Meeting #8

Lyndhurst, NJ
June 27, 2023

The Lyndhurst Board of Education held a Public meeting on June 27, 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: James Hyman, School Business Administrator/Board Secretary
Wayne Demikoff, State Monitor
Dennis McKeever, Board Attorney

Absent: Joseph DeCorso, Superintendent

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting #7, May 23, 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
Nay									
Abstain									
Absent				X					

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 April, 2023 and May, 2023 and support tonight's resolution that certifies that there are sufficient funds available based on the April and May financials to meet the district's financial obligations for the remainder of this school year. In addition, we are in receipt of the budget projection from our auditors that projects a positive balance on June 30, 2023.

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 - (Given by James Hyman)

I would like to thank the Mayor and Commissioners, Rich Gress, and the DPW workers for creating a beautiful Memorial Reading Garden at Memorial School in honor of John Csapo at Columbus School.

Thank you to Lyndhurst's Jersey Mike's, Villa Italia Restaurant, A1 Pizza, and King Distributors for their generous donations made to the 6th, 7th and 8th grade winning homerooms for Lyndhurst Middle School's field day in June. Jersey Mike's donated 100 vouchers for free subs, Villa Italia and A1 Pizza donated vouchers for free pizza and soda, and King Distributors donated many sweet treats. Students were excited to have received these items as their prizes. LMS appreciates all that these neighborhood businesses have given to the LMS community and looks forward to our continued partnership for years to come.

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 64 be adopted.

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended April 30, 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, 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 May 31, 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.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of May 2023.

4. BE IT RESOLVED, that the payroll for the month ended May 31, 2023 be hereby approved and ordered paid:

May 15, 2023	$1,568,801.20
May 25, 2023	$1,509,079.20

5. 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, May 23, 2023 and ending June 27, 2023 be and the same are hereby approved and ordered paid:

Current Expenses (Fund 11)	$ 808,909.85
Capital Outlay (Fund 12)	$ 18,466.08
Special Revenue (Fund 20)	$ 285,067.82
Total	**$1,112,443.75**
General Ledger	$ 7,424.31
Accounts Payable (Fund 20)	$ 6,640.70

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF MAY 2023						
11-000-100-566	TUITIONS @OTHER PRIVATE	41,498.00		11-000-291-241	PENSION-PERS EMPLOYER SH	42,288.00
11-000-291-248	DEFERRED PERS PAYMENT	790.00				
11-000-217-600	SUPPLIES EX AIDE	75.96		11-000-213-600	HEALTH SUPPLIES @HS	75.96
11-000-230-530	POSTAGE/MAIL MACHINE	49.70		11-000-270-890	TRANS/MISC	376.70
11-000-270-515	TRANS SPECIAL ED.-SBJC	327.00				
11-000-100-564	TUITIONS @VOC. SPECIAL	299.00		11-000-240-580	WORKSHOPS PRINCIPALS	299.00
11-000-261-610	MAINTENANCE SUPPLIES	870.00		11-000-261-420	SCHOOL REPAIRS	870.00
11-000-100-566	TUITIONS @OTHER PRIVATE	6,566.66		11-000-263-420	GROUNDS REPAIRS	6,566.66
11-000-251-610	BUSINESS OFFICE SUPPLIES	258.00		11-000-251-340	DATA PROCESS-SYSTEM 3000	258.00
11-000-262-420	CLEAN, REPAIR-DISTRICT	2,409.73		11-000-261-420	SCHOOL REPAIRS	2,409.73
11-000-251-610	BUSINESS OFFICE SUPPLIES	213.85		11-000-251-890	MISC EXPENDITURES DUES	213.85
11-000-262-610	CUSTODIAL SUPPLIES	1,233.00		11-000-261-610	MAINTENANCE SUPPLIES	1,233.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	584.63		11-000-270-420	BUS REPAIRS	584.63
11-000-262-420	CLEAN, REPAIR SERVICES	462.37		11-000-261-610	MAINTENANCE SUPPLIES	462.37
11-000-262-610	CUSTODIAL SUPPLIES	519.11		11-000-261-610	MAINTENANCE SUPPLIES	519.11
11-000-262-420	CLEAN, REPAIR-DISTRICT	6,038.35		11-000-270-420	CONTRACTUAL BUS REPAIRS	6,038.35
11-000-262-610	CUSTODIAL SUPPLIES	463.53		11-000-261-420	SCHOOL REPAIRS	1,118.04
11-000-262-420	CLEAN, REPAIR SERVICES	653.99				
11-000-262-490	OTHER PURCH. PROPERTY	0.52				
11-000-262-610	CUSTODIAL SUPPLIES	3,205.00		11-000-261-420	SCHOOL REPAIRS	3,205.00
11-000-262-610	CUSTODIAL SUPPLIES	990.40		11-000-263-420	GROUNDS REPAIRS	990.40
11-000-262-610	CUSTODIAL SUPPLIES	31.92		11-000-263-610	GROUNDS SUPPLIES	31.92
11-000-262-610	CUSTODIAL SUPPLIES	313.07		11-000-261-610	MAINTENANCE SUPPLIES	313.07

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF MAY 2023						
11-000-262-610	CUSTODIAL SUPPLIES	80.00		11-000-213-300	DOCTORS PHYSICALS	80.00
11-190-100-610	INSTRUCTIONAL SUPPLIES	2,000.00		11-401-100-600	FBLA SUPPLIES	2,000.00
11-000-100-564	TUITIONS @VOC. SPECIAL	1,000.00		11-000-270-890	TRANSPORTATION MISC	1,000.00
11-000-219-320	CST PURCHASED SERVICES	1,926.56		11-219-100-320	HOME INSTRUCTION-SPEC ED	1,926.56
11-000-219-320	CST PURCHASED SERVICES	34.47		11-000-219-600	SPECIAL SERVICES SUPPLY	34.47
11-000-251-580	BUSINESS WORKSHOPS	6.11		11-000-251-890	MISC EXPENDITURES DUES	6.11
11-000-100-566	TUITIONS @OTHER PRIVATE	2,428.87		11-000-270-503	AID IN LIEU/NON-PUBLIC	2,428.87
11-000-100-566	TUITIONS @OTHER PRIVATE	8,000.00		11-000-291-299	UNUSED SICK PAYMENT	8,000.00
11-000-100-566	TUITIONS @OTHER PRIVATE	639.00		11-000-261-610	MAINTENANCE SUPPLIES	639.00
11-000-261-420	ROOSEVELT REPAIRS	7,400.00		11-000-263-420	GROUNDS REPAIRS	7,400.00
11-000-262-610	TRUCK & AUTO SUPPLIES	1,500.00		11-000-251-890	MISC EXPENDITURES DUES	1,500.00
11-000-266-300	SECURITY/PURCH SERVICES	4,276.96		11-000-270-515	TRANS SPECIAL ED.-SBJC	4,276.96
11-000-262-610	M.S. CUSTODIAL SUPPLIES	42.50		11-000-262-420	CLEANING, REPAIR SERVICES	42.50
11-190-100-610	GENERAL FURNITURE	385.00		11-190-100-440	ADM. COPIER LEASES	385.00
11-000-262-441	RENTAL OF LAND/BUILDING	6,375.40		11-000-261-420	SCHOOL REPAIRS	6,375.40
11-000-262-441	RENTAL OF LAND/BUILDING	80.00		11-000-263-610	GROUNDS SUPPLIES	80.00
11-000-262-441	RENTAL OF LAND/BUILDING	400.80		11-000-261-610	MAINTENANCE SUPPLIES	400.80
11-000-262-441	RENTAL OF LAND/BUILDING	935.00		11-000-263-420	GROUNDS REPAIRS	935.00
11-000-262-441	RENTAL OF LAND/BUILDING	1,100.00		11-000-230-332	AUDITOR SERVICES	1,100.00
11-000-230-530	POSTAGE/MAIL MACHINE	767.47		11-000-230-590	LEGAL ADVERTISEMENT	767.47
11-000-100-564	TUITIONS @VOC. SPECIAL	312.27		11-000-261-610	MAINTENANCE SUPPLIES	312.27

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

Salaries/Payroll Taxes	$ 98,823.51
Services	$271,109.94

7. 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 May 2023, be hereby approved and ordered paid:

Miscellaneous Fees	$ 227.23

8. BE IT RESOLVED, that the Lyndhurst Board of Education rescind Finance Motion #40 on the August 30, 2022 Agenda approving the transfer of $100,716.00 from Capital Reserve to Fund 12 for windows at Jefferson School.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $97,960.00 from Capital Reserve to line account #12-000-400-450-08-00-.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $44,250.00 from Capital Reserve to line account #12-000-400-450-03-00-.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $110,763.64 from Maintenance Reserve for maintenance and repairs throughout the district.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve the appropriation of $72,000.00 from the 2021-2022 school year unbudgeted extraordinary aid and non-public transportation aid to line account #11-000-291-220-39-83-000.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the appropriation of $90,000.00 from the 2021-2022 school year unbudgeted extraordinary aid and non-public transportation aid to line account #11-000-310-930-79-00-000.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve the appropriation of $25,000.00 from the 2021-2022 school year unbudgeted extraordinary aid and non-public transportation aid to line account #11-000-270-515-35-SE-000.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the appropriation of $12,000.00 from the 2021-2022 school year unbudgeted extraordinary aid and non-public transportation aid to line account #11-000-270-513-35-00-000.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the appropriation of $100,000.00 from the 2022-2023 school year unbudgeted extraordinary aid and non-public transportation aid to line account #11-000-270-513-35-00-000.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 2022-2023 Statement of Assurance Submission for Lead Drinking Water (SOA).

18. BE IT RESOLVED, that the Lyndhurst Board of Education accepts the filing of the 2022 Right To Know (RTK) Survey with the New Jersey Department of Health pursuant to the New Jersey Worker and Community Right to Know Act (N.J.S.A. 34:5A-1 et. seq.).

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve Angelo DeSimone as the Lyndhurst School District Treasurer of School Monies, at a rate of $4,000.00, effective July 1, 2023 through June 30, 2024.

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lerch, Vinci & Higgins, LLP as School Auditors, not to exceed $65,000.00 effective July 1, 2023 through June 30, 2024.

21. BE IT RESOLVED, that the Lyndhurst Board of Education approve an annual tuition rate of $3,350.00 for eligible students who participate in the board approved half-day general education preschool integrated program, for the 2023-2024 school year. The program is open only to Lyndhurst residents.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve the state certified tuition per pupil costs for the 2021-2022 school year as follows:

Kindergarten	$ 16,424.00
Grades 1- 5	$ 16,110.00
Grades 6-8	$ 15,447.00
Grades 9-12	$ 17,000.00
LLD Mild to Mod.	$ 34,174.00
Multiple Disability	$ 26,877.00
Preschool Disabled (Part Time)	$ 27,043.00
LLD Severe	$ 9,797.00

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve the estimated tuition per pupil costs for the 2023-2024 school year as follows:

Kindergarten	$ 17,737.00
Grades 1- 5	$ 16,839.00
Grades 6-8	$ 15,934.00
Grades 9-12	$ 17,933.00
LLD Mild to Mod.	$ 44,746.00
Multiple Disability	$ 25,987.00
Preschool Disabled (Part Time)	$ 23,896.00
LLD Severe	$ 10,169.00

24. BE IT RESOLVED, that the Lyndhurst Board of Education approve Spencer Savings Bank, Ridge Road, Lyndhurst, New Jersey, the Official Depository for the Lyndhurst Board of Education, for the 2023-2024 school year.

25. BE IT RESOLVED, that the Lyndhurst Board of Education approve Blue Foundry Bank Ridge Road, Lyndhurst, NJ as the Official Depository for the following Lyndhurst Board of Education accounts for the 2023-2024 school year.

    Pre-K
    Cafeteria

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Bergen Record as the official newspaper for notifications, for the 2023-2024 school year.

27. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Lyndhurst School District Purchasing Manual for the 2023-2024 school year.

28. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Special Education students and the programs that they will be attending for the out-of-district Extended School Year 2023.

South Bergen Jointure Commission			
7 Students	@	4,140.00	$28,980.00
1 1:1 Aide	@	2,810.00	2,810.00
2 Lyndhurst Aides	@	2,000.00	4,000.00
			$35,790.00
Bergen County Special Services			
6 Students	@	8,225.00 (6 Wks)	$49,350.00
7 Students	@	5,550.00 (4 Wks)	38,850.00
2 BCSSD 1:1 Aides	@	4,250.00	8,500.00
1 Lyndhurst 1:1 Aide	@	3,200.00	3,200.00
			$99,900.00
Archway School			
1 Student	@	8,601.78	$ 8,601.78
1 Archway 1:1 Aide	@	5,940.00	5,940.00
1 Archway Bus Aide	@	1,400.00	1,400.00
			$15,941.78
Banyan School			
1 Student	@	7,921.76	**$ 7,921.76**
Crossroads Academy			
1 Student	@	13,950.00	$13,950.00
1 1:1 Aide Lyndhurst	@	2,900.00	2,900.00
			$16,850.00
ECLC			
1 Student	@	7,098.00	**$ 7,098.00**
Felician School			
2 Students	@	6,524.60	**$13,049.20**

Forum School			
1 Student	@	8,262.00	**$ 8,262.00**
Garden Academy			
1 Student	@.	18,690.30	**$18,690.30**
New Beginnings			
3 Students	@	12,960.00	$38,880.00
1 1:1 Aides	@	8,400.00	8,400.00
			$47,280.00
P.G. Chambers			
1 Student	@	14,118.30	**$14,118.30**
Pillar Care			
1 Student	@	12,169.20	**$12,169.20**
Sage Day Mahwah & Rochelle Park			
1 Student	@	4,576.00	**$ 4,576.00**
Windsor Bergen Academy			
1 Student	@	9,715.00	**$ 9,715.00**
Windsor Prep			
1 Student	@	9,715.20	**$ 9,715.20**
Grand Total			**$321,076.94**

29. BE IT RESOLVED, that the Lyndhurst Board of Education approve a Parent/Student Transportation Contract in the amount of $4,655.00 for a student that will be attending Garden Academy, a Private Day School in West Orange for the remainder of the 2022-2023 school year in lieu of district transportation.

30. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend the Felician School for Exceptional Children's Extended School Year in Lodi. Tuition will be $6,524.60. Transportation will be provided by the South Bergen Jointure Commission.

31. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend the Shepard School's Extended School Year in Kinnelon, effective July 5, 2023. Tuition will be $9,455.40. Transportation will be provided by the South Bergen Jointure Commission.

32. BE IT RESOLVED, that the Lyndhurst Board of Education approve Frank Fabiano, ABA Therapist for at home therapy for the 2023 Extended School Year.

33. BE IT RESOLVED, that the Lyndhurst Board of Education approve Phoenix Advisors, LLC, Continuing Disclosure Agent, for the 2023-2024 school year. Contract on file.

34. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School Tax Levy Remittance Schedule for the 2023-2024 school year.

35. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal contract with School Today (DWC), in the amount of $2,100.00, for the facilities scheduler, effective July 1, 2023 through June 30, 2024.

36. BE IT RESOLVED, that the Lyndhurst Board of Education approve the annual service agreement with Educational Technology Integrators, in the amount of $24,000.00, for technology infrastructure maintenance, effective July 1, 2023 through June 30, 2024.

37. BE IT RESOLVED, that the Lyndhurst Board of Education renew the annual contract with Systems 3000, for professional services and software in the amount of $31,710.00, for the 2023-2024 school year.

38. BE IT RESOLVED, that the Lyndhurst Board of Education approve Systems 3000, for the employee portal for paycheck stub access, in the amount of $5,188.00, effective July 1, 2023 through June 30, 2024.

39. BE IT RESOLVED, that the Lyndhurst Board of Education approve the annual contract with Realtime Information Technology, Inc., for the student management system, in the amount of $58,229.71 for the 2023-2024 school year.

40. BE IT RESOLVED, that the Lyndhurst Board of Education renew the agreement with Strauss Esmay Associates, LLP, in the amount of $6,465.00, for the 2023-2024 school year.

41. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal contract with Educational Development Software, LLC, in the amount of $3,300.00, for the maintenance, support, hosting, upgrades and backups for HIB reports, effective July 1, 2023 through June 30, 2024.

42. BE IT RESOLVED, that the Lyndhurst Board of Education renew the contract with Accucan for Image Silo Data Storage for the 2023-2024 school year, under NJ State approved Co-Op #65MCESCCPS RFP #ESCNJ 22/23-11.

43. BE IT RESOLVED, that the Lyndhurst Board of Education approve the annual Agreement with Pay Schools, in the amount of $9,845.00 for the 2023-2024 school year lunch program.

44. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Addendum to Elevator Maintenance Agreement with Jersey Elevator, in the amount of $2,919.52 ($729.87 payable quarterly) for the 2023-2024 school year.

45. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Delivery Service Agreement with Maschio's Trucking, LLC effective July 1, 2023 through June 30, 2024.

46. BE IT RESOLVED, that the Lyndhurst Board of Education amend and approve the amount of the preventive maintenance service agreement with Schindler Elevator Corporation from $340.00 per month to $390.00 per month, payable in annual installments of $4,680.00 for the Lyndhurst Middle School (outside) passenger elevator, effective July 1, 2023 through June 30, 2024, with the option to renew the contract annually through 2028.

47. BE IT RESOLVED, that the Lyndhurst Board of Education amend and approve the amount of the preventive maintenance service agreement with Schindler Elevator Corporation from $340.00 per month to $390.00 per month, payable in annual installments of $4,680.00 for the Lyndhurst Middle School (building) passenger elevator, effective July 1, 2023 through June 30, 2024, with the option to renew the contract annually through 2028.

48. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Linkage Agreement between the Lyndhurst Board of Education and South Bergen Jointure Commission for the use of facilities and classrooms at Memorial Campus for special education instructional services.

WHEREAS, the South Bergen Jointure Commission agrees to remit payment to the Lyndhurst Board of Education an aggregate amount of $173,000.00, payable in ten (10) equal monthly installments of $17,300.00, commencing September 1, 2023 with the last payment being made on June 1, 2024.

WHEREAS, the South Bergen Jointure Commission agrees to remit payment to the Lyndhurst Board of Education an aggregate amount of $10,000.00 annually, payable in ten (10) equal monthly installments of $1,000.00, for the use of the Board's commercial kitchen for use by the SBJC MS/HS students on day per week, commencing September 1, 2023 with the last payment being made on June 1, 2024.

49. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal of Temporary Space Applications for the 2023-2024 school year:

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

50. Pursuant to PL 2015, Chapter 47 the Lyndhurst Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the board of education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

COMPANY	LEASE DESCRIPTION	LOCATION
Less Stress	Automated External Defibrillators	District
Municipal Capital Corporation	Copiers	District

TIAA Commercial Finance (Everbank)	Copiers	District
DeLage Landen	Copiers	District
Citi Finance LLC	Copiers	District
Dell	Chromebooks/Computers	District
Hewlett-Packard Financial Services Company	Chromebooks	High School
National Government Capital	(3) Blue Bird 54 Passenger Buses	District
Pitney Bowes	Mail Machine	Board Office
First Hope Bank	(1) Thomas 54 Passenger Buses	District

51. BE IT RESOLVED, that the Board of Education approve the Business Administrator/Board Secretary to approve bids, approve account transfers, pay bills, approve construction change orders and approve travel in accordance with policies 6471 and 3240, Board member Travel Expenses; Staff Travel Expenses and N.J.S.A. 18A:11-12, in between board meetings on an emergency basis with lists of such bids, transfers, payments, construction change orders and travel subject to presentation and ratification at the next business meeting of the board.

52. BE IT RESOLVED, that the Board of Education authorize the Superintendent of Schools, to hire staff over the summer months with retroactive Board approval.

53. BE IT RESOLVED, that the Lyndhurst Board of Education appoint John Calandriello of Stanley H Allen Inc., d/b/a Allen Associates as its Risk Management Consultant in accordance with the Fund's Bylaws for the 2023-2024 school year and approve the following insurance purchases effective July 1, 2023 through June 30, 2024.

