.00	$1,489.34
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	$549,883.00	$328,191.22	$211,229.48	$10,462.30
20-487-XXX-XXX ARP-ESSER Grant Program	$897,043.00	$208,922.08	$121,991.45	$566,129.47
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$179,094.00	$68,500.00	$35,700.00	$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	$910.00	$9,745.00	$11,584.00
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	$1,698,311.16	$801,300.99	$951,725.25
TOTAL FEDERAL PROJECTS	$3,451,337.40	$1,698,311.16	$801,300.99	$951,725.25
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	$4,028,325.95	$1,994,020.05	$1,038,125.87	$996,180.03

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 9 Month Period Ending 03/31/23

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

4/25 9:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

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

--- A S S E T S ---			
101	Cash in bank		$134,331.03
--- R E S O U R C E S ---			
301	Estimated Revenues	$1,153,675.00	
302	Less Revenues	($1,153,675.00)	
	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 9 Month Period Ending 03/31/23

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)	($1,153,675.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/23

		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	$211,876.00		.00
	Total State Sources	$211,876.00	$211,876.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,153,675.00	$1,153,675.00		$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/23

*** 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 9 Month Period Ending 03/31/23

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/Administrator Date

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