School Alliance Insurance Fund Program:	
Property, Environmental, B&M, EDP, Crime, General Liability and Auto	$369,903.00
School Leaders Professional Liability	$ 85,495.00
Excess Liability (SLPL)	$ 6,977.00
Allen Associates:	
NJ Umbrella CAP	$ tbd
Excess Liability (NJUEP)	$ 41,762.00
Bond Insurance (The Hartford)	$ 1,750.00
Student Accident Insurance	$ 90,797.00
Total Insurance Cost for the School Year	$596,684.00

54. BE IT RESOLVED, that the Lyndhurst Board of Education approves the transfer of fund balance surplus as of June 30, 2023, in excess of 1.5% plus state adjustments, as allowed by regulations and in accordance with Title 6A and 18 A, to the Capital Reserve Account in an amount not to exceed $400,000.

NOW THEREFORE BE IT RESOLVED by the Lyndhurst Board of Education that it hereby authorizes the district's Business Administrator to make this transfer consistent with all applicable laws and regulations, having been reviewed and recommended by the Finance Committee.

55. BE IT RESOLVED, that the Lyndhurst Board of Education approves the transfer of fund balance surplus as of June 30, 2023, in excess of 1.5% plus state adjustments, as allowed by regulations and in accordance with Title 6A and 18 A, to the Maintenance Reserve Account in an amount not to exceed $400,000.

NOW THEREFORE BE IT RESOLVED by the Lyndhurst Board of Education that it hereby authorizes the district's Business Administrator to make this transfer consistent with all applicable laws and regulations, having been reviewed and recommended by the Finance Committee.

56. BE IT RESOLVED, that the Board of Education amend Finance resolution #21 from the April 25, 2023, board agenda, which referred to contracted services with Literacy and Learning Solutions, LLC. The resolution needs to be amended to reflect the correct account line from 20-231-100-300-00-00-000 to 20-483-100-300-00-00-000.

57. BE IT RESOLVED, that the Board of Education amend Finance resolution #55 from the May 23, 2023, board agenda, which referred to contracted services with Literacy and Learning Solutions, LLC. The resolution needs to be amended to reflect the correct account line from 20-231-100-300-00-00-000 to 20-483-100-300-00-00-000, and the cost of the services from $360 to $1,080.

58. BE IT RESOLVED, that the Lyndhurst Board of Education authorizes the submission of the ESEA Grant application for fiscal year 2024, and accepts the grant award of these funds upon the subsequent approval of the ESEA grant application in the following amounts:

Title IA	**$470,031**
Title IIA	**$87,746**
Title III	**$17,096**
Title III Immigrant	**$18,881**

59. BE IT RESOLVED, that the Lyndhurst Board of Education approve professional services with Amplify for online self-paced course mCLASS DIBELS 8 for K-3 teachers. Amount of the services not to exceed $1,372. Paid for with Title II funds 20-270-200-300-00-00-000.

60. BE IT RESOLVED, that the Lyndhurst Board of Education approve a contract with Language Line Services, Inc. for Language Line phone interpreting services. Language Line will provide qualified and trained interpreters for Phone Interpreting to facilitate effective communication between customer's service providers and Limited English Proficient (LEP) individuals by converting spoken language statements between English and another language. The contracted services amount will not exceed $4,000, and fund payment from account line 11-000-217-320-15-35-000.

61. BE IT RESOLVED, that the Lyndhurst Board of Education approve payment for Joseph DeCorso's Merit Goals as follows:

Goal #1 Qualitative Goal 2.5% $4,921.00

APPROVED GOAL STATEMENT: By June 2023 the district will have a comprehensive Safety and Re-Unification Plan. The completion of the Safety and Re-unification plan will serve as evidence. Several steps will go into the development of this plan. Meetings will routinely be held with the Lyndhurst Police Department, the district safety specialist, and all relevant stakeholders including school building administration. The plan will specifically detail the unique needs of the Lyndhurst Public Schools. For example, we are currently trying to secure the Meadowlands Environmental Center as our re-unification site. After several meetings with all stakeholders, this was determined to be the best site for various reasons. The district does not currently have such a plan on file.

Goal #2 Qualitative Goal 2.5% $4,921.00

APPROVED GOAL STATEMENT: By June 2023 the district will Increase teacher understanding of the components of Tiered Systems of Support and I&RS process to meet the academic, behavioral, health, enrichment and social/emotional needs of all students.Strengthen district capacity of combining effective Tier 1 instruction, progress monitoring, and assessments linked to strategic intervention. The successful completion of professional development sessions for both the faculty and administration. The implementation of the DIBELS 8 assessment.

Goal #3 Quantitative Goal 3.33% $6,555.00

APPROVED GOAL STATEMENT: By June 2023 the Superintendent will have at least three community forums for parents/caregivers to talk and ask questions. Agendas, Sign-in sheets and PowerPoint Presentations.

Goal #4 Quantitative Goal 3.33% $6,555.00

APPROVED GOAL STATEMENT: The Superintendent will work with the Special Services department to strengthen the child study team and reduce their caseload numbers by an average of at least three cases. In order to achieve this goal the following will need to happen: team member offices will be changed to facilitate collaboration, schedules will be created/modified to better serve each building, and appropriately certified staffing will be hired to reduce caseload numbers. Child Study Team Caseload Numbers, Successful hiring and placement of faculty.

Goal #5 Quantitative Goal 3.33% $6,555.00

APPROVED GOAL STATEMENT: The Superintendent will work with the Special Services department to enhance special education programming to ensure at least two students displaying behavior difficulties remain in-district. At least two students displaying behavioral difficulties will remain in-district and will not be sent out. There are a handful of students who are being considered for out-of-district placements. Better programs and resources must be developed for this student population.

62. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor Patwood Roofing Co., Little Falls, New Jersey.

63. BE IT RESOLVED, that the Lyndhurst Board of Education award a contract with Patwood Roofing Co., to perform emergency repairs to the High School roof, in the amount of $194,500.00.

64. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $194,500.00 from Capital Reserve to line account #12-000-400-450-02-00-050.

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
Nay									
Abstain			#61				#61		
Absent				X					

EDUCATION AND CURRICULUM **Erin Keefe, Chairperson**

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

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

Motion made by Paul Passamano second by Michael Valvano that the following Education and Curriculum Committee actions of the Board numbered 1 through 10 be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Accommodations, Modifications and Interventions Manual for the 2023-2024 school year. A copy is on file in the Board Office.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Applied Behavior Analysis Program Manual ("ABA"), for the 2023-2024 school year. A copy is on file in the Board Office.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Stipulation of Settlement Docket No. EDS 04649-2023.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the amended ARP ESSER Safe Return Plan (6/6/23 amended version).

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Danielson Framework for Teaching Evaluation Model (2007 Edition) for the 2023-2024 school year for teachers and other certificated staff.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Marshall Principal Evaluation Rubrics for the 2023-2024 school year for school and district administrators.

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the elimination of the LLD severe classroom at Memorial School.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Emotional Regulation Impairment classroom at Memorial School.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Autism classroom at Lyndhurst Middle School.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for the Lyndhurst School District, for the 2023-2024 school year:

American Dream	East Rutherford ,NJ
Breakwater Beach/Boardwalk	Seaside Heights, NJ
Broadway Shows	New York, NY
Bronx Zoo	Bronx, NY
Chelsea Piers	New York, NY
Columbia University	New York, NY
Crayola Factory	Easton, PA
Dave & Buster's	Various Locations
Demarest Farms	Park Ridge, NJ
Disney	Orlando, Florida
Dorney Park	Allentown, PA
Elks Camp Moore	Haskell, NJ
Ellis Island	New York, NY
Environmental Center	Lyndhurst, NJ
Fashion Institute of Technology	New York City
FBLA	Orlando, FL
Finance Park	Edison, NJ
Fire House	Lyndhurst, NJ
Florida Coast Spring Training	Fort Pierce, FL
Franklin Museum	Franklin, NJ
Frelinghuysen Arboretum	Morristown, NJ
Funplex	East Hanover, NJ
Garden State Discovery Museum	Springdale, NJ
Great Swamp National Wildlife Refuge	Vernon, NJ
Hands In 4 Youth (Vacamas Camps)	West Milford, NJ
Harrah's FBLA States	Atlantic City, New Jersey
Hayden Planetarium	New York, NY
Heaven Hill Farm	Vernon, NJ
Hershey Park	Hershey, PA
High Point Park	High Point, NJ
Hoboken Historical Museum	Hoboken, NJ
Humdingers	Paramus, NJ
Imagine That!	Florham Park, NJ
Italian American Museum	New York, NY
Jenkinson's	Pt. Pleasant, NJ
La Churrería	Union City, NJ
LHS Pool	Lyndhurst, NJ
Liberty Center	Jersey City, NJ
Lyndhurst Library	Lyndhurst, NJ
Lyndhurst Parks	Lyndhurst, NJ
Medieval Times	Lyndhurst, NJ
MetLife Stadium	East Rutherford, NJ
Metropolitan Museum of Modern Art	New York, NY
Montclair Art Museum	Montclair, NJ
Montclair Historical Society	Montclair, NJ
Montclair State University	Montclair, NJ
Morris Museum	Morristown, NJ
Museum of Jewish Heritage	New York, NY

Museum of Natural History	New York, NY
Newark Bears	Newark, NJ
Newark, Museum	Newark, NJ
NJ Botanical Gardens,	Ringwood, NJ
NJ Museum Children's Museum	Paramus, NJ
NJ PAC	Newark, NJ
NJCU	Jersey City, NJ
New York City Walking Tours	New York, NY
Ort Farm	Chester, NJ
Paper Mill Playhouse	Milburn, NJ
Police Station	Lyndhurst, NJ
Red Bull Stadium	Harrison, NJ
Reeves-Reed Arboretum	Summit, NJ
Richard W. DeKorte Park	Lyndhurst, NJ
Rogers Dance Ctr.	Hackensack, NJ
Rowan University	Glassboro, NJ
Rutgers University	New Brunswick , NJ
Sandy Hook	Sandy Hook, NJ
Six Flags Great Adventure	Jackson, NJ
Space Odyssey	Englewood, NJ
Stevens Institute of Technology	Hoboken, NJ
The Pitching Factory	Fairfield, NJ
Thomas Edison Museum	East Orange, NJ
Thomas Edison	West Orange, NJ
Turtle Back Zoo	West Orange, NJ
Universal Studios	Orlando, FL
Van Saun Park	Paramus, NJ
Wallington Lanes	Wallington, NJ
Willowbrook Golf	Wayne, NJ
World Trade Center Memorial/Museum	New York, NY

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
Nay									
Abstain									
Absent				X					

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

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

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

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

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

   247195_LMS_04242023
   247758_LMS_05032023
   248373_LMS_05112023

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	Amend location From LMS to LHS Grass Field	7:00 am - 3:00 pm June 16, 2023 Franklin School Fun Day
Franklin School PTA	FS Gym	9:00 am - 3:00 pm June 19, 2023 Drive in Movie 2nd Grade Party
Lyndhurst Parks Dept.	LMS Dance/Yoga Room	6:00 pm - 8:00 pm June 2, 2023 Recreation Dance
Lyndhurst Parks Dept.	MS Auditorium	5:00 pm - 9:00 pm June 12, 2023 Recreation Dance
Lyndhurst Parks Dept.	HS Gym	5:30 pm - 10:00 pm June 12, 2023 Volleyball Tournament
Lyndhurst Parks Dept.	RS Gym, Cafe & One Classroom	8:00 am - 3:00 pm July 10, 2023 Recreation Summer Programs

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Second 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)

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									
Absent				X					

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

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

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

Motion made by Paul Passamano second by Michael Valvano that the following Athletics and Student Activities Committee actions of the Board numbered 1 through 4 be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndhurst High School's lacrosse membership into the New Jersey Interscholastic Lacrosse League (NJILL) for the 2023-2024 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndhurst High School's membership into the New Jersey State Interscholastic Athletic Association (NJSIAA) for the 2023-2024 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndhurst High School's membership into the New Jersey Interscholastic Conference (NJIC) for the 2023-2024 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following 2023 summer sport practices: (Black out period July 21 - July 30, 2023)

Cheering	Cross Country	Girls Soccer	Girls Basketball	Wrestling
Football	Girls Volleyball	Boys Soccer	Boys Basketball	Lacrosse

Athletics & Student Activities	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
Nay									
Abstain									
Absent				X					

PERSONNEL

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

Motion made by Chris Andrinopoulos second by Elaine Stella that the following Personnel actions of the Board numbered A.1. through E.1. and G.1. through M.27. be adopted. Separate vote: F.1.

A. EMPLOYMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointments*** of the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1, N.J.A.C. 23A-6.8, and Board Policies 3141 and 4125, effective through for the 2022-2023 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Abby Reicher	Middle School Math Teacher	11-130-100-101-MS-25-302	BA Step 3 $56,430	Middle School	9/1/23
b	Danyelle Balaskovits	Physical/Health Education Teacher	11-130-100-101-MS-25-302	BA Step 3 $56,430	Middle School	9/1/23
c	Anna Pasqualone	Registered Behavior Technician (pending certification)	11-204-100-106-08-35-120	$30,000	Washington School	9/1/23
d	Elizabeth Valle	Biology Teacher	11-140-100-101-02-25-050	BA Step 10 $67,430	High School	9/1/23
e	Amanda Rourke	Elementary Teacher	11-120-100-101-05-25-080	BA Step 2 $55,930	Jefferson School	9/1/23
f	Zoila Guzman	Part Time Custodian	11-000-262-100-36-63-000	$16.00 per hour	Middle School	On or about 7/17/23

g	Youssef Saidou	Part Time Custodian	11-000-262-100-36-63-000	$16.00 per hour	Franklin School	On or about 7/17/23
h	Emmanuel Sarmiento	Part Time Custodian	11-000-262-100-36-63-000	$16.00 per hour	High School	On or about 7/17/23
i	Gaetano Ricciardi	High School Social Studies	11-140-100-101-02-25-050	BA Step 2 $55,930	High School	9/1/23
j	Julianna Finocchiaro	Middle School Art	11-130-100-101-MS-25-302	BA Step 3 $56,430	Middle School	9/1/23
k	Lisa Skaria	ESL Teacher	11-240-100-101-MS-25-302	MA Step 6 $65,830	Middle School	9/1/23

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	Deanna Lacorte Napolitano	Paraprofessional	Memorial	6/5/23
b	Magda Mekail	Paraprofessional	Middle School	6/16/23
c	Gisselle Guiracocha	Paraprofessional	Memorial	6/24/23
d	Elizabeth Martinez	Paraprofessional	Middle School	6/24/23
e	Salome Villarreal	Paraprofessional	Memorial	6/24/23

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind Personnel, Motion D on the May 23, 2023 Agenda, approving Isaiah Aviles, Assistant Coach for Cross Country for the 2023-2024 school year.

2) 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
a	David Carucci	Assistant Coach Cross Country	½ of Step 2 $3,218.50	High School	2023-2024 SY

3) 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
Matthew DeMarco	Head Wrestling Coach	Step 1 $7,379	High School	2023-2024 SY
Scot Weaver	Assistant Wrestling Coach	Step 3 $7,164	High School	2023-2024 SY
Sean Frew	Head Swim Coach	Step 3 $9,418	High School	2023-2024 SY
Clair Hoyt	Assistant Swim Coach	Step 3 $7,164	High School	2023-2024 SY
Kim Hykey	Head Indoor Track Coach	Step 3 $5,626	High School	2023-2024 SY
Robert Fagan	Assistant Indoor Track Coach	Step 2 $3,733	High School	2023-2024 SY
Christian Boyce	Head Girls Basketball Coach	Step 3 $9,418	High School	2023-2024 SY
Blair Watson	Assistant Girls Basketball Coach	Step 2 $6,437	High School	2023-2024 SY
Raven Farley	Assistant Girls Basketball Coach	Step 1 $5,588	High School	2023-2024 SY
Perrin Mosca	Head Boys Basketball Coach	Step 3 $9,418	High School	2023-2024 SY
Rick Ingraffia	Assistant Boys Basketball Coach	Step 3 $7,164	High School	2023-2024 SY

John Lisella	Assistant Boys Basketball Coach	Step 2 $6,437	High School	2023-2024 SY
Bernadette Montillo	Head Cheerleading Coach	Step 3 $5,626	High School	2023-2024 SY
Page Montillo	Assistant Cheerleading Coach	½ Step 3 $2,114	High School	2023-2024 SY
Mark Offitto	Head Bowling Coach	Step 3 $5,626	High School	2023-2024 SY
Michael Woods	Assistant Ice Hockey Coach	Step 3 $7,164	High School	2023-2024 SY

E. SUBSTITUTES

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

Substitute Custodian: Blanca Perez Guaman
Substitute Paraprofessional: Sandy Estevez

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/TRANSFER

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of Michael Rizzo, as the 12-month Middle School Principal, at a salary of $180,000.00, effective July 1, 2023.

G. VOLUNTEER

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve Aylin Alburez as an Athletic volunteer at the high school, effective through the 2023-2024 school year, pending the results of a criminal background check.

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

N/A

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/Workshop	Location	Cost
Estafania Archila	LHS School Counselor	10/13/23	No	2023 NJ School Counselor Association Conference	Edison, NJ	N/C
Gina DiMaggio	LHS ELA 7-12 Teacher	6/26-6/28/23	No	2023 Arthur & Rochelle Belfer National Conference for Educators	On-line	N/C
Susan Leidemer	LHS - Counselor	10/13/23	No	2023 NJ School Counselor's Fall Conference	Pines Manor, Edison, NJ	N/C
Alma Morel	Assistant Superintendent	7/26/23	No	NJPSA - Statewide Symposium on Chronic Absenteeism	On-line	N/C
Tanya Pastor	LHS ELA 7-12 Teacher	6/25-6/30/23	No	World War II in the Pacific: Clash of Nations & Perspectives	USS Midway Museum, San Diego, CA	N/C
Tanya Pastor	LHS ELA 7-12 Teacher	7/11-7/13/23	No	Rescue During the Holocaust	Museum of Jewish Heritage, New York, NY	Registration fee N/C, travel/expenses not to exceed $75.00
Tanya Pastor	LHS ELA 7-12 Teacher	7/23-7/29/23	No	The First Amendment in 21st Century America (National Endowment for the Humanities Workshop)	Rendell Center for Civics & Civic Engagement, Philadelphia, PA	N/C
Tanya Pastor	LHS ELA 7-12 Teacher	7/10-7/14/23	No	Beyond the Single Story: Exploring the Effects of Cultural Annihilation During the Holocaust & Beyond)	Queens University, Charlotte, N.Carolina	N/C
Michael Rizzo	Principal Memorial Campus & Community	10/11-10/13/23	No	2023 NJPSA/FEA/NJASCD Fall Conference	Borgata Hotel & Casino, Atlantic City, NJ	Registration Fee $497.00, travel expenses not to exceed $800.00 per ALA contract

Alma Morel	Assistant Superintendent	Aug. 2-3, 2023	No	LinkIt 2023 Data Forward Summer Institute	James Caldwell High School, West Caldwell, NJ	Registration fee $250

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

N/A

K. EMPLOYEE CONTRACTS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve Alma Morel's employment contract as Assistant Superintendent, at a salary of $168,683.00, effective July 1, 2023, which has been approved by the Executive County Superintendent for the 2023-2024 school year.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve James Hyman's employment contract as School Business Administrator/Board Secretary, at a salary of $154,500.00, effective July 1, 2023, which has been approved by the Executive County Superintendent for the 2023-2024 school year.

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employee tenure:

Youssef Moukraj 7/2/2023

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** to remove employee #5922 as ESY Teacher due to workman's comp injury.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** termination of employee number #5995, effective on June 23, 2023.

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the non-renewal of employee number #5833, effective on August 30, 2023.

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees for summer curriculum writing. Payment will be made from account curriculum writing lines:

Alyssa Aquino	(1 New Map) Grade 3 Math	$400	11-120-100-101-07-30-110
Ellen Bender	(1 New Map) Grade 4 Math (1 New Map) Grade 5 Math	$800	11-120-100-101-05-30-080
Katie Roofe	(1 New Map) Fundations Gr. 1	$400	11-120-100-101-08-30-120
Amanda Vrindten	(1 New Map) Social Studies Gr. 6	$400	11-130-100-101-MS-30-302
Stefanie Damm	(1 New Map) Social Studies Gr. 8	$400	11-130-100-101-MS-30-302
Gina DiMaggio	(1 New Map) Exploring the Holocaust through Literature	$400	11-140-100-101-02-30-302

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***appoint*** Peter Summers as a consultant for the Print Shop, for the 2023-2024 school year, at $24.00 per hour.

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

School	**Position**	**Staff Name**	**Duration**	**Line**	**Rate**	**Not To Exceed**
Jefferson	Teacher	Lauren Kiernan	10 Days (6/26 - 7/7)	20-489-100-100-00-00-000	$150/day	$1,500
Jefferson	Teacher	Ashley Cappiello	10 Days (7/10-7/21)	20-489-100-100-00-00-000	$150/day	$1,500
Washington	Principal	Christina Bernardo	20 Days	20-489-200-100-00-00-000	$81.64/hr	$3,500
				11-000-240-103-08-30-120		$4,500
Washington	Teacher	Michele Terpak	20 Days	20-489-100-100-00-00-000	$150/day	$3,000
-	Substitute Teacher	Angelica Fernandez	-	20-489-100-100-00-00-000	$150/day	
-	Substitute Teacher	Bella Calvi	-	20-489-100-100-00-00-000	$150/day	
-	Registered Behavior Technician	Taylor Harrison	-	20-489-100-100-00-00-000	$27.33/hr	$3000
-	Out of District Para	Maria Rivera	-	20-489-100-100-00-00-000	$18.00/hr	$1500
-	Substitute Para	Erica French	-	20-489-100-100-00-00-000	$15.50/hr	

8) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the following paraprofessionals and instructional aides for the 2023-2024 school year:

Name	Position	Salary
Mary Ann Heller	Paraprofessional	$21,655
Joanne Guirland	Paraprofessional	$21,255
Virginia Quesada	Instructional Aide	$17,256
Debbie Spagnuolo	Paraprofessional	$22,855
Marcella Kartanowicz	Paraprofessional	$19,055
Debbie Duffy	Paraprofessional	$21,655
Rosemarie Breslin	Paraprofessional	$16,255
Taylor Harrison	RBT	$30,000
Maria Dasler	Instructional Aide	$15,725
Laura Pearce-Jaryno	Paraprofessional	$22,980
Judy Tunnell	Paraprofessional	$22,855
Nelly Arpino	Paraprofessional	$19,455
Rebecca Rossano	Paraprofessional	$18,255
Osvanna DelRegno	Paraprofessional	$18,255
Anna Pasqualone	RBT	$30,000
Susan Cunniff	Paraprofessional	$23,580
Maria Schnur	Paraprofessional	$19,780
Yamilene Barrera	Paraprofessional	$20,655
Victoria Schreckenstein	Paraprofessional	$18,255
Delia Flores	RBT	$30,000
Natanael Ramos	Medical Aide 504	$18,255
Sandy Estevez	Sub-Paraprofessional	$15.66/hr
Carol Tamburino	Paraprofessional	$22,055

Kelly Deane-Tahaney	Paraprofessional	$20,380
Lisa O'Neill	Paraprofessional	$15,981
Gemma Cerbo	Paraprofessional	$17,780
Emma Wisniewski	Paraprofessional	$18,255
Linda DaSilva	Paraprofessional	$20,455
Tara Banuls	Paraprofessional	$18,255
Cynthia Guglielmello	Paraprofessional	$23,255
Janice Koehne	Paraprofessional	$21,780
Stacy Tartaglia	Paraprofessional	$16,980
Amy Blumetti	Paraprofessional	$23,455
Klarita Kapaj	Paraprofessional	$16,655
Saly Ibrahim	Paraprofessional	$19,455
Doreen Cerrito	Paraprofessional	$26,255
Nicholas Rossano	Paraprofessional	$20,455
Maria Rivera	Paraprofessional	$16,255
Habiena Xhelo	Paraprofessional	$18,255
Gerard Castanteen	Paraprofessional	$22,255
Amal Latif	Paraprofessional	$18,980
Miryam Peer	RBT	$30,000
Claire Morinho	Paraprofessional	$18,455
Anthony Venia	Paraprofessional	$22,350
Iris Rodriguez	Paraprofessional	$19,055
Luz Otero	Paraprofessional	$18,455
Nicole Delguercio	Paraprofessional	$14/hr 20 hours per week
Brian O'Gara	Paraprofessional	$23,455

Paula Buckingham	LPN	$25/hr 2 hours per day $10,300
Laurie Aiello	Paraprofessional	$18,455
Bella Banuls	Sub-Paraprofessional	$15.66/hr
Gina Jacangelo	Out of District Aide	$18/hr
Williams Wong	Out of District Aide	$18/hr

9) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time Lunch and/or Breakfast Captains for the 2023-2024 School year at a rate of $17.00 per hour: Account 11-000-310-930-79-00-000

Janice Nunziato	Columbus School/Jefferson School
Roseann Vargas	Franklin School
Barbara Cilento	Memorial Campus
Christine Remo	Roosevelt School Lunch effective 10/1/23
Erica Otero	Roosevelt School Lunch from 9/6/23 to 9/29/23
JaeMarie Maturano	Roosevelt School Breakfast
Marcia Riordan	Washington School

10) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time Lunch Aides and Breakfast Aides for the 2023-2024 School year at a rate of $15.00 per hour: Account 11-000-310-930-79-00-000

Columbus School:	Margaret Pello	Lunch Aide
Jefferson School:	Janice Nunziato	Breakfast Aide
	Geraldine D'Alia	Lunch Aide
	Alice DeSousa	Lunch Aide
	Virginia Senak	Lunch Aide
Franklin School:	Cheryl Gash	Lunch Aide
	Mary Steakin	Lunch Aide
Memorial School:	Kelly Ferulli	Lunch Aide
Roosevelt School:	Ermira Hajdar	Breakfast and Lunch Aide
	Jae Marie Marturano	Lunch Aide effective 10/1/23
	Erica Otero	Lunch Aide
	Maria Martinez	Lunch Aide
	Blanca Perez	Lunch Aide
	Alice Newbauer	Lunch Aide

Washington School:

Christine Mannion	Lunch Aide
Barbara Kozlik	Lunch Aide
Carol O'Keefe	Lunch Aide
Nathanial Ramos	Substitute Lunch Aide

11) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time bus drivers for the 2023-2024 school year at the rate of $16.00 per hour: Account 11 000 270 162 38 56 000

Frank Augustine	William Caffery
Fran Delany	Doug Fitzsimmons

12) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time custodians for the 2023-2024 school year at the rate of $16.00 per hour: Account 11-000-262-100-36-63-000

Angeline Florentino	Mohamed Houssam	Johanna Nicotra
Silvia Sarmiento	Robert Ymeraj	

13) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time bus aides for the 2023-2024 school year: Account 11-000-270-107-00-34-000

Johna Garlepp	Joanne Guirland	Judy Tunnell

14) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time bus aides for the 2023-2024 school year at a rate of $15.00 per hour: Account 11-000-270-107-00-34-000

Hanne Warhou	Jeanne McGuire	Elia Calixto

15) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following Watch-persons for the 2023-2024 school year at the rate of $15.00 per hour:

Claire Morinho	Blanca Perez-Guaman

16) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the appointment of Richard Gress for the position of a Supplemental Athletic Bus Driver, at a rate of $125.00 for the first 3 hours and $25 every hour after for the 2023-2024 school year, account #11-000-270-162-38-56-000

17) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the appointment of James Guinta for the position of a Supplemental Athletic Bus Driver, at a rate of $125.00 for the first 3 hours and $25 every hour after for the 2023-2024 school year, account #11-000-270-162-38-56-000

18) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the renewal of the following part-time staff for the 2023-2024 school year:

Name	Position	Line Account and UPC#	Salary	Location
Michael Failace	Truancy Officer (12 months)	11 000 211 100 01 00 000	$32,000	District
Rosemary Scardino	Part-Time Secretary (12 months)	11 000 251 100 01 04 000	$18,900	Central Office
Jose Rodriguez	Part-Time Security Guard (10 months)	11 000 266 100 02 SM 050	$30,000	High School
Joseph Sarnoski	Part-Time Security Guard (10 months)	11 000 266 100 02 SM 050	$30,000	High School
Jason Dembowski	Part-Time Security Guard (10 months)	11 000 266 100 02 SM 050	$30,000	Middle School

19) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the following teachers to provide registration support and screening to multilingual students and families during summer 2023. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 40 hours. Payment made from Title III Immigrant funds 20-242-200-100-00-00-000.

Jamie Aiello Felix Diaz

20) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve the following students for summer hours, effective July 1, 2023 through August 31, 2023, at a salary of $15 per hour. Account #11-000-262-100-36-63-000.

Robert Paolazzi Jonathan Walsh
Bryan Intindola Robert Rivero

21) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve compensation for the following staff members to attend a summer Phonics/Phonemic Awareness Bootcamp. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed the hours listed by their names. Payment made from Title II funds 20-270-200-100-00-00-000.

Lori Drewes (8 hrs)	Jennifer McGuire (8 hrs)	Christina Leccese (8 hrs)
Dana Angelo (8 hrs)	Gina McGinnis (8 hrs)	Lisa Kelly (8 hrs)
Mackenzie Mantione (8 hrs)	Angela Noble (8 hrs)	Noelle Keane (8 hrs)

Jessica Dziezanowski (8 hrs)	Christine Caldwell (8 hrs)	Barbra Kronyak (4 hrs)
Kelly Fitzgibbon (8 hrs)	Genevieve Kairys (8 hrs)	Keri Ryan (4 hrs)
Diane Gress (8 hrs)	Nicole Dietz (8 hrs)	Alyssa Aquino (8 hrs)
Lauren Kiernan (8 hrs)	Rosemarie Scimeca (4 hrs)	Ellen Bender (8 hrs)
Kristin Haviland (4 hrs)		

22) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve the following staff members who will work on developing an ELA scope and sequence for the special education LLD classes. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed the hours listed by their name. Payment made from curriculum writing account lines:

Christine Caldwell (6 hours)	11-204-100-101-07-30-110
Cathryn Dunn (6 hours)	11-204-100-101-07-30-110
Laura Napolitano (6 hours)	11-204-100-101-05-30-080
Barbara Kronyak (4 hours)	11-204-100-101-05-30-080
Amanda Reyes (4 hours)	11-204-100-101-08-30-120

23) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve Kristie Murru for summer hours to work on school textbook orders, planning 23-24 reading initiatives, other relevant tasks as assigned by administration. Teacher will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 24 hours. Payment made from 11-140-100-101-02-30-050.

24) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve compensation for the following staff members to attend a mCLASS DIBELS 8 PD. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 3 hours. Payment made from Title II funds 20-270-200-100-00-00-000.

Maria O'Donnell	Lauren Finch	Barbra Kronyak	Lauren Kiernan
Nicole Dietz	Mackenzie Mantione	Kelly Fitzgibbon	Darlene Mayewski
Angela Noble	Lori Drewes	Dana Angelo	Caterina Rossi
Lisa Kelly	Sophia Barbanel	Joy Marcantuono	Marisa Hanrahan
Gina McGinnis	Alyssa Aquino	Ellen Bender	Noelle Keane
Katie Rolfe	Genevieve Kairys	Christine Caldwell	Jennie Baslaw

Sally Ann Martinez	Nancy Castelli	Felix Diaz	Keri Ryan
Teresa Matvienko	Brittany Ferreira		

25) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve the following staff members who will facilitate an mCLASS DIBELS 8 PD to K-3 teachers. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 10 hours. Payment made from Title II funds 20-270-200-100-00-00-000.

Katie Roofe Alyssa Aquino

26) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve compensation for the following staff members of the NJTSS-ER grant district leadership team for summer work. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 10 hours. Payment made from Title II funds 20-270-200-100-00-00-000.

Christine Caldwell	Genevieve Kairys	Nicole Dietz
Alyssa Aquino	Lauren Finch	Teresa Matvienko
Caterina Rossi		

27) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve the increase of salaries of the employees listed below for the 2023-2024 year:

Melissa Cotugno	$54,690	Chris Seyler	$64,375
Maria Cirne	$73,382	Jerianne Straface	$54,742
Anne DeForge	$55,105	Chris Sofio	$62,587
Michael DiPisa	$64,375	Jena Sedlock	$69,092
Keith Matino	$99,578	Linda Stevens	$73,382
John Sedlock	$113,217		

Personnel	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
Nay									
Abstain						D3, M9, M16, M21			
Absent				X					

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

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 Chris Andrinopoulos second by Paul Passamano that the following Personnel actions of the Board numbered F.1. be adopted.

Personnel	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
Nay									
Abstain									
Absent				X					

NEW BUSINESS

Daniel Perrotta:

Since we have a little bit of a surplus, I would like to earmark $25,000 for paraprofessionals to make them whole. I would like to make a Motion, Elaine Stella seconded it.

Comment from Dennis McKeever, Attorney:

Surplus is not an annual. You're spending money that you may have now and then you have a recurring liability going forward and you may not have that surplus going forward. Furthermore, the surplus number was a projection and not actual dollars. Before you take a vote on that, you may want to consider evaluating that surplus. The Board has a motion before it and I am cautious about you spending money that is now a projection on an expense that is recurring. Surplus happens from year to year. You can go into another budget year and by way of example only, have ten out of district placements that you have to pay for and you arer running the district in a different way. While the Board has the right to do what they want to do, two things (1) the projection and (2) be mindful that it is a recurring expense.

Daniel Perrotta:

Can we find it out of the regular budget?

Wayne Demikoff:

First of all, you're talking about next year's budget. So that is not in next year's budget. So where would the $25,000 come from in next year's budget? The surplus goes into the capital

reserve or maintenance reserve, not the general fund. So if you are going to do that for $25,000 you are going to have to reduce something else in next year's budget to offset that $25,000.

Daniel Perrotta:

Could we find that somewhere in the regular budget and work on getting that earmarked.

Chris Andirinpolous:

There are procedures and plans. We will meet before the August meeting.

James Hyman:

We are working on it. Next year's budget has already been passed.

Daniel Perrotta:

Can we postpone this and not table it?

Anthony Scardino:

I don't think anyone on the board has any issue trying to do something for the paraprofessionals. There is no question that Dan's motion is a virtuous one. To your point Chris, I was in that meeting and I spoke to Joe, the Superintendent as well, and tried to create a real balance. It isn't something that we can fix today but we have to discuss.

Dennis McKeever's Recommendation:

Daniel Perrotta can withdraw the Motion or table it until the August 2023 meeting.

Wayne Demikoff:

By tabling the Motion it has to come back at the next meeting. If you are increasing the budget by $25,000 you need to decrease the budget by $25,000 to financially keep the budget in balance.

Motion to Table:

	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
Nay									
Abstain									
Absent				X					

Michael Valvano:

We increased the lunch aides by $1.00 to meet the minimum wage requirement but the lunch aides were looking for a $2.00 increase. Can we look into increasing them by $1.00 for September.

Anthony Scardino:

I would like to personally and I hope with the board extends our thanks to all the educators, support staff and all the people who have contributed to this school year and all the positive things as well as the negative things that we learned from, thank the amazing teachers for an amazing year.

PUBLIC BE HEARD NON-AGENDA ITEMS

Darius Hughes:

I am the new LEA President and look forward to working with you. Our substitutes need more support. We are not paying a high enough salary for substitute teachers.

Michael Valvano:

The board already increased the substitute salary for next year.

MOTION TO ADJOURN

Motion made by Domenick Abbate and seconded by Michael Valvano and unanimously carried, the meeting was adjourned at 7:55 p.m.

Roll Call	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion	1st								nd
Aye	X	X	X		X	X	X	X	X
Absent				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 05/25/2023 to 06/27/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
123 ABA LLC/ 3167							
	23-2073	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	INV# MAY BCBA	CF	ARP ACCEL LEARN PROF SRV	70190	7,200.00
	23-0699	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MAY MEM	CF	CST PURCHASED SERVICES	70190	6,545.00
	23-1502	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MAY/ROS	CF	CST PURCHASED SERVICES	70190	6,765.00
			Total for 123 ABA LLC/ 3167				**$20,510.00**
ABDO PUBLISHING COMPANY/ 3742							
	23-2061	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	257053/256483	CF	LIBRARY SUPPLIES @MS	70191	1,346.30
			Total for ABDO PUBLISHING COMPANY/ 3742				**$1,346.30**
ABLE TEX DRAIN CLEANING INC./ 2466							
	23-2455	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	INV# 35963	CF	ROOSEVELT REPAIRS	70192	275.00
	23-2454	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INV# 35937	CF	HIGH SCHOOL REPAIRS	70192	475.00
			Total for ABLE TEX DRAIN CLEANING INC./ 2466				**$750.00**
AMERICAN PAPER & SUPPLY COMPANY/ 1032							
	23-2128	20-483-262-610-36-69-000/ ESSER II/CUSTODIAL SPLY	INV# J1328961	CF	ESSER II/CUSTODIAL SPLY	70193	2,831.58
			Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032				**$2,831.58**
ARCHWAY PROGRAMS, INC./ 3172							
	23-2412	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	JUN-23	CF	PURCH SERVICES -IND EVAL	70194	500.00
			Total for ARCHWAY PROGRAMS, INC./ 3172				**$500.00**
ASL INTERPRETER REFERRAL SERVICE/ 1055							
	23-2446	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INV# 432763	CF	PURCH SRVCS EX AIDE	70195	360.31
			Total for ASL INTERPRETER REFERRAL SERVICE/ 1055				**$360.31**
ATLANTIC IRRIGATION/ 1059							
	23-2512	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INVOICE # 11155	CF	HIGH SCHOOL REPAIRS	70196	1,895.00
			Total for ATLANTIC IRRIGATION/ 1059				**$1,895.00**
ATRA Janitorial Supply Company, LLC/ 3264							
	23-2456	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	INVOICE # 395493	CF	CLEANING, REPAIR, AND MA	70197	42.50
	23-2234	20-483-262-610-MS-76-302/ ESSER II/MS CUST SUPPLY	395469 / 395468	CF	ESSER II/MS CUST SUPPLY	70197	2,988.82
			Total for ATRA Janitorial Supply Company, LLC/ 3264				**$3,031.32**

** 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 05/25/2023 to 06/27/2023

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
B & B IMPROVEMENT CO./ 1064						
23-2119	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	INVOICE 5/8/2023	CF	COLUMBUS REPAIRS	70198	2,300.00
		Total for B & B IMPROVEMENT CO./ 1064				**$2,300.00**
BANYAN SCHOOL INC/ 1068						
23-0613	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV MC-6/23	CF	TUITIONS @OTHER PRIVATE	70199	5,328.90
		Total for BANYAN SCHOOL INC/ 1068				**$5,328.90**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
23-2507	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	1429205/8957/8868	CF	MAINTENANCE SUPPLIES	70200	218.44
23-2497	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	INVOICE # 1428750-01	CF	JEFFERSON MAINT. SUPPLY	70200	15.95
		Total for BELL-RIDGE PLUMBING SUPPLY/ 1077				**$234.39**
BERGEN COUNTY ETTC/ 1080						
23-0706	11-000-216-320-15-27-000/ THERAPISTS	3V3451	CF	THERAPISTS	70201	2,470.00
		Total for BERGEN COUNTY ETTC/ 1080				**$2,470.00**
BERGEN COUNTY GLASS, LLC/ 1081						
23-2443	11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	INVOICE # 31043	CF	REPAIRS - MEMORIAL CMPS	70202	380.00
		Total for BERGEN COUNTY GLASS, LLC/ 1081				**$380.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082						
23-1751	20-250-200-320-98-00-074/ I.D.E.A. PART B-PROF ED	3V3158	CF	I.D.E.A. PART B-PROF ED	70203	2,595.00
		Total for BERGEN COUNTY SPECIAL SERVICES/ 1082				**$2,595.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
23-0875	20-502-200-320-00-00-074/ NONPUB COMP ED 192/193	MAY 2023	CF	NONPUB COMP ED 192/193	70204	16,010.46
	20-503-200-320-00-00-074/ NONPUBLIC ESL	MAY 2023	CF	NONPUBLIC ESL	70204	3,720.00
	20-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	MAY 2023	CF	NONPUBLIC SUPP. INSTRUCT	70204	1,603.68
	20-507-200-320-00-00-074/ NP EXAM &CLASS- INITIAL	MAY 2023	CF	NP EXAM &CLASS- INITIAL	70204	2,395.40
	20-507-200-320-59-00-074/ NP EXAM &CLASS - ANNUAL	MAY 2023	CF	NP EXAM &CLASS - ANNUAL	70204	1,520.00
	20-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	MAY 2023	CF	NP CORRECTIVE SPEECH	70204	3,978.51
		Total for BERGEN COUNTY SPECIAL SERVICES/ 1083				**$29,228.05**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
23-0821A	20-486-100-565-44-95-000/ ACSERS TUITIONS BCSSD	3V3191	CF	ACSERS TUITIONS BCSSD	70205	26,901.00
		Total for BERGEN COUNTY SPECIAL SERVICES/ 1084				**$26,901.00**

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BERGEN COUNTY SPECIAL SERVICES/ 2276						
23-1652	20-486-216-320-00-EV-000/ ACSERS EVALUATION SVCS	3V3277	CF	ACSERS EVALUATION SVCS	70206	975.00
		Total for BERGEN COUNTY SPECIAL SERVICES/ 2276				**$975.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						
23-0895	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	3V0724	CF	VOC. PARAMUS/TETERBORO	70207	9,290.40
23-0902	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	3V0724 MAY TUITION	CF	VOC. PARAMUS/TETERBORO	70207	24,017.70
23-0896	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	MAY 3V0724	CF	VOC. PARAMUS/TETERBORO	70207	1,161.30
23-0898	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	MAY TUITION 3V0724	CF	VOC. PARAMUS/TETERBORO	70207	2,433.20
		Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087				**$36,902.60**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111						
23-2177	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	142599	CF	MEMORIAL-MAINT. SUPPLY	70209	29.99
23-2178	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	142487	CF	FIELD HOUSE MAINT SUPPLY	70209	21.46
23-2230	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	142768	CF	FRANKLIN MAINT. SUPPLIES	70209	71.91
23-2231	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	133282/142745	CF	MAINTENANCE SUPPLIES	70209	33.22
23-2370	11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	143063	CF	M.S. MAINT SUPPLIES	70209	18.99
23-2371	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	142851	CF	FIELD HOUSE MAINT SUPPLY	70209	27.03
23-2372	11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	142969	CF	COLUMBUS MAINT. SUPPLIES	70209	30.94
23-2373	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	142888	CF	GROUNDS SUPPLIES	70209	31.92
23-2374	11-000-261-610-CS-69-301/ COMMUNITY -MAINT. SUPPLY	143162/142955	CF	COMMUNITY -MAINT. SUPPLY	70209	67.12
23-2375	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	143044/142889	CF	MAINTENANCE SUPPLIES	70209	83.97
23-2376	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	143045/143161	CF	MEMORIAL-MAINT. SUPPLY	70209	106.93
23-2377	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	142880/143064/105/07	CF	HS MAINT. SUPPLIES	70209	89.00
23-2180	11-000-262-610-03-76-060/ CUSTODIAL SUPPLIES@CS	142649	CF	CUSTODIAL SUPPLIES@CS	70209	72.57
23-2181	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	142656/521/672/641	CF	HS MAINT. SUPPLIES	70209	88.98
23-2182	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	142600/650/603	CF	MAINTENANCE SUPPLIES	70209	258.26
23-2183	11-000-262-610-02-76-050/ CUSTODIAL SUPPLIES@HS	142545/142580	CF	CUSTODIAL SUPPLIES@HS	70209	91.93
23-2461	11-000-261-610-01-69-000/ ADM. MAINT. SUPPLIES	143405/456/486/554	CF	ADM. MAINT. SUPPLIES	70209	265.50

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Unposted Checks							
	23-2462	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	143422/143522/ 143589	CF	HS MAINT. SUPPLIES	70209	52.77
	23-2494	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	143294 / 143705	CF	TRANSP SUPPLIES/REPAIRS	70210	58.00
	23-2495	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	143877/261/292 /293	CF	HS MAINT. SUPPLIES	70210	153.54
	23-2506	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INVOICE # 143267	CF	MAINTENANCE SUPPLIES	70210	41.97
	23-1818	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	INV# 141244/140977	CF	TRANSP SUPPLIES/REPAIRS	70209	209.96
	23-1834	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	141554/553/542 /423	CF	HS MAINT. SUPPLIES	70209	46.95
		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	141554/553/542 /423	CF	COLUMBUS MAINT. SUPPLIES	70209	2.96
		11-000-261-610-07-69-110/ ROOSEVELT MAINT. SUPPLY	141554/553/542 /423	CF	ROOSEVELT MAINT. SUPPLY	70209	188.93
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	141554/553/542 /423	CF	MAINTENANCE SUPPLIES	70209	8.59
	23-1880	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	141665 / 141643	CF	MAINTENANCE SUPPLIES	70209	64.57
	23-1882	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	141673	CF	HS MAINT. SUPPLIES	70209	26.99
	23-2145	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	142132	CF	FRANKLIN MAINT. SUPPLIES	70209	16.77
		11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	142132	CF	JEFFERSON MAINT. SUPPLY	70209	31.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	142132	CF	MAINTENANCE SUPPLIES	70209	7.99
	23-2146	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	142463/402/458 /382	CF	HS MAINT. SUPPLIES	70209	45.98
		11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	142463/402/458 /382	CF	MEMORIAL-MAINT. SUPPLY	70209	46.97
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	142463/402/458 /382	CF	MAINTENANCE SUPPLIES	70209	30.98
		11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	142463/402/458 /382	CF	FIELD HOUSE MAINT SUPPLY	70209	11.96
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$2,437.58**

CAMPBELL FIRE PROTECTION, INC./ 1132

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Unposted Checks						
23-2490	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INV# 81491 & 82217	CF	HIGH SCHOOL REPAIRS	70211	150.00
	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	INV# 81491 & 82217	CF	JEFFERSON REPAIRS	70211	133.28
		Total for CAMPBELL FIRE PROTECTION, INC./ 1132				**$283.28**
CARBONE AUTOMOTIVE REPAIR, INC./ 1135						
23-2489	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	INV# 0000052765	CF	CONTRACTUAL BUS REPAIRS	70212	450.00
		Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135				**$450.00**
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390						
23-0645	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	INV# 23-JUIN	CF	TUITIONS @OTHER LEAS	70213	4,600.00
		Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390				**$4,600.00**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155						
23-2452	11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	INV# A1399	CF	MEMORIAL-MAINT. SUPPLY	70214	72.99
		Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155				**$72.99**
CHRISTINA BERNARDO/ 2824						
23-1632A	20-484-200-600-00-00-000/ ESSER II LEARN ACC SPLYS	RE-IMB -CB	CF	ESSER II LEARN ACC SPLYS	70208	110.75
		Total for CHRISTINA BERNARDO/ 2824				**$110.75**
COMBUSTION SERVICE CORP./ 1172						
23-2460	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	INVOICE # 9290	CF	MID.SCHOOL REPAIRS	70215	1,930.00
23-2459	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INVOICE# 9282	CF	HIGH SCHOOL REPAIRS	70215	1,858.00
23-2458	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	INVOICE # 9283	CF	ROOSEVELT REPAIRS	70215	1,215.00
23-2171	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INVOICE # 9297	CF	HIGH SCHOOL REPAIRS	70215	1,025.00
		Total for COMBUSTION SERVICE CORP./ 1172				**$6,028.00**
COMMUNITY PERSONNEL SERVICES, INC/ 3328						
23-1700	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	LS05312023	CF	CST PURCHASED SERVICES	70216	140.00
		Total for COMMUNITY PERSONNEL SERVICES, INC/ 3328				**$140.00**
COMPCARE/ 2121						

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Unposted Checks						
23-2407	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	SCHOOL CLEARENCE	CF	PURCH SRVCS EX AIDE	70217	250.00
23-2408	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	WASHINGTON	CF	PURCH SRVCS EX AIDE	70217	250.00
23-2409	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	LHS SCHOOL CLEARENCE	CF	PURCH SRVCS EX AIDE	70217	250.00
		Total for COMPCARE/ 2121				**$750.00**
CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600						
23-0728	11-000-230-331-60-10-000/ LEGAL SERVICES	19128/19129/19130	CF	LEGAL SERVICES	70218	3,859.20
		Total for CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600				**$3,859.20**
COZY FORMAL WEAR/ 1182						
23-2442	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	INV# H87631	CF	MUSIC BAND SUPPLIES-HS	70219	135.30
		Total for COZY FORMAL WEAR/ 1182				**$135.30**
Crossroads Academy/ 1381						
23-0638	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUN-LYN2023	CF	TUITIONS @OTHER PRIVATE	70220	5,484.00
		Total for Crossroads Academy/ 1381				**$5,484.00**
DR. ALMA MOREL/ 3581						
23-2569	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	RE-IMB AM	CF	MISC. EXPENDITURES-DUES	70221	1,509.48
		Total for DR. ALMA MOREL/ 3581				**$1,509.48**
DR. DEAN FILION/ 3593						
23-0633	11-402-100-300-24-51-050/ PHYSICALS @AT	INV FEB/JUNE	CF	PHYSICALS @AT	70222	13,000.00
		Total for DR. DEAN FILION/ 3593				**$13,000.00**
Dr. Richard Galasso/ 3168						
23-2384	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	APRIL 20, 2023	CF	DOCTORS PHYSICALS	70223	80.00
		Total for Dr. Richard Galasso/ 3168				**$80.00**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						
23-2491	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	INVOICE # 004087	CF	FRANKLIN REPAIRS	70224	225.76
23-2492	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	004078 & 004088	CF	HIGH SCHOOL REPAIRS	70224	1,748.04
23-2513	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	INVOICE # 004059	CF	MID.SCHOOL REPAIRS	70224	461.52

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				Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$2,435.32**
EARTH NETWORKS/ 2104						
22-1947	12-401-100-730-MS-00-302/ SCHOOL-SPONSORED/EQUIP.		CF	SCHOOL-SPONSORED/EQUIP.	70225	5,450.00
				Total for EARTH NETWORKS/ 2104		**$5,450.00**
EMPOWER AAC, LLC/ 3692						
23-2078	11-000-216-320-15-27-000/ THERAPISTS	INVOICE #107	CF	THERAPISTS	70226	160.00
				Total for EMPOWER AAC, LLC/ 3692		**$160.00**
ESSEX VALLEY SCHOOL/ 2740						
23-2355	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	18445/448/446/ 447	CF	TUITIONS @OTHER PRIVATE	70227	14,465.55
				Total for ESSEX VALLEY SCHOOL/ 2740		**$14,465.55**
FALLS MUSIC COMPANY/ 1249						
23-2531	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	INV # 18557	CF	MUSIC BAND SUPPLIES-HS	70228	1,101.00
				Total for FALLS MUSIC COMPANY/ 1249		**$1,101.00**
FIRST WESTERN EQUIPMENT FINANCE/ 3243						
23-0541	11-000-262-490-MS-00-302/ MS OTHER PURCH. PROPERTY	INV# 3336613	CF	MS OTHER PURCH. PROPERTY	70229	5,251.87
				Total for FIRST WESTERN EQUIPMENT FINANCE/ 3243		**$5,251.87**
GLOBAL MARK SECURITY, LLC/ 3370						
23-1579	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV. @MS	MAY 2023	CF	SECURITY/PURCH SERV. @MS	70230	5,391.00
				Total for GLOBAL MARK SECURITY, LLC/ 3370		**$5,391.00**
GOOD TALKING PEOPLE, LLC/ 2963						
23-0670	11-000-216-320-15-27-000/ THERAPISTS	MAY 2023	CF	THERAPISTS	70231	255.00
				Total for GOOD TALKING PEOPLE, LLC/ 2963		**$255.00**
GPC, INC/ 3587						
23-1682	20-492-261-420-02-EM-050/ SDA EMERGENT NEEDS/CAP.	INV# 12337	CF	SDA EMERGENT NEEDS/CAP.	70232	11,568.44
				Total for GPC, INC/ 3587		**$11,568.44**
GRANT SUPPLIES, INC./ 1291						
23-2147	11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	BEL331058/BEL322316	CF	FRANKLIN MAINT. SUPPLIES	70233	165.56
23-2148	11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	BEL311219/BEL331057	CF	COLUMBUS MAINT. SUPPLIES	70233	202.49

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	23-2381	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	340139/497/953 /33280	CF	MAINTENANCE SUPPLIES	70233	754.63
	23-2464	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	INV# BEL-351223	CF	HS MAINT. SUPPLIES	70233	9.54
	23-2496	11-000-261-610-05-69-080/ JEFFERSON MAINT. SUPPLY	BEL-330674	CF	JEFFERSON MAINT. SUPPLY	70233	528.09
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	BEL-330674	CF	WASHINGTON MAINT. SUPPLY	70233	226.79
		11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	BEL-330674	CF	MEMORIAL-MAINT. SUPPLY	70233	205.37
		11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	BEL-330674	CF	M.S. MAINT SUPPLIES	70233	3.72
	23-2498	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	BEL-350314 & 342360	CF	HS MAINT. SUPPLIES	70233	233.15
	23-2503	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	341912/342246/ 350166	CF	MAINTENANCE SUPPLIES	70233	702.88
	23-2379	11-000-261-610-FH-69-000/ FIELD HOUSE MAINT SUPPLY	INV# BEL-340135	CF	FIELD HOUSE MAINT SUPPLY	70233	37.35
	23-2380	11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	BEL341594/BE L330832	CF	COLUMBUS MAINT. SUPPLIES	70233	497.54
	23-2547	11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	INV# BEL-360200	CF	WASHINGTON MAINT. SUPPLY	70233	27.93
	23-2554	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INV# BEL-360650	CF	MAINTENANCE SUPPLIES	70233	255.00
					Total for GRANT SUPPLIES, INC./ 1291		**$3,850.04**
GROUNDPRO, INC./ 3614							
	23-2388	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	INVOICE # 22073	CF	GROUNDS MAINTENANCE @MS	70234	3,283.33
					Total for GROUNDPRO, INC./ 3614		**$3,283.33**
HEWLETT-PACKARD FINANCIAL SERVICES CO./ 3300							
	23-2433	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	INV600857165	CF	INSTRUCT/RENTAL/COMPUTER	70235	107,835.67
					Total for HEWLETT-PACKARD FINANCIAL SERVICES CO./ 3300		**$107,835.67**
HOMECARE THERAPIES, INC LLC/ 3536							
	23-1614	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	328855, 5/22-5/25	CF	CST PURCHASED SERVICES	70237	1,280.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	329743, 5/30-6/2	CF	CST PURCHASED SERVICES	70237	1,280.00

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		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	330297	CF	CST PURCHASED SERVICES	70237	1,600.00
					Total for HOMECARE THERAPIES, INC LLC/ 3536		**$4,160.00**
HoHoKus School of Trade & Tech. Sciences/ 2464							
	23-0674	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	MAY/JUNE	CF	TUITIONS @VOC. SPECIAL	70236	4,125.00
					Total for HoHoKus School of Trade & Tech. Sciences/ 2464		**$4,125.00**
IN-LINE AIR CONDITIONING CO., INC/ 3544							
	22-1939	P2-487-400-720-02-73-050/ ARP-ESSER HVAC @HS	BALANCE/IN-LINE HEAT	CF	ARP-ESSER HVAC @HS	70238	6,640.70
					Total for IN-LINE AIR CONDITIONING CO., INC/ 3544		**$6,640.70**
JAG-ATC, LLC/ 3488							
	23-2348	11-402-100-320-55-TR-050/ PURCH. SRVCS-TRAINER @AT	INVOICE# 3147	CF	PURCH. SRVCS-TRAINER @AT	70239	130.00
	23-2392	11-402-100-320-55-TR-050/ PURCH. SRVCS-TRAINER @AT	INV# 3214	CF	PURCH. SRVCS-TRAINER @AT	70239	146.25
	23-2436	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	INVOICE# 3260	CF	PT	70239	455.00
					Total for JAG-ATC, LLC/ 3488		**$731.25**
JAMES HYMAN/ 3575							
	23-2568	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	JH / 7/1/22-6/30/202	CF	MISC EXPENDITURES DUES	70240	1,049.48
					Total for JAMES HYMAN/ 3575		**$1,049.48**
JERSEY ELEVATOR COMPANY, INC./ 1352							
	23-2463	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	INVOICE# 419407	CF	JEFFERSON REPAIRS	70241	522.50
					Total for JERSEY ELEVATOR COMPANY, INC./ 1352		**$522.50**
JOHN A. EARL INC./ 1355							
	23-2306	20-483-262-610-MS-76-302/ ESSER II/MS CUST SUPPLY	INVOICE # 111784	CF	ESSER II/MS CUST SUPPLY	70242	7,337.00
					Total for JOHN A. EARL INC./ 1355		**$7,337.00**
JOSEPH P. KELLY/ 3766							
	23-2479	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	INVOICE# 100	CF	MISC EXPENDITURES DUES	70243	1,000.00
					Total for JOSEPH P. KELLY/ 3766		**$1,000.00**
JOSTENS, INC./ 1360							
	23-2426	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	31575310/3157 9398	CF	GRADUATION SUPPLIES (HS)	70244	1,112.21

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Unposted Checks						
23-2476	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	INVOICE # 31540333	CF	GRADUATION SUPPLIES (HS)	70244	19.40
		Total for JOSTENS, INC./ 1360				**$1,131.61**
JPR CYCLES. LLC/ 1361						
23-2499	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	10365	CF	GROUNDS SUPPLIES	70245	3,447.72
		Total for JPR CYCLES. LLC/ 1361				**$3,447.72**
K & J ACCESSORIES, INC./ 1362						
23-2521	11-402-100-600-HK-98-050/ HOCKEY @AT	INVOICE # 4506-23	CF	HOCKEY @AT	70246	1,526.00
23-2522	11-402-100-600-HK-98-050/ HOCKEY @AT	INVOICE # 4507-23	CF	HOCKEY @AT	70246	585.00
		Total for K & J ACCESSORIES, INC./ 1362				**$2,111.00**
K K TROPHY & APPAREL/ 1363						
23-2444	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	INVOICE # 1464	CF	MUSIC BAND SUPPLIES-HS	70247	870.00
		Total for K K TROPHY & APPAREL/ 1363				**$870.00**
LAN ASSOCIATES/ 2909						
23-1427	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	INV# 71524	CF	GROUNDS MAINTENANCE DIST	70248	2,075.00
		Total for LAN ASSOCIATES/ 2909				**$2,075.00**
LANGUAGE LINE SERVICES/ 3740						
23-2039	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INV 11018316	CF	PURCH SRVCS EX AIDE	70249	85.00
		Total for LANGUAGE LINE SERVICES/ 3740				**$85.00**
LEARN WELL/ 1229						
23-2338	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	120813/121388/ 122807	CF	HOME INSTRUCTION-SPEC ED	70250	1,192.50
23-2343	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	137968 & 140599	CF	HOME INSTRUCTION-SPEC ED	70250	315.00
23-2342	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	INV137969	CF	HOME INSTRUCTION-SPEC ED	70250	180.00
		Total for LEARN WELL/ 1229				**$1,687.50**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
23-0628	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	INV 22-86582	CF	HEALTH-EQUIPMENT LEASE	70251	1,755.00
		Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935				**$1,755.00**

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LITERACY & LEARNING SOLUTIONS LLC/ 2580						
23-1659	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INVOICE #7	CF	CST PURCHASED SERVICES	70252	2,790.00
23-0701	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV #6	CF	CST PURCHASED SERVICES	70252	11,070.00
23-2303	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	INV #1	CF	TITLE I PURCH SERVICES	70252	990.00
23-2441	20-483-100-300-00-00-000/ ESSER II PURCHASED SRVS	#1 6/12	CF	ESSER II PURCHASED SRVS	70252	1,080.00
23-2300	20-483-100-300-00-00-000/ ESSER II PURCHASED SRVS	#2	CF	ESSER II PURCHASED SRVS	70252	360.00
				Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$16,290.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
23-2389	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	INV # 1484	CF	GENERAL SUPPLIES @AT	70254	29.99
				Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		**$29.99**
MARIA CARUSO/ 3681						
23-2301	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	INV# 005	CF	TITLE I PURCH SERVICES	70255	600.00
				Total for MARIA CARUSO/ 3681		**$600.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						
23-2425	11-402-100-600-AE-98-050/ EQUIPMENT @AT	IN0087917	CF	EQUIPMENT @AT	70256	75.00
23-2434	11-402-100-600-AE-98-050/ EQUIPMENT @AT	INV# IN00087919	CF	signing 3/21/23	70256	65.00
23-2484	20-242-200-600-00-00-000/ TITLE III IMMIGRANT SPLY	5/1/2023	CF	TITLE III IMMIGRANT SPLY	70256	175.00
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$315.00**
MATTHEW J. PALADINO, RSBA/ 3767						
23-2480	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	LANDSCAPING	CF	MISC EXPENDITURES DUES	70257	500.00
				Total for MATTHEW J. PALADINO, RSBA/ 3767		**$500.00**
MICHAEL RIZZO/ 1602						
23-2570	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB MR	CF	WORKSHOPS PRINCIPALS	70264	393.99
				Total for MICHAEL RIZZO/ 1602		**$393.99**
MUSIC & ARTS/ 1453						
23-2285	11-000-262-420-02-BD-050/ REPAIR BAND INSTRUMENTS	INV037474993/ 527308	CF	REPAIR BAND INSTRUMENTS	70258	709.21
23-2207	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	INV037546889	CF	MUSIC SUPPLIES @MS	70258	5,906.99
				Total for MUSIC & ARTS/ 1453		**$6,616.20**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
23-2471	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	INV# 3914-093661	CF	TRUCK & AUTO SUPPLIES	70259	39.62

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Unposted Checks						
23-2470	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	INV# 3914-092770	CF	TRUCK & AUTO SUPPLIES	70259	51.63
23-2500	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	3914-091993	CF	MAINTENANCE SUPPLIES	70259	331.71
		Total for NAPA/RIDGEHURST AUTO PARTS/ 1458				**$422.96**
NORTH JERSEY MEDIA GROUP,INC./ 1510						
23-2483	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INVOICE # 0005567114	CF	LEGAL ADVERTISEMENT	70260	402.52
		Total for NORTH JERSEY MEDIA GROUP,INC./ 1510				**$402.52**
PARAMUS BOARD OF EDUCATION/ 1526						
23-2347	11-402-100-600-HK-98-050/ HOCKEY @AT	INV# 3V0106	CF	HOCKEY @AT	70261	5,033.32
		Total for PARAMUS BOARD OF EDUCATION/ 1526				**$5,033.32**
PEARSON CLINICAL ASSESSMENTS/ 1841						
23-2331	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	INV# 21724732	CF	SPECIAL SERVICES SUPPLY	70262	657.72
23-2349	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	21876812	CF	SPECIAL SERVICES SUPPLY	70262	228.96
		Total for PEARSON CLINICAL ASSESSMENTS/ 1841				**$886.68**
PILLAR CARE CONTINUUM/ 3245						
23-0649	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUNE INV# 030345	CF	TUITIONS @OTHER PRIVATE	70263	4,480.56
23-2519	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INVOICE # 030201	CF	TUITIONS @OTHER PRIVATE	70263	2,142.00
		Total for PILLAR CARE CONTINUUM/ 3245				**$6,622.56**
ROWE EDUCATIONAL EVALUATIONS/ 3660						
23-1338A	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	5/18-6/1-6/2	CF	PURCH SRVCS EX AIDE	70265	1,600.00
		Total for ROWE EDUCATIONAL EVALUATIONS/ 3660				**$1,600.00**
SAGE ALLIANCE/ 1619						
23-0648	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUNE INV57849	CF	TUITIONS @OTHER PRIVATE	70266	10,334.79
		Total for SAGE ALLIANCE/ 1619				**$10,334.79**
SCANNING PENS INC./ 2739						
23-2310	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	INV# SOSPUS14211	CF	SUPPLIES EX AIDE	70268	307.00
		Total for SCANNING PENS INC./ 2739				**$307.00**
SEABOARD Global, Inc./ 2368						
23-2323	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	INV# 20152338	CF	CONTRACTUAL BUS REPAIRS	70269	2,190.00
		Total for SEABOARD Global, Inc./ 2368				**$2,190.00**

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SEDLOCK SECURITY, LLC/ 2250						
23-2453	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	INVOICE # 13604	CF	HIGH SCHOOL REPAIRS	70270	29.90
23-2493	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	INVOICE # 13597	CF	MAINTENANCE REPAIRS	70270	310.00
23-2504	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INV # 13598 & 13610	CF	MAINTENANCE SUPPLIES	70270	18.00
		Total for SEDLOCK SECURITY, LLC/ 2250				**$357.90**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
23-0837	11-000-100-562-47-95-000/ TUITIONS @SBJC	MAY & JUNE TUITION	CF	TUITIONS @SBJC	70271	21,802.36
	20-250-100-562-00-00-000/ IDEA B TUITIONS@ SBJC	MAY & JUNE TUITION	CF	I.D.E.A. PART B-TUITION	70271	103,539.64
23-2097	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	MAY 15 2023	CF	PURCH SERVICES -IND EVAL	70271	650.00
23-2411	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	INVOICE # 65090	CF	HOME INSTRUCTION-SPEC ED	70271	4,078.80
23-1765	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	64821 & 64911	CF	PURCH SERVICES -IND EVAL	70271	650.00
23-1997	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	MAY 2023	CF	PURCH SERVICES -IND EVAL	70271	325.00
23-1815	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INVOICE # 64819	CF	PURCH SERVICES -IND EVAL	70271	325.00
23-2096	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INVOICE # 65229	CF	PURCH SERVICES -IND EVAL	70271	325.00
23-2098	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	MAY 18 2023	CF	PURCH SERVICES -IND EVAL	70271	325.00
23-2025	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	64819	CF	PURCH SERVICES -IND EVAL	70271	325.00
23-2273	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INVOICE # 65383	CF	PURCH SERVICES -IND EVAL	70271	325.00
23-2151	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INVOICE # 65381	CF	PURCH SERVICES -IND EVAL	70271	650.00
23-0707	11-000-216-320-15-27-000/ THERAPISTS	APRIL INVOICE	CF	THERAPISTS	70271	48,734.73
	11-000-216-320-15-27-000/ THERAPISTS	MAY INVOICE #65398	CF	THERAPISTS	70271	46,803.87
		Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660				**$228,859.40**
SUCCESS ADVERTISING INC./ 2620						

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Unposted Checks							
	23-2044	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INVOICE # 336110	CF	LEGAL ADVERTISEMENT	70272	220.93
	23-2481	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INVOICE # 338031	CF	LEGAL ADVERTISEMENT	70272	190.66
	23-2482	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INVOICE # 338182	CF	LEGAL ADVERTISEMENT	70272	174.29
	23-2487	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INVOICE # 338675	CF	LEGAL ADVERTISEMENT	70272	2,633.68
					Total for SUCCESS ADVERTISING INC./ 2620		**$3,219.56**
SUPREME CONSULTANTS, LLC/ 2486							
	23-2198	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10447	CF	PURCH SRVCS EX AIDE	70273	104.00
	23-2334	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10445	CF	PURCH SRVCS EX AIDE	70273	104.00
	23-2196	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10444	CF	PURCH SRVCS EX AIDE	70273	104.00
	23-2200	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10443	CF	PURCH SRVCS EX AIDE	70273	104.00
	23-2201	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10446	CF	PURCH SRVCS EX AIDE	70273	104.00
	23-2296	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10442	CF	PURCH SRVCS EX AIDE	70273	104.00
	23-2395	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INVOICE # 10470	CF	PURCH SRVCS EX AIDE	70273	104.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$728.00**
Saint Clare's Hospital/Behavioral Health/ 2370							
	23-2339	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	INVOICE # 5058	CF	HOME INSTRUCTION-SPEC ED	70267	220.00
					Total for Saint Clare's Hospital/Behavioral Health/ 2370		**$220.00**
TEMPO MUSIC THERAPY SERVICES/ 3621							
	23-1143	20-251-100-320-00-00-000/ IDEA B PROFESSIONAL SVCS	INVOICE # 19597	CF	IDEA B PROFESSIONAL SVCS	70274	1,260.00
					Total for TEMPO MUSIC THERAPY SERVICES/ 3621		**$1,260.00**
THE ARC OF NEW JERSEY, INC/ 3595							

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Unposted Checks						
23-0697	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5/1-5/31, 33 HOURS	CF	CST PURCHASED SERVICES	70275	2,211.00
		Total for THE ARC OF NEW JERSEY, INC/ 3595				**$2,211.00**
THE DBQ PROJECT/ 2931						
23-0904	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	2023-06-82	CF	PURCHASED PROF. SERVICES	70276	1,500.00
		Total for THE DBQ PROJECT/ 2931				**$1,500.00**
THE FORUM SCHOOL/ 3310						
23-0635	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUNE 2023	CF	TUITIONS @OTHER PRIVATE	70277	6,585.00
		Total for THE FORUM SCHOOL/ 3310				**$6,585.00**
THERESA LOPATOSKY/ 1950						
23-2524	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB TL	CF	SPECIAL SERVICES TRAVEL	70253	62.04
		Total for THERESA LOPATOSKY/ 1950				**$62.04**
TOWNSHIP OF LYNDHURST/ 1728						
23-2467	11-402-100-390-73-00-050/ GAME COVERAGE-POLICE @AT	BASKETBALL 3/31/23	CF	GAME COVERAGE-POLICE @AT	70278	312.50
23-2468	11-401-100-800-02-00-050/ MISC FEES /OTHER OBJECT	PROM 5/4/2023	CF	MISC FEES /OTHER OBJECT	70278	750.00
		Total for TOWNSHIP OF LYNDHURST/ 1728				**$1,062.50**
TRACEY D. SEVERNS/ 3612						
23-0914	20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	INVOICE# 052423	CF	PURCHASED PROF. SERVICES	70279	3,000.00
		Total for TRACEY D. SEVERNS/ 3612				**$3,000.00**
UNCLE MATTY'S TREE SERVICE/ 3520						
23-2435	11-000-263-420-07-72-110/ GROUNDS MAINTENANCE @RS	INVOICE # 010	CF	GROUNDS MAINTENANCE @RS	70280	7,400.00
		Total for UNCLE MATTY'S TREE SERVICE/ 3520				**$7,400.00**
VALLEY PHYSICIAN SERVICES PC/ 2562						
23-2510	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	INV# 6837464C5622	CF	DOCTORS PHYSICALS	70281	191.00
		Total for VALLEY PHYSICIAN SERVICES PC/ 2562				**$191.00**
VERIZON/ 1766						
23-0543	11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	VER-JUNE	CF	PHONES INTERNET FRANKLIN	70282	99.00
	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	VER-JUNE	CF	TELEPHONE-COMMUNITY SCH.	70282	129.00
	11-000-230-530-MS-68-302/ PHONES INTERNET MS	VER-JUNE	CF	PHONES INTERNET MS	70282	209.00
		Total for VERIZON/ 1766				**$437.00**
WALLINGTON PLUMBING & HEATING SUPPLY/						

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Unposted Checks							
2798							
	23-2502	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	INV# S4663999.001	CF	MAINTENANCE SUPPLIES	70283	54.00
					Total for WALLINGTON PLUMBING & HEATING SUPPLY/ 2798		**$54.00**
WESTERN PEST SERVICES/ 1784							
	23-0606	11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	INV# 8402888	CF	CONTRACTUAL BUILDINGS CS	70284	126.00
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	INV# 8402888	CF	CONTRACTUAL BUILDINGS RS	70284	63.00
		11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	INV# 8402888	CF	CONTRACTUAL BUILDINGS WS	70284	63.00
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	INV# 8402888	CF	CLEANING, REPAIR, AND MA	70284	63.00
		11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	INV# 8402888	CF	CLEANING, REPAIR, AND MA	70284	252.00
	23-0610	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	INV# 8403706	CF	CLEANING, REPAIR, AND MA	70284	275.00
					Total for WESTERN PEST SERVICES/ 1784		**$842.00**
WINDSOR BERGEN ACADEMY INC/ 2424							
	23-0693	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUN-2023 INV# 109680	CF	TUITIONS @OTHER PRIVATE	70285	4,541.60
					Total for WINDSOR BERGEN ACADEMY INC/ 2424		**$4,541.60**
WINDSOR PREP/ 2918							
	23-0694	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUNE INV# 109871	CF	TUITIONS @OTHER PRIVATE	70286	9,634.80
					Total for WINDSOR PREP/ 2918		**$9,634.80**
ZANER BLOSER, INC./ 1796							
	23-2429	20-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	INV# INVZB15056	CF	I.D.E.A. PART B-SUPPLIES	70287	6,261.81
					Total for ZANER BLOSER, INC./ 1796		**$6,261.81**
					Total for Unposted Checks		**$708,228.63**

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A.M.E. INC./ 3542							
	23-2360	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	62281	CF	FRANKLIN REPAIRS	70131	210.00
			Total for A.M.E. INC./ 3542				**$210.00**
AATSP/ 3311							
	23-2563	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	AATSP-2ND RE-IMB	CF	INSTR. SUPPLIES @MS	70171	325.00
			Total for AATSP/ 3311				**$325.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	23-0524	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	805252304	2,005.94
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	806152304	1,840.69
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	806232304	1,828.05
	23-0846	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	605252301	31,908.64
		60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	606152301	28,162.59
		60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	606232301	31,136.43
	23-0518	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HF	PERS SOCIAL SECURITY	805252303	25,659.85
	23-0518A	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	806152303	40,040.16
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	806232303	17,716.77
			Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$180,299.12**
ALIGNED EDUCATIONAL RESOURCES LLC/ 3744							
	23-2084	20-484-100-600-00-00-000/ ESSER II LEARN ACC SPLYS	23-2084	CF	ESSER II LEARN ACC SPLYS	70169	337.77
		20-483-100-600-01-40-000/ ESSER II/INST. SUPPLIES	23-2084	CF	ESSER II/INST. SUPPLIES	70169	25,852.23
			Total for ALIGNED EDUCATIONAL RESOURCES LLC/ 3744				**$26,190.00**
AMAZON.COM/ 1931							
	23-2417	20-001-100-600-MS-00-302/ BCUA GRANT SUPPLIES @ MS	11C4-T9FC-9QLH	CF	BCUA GRANT SUPPLIES @ MS	70132	978.00
	23-2431	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1XHQ-9LLD-74F4	CF	BUSINESS OFFICE SUPPLIES	70132	136.21
	23-2327	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1YWP-TQFY-6XVR	CF	DISTRICT TECH & HARDWARE	70132	96.48
	23-2252	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1LL9-NPW3-4JT4	CF	DISTRICT TECH & HARDWARE	70170	553.99
	23-2415	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1CMK-1R16-L6CH	CF	GENERAL SUPPLIES	70170	166.10

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Posted Checks							
	23-2449	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1LY1-DRHH-6DKF	CF	GENERAL SUPPLIES	70170	293.15
	23-2245	20-250-100-610-00-00-000/ GENERAL SUPPLIES	1YXP-7PMM-6374	CF	GENERAL SUPPLIES	70170	241.68
	23-2432	11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	13JY-61TH-97QR	CF	HS MAINT. SUPPLIES	70170	639.00
	23-2188	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	1TYG-RKTQ-CFLC	CF	JEFFERSON INSTRUCT. SPLY	70132	36.28
	23-2272	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	174G-DQ3P-3PVT	CF	SPECIAL SERVICES SUPPLY	70132	45.03
	23-2153	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1TCN-F9H1-396V	CF	SPECIAL SERVICES SUPPLY	70132	128.64
	23-2414	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1R9P-W4NY-6NL3	CF	SPECIAL SERVICES SUPPLY	70132	35.98
	23-2393	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1G79-JCNG-CY6L	CF	SPECIAL SERVICES SUPPLY	70132	115.16
	23-2439	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	1HFH-3PJP-7J49	CF	SUPERINTENDENT SUPPLIES	70170	132.65
	23-2419	20-001-100-600-08-UC-120/ UCS SUPPLIES @WS	1CXP-X7JX-F9N7	CF	UCS SUPPLIES @WS	70170	199.20
	23-2418	11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	13Q3-9WLC-NX1M	CF	WASHINGTON MAINT. SUPPLY	70132	540.19
					Total for AMAZON.COM/ 1931		**$4,337.74**
AUTHORIZED.NET GATEWAY BILLING/ 2818							
	23-0532	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HF	PRE K -MISC. FEES	61053212	16.75
					Total for AUTHORIZED.NET GATEWAY BILLING/ 2818		**$16.75**
BAKKE LITERACY CONSULTING, LLC/ 3487							
	23-1162	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	2206	CF	ARP ACCEL LEARN PROF SRV	70146	8,000.00
					Total for BAKKE LITERACY CONSULTING, LLC/ 3487		**$8,000.00**
BIO SHINE, INC./ 1095							
	23-2305	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	3285913,3286329	CF	CUSTODIAL SUPPLIES	70173	0.23
		20-483-262-610-MS-76-302/ ESSER II/MS CUST SUPPLY	3285913,3286329	CF	ESSER II/MS CUST SUPPLY	70173	2,761.00
					Total for BIO SHINE, INC./ 1095		**$2,761.23**

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Posted Checks						
BLOOMFIELD DRAPERY, LLC/ 2572						
23-2438	20-511-200-300-98-00-074/ NON PUBLIC SECURITY AID	6-108-24	CF	NON PUBLIC SECURITY AID	70174	2,760.00
				Total for BLOOMFIELD DRAPERY, LLC/ 2572		**$2,760.00**
CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173						
23-0923A	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	3V1360-3V1540	CF	TRANS SPECIAL ED.-SBJC	70155	20,492.74
				Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173		**$20,492.74**
CHRISTINA BERNARDO/ 2824						
23-2535	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB CB	CF	WORKSHOPS PRINCIPALS	70172	676.25
				Total for CHRISTINA BERNARDO/ 2824		**$676.25**
COLLEGE BOARD/ 1168						
23-2486	11-000-218-320-02-14-050/ TESTING FEES-AP @HS	A241021951	CF	TESTING FEES-AP @HS	70176	23,696.00
				Total for COLLEGE BOARD/ 1168		**$23,696.00**
CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600						
23-0728	11-000-230-331-60-10-000/ LEGAL SERVICES	18916,17,18	CF	LEGAL SERVICES	70133	3,689.00
				Total for CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600		**$3,689.00**
CRYSTAL SPRINGS PRIMO/ 3463						
23-0689	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	051123	CF	GENERAL SUPPLIES-WATER	70134	904.32
	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	060823	CF	GENERAL SUPPLIES-WATER	70156	844.33
				Total for CRYSTAL SPRINGS PRIMO/ 3463		**$1,748.65**
D&B Service Group LLC/ 3392						
23-2437	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	23DBSG7599	CF	MID.SCHOOL REPAIRS	70157	640.00
				Total for D&B Service Group LLC/ 3392		**$640.00**
DIANA FERRELL/ 3704						
23-1866	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	MAY-JUNE	CF	TITLE I PURCH SERVICES	70135	4,000.00
				Total for DIANA FERRELL/ 3704		**$4,000.00**
DIANE GRESS/ 3775						
23-2566	20-001-100-600-03-00-060/ BCUA GRANT SUPPLIES@CS	RE-IMB DG	CF	BCUA GRANT SUPPLIES@CS	70186	472.35
				Total for DIANE GRESS/ 3775		**$472.35**
DIRECT ENERGY BUSINESS/ 2186						

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Posted Checks							
	23-0551	11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	DIRECT ENERGY 6/05	CF	COLUMBUS HEAT/GAS	70158	96.25
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	DIRECT ENERGY 6/05	CF	FRANKLIN SCHOOL HEAT/GAS	70158	247.98
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	DIRECT ENERGY 6/05	CF	HIGH SCHOOL HEAT/GAS	70158	324.87
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	DIRECT ENERGY 6/05	CF	JEFFERSON&GYM HEAT/GAS	70158	521.05
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	DIRECT ENERGY 6/05	CF	ROOSEVELT HEAT/GAS	70158	186.83
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	DIRECT ENERGY 6/05	CF	WASHINGTON HEAT/GAS	70158	222.41
					Total for DIRECT ENERGY BUSINESS/ 2186		**$1,599.39**
DRAGON SPIRIT MARTIAL ARTS/ 3629							
	23-1204	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APR-MAY	CF	CST PURCHASED SERVICES	70159	1,445.00
					Total for DRAGON SPIRIT MARTIAL ARTS/ 3629		**$1,445.00**
EDUCATIONAL DATA SERVICES, INC./ 1230							
	23-2357	11-000-251-340-ED-PS-000/ ED DATA - PURCH. SERVICE	2305-ANC0026 6	CF	ED DATA - PURCH. SERVICE	70147	50.00
					Total for EDUCATIONAL DATA SERVICES, INC./ 1230		**$50.00**
EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443							
	23-0515	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.		HP	FOOD SERVICE-PURCH SERV.	15533	1,201.00
					Total for EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443		**$1,201.00**
EXCLUSIVE STONEWORKS LLC/ 3774							
	23-2565	20-001-100-600-03-00-060/ BCUA GRANT SUPPLIES@CS	131333965-01	CF	BCUA GRANT SUPPLIES@CS	70187	527.65
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	131333965-01	CF	GROUNDS SUPPLIES	70187	446.42
					Total for EXCLUSIVE STONEWORKS LLC/ 3774		**$974.07**
GENERAL ACCOUNT/ 1863							
	23-0531	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	605252302	2,441.01
		60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	606152302	2,154.44
		60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	606232302	2,381.94
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	605252302	223.36
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	606152302	197.14

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Posted Checks						
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	606232302	217.96
			Total for GENERAL ACCOUNT/ 1863			**$7,615.85**
HOMECARE THERAPIES, INC LLC/ 3536						
23-1614	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	327696	CF	CST PURCHASED SERVICES	70160	1,280.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	327116,328278	CF	CST PURCHASED SERVICES	70160	3,240.00
			Total for HOMECARE THERAPIES, INC LLC/ 3536			**$4,520.00**
IN-LINE AIR CONDITIONING CO., INC/ 3544						
23-2184	20-487-400-720-00-00-000/ ARP ESSER BLDG EQUIP	0000064864	CF	ARP ESSER BLDG EQUIP	70136	9,143.00
			Total for IN-LINE AIR CONDITIONING CO., INC/ 3544			**$9,143.00**
JACLYNN GEITZ/ 2676						
23-2421	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	JG-REIMBURSEMENT	CF	SPECIAL SERVICES TRAVEL	70148	32.43
			Total for JACLYNN GEITZ/ 2676			**$32.43**
JAMES HYMAN/ 3575						
23-2532	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	RE-IMB JH	CF	BUSINESS WORKSHOPS	70177	141.21
23-2533	11-000-270-890-35-50-000/ TRANS/MISC	RE-IMB NJ EZ PASS	CF	TRANS/MISC	70177	104.03
			Total for JAMES HYMAN/ 3575			**$245.24**
JAMIE AIELLO/ 2380						
23-2538	20-270-200-580-00-00-000/ TITLE II PART A TRAINING	RE-IMB JA	CF	TITLE II PART A TRAINING	70168	73.32
			Total for JAMIE AIELLO/ 2380			**$73.32**
JAMIE STEVENS/ 2189						
23-2536	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	RE-IMB JS	CF	SUPERVISORS TRAVEL/CONV	70181	226.60
			Total for JAMIE STEVENS/ 2189			**$226.60**
JENNIFER CHUNG/ 2521						
23-2540	20-270-200-580-00-00-000/ TITLE II PART A TRAINING	RE-IMB JC	CF	TITLE II PART A TRAINING	70175	124.48
			Total for JENNIFER CHUNG/ 2521			**$124.48**
JILL TOZDUMAN/ 2119						
23-2474	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB JT	CF	SPECIAL SERVICES TRAVEL	70183	40.89
			Total for JILL TOZDUMAN/ 2119			**$40.89**
KRISTIN WOODARD/ 3773						
23-2539	20-270-200-580-00-00-000/ TITLE II PART A TRAINING	RE-IMB KW	CF	TITLE II PART A TRAINING	70185	170.34
			Total for KRISTIN WOODARD/ 3773			**$170.34**

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Posted Checks						
LERCH, VINCI & HIGGINS, LLP/ 2885						
23-0501	11-000-230-332-61-10-000/ AUDITOR SERVICES	39688	CF	AUDITOR SERVICES	70161	2,635.00
				Total for LERCH, VINCI & HIGGINS, LLP/ 2885		**$2,635.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
23-0820	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	20230531	CF	DISTRICT SOFTWARE LIC	70178	133.90
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$133.90**
LEYLA PAZMINO/ 3714						
23-1856	20-509-200-320-98-00-074/ NONPUBLIC NURSING SERV.	MAY-LP	CF	NONPUBLIC NURSING SERV.	70149	2,902.84
				Total for LEYLA PAZMINO/ 3714		**$2,902.84**
LHS CLASS OF 2024/ 3765						
23-2478	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	RE-IMB JUNIOR PROM	CF	STUDENT ACTIVITIES @HS	70179	515.00
				Total for LHS CLASS OF 2024/ 3765		**$515.00**
LOWE'S/ 1395						
23-2387	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	LOWE'S-MAY	CF	MAINTENANCE SUPPLIES	70150	824.91
				Total for LOWE'S/ 1395		**$824.91**
LYNDHURST CAFETERIA ACCOUNT/ 1399						
23-0894B	11-000-310-930-79-00-000/ CAFE FUND TRANSFERS-DFCT		HF	CAFE FUND TRANSFERS-DFCT	606082301	140,000.00
				Total for LYNDHURST CAFETERIA ACCOUNT/ 1399		**$140,000.00**
LYNDHURST HIGH SCHOOL ACCOUNT/ 1405						
23-2546	11-401-100-600-02-95-050/ FBLA SUPPLIES		HF	FBLA SUPPLIES	823254601	2,000.00
				Total for LYNDHURST HIGH SCHOOL ACCOUNT/ 1405		**$2,000.00**
MARIA CARUSO/ 3681						
23-1448	20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	INVOICE #5	CF	TITLE I PURCH SERVICES	70138	3,000.00
				Total for MARIA CARUSO/ 3681		**$3,000.00**
MARY OATES/ 2568						
23-1151	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	JUNE-MO	CF	ARP ACCEL LEARN PROF SRV	70162	11,000.00
				Total for MARY OATES/ 2568		**$11,000.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						
23-0530	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.		HP	FOOD SERVICE-PURCH SERV.	15531	98,931.42
	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.		HP	FOOD SERVICE-PURCH SERV.	15534	72,154.01
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$171,085.43**
MERCHANT SERVICE/ 2817						

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23-0533	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HF	PRE K -MISC. FEES	61053312	210.48
			Total for MERCHANT SERVICE/ 2817			**$210.48**
METRO TEAM OUTFITTERS/ 3700						
23-2014	11-402-100-600-AE-98-050/ EQUIPMENT @AT	123294	CF	EQUIPMENT @AT	70139	1,680.00
23-1707	11-402-100-600-SO-98-050/ SOFTBALL @AT	121492	CF	SOFTBALL @AT	70139	1,842.00
			Total for METRO TEAM OUTFITTERS/ 3700			**$3,522.00**
MILLVILLE AG LLC dba Fairfield Inn/ 3763						
23-2424	11-402-100-600-AE-98-050/ EQUIPMENT @AT	GROUP ROOMS #LTF 001	CF	EQUIPMENT @AT	70140	2,268.00
			Total for MILLVILLE AG LLC dba Fairfield Inn/ 3763			**$2,268.00**
NJ DEPARTMENT OF THE TREASURY/ 1832						
23-2465	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	253132900	CF	GROUNDS MAINTENANCE DIST	70163	935.00
			Total for NJ DEPARTMENT OF THE TREASURY/ 1832			**$935.00**
NJASBO/ 1498						
23-2451	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	JH-NJASBO CONF	CF	BUSINESS WORKSHOPS	70164	575.00
			Total for NJASBO/ 1498			**$575.00**
ON-SITE FLEET SERVICE, INC./ 1518						
23-2281	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110088579	CF	CONTRACTUAL BUS REPAIRS	70165	15,710.45
23-2488	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110088021	CF	CONTRACTUAL BUS REPAIRS	70165	4,785.51
			Total for ON-SITE FLEET SERVICE, INC./ 1518			**$20,495.96**
PAYROLL ACCOUNT/ 1538						
PRL-2223	20-490-100-100-00-00-000/ ARP COMP BTSD SLRY		HP	ARP COMP BTSD SLRY	805252301	1,190.00
	20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC		HP	ARP ESSER SALARIES @MC	805252301	12,964.50
	20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC		HP	ARP ESSER SALARIES @MC	806152301	12,964.50
	20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC		HP	ARP ESSER SALARIES @MC	806232301	12,964.50
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	805252301	312.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	806152301	139,183.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	806232301	12,062.00
	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	805252301	3,327.54
	11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	806152301	4,417.00
	11-000-262-100-36-63-000/ CUSTODIANS PT/SUB		HP	CUSTODIANS PT/SUB	805252301	5,600.00

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		11-000-262-100-36-63-000/ CUSTODIANS PT/SUB		HP	CUSTODIANS PT/SUB	806152301	3,104.00
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	805252301	49,525.85
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	806152301	49,525.85
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	805252301	357.00
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	806152301	56.00
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	806232301	280.00
		20-241-100-101-00-25-000/ ESEA TITLE III-TEACH SAL		HP	ESEA TITLE III-TEACH SAL	806152301	2,117.50
		11-240-100-101-02-26-050/ ESL SUB TEACHERS @ HS		HP	ESL SUB TEACHERS @ HS	806152301	455.00
		20-483-200-100-00-02-000/ ESSER II WELLNESS ADMIN		HP	ESSER II WELLNESS ADMIN	805252301	368.00
		20-483-200-100-00-01-000/ ESSER II WELLNESS TCHRS		HP	ESSER II WELLNESS TCHRS	805252301	525.00
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	805252301	6,398.00
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	806152301	6,398.00
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	806232301	6,398.00
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	805252301	1,867.39
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	806152301	1,867.39
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	806232301	1,867.39
		11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	805252301	855.00
		11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	806152301	1,260.00
		11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	806232301	1,305.00
		11-000-213-100-15-30-300/ EX COMP NURSE @MC		HP	EX COMP NURSE @MC	806232301	90.00
		11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	805252301	405.00
		11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	806152301	360.00
		11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	806232301	540.00
		11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	805252301	450.00
		11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	806152301	360.00
		11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	806232301	450.00
		11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	805252301	360.00
		11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	806152301	315.00
		11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	806232301	405.00
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	FLAG FOOTBALL STIPEND	806232301	10,698.20
		20-001-100-100-00-FF-000/ FLAG FOOTBALL STIPEND		HP	FLAG FOOTBALL STIPEND	806152301	4,000.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	805252301	555.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	806152301	440.00
		11-120-100-101-03-26-060/ GRADES 1-2 - SUBS C.S.		HP	GRADES 1-2 - SUBS C.S.	806152301	1,560.00

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		11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	806152301	2,455.00
		11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	806152301	340.00
		11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	806152301	3,475.00
		11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	806152301	2,790.00
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	805252301	3,341.40
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	806152301	3,341.40
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	806232301	3,341.40
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	805252301	13,931.33
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	806152301	13,931.33
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	806232301	11,827.09
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	805252301	237,340.80
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	806152301	237,340.80
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	806232301	237,340.80
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	805252301	9,845.00
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	806152301	14,987.50
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	806232301	9,253.75
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	805252301	390.16
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	806152301	1,795.00
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	806232301	1,200.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	805252301	2,250.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	806152301	2,250.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	806232301	2,250.00
		11-120-100-101-05-30-080/ J.S. GR 3-5 - EXTRA COMP		HP	J.S. GR 3-5 - EXTRA COMP	806152301	75.00
		11-120-100-101-07-30-110/ L.S. GRD 1-5 - EXTRA COM		HP	L.S. GRD 1-5 - EXTRA COM	805252301	922.00
		11-120-100-101-07-30-110/ L.S. GRD 1-5 - EXTRA COM		HP	L.S. GRD 1-5 - EXTRA COM	806152301	997.00
		11-120-100-101-07-30-110/ L.S. GRD 1-5 - EXTRA COM		HP	L.S. GRD 1-5 - EXTRA COM	806232301	461.00
		11-204-100-101-MS-26-302/ LD SUB TEACHERS @MS		HP	LD SUB TEACHERS @MS	806152301	105.00
		11-204-100-101-05-26-080/ LD SUBS JEFFERSON		HP	LD SUBS JEFFERSON	806152301	220.00
		11-204-100-101-08-26-120/ LD SUBS WASHINGTON		HP	LD SUBS WASHINGTON	806152301	750.00
		11-240-100-101-MS-26-302/ M.S. ESL SUB TEACHERS		HP	M.S. ESL SUB TEACHERS	806152301	410.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	805252301	1,540.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	806152301	1,752.50
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	806232301	810.00
		11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS		HP	M.S. RESOURCE SUBS	806152301	430.00

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	11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	806152301	6,435.00
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	805252301	2,531.83
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	806152301	2,531.83
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	805252301	4,028.25
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	806152301	4,028.25
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	805252301	5,543.58
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	806152301	5,842.12
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	805252301	11,667.16
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	806152301	11,667.16
	20-270-200-100-00-00-000/ NON INSTRUCT SALARIES		HP	NON INSTRUCT SALARIES	806152301	332.50
	20-270-200-100-00-00-000/ NON INSTRUCT SALARIES		HP	NON INSTRUCT SALARIES	806232301	332.50
	11-000-240-105-55-31-060/ O/T SECRETARY @CS		HP	O/T SECRETARY @CS	805252301	635.47
	11-000-240-105-55-31-060/ O/T SECRETARY @CS		HP	O/T SECRETARY @CS	806152301	404.39
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	805252301	2,613.08
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	806152301	1,837.58
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	806232301	2,050.80
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	805252301	3,979.44
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	806152301	3,404.44
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	806232301	3,297.80
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	805252301	5,532.83
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	806152301	5,034.68
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	806232301	5,251.79
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	805252301	351.65
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	806152301	775.40
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC		HP	OTHER SALARIES-PARA @ MC	806232301	775.40
	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	805252301	250.00
	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	806152301	600.00
	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	806232301	562.50
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	805252301	4,334.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	806152301	3,345.00
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	805252301	7,861.60
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	806152301	7,861.60
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	806232301	7,861.60
	11-230-100-101-05-26-080/ REMEDIAL SUBS @ JS		HP	REMEDIAL SUBS @ JS	806152301	105.00

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	11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	806152301	3,355.00
	11-213-100-101-07-26-110/ RESOURCE SUBS R.S.		HP	RESOURCE SUBS R.S.	806152301	200.00
	11-204-100-101-15-25-300/ SAL LD TEACHERS M.C.		HP	SAL LD TEACHERS M.C.	805252301	3,731.50
	11-204-100-101-15-25-300/ SAL LD TEACHERS M.C.		HP	SAL LD TEACHERS M.C.	806152301	3,731.50
	11-204-100-101-15-25-300/ SAL LD TEACHERS M.C.		HP	SAL LD TEACHERS M.C.	806232301	3,731.50
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	805252301	2,567.11
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	806152301	2,135.73
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	805252301	2,555.82
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	806152301	1,776.20
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	805252301	1,844.29
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	806152301	1,844.29
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	805252301	2,152.68
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	806152301	2,152.68
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	805252301	2,152.68
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	806152301	2,152.68
	11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	805252301	22,653.05
	11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	806152301	22,653.05
	11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	806232301	1,100.00
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	805252301	470.90
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	806152301	470.90
	11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	806232301	55,957.75
	11-000-219-104-19-25-000/ SALARIES CST @ELEM		HP	SALARIES CST @ELEM	805252301	25,496.50
	11-000-219-104-19-25-000/ SALARIES CST @ELEM		HP	SALARIES CST @ELEM	806152301	22,150.00
	11-000-219-104-19-25-000/ SALARIES CST @ELEM		HP	SALARIES CST @ELEM	806232301	25,600.00
	11-000-219-104-02-25-050/ SALARIES CST @HS		HP	SALARIES CST @HS	805252301	12,964.50
	11-000-219-104-02-25-050/ SALARIES CST @HS		HP	SALARIES CST @HS	806152301	12,964.50
	11-000-219-104-02-25-050/ SALARIES CST @HS		HP	SALARIES CST @HS	806232301	12,964.50
	11-000-219-104-MS-25-302/ SALARIES CST @MS		HP	SALARIES CST @MS	805252301	13,207.00
	11-000-219-104-MS-25-302/ SALARIES CST @MS		HP	SALARIES CST @MS	806152301	13,207.00
	11-000-219-104-MS-25-302/ SALARIES CST @MS		HP	SALARIES CST @MS	806232301	13,207.00
	11-000-221-102-02-29-000/ SALARIES DIRECTORS		HP	SALARIES DIRECTORS	805252301	24,382.95
	11-000-221-102-02-29-000/ SALARIES DIRECTORS		HP	SALARIES DIRECTORS	806152301	24,382.95
	11-000-217-106-01-35-000/ SALARIES EX AIDE @OD		HP	SALARIES EX AIDE @OD	805252301	3,702.80
	11-000-217-106-01-35-000/ SALARIES EX AIDE @OD		HP	SALARIES EX AIDE @OD	806152301	2,864.62

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	11-000-217-106-01-35-000/ SALARIES EX AIDE @OD		HP	SALARIES EX AIDE @OD	806232301	2,747.00
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	805252301	24,078.56
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	806152301	24,078.56
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	805252301	10,194.50
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	806152301	7,743.58
	11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	806232301	11,359.50
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	805252301	12,474.50
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	806152301	12,474.50
	11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	806232301	12,474.50
	11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	805252301	2,286.25
	11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	806152301	2,122.31
	11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	806232301	2,286.25
	11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	805252301	4,930.78
	11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	806152301	4,836.90
	11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	806232301	4,836.90
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	805252301	6,166.20
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	806152301	5,883.99
	11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	806232301	6,289.02
	11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	805252301	1,843.53
	11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	806152301	1,987.05
	11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	806232301	1,891.37
	11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	805252301	2,170.75
	11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	806152301	2,170.75
	11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	806232301	2,170.75
	11-204-100-101-07-26-110/ SALARIES OF SUB TEACHERS		HP	SALARIES OF SUB TEACHERS	806152301	480.00
	11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	805252301	2,257.24
	11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	806152301	2,147.35
	11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	806232301	2,124.39
	11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	805252301	2,277.61
	11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	806152301	2,632.45
	11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	806232301	2,632.45
	11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	805252301	1,065.40
	11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	806152301	1,065.40
	11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	806232301	1,065.40

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

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Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	805252301	4,007.85
	11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	806152301	4,007.85
	11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	806232301	4,007.85
	11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	805252301	4,576.20
	11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	806152301	4,576.20
	11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	806232301	5,516.42
	11-000-240-103-02-28-050/ SALARIES PRINCIPALS @HS		HP	SALARIES PRINCIPALS @HS	805252301	15,411.91
	11-000-240-103-02-28-050/ SALARIES PRINCIPALS @HS		HP	SALARIES PRINCIPALS @HS	806152301	15,411.91
	11-000-240-103-MS-28-302/ SALARIES PRINCIPALS @MS		HP	SALARIES PRINCIPALS @MS	805252301	12,202.07
	11-000-240-103-MS-28-302/ SALARIES PRINCIPALS @MS		HP	SALARIES PRINCIPALS @MS	806152301	12,202.07
	11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM		HP	SALARIES PSD PARA @COMM	805252301	875.40
	11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM		HP	SALARIES PSD PARA @COMM	806152301	875.40
	11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM		HP	SALARIES PSD PARA @COMM	806232301	875.40
	11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	805252301	2,358.55
	11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	806152301	2,660.80
	11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	806232301	2,629.80
	11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	805252301	9,720.50
	11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	806152301	9,720.50
	11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	806232301	9,720.50
	11-000-240-105-02-31-050/ SALARIES SECRETARIES @HS		HP	SALARIES SECRETARIES @HS	805252301	5,352.13
	11-000-240-105-02-31-050/ SALARIES SECRETARIES @HS		HP	SALARIES SECRETARIES @HS	806152301	5,214.05
	11-000-240-105-MS-31-302/ SALARIES SECRETARY @MS		HP	SALARIES SECRETARY @MS	805252301	4,096.91
	11-000-240-105-MS-31-302/ SALARIES SECRETARY @MS		HP	SALARIES SECRETARY @MS	806152301	4,096.91
	11-110-100-101-03-26-060/ SALARIES SUB.TEACH @CS		HP	SALARIES SUB.TEACH @CS	806152301	805.00
	11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	805252301	20,366.00
	11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	806152301	20,366.00
	11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	806232301	20,366.00
	11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	805252301	25,050.65
	11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	806152301	25,050.65
	11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	806232301	25,050.65
	11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	805252301	15,391.00
	11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	806152301	15,391.00
	11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	806232301	15,391.00
	11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	805252301	50,630.50

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

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Posted Checks						
	11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	806152301	50,630.50
	11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	806232301	50,630.50
	11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	805252301	59,320.88
	11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	806152301	60,001.00
	11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	806232301	60,001.00
	11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	805252301	5,169.00
	11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	806152301	5,169.00
	11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	806232301	5,169.00
	11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	805252301	5,803.00
	11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	806152301	5,803.00
	11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	806232301	5,803.00
	11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	805252301	33,468.45
	11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	806152301	39,091.79
	11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	806232301	35,409.79
	11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	805252301	12,959.75
	11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	806152301	13,179.75
	11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	806232301	12,959.75
	11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS		HP	SALARIES TCHRS RESRC @MS	805252301	25,549.00
	11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS		HP	SALARIES TCHRS RESRC @MS	806152301	25,669.00
	11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS		HP	SALARIES TCHRS RESRC @MS	806232301	26,757.70
	11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	805252301	7,751.50
	11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	806152301	18,016.00
	11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	806232301	18,016.00
	11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	805252301	4,686.50
	11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	806152301	4,686.50
	11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	806232301	4,686.50
	11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	805252301	132,266.27
	11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	806152301	133,308.37
	11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	806232301	131,424.86
	11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	805252301	3,286.50
	11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	806152301	3,286.50
	11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	806232301	3,286.50
	11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	805252301	10,325.50
	11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	806152301	10,325.50

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	11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	806232301	10,325.50
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	805252301	9,788.32
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	806152301	9,788.32
	11-402-100-100-02-TR-050/ SALARY ATHLETIC TRAINER		HP	SALARY ATHLETIC TRAINER	805252301	5,276.50
	11-402-100-100-02-TR-050/ SALARY ATHLETIC TRAINER		HP	SALARY ATHLETIC TRAINER	806152301	5,276.50
	11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	805252301	1,377.03
	11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	806152301	1,377.03
	11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	806232301	1,377.03
	11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	805252301	1,377.03
	11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	806152301	1,377.03
	11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	806232301	1,377.03
	11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	805252301	1,377.44
	11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	806152301	1,377.44
	11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	806232301	1,377.44
	11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	805252301	1,568.25
	11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	806152301	1,568.25
	11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	806232301	1,568.25
	11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	805252301	3,821.50
	11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	806152301	3,821.50
	11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	806232301	3,821.50
	11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	805252301	1,568.25
	11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	806152301	1,568.25
	11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	806232301	1,568.25
	11-000-218-105-02-31-050/ SALARY GUIDANCE SEC @HS		HP	SALARY GUIDANCE SEC @HS	805252301	1,852.83
	11-000-218-105-02-31-050/ SALARY GUIDANCE SEC @HS		HP	SALARY GUIDANCE SEC @HS	806152301	1,852.83
	11-000-218-105-MS-31-302/ SALARY GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	805252301	1,827.62
	11-000-218-105-MS-31-302/ SALARY GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	806152301	1,827.62
	11-000-218-104-05-25-080/ SALARY GUIDANCE@ JS		HP	SALARY GUIDANCE@ JS	805252301	3,421.50
	11-000-218-104-05-25-080/ SALARY GUIDANCE@ JS		HP	SALARY GUIDANCE@ JS	806152301	3,421.50
	11-000-218-104-05-25-080/ SALARY GUIDANCE@ JS		HP	SALARY GUIDANCE@ JS	806232301	3,421.50
	11-000-213-100-00-26-000/ SALARY HLTH SVCS/SUB		HP	SALARY HLTH SVCS/SUB	806152301	1,250.00
	11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	805252301	2,462.35
	11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	806152301	2,462.35
	11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	806232301	2,462.35

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	11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	805252301	3,136.50
	11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	806152301	3,136.50
	11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	806232301	3,136.50
	11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	805252301	3,136.50
	11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	806152301	3,136.50
	11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	806232301	3,136.50
	11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	805252301	1,803.46
	11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	806152301	1,918.96
	11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	806232301	1,778.96
	11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	805252301	4,341.50
	11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	806152301	4,341.50
	11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	806232301	4,341.50
	11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	805252301	4,341.50
	11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	806152301	4,341.50
	11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	806232301	4,341.50
	11-000-213-100-02-25-050/ SALARY NURSE @HS		HP	SALARY NURSE @HS	805252301	3,731.50
	11-000-213-100-02-25-050/ SALARY NURSE @HS		HP	SALARY NURSE @HS	806152301	3,358.35
	11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	805252301	4,341.50
	11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	806152301	4,341.50
	11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	806232301	4,341.50
	11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	805252301	2,170.75
	11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	806152301	2,170.75
	11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	806232301	2,170.75
	11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	805252301	5,111.50
	11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	806152301	5,111.50
	11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	806232301	5,111.50
	11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	805252301	5,614.00
	11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	806152301	5,614.00
	11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	806232301	5,614.00
	11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	805252301	4,711.50
	11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	806152301	4,711.50
	11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	806232301	4,711.50
	11-000-213-100-02-NR-050/ SALARY P/T NURSE @HS		HP	SALARY P/T NURSE @HS	805252301	525.00
	11-000-213-100-02-NR-050/ SALARY P/T NURSE @HS		HP	SALARY P/T NURSE @HS	806152301	1,210.00

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Posted Checks						
	11-000-213-100-02-NR-050/ SALARY P/T NURSE @HS		HP	SALARY P/T NURSE @HS	806232301	675.00
	11-000-240-103-CS-28-301/ SALARY PRINCIPAL @COMM		HP	SALARY PRINCIPAL @COMM	805252301	3,164.33
	11-000-240-103-CS-28-301/ SALARY PRINCIPAL @COMM		HP	SALARY PRINCIPAL @COMM	806152301	3,164.33
	11-000-240-103-03-28-060/ SALARY PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	805252301	7,575.14
	11-000-240-103-03-28-060/ SALARY PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	806152301	7,575.14
	11-000-240-103-04-28-070/ SALARY PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	805252301	5,463.62
	11-000-240-103-04-28-070/ SALARY PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	806152301	5,463.62
	11-000-240-103-05-28-080/ SALARY PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	805252301	7,580.75
	11-000-240-103-05-28-080/ SALARY PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	806152301	7,580.75
	11-000-240-103-15-28-300/ SALARY PRINCIPAL @MC		HP	SALARY PRINCIPAL @MC	805252301	3,164.33
	11-000-240-103-15-28-300/ SALARY PRINCIPAL @MC		HP	SALARY PRINCIPAL @MC	806152301	3,164.33
	11-000-240-103-07-28-110/ SALARY PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	805252301	7,580.75
	11-000-240-103-07-28-110/ SALARY PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	806152301	7,580.75
	11-000-240-103-08-28-120/ SALARY PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	805252301	5,463.62
	11-000-240-103-08-28-120/ SALARY PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	806152301	5,463.62
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	805252301	1,810.80
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	806152301	1,810.80
	11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	806232301	1,810.80
	11-000-221-105-02-AT-050/ SALARY SECRETARIES		HP	SALARY SECRETARIES	805252301	2,158.04
	11-000-221-105-02-AT-050/ SALARY SECRETARIES		HP	SALARY SECRETARIES	806152301	2,158.04
	11-000-240-105-CS-31-301/ SALARY SECRETARY @COMM		HP	SALARY SECRETARY @COMM	805252301	2,554.70
	11-000-240-105-CS-31-301/ SALARY SECRETARY @COMM		HP	SALARY SECRETARY @COMM	806152301	2,554.70
	11-000-240-105-03-31-060/ SALARY SECRETARY @CS		HP	SALARY SECRETARY @CS	805252301	2,544.29
	11-000-240-105-03-31-060/ SALARY SECRETARY @CS		HP	SALARY SECRETARY @CS	806152301	2,544.29
	11-000-240-105-04-31-070/ SALARY SECRETARY @FS		HP	SALARY SECRETARY @FS	805252301	1,835.95
	11-000-240-105-04-31-070/ SALARY SECRETARY @FS		HP	SALARY SECRETARY @FS	806152301	1,835.95
	11-000-240-105-05-31-080/ SALARY SECRETARY @JS		HP	SALARY SECRETARY @JS	805252301	2,454.50
	11-000-240-105-05-31-080/ SALARY SECRETARY @JS		HP	SALARY SECRETARY @JS	806152301	2,454.50
	11-000-240-105-15-31-300/ SALARY SECRETARY @MC		HP	SALARY SECRETARY @MC	805252301	2,091.16
	11-000-240-105-15-31-300/ SALARY SECRETARY @MC		HP	SALARY SECRETARY @MC	806152301	2,091.16
	11-000-240-105-07-31-110/ SALARY SECRETARY @RS		HP	SALARY SECRETARY @RS	805252301	2,533.87
	11-000-240-105-07-31-110/ SALARY SECRETARY @RS		HP	SALARY SECRETARY @RS	806152301	2,533.87
	11-000-240-105-08-31-120/ SALARY SECRETARY @WS		HP	SALARY SECRETARY @WS	805252301	2,158.04
	11-000-240-105-08-31-120/ SALARY SECRETARY @WS		HP	SALARY SECRETARY @WS	806152301	2,158.04

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

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	11-000-219-105-09-31-000/ SALARY SPEC SRVCS SEC		HP	SALARY SPEC SRVCS SEC	805252301	3,640.04
	11-000-219-105-09-31-000/ SALARY SPEC SRVCS SEC		HP	SALARY SPEC SRVCS SEC	806152301	3,640.04
	11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	805252301	3,821.50
	11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	806152301	3,821.50
	11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	806232301	3,821.50
	11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	805252301	1,852.62
	11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	806152301	1,852.62
	11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	806232301	1,852.62
	11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	805252301	1,908.76
	11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	806152301	1,908.76
	11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	806232301	1,908.76
	11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	805252301	1,977.25
	11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	806152301	1,977.25
	11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	806232301	1,910.25
	11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	805252301	1,977.25
	11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	806152301	1,977.25
	11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	806232301	1,910.25
	11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	805252301	1,852.62
	11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	806152301	1,852.62
	11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	806232301	1,852.62
	11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	805252301	1,910.75
	11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	806152301	1,910.75
	11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	806232301	1,910.75
	11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	805252301	1,910.75
	11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	806152301	1,910.75
	11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	806232301	1,910.75
	11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	805252301	4,216.50
	11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	806152301	4,216.50
	11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	806232301	3,891.50
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	805252301	6,336.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	806152301	4,608.00
	11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS		HP	SALARY TEACHER ESL @FS	805252301	3,731.50
	11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS		HP	SALARY TEACHER ESL @FS	806152301	3,731.50
	11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS		HP	SALARY TEACHER ESL @FS	806232301	3,731.50

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	11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS		HP	SALARY TEACHER ESL @HS	805252301	5,441.50
	11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS		HP	SALARY TEACHER ESL @HS	806152301	5,441.50
	11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS		HP	SALARY TEACHER ESL @HS	806232301	5,441.50
	11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS		HP	SALARY TEACHER ESL @JS	805252301	1,568.25
	11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS		HP	SALARY TEACHER ESL @JS	806152301	1,568.25
	11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS		HP	SALARY TEACHER ESL @JS	806232301	1,568.25
	11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS		HP	SALARY TEACHER ESL @MS	805252301	5,111.50
	11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS		HP	SALARY TEACHER ESL @MS	806152301	5,111.50
	11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS		HP	SALARY TEACHER ESL @MS	806232301	5,111.50
	11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS		HP	SALARY TEACHER ESL @RS	805252301	1,568.25
	11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS		HP	SALARY TEACHER ESL @RS	806152301	1,568.25
	11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS		HP	SALARY TEACHER ESL @RS	806232301	1,568.25
	11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	805252301	4,911.50
	11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	806152301	4,911.50
	11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	806232301	4,911.50
	11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	805252301	8,255.50
	11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	806152301	8,255.50
	11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	806232301	8,255.50
	11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	805252301	3,186.50
	11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	806152301	3,186.50
	11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	806232301	3,186.50
	11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	805252301	10,824.50
	11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	806152301	10,824.50
	11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	806232301	10,824.50
	11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	805252301	15,433.50
	11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	806152301	15,433.50
	11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	806232301	15,433.50
	11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM		HP	SALARY TEACHER PSD @COMM	805252301	2,741.50
	11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM		HP	SALARY TEACHER PSD @COMM	806152301	2,741.50
	11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM		HP	SALARY TEACHER PSD @COMM	806232301	2,741.50
	11-215-100-101-08-25-120/ SALARY TEACHER PSD @WS		HP	SALARY TEACHER PSD @WS	805252301	4,876.50
	11-215-100-101-08-25-120/ SALARY TEACHER PSD @WS		HP	SALARY TEACHER PSD @WS	806152301	4,876.50
	11-215-100-101-08-25-120/ SALARY TEACHER PSD @WS		HP	SALARY TEACHER PSD @WS	806232301	4,876.50
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	805252301	2,227.60

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	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	806152301	2,227.60
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	806232301	2,227.60
	11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	805252301	1,800.00
	11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	806152301	1,800.00
	11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	806232301	1,800.00
	11-000-211-100-01-00-000/ SALARY TRUANCY OFFICER		HP	SALARY TRUANCY OFFICER	805252301	1,125.00
	11-000-211-100-01-00-000/ SALARY TRUANCY OFFICER		HP	SALARY TRUANCY OFFICER	806152301	1,125.00
	11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	805252301	2,862.50
	11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	806152301	2,862.50
	11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	806232301	2,862.50
	11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	805252301	2,862.50
	11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	806152301	2,862.50
	11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	806232301	2,862.50
	11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	805252301	2,073.45
	11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	806152301	2,073.45
	11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	806232301	2,073.45
	11-110-100-101-08-IT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	805252301	2,202.00
	11-110-100-101-08-IT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	806152301	2,202.00
	11-110-100-101-08-IT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	806232301	2,202.00
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	805252301	5,132.00
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	806152301	5,068.86
	11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	806232301	5,211.28
	11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	805252301	2,700.00
	11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	806152301	2,700.00
	11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	806232301	2,700.00
	11-000-266-100-MS-SM-302/ SLRY SECURITY P/T @MS		HP	SLRY SECURITY P/T @MS	805252301	1,350.00
	11-000-266-100-MS-SM-302/ SLRY SECURITY P/T @MS		HP	SLRY SECURITY P/T @MS	806152301	1,350.00
	11-000-266-100-MS-SM-302/ SLRY SECURITY P/T @MS		HP	SLRY SECURITY P/T @MS	806232301	1,350.00
	11-120-100-101-03-IT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	805252301	2,862.50
	11-120-100-101-03-IT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	806152301	2,862.50
	11-120-100-101-03-IT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	806232301	2,862.50
	11-120-100-101-04-IT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	805252301	2,862.52
	11-120-100-101-04-IT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	806152301	2,862.52
	11-120-100-101-04-IT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	806232301	2,862.52

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	11-120-100-101-15-IT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	805252301	4,292.51
	11-120-100-101-15-IT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	806152301	4,292.51
	11-120-100-101-15-IT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	806232301	4,292.51
	11-120-100-101-08-IT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	805252301	2,973.63
	11-120-100-101-08-IT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	806152301	2,973.63
	11-120-100-101-08-IT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	806232301	2,973.63
	11-120-100-101-05-IT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	805252301	7,979.25
	11-120-100-101-05-IT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	806152301	7,979.25
	11-120-100-101-05-IT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	806232301	7,979.25
	11-120-100-101-07-IT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	805252301	7,979.25
	11-120-100-101-07-IT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	806152301	7,979.25
	11-120-100-101-07-IT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	806232301	7,979.25
	11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	805252301	6,433.00
	11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	806152301	6,433.00
	11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	806232301	6,433.00
	11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	805252301	11,349.50
	11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	806152301	11,349.50
	11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	806232301	11,349.50
	11-110-100-101-15-26-300/ SLRY TCHRS KDG SUBS @MC		HP	SLRY TCHRS KDG SUBS @MC	806152301	795.00
	11-120-100-101-15-26-300/ SLRY TCHRS SUBS 1-2 @MC		HP	SLRY TCHRS SUBS 1-2 @MC	806152301	905.00
	11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	805252301	2,741.50
	11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	806152301	2,741.50
	11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	806232301	2,741.50
	11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	805252301	9,968.00
	11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	806152301	9,968.00
	11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	806232301	9,968.00
	11-230-100-101-MS-26-302/ SUB REMEDIAL TEACHERS		HP	SUB REMEDIAL TEACHERS	806152301	140.00
	11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	805252301	360.00
	11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	806152301	12,670.00
	11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	806152301	1,420.00
	11-110-100-101-08-26-120/ SUBSTITUTE KDG. @ WS		HP	SUBSTITUTE KDG. @ WS	806152301	1,170.00
	11-212-100-101-02-26-050/ SUBSTITUTE TEACHERS SALA		HP	SUBSTITUTE TEACHERS SALA	806152301	35.00
	11-120-100-101-15-25-300/ TEACHER SALARY GR 1-2@MC		HP	TEACHER SALARY GR 1-2@MC	805252301	6,993.00
	11-120-100-101-15-25-300/ TEACHER SALARY GR 1-2@MC		HP	TEACHER SALARY GR 1-2@MC	806152301	6,993.00

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 05/25/2023 to 06/27/2023

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-120-100-101-15-25-300/ TEACHER SALARY GR 1-2@MC		HP	TEACHER SALARY GR 1-2@MC	806232301	6,993.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	805252301	912.50
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	806152301	912.50
	20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS		HP	TITLE I REM SALARIES @MS	805252301	4,533.75
	20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS		HP	TITLE I REM SALARIES @MS	806152301	4,533.75
	20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS		HP	TITLE I REM SALARIES @MS	806232301	4,533.75
	11-000-230-100-01-01-000/ TREASURER OF SCHL. MONEY		HP	TREASURER OF SCHL. MONEY	806152301	2,000.00
	11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	805252301	4,936.15
	11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	806152301	4,936.15
	11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	805252301	112.00
	11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	806152301	259.00
	11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	806232301	462.00
				Total for PAYROLL ACCOUNT/ 1538		**$4,188,871.96**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
23-0550	11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	503100118009	CF	COLUMBUS ELECTRICITY	70180	807.23
	11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	503100118009	CF	COLUMBUS HEAT/GAS	70180	102.23
	11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	503100118009	CF	FRANKLIN ELECTRICITY	70180	2,255.71
	11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	503100118009	CF	FRANKLIN SCHOOL HEAT/GAS	70180	245.72
	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	503100118009	CF	HIGH SCHOOL ELECTRICITY	70180	6,602.85
	11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	503100118009	CF	HIGH SCHOOL HEAT/GAS	70180	511.60
	11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	503100118009	CF	HS STREET/STADIUM LIGHTS	70180	2,150.32
	11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	503100118009	CF	JEFFERSON ELECTRICITY	70180	2,666.49
	11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	503100118009	CF	JEFFERSON&GYM HEAT/GAS	70180	327.04
	11-000-262-622-MS-66-302/ M.S. AC / ELECTRICITY	503100118009	CF	M.S. AC / ELECTRICITY	70180	21,071.65
	11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	503100118009	CF	M.S. FIELD LIGHTS	70180	18.12
	11-000-262-621-MS-64-302/ M.S. HEAT	5031001116919	CF	M.S. HEAT	70141	21,698.49
	11-000-262-621-MS-64-302/ M.S. HEAT	503100118009	CF	M.S. HEAT	70180	1,417.49
	11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	503100118009	CF	ROOSEVELT HEAT/GAS	70180	224.39
	11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	503100118009	CF	ROOSEVELT ELECTRICITY	70180	3,742.30
	11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	503100118009	CF	WASHINGTON ELECTRICITY	70180	1,320.19
	11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	503100118009	CF	WASHINGTON HEAT/GAS	70180	238.50
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$65,400.32**
RAYMOND VAZQUEZ/ 3772						

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

Lyndhurst Board of Education
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
23-2537	20-270-200-580-00-00-000/ TITLE II PART A TRAINING	RE-IMB RZ	CF	TITLE II PART A TRAINING	70184	251.72
				Total for RAYMOND VAZQUEZ/ 3772		**$251.72**
RELIANT SYSTEMS LLC/ 1587						
23-0569	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	28985	CF	DISTRICT SAFETY & SECURI	70166	1,955.00
				Total for RELIANT SYSTEMS LLC/ 1587		**$1,955.00**
ROBIN MERGER CORP, INC/ 3725						
23-2108	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	RREG #14715614	CF	REPL CHK# 70137	70145	695.00
				Total for ROBIN MERGER CORP, INC/ 3725		**$695.00**
SCHOOL SPECIALTY, LLC - FURNITURE/ 2928						
23-2158	12-000-266-730-07-CC-110/ COAT CLOSETS @RS	06/01/23 STATEMENT	CF	COAT CLOSETS @RS	70167	13,016.08
				Total for SCHOOL SPECIALTY, LLC - FURNITURE/ 2928		**$13,016.08**
SHOP RITE OF LYNDHURST/ 1649						
23-2394	20-250-100-610-00-00-000/ GENERAL SUPPLIES	01130391816	CF	GENERAL SUPPLIES	70142	615.90
				Total for SHOP RITE OF LYNDHURST/ 1649		**$615.90**
SPECTROTEL/ 2423						
23-0547	11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	11619397	CF	PHONES INTERNET-MEMORIA	70188	139.91
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	11619397	CF	BOE PH-INT-DIST WIRELESS	70188	1,590.17
	11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	11619397	CF	PHONE INTERNET WASHINGT	70188	177.10
	11-000-230-530-02-68-050/ PHONE INTERNET HS	11619397	CF	PHONE INTERNET HS	70188	325.01
	11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	11619397	CF	PHONE INTERNET ROOSEVELT	70188	177.10
	11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	11619397	CF	PHONES INTERNET COLUMBUS	70188	177.59
	11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	11619397	CF	PHONES INTERNET FRANKLIN	70188	260.81
	11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	11619397	CF	PHONES INTERNET JEFFERSO	70188	226.10
	11-000-230-530-MS-68-302/ PHONES INTERNET MS	11619397	CF	PHONES INTERNET MS	70188	37.59
	11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	11619397	CF	TELEPHONE-COMMUNITY SCH.	70188	177.57
				Total for SPECTROTEL/ 2423		**$3,288.95**
STATE OF NJ, BUREAU OF BOILER & PRESSURE/ 3749						
23-2473	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	201143	CF	HIGH SCHOOL REPAIRS	70151	2,000.00
				Total for STATE OF NJ, BUREAU OF BOILER & PRESSURE/ 3749		**$2,000.00**

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Lyndhurst Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TARA ROBERTS COUNSELING LLC/ 3755							
	23-2294	11-000-216-320-15-27-000/ THERAPISTS	YM COUNSEL SESSIONS	CF	THERAPISTS	70182	600.00
					Total for TARA ROBERTS COUNSELING LLC/ 3755		**$600.00**
TIAA, FSB/ 2002							
	23-0527	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	9543669	CF	ADM. COPIER LEASES	70152	558.32
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	9543669	CF	CLEANING, REPAIR, AND MA	70152	1.75
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	9543669	CF	COLUMBUS COPIER LEASE	70152	1,025.10
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	9543669	CF	COPIER MAINTENANCE	70152	62.45
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	9543669	CF	COPIER MAINTENANCE CS	70152	155.30
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	9543669	CF	COPIER MAINTENANCE HS	70152	253.20
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	9543669	CF	COPIER MAINTENANCE RS	70152	566.98
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	9543669	CF	COPIER MAINTENANCE WS	70152	364.08
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	9543669	CF	ROOSEVELT COPIER LEASE	70152	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	9543669	CF	WASHINGTON COPIER LEASE	70152	333.00
					Total for TIAA, FSB/ 2002		**$3,854.18**
VERIZON/ 1766							
	23-0543	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	VERIZON-MAY	CF	BOE PH-INT-DIST WIRELESS	70153	149.00
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	VERIZON-MAY	CF	PHONE INTERNET WASHINGT	70153	129.00
		11-000-230-530-02-68-050/ PHONE INTERNET HS	VERIZON-MAY	CF	PHONE INTERNET HS	70153	159.00
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	VERIZON-MAY	CF	PHONE INTERNET ROOSEVELT	70153	129.00
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	VERIZON-MAY	CF	PHONES INTERNET COLUMBUS	70153	129.00
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	VERIZON-MAY	CF	PHONES INTERNET FRANKLIN	70153	159.00
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	VERIZON-MAY	CF	PHONES INTERNET JEFFERSO	70153	129.00
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	VER-LMS/COM	CF	PHONES INTERNET MS	70143	179.00
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	VER-LMS/COM	CF	TELEPHONE-COMMUNITY SCH.	70143	129.00
					Total for VERIZON/ 1766		**$1,291.00**
VERIZON WIRELESS/ 1767							
	23-0542	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9934676387	CF	BOE PH-INT-DIST WIRELESS	70144	2,890.86
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9937040027	CF	BOE PH-INT-DIST WIRELESS	70189	2,891.01
					Total for VERIZON WIRELESS/ 1767		**$5,781.87**
VISION SERVICE PLAN - CT/ 1773							
	23-0511	11-000-291-270-42-00-000/ VISION INSURANCE	817924802	CF	VISION INSURANCE	70154	2,654.74
					Total for VISION SERVICE PLAN - CT/ 1773		**$2,654.74**

** 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 05/25/2023 to 06/27/2023

Total for Posted Checks	**$4,960,156.68**

va_bill5.032923
06/23/2023

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 05/25/2023 to 06/27/2023

Run on 06/23/2023 at 06:07:38 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				$239,192.00	$239,192.00
10	11	$666,910.12		$4,333,807.00		$5,000,717.12
10	12	$18,466.08				$18,466.08
Fund 10	TOTAL	$685,376.20		$4,333,807.00	$239,192.00	$5,258,375.20
20	20	$285,067.82		$86,156.42		$371,224.24
20	P2	$6,640.70				$6,640.70
Fund 20	TOTAL	$291,708.52		$86,156.42		$377,864.94
60	60			$271,109.94		$271,109.94
61	61			$227.23		$227.23
GRAND	TOTAL	$977,084.72	$0.00	$4,691,300.59	$239,192.00	$5,907,577.31

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

APRIL 2023

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 3,110,208.41	$ 4,293,951.96	$ (4,466,394.92)	$ 2,937,765.45
SPECIAL REVENUE - FUND 20	$ 202,657.05	$ 267,708.00	$ (211,142.55)	$ 259,222.50
DEBT SERVICE - FUND 40	$ 134,331.03	$ -	$ -	$ 134,331.03
TOTAL OPERATING FUNDS	**$ 3,447,196.49**	**$ 4,561,659.96**	**$ (4,677,537.47)**	**$ 3,331,318.98**
REFERENDUM 2016 - FUND 31	**$ 0.00**	**$ -**	**$ -**	**$ 0.00**
TOTAL GOVERNMENTAL FUNDS	**$ 3,447,196.49**	**$ 4,561,659.96**	**$ (4,677,537.47)**	**$ 3,331,318.98**
CAFETERIA - FUND 60	$ 160,660.07	$ 323,455.00	$ (265,120.90)	$ 218,994.17
PRE-K ACCOUNT FUND 61	$ 77,511.29	12,814.38	(284.83)	$ 90,040.84
PAYROLL AGENCY	$ 164,822.36	3,193,725.74	(3,277,763.58)	$ 80,784.52
PAYROLL	$ -	$ 2,521,028.14	$ (1,695,589.81)	$ 825,438.33
SUMMER SAVINGS	$ 960,411.36	$ 139,307.55	$ -	$ 1,099,718.91
HEALTH BENEFIT UMR	$ -	$ 3,416.79	$ (3,416.79)	$ -
TAUB SCHOLARSHIP FUND	$ 73,553.64	$ 111.84	$ -	$ 73,665.48
TOTAL TRUST & AGENCY	**$ 1,436,958.72**	**$ 6,193,859.44**	**$ (5,242,175.91)**	**$ 2,388,642.25**
TOTAL OF ALL FUNDS	**$ 4,884,155.21**	**$ 10,755,519.40**	**$ (9,919,713.38)**	**$ 5,719,961.23**

TREASURER SCHOOL MONIES

June 2, 2023
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

6/2/2023
DATE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$2,942,354.90
102-107	Cash and cash equivalents		$200.00
	Accounts receivable:		
132	Interfund	$1,401,523.36	
141	Intergovernmental - State	$139.74	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$1,404,962.90
--- R E S O U R C E S ---			
301	Estimated Revenues	$47,395,608.16	
302	Less Revenues	($38,137,651.13)	
			$9,257,957.03
	Total assets and resources		$13,605,474.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,698,800.53
	Other current liabilities including Net Assets				($51,430.35)
	TOTAL LIABILITIES				$1,647,370.18
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$9,077,425.85	
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		$48,424,068.47		
602	Less : Expenditures	$38,630,368.41			
603	Encumbrances	$9,180,715.05	($47,811,083.46)		
				$612,985.01	
	Total Appropriated			$11,154,834.40	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$803,270.25	
	TOTAL FUND BALANCE				$11,958,104.65
	TOTAL LIABILITIES AND FUND EQUITY				$13,605,474.83

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$48,424,068.47	$47,811,083.46	$612,985.01
Revenues	($47,395,608.16)	($38,137,651.13)	($9,257,957.03)
	$1,028,460.31	$9,673,432.33	($8,644,972.02)
Less: Adjust for prior year encumb.	($329,267.65)	($329,267.65)	
Budgeted Fund Balance	$699,192.66	$9,344,164.68	($8,644,972.02)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$699,192.66	$9,344,164.68	($8,644,972.02)
TOTAL Budgeted Fund Balance	$699,192.66	$9,344,164.68	($8,644,972.02)

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 10 Month Period Ending 04/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$42,107,263.00	$34,850,810.25		$7,256,452.75
3XXX	From State Sources	$5,233,591.16	$3,216,243.00		$2,017,348.16
4XXX	From Federal Sources	$54,754.00	$70,597.88		($15,843.88)
	TOTAL REVENUE/SOURCES OF FUNDS	$47,395,608.16	$38,137,651.13		$9,257,957.03

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,491,011.58	$11,560,029.12	$2,839,505.32	$91,477.14
11-2XX-100-XXX	Special Education - Instruction	$4,020,117.47	$3,246,011.99	$755,540.81	$18,564.67
11-230-100-XXX	Basic Skills - Remedial Instruction	$159,086.24	$127,549.84	$31,446.40	$90.00
11-240-100-XXX	Bilingual Education - Instruction	$352,730.00	$282,373.00	$70,077.00	$280.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$242,451.00	$97,685.73	$128,447.20	$16,318.07
11-402-100-XXX	School-Spons. Athletics - Instruction	$742,170.94	$593,024.52	$125,529.58	$23,616.84
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$750.00	$50.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,438,641.34	$2,313,953.03	$1,114,302.92	$10,385.39
11-000-211-XXX	Attendance and Social Work Services	$64,718.80	$52,821.60	$11,877.16	$20.04
11-000-213-XXX	Health Services	$899,449.06	$693,963.93	$203,848.10	$1,637.03
11-000-216-XXX	Speech, OT,PT & Related Svcs	$997,826.00	$795,777.79	$195,613.38	$6,434.83
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$99,170.04	$78,361.95	$14,104.96	$6,703.13
11-000-218-XXX	Guidance	$979,743.02	$802,597.38	$148,864.78	$28,280.86
11-000-219-XXX	Child Study Teams	$1,393,770.97	$1,119,642.75	$254,576.12	$19,552.10
11-000-221-XXX	Improv of Inst. - Instruc Staff	$647,981.05	$541,816.85	$106,163.96	$0.24
11-000-222-XXX	Educational Media Serv/School Library	$126,060.00	$99,544.27	$22,792.83	$3,722.90
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	$1,821,486.08	$1,541,830.44	$266,700.39	$12,955.25
11-000-240-XXX	Supp. Serv.-School Administration	$2,313,323.21	$1,925,674.90	$384,495.67	$3,152.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$904,415.64	$757,720.54	$143,228.82	$3,466.28
11-000-261-XXX	Require Maint. for School Facilities	$1,342,005.25	$1,073,993.15	$259,853.74	$8,158.36
11-000-262-XXX	Custodial Services	$3,586,133.99	$3,011,059.27	$472,033.35	$103,041.37
11-000-263-XXX	Care and Upkeep of Grounds	$210,871.59	$155,646.79	$50,288.58	$4,936.22
11-000-266-XXX	Security	$191,915.54	$121,320.30	$48,097.20	$22,498.04
11-000-270-XXX	Student Transportation Services	$1,824,976.95	$1,646,393.65	$170,287.52	$8,295.78
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,726,345.50	$5,244,414.62	$1,335,454.51	$146,476.37
11-000-310-XXX	Food Services	$250,000.00	$250,000.00	.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$47,858,903.26	$38,155,197.41	$9,159,480.30	$544,225.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$393,478.21	$303,484.00	$21,234.75	$68,759.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	$24,331.00	$24,331.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$417,809.21	$327,815.00	$21,234.75	$68,759.46
10-000-100-56X Transfer of Funds to Charter Schools	$147,356.00	$147,356.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	$48,424,068.47	$38,630,368.41	$9,180,715.05	$612,985.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$41,608,922.00	$34,405,193.00	$7,203,729.00
1310	Tuition from Individuals	$78,341.00	$1,505.60	$76,835.40
1910	Rents and Royalties	$270,000.00	$255,680.00	$14,320.00
1XXX	Miscellaneous	$150,000.00	$188,431.65	($38,431.65)
	TOTAL LOCAL	$42,107,263.00	$34,850,810.25	$7,256,452.75
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$518,847.16	.00	$518,847.16
3132	Categorical Special Education Aid	$1,826,886.00	$555,451.00	$1,271,435.00
3176	Equalization	$2,573,122.00	$2,333,849.00	$239,273.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3190	Other Unrestricted State Aid		$12,207.00	($12,207.00)
	TOTAL	$5,233,591.16	$3,216,243.00	$2,017,348.16
--- 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	$47,395,608.16	$38,137,651.13	$9,257,957.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	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	$155,528.00	$40,382.00	$1,784.00
11-110-100-101 Kindergarten - Salaries of Teachers	$836,767.00	$670,042.20	$166,403.93	$320.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,109,671.73	$3,310,600.57	$787,461.14	$11,610.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,744,961.00	$2,213,729.45	$529,496.55	$1,735.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,874,305.00	$3,893,910.42	$974,559.02	$5,835.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$89,430.00	$76,491.25	$0.00	$12,938.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$516,069.22	$403,398.47	$109,550.80	$3,119.95
11-190-100-320 Purchased Prof.-Ed. Services	$50,751.00	$42,610.00	.00	$8,141.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$261,970.66	$147,385.74	$110,983.42	$3,601.50
11-190-100-610 General Supplies	$636,924.54	$477,666.60	$120,643.88	$38,614.06
11-190-100-640 Textbooks	$172,467.43	$168,666.42	$24.58	$3,776.43
TOTAL	$14,491,011.58	$11,560,029.12	$2,839,505.32	$91,477.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$936,096.25	$764,618.97	$171,477.28	$0.00
11-204-100-106 Other Salaries for Instruction	$309,896.00	$246,331.47	$61,278.28	$2,286.25
11-204-100-610 General Supplies	$3,702.21	$3,668.73	$33.47	$0.01
11-204-100-800 Other Objects	$587.10	$587.10	.00	.00
TOTAL	$1,250,281.56	$1,015,206.27	$232,789.03	$2,286.26
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$232,438.00	$207,801.50	$22,983.00	$1,653.50
11-212-100-106 Other Salaries for Instruction	$63,849.32	$53,538.99	$8,530.58	$1,779.75
11-212-100-610 General supplies	$250.00	$121.26	$122.96	$5.78
TOTAL	$296,537.32	$261,461.75	$31,636.54	$3,439.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,144,264.95	$1,693,627.80	$442,269.15	$8,368.00
11-213-100-106 Other Salaries for Instruction	$79,612.32	$74,091.11	$1,225.49	$4,295.72
11-213-100-610 General supplies	$3,142.76	$3,072.90	$69.86	.00
TOTAL	$2,227,020.03	$1,770,791.81	$443,564.50	$12,663.72
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$168,369.50	$137,297.50	$30,966.00	$106.00
11-215-100-106 Other Salaries for Instruction	$59,805.00	$49,205.63	$10,598.44	$0.93
11-215-100-600 General Supplies	$1,050.00	$981.27	.00	$68.73
TOTAL	$229,224.50	$187,484.40	$41,564.44	$175.66
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$17,054.06	$11,067.76	$5,986.30	.00
TOTAL	$17,054.06	$11,067.76	$5,986.30	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$4,020,117.47	$3,246,011.99	$755,540.81	$18,564.67
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$158,862.00	$127,325.60	$31,446.40	$90.00
11-230-100-610 General Supplies	$224.24	$224.24	.00	.00
TOTAL	$159,086.24	$127,549.84	$31,446.40	$90.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$351,748.00	$281,391.00	$70,077.00	$280.00
11-240-100-610 General Supplies	$982.00	$982.00	.00	.00
TOTAL	$352,730.00	$282,373.00	$70,077.00	$280.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$198,741.00	$71,105.00	$127,636.00	.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	$38,610.00	$24,268.23	$61.20	$14,280.57
11-401-100-800 Other Objects	$1,500.00	.00	$750.00	$750.00
TOTAL	$242,451.00	$97,685.73	$128,447.20	$16,318.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$492,450.00	$404,916.55	$82,792.45	$4,741.00
11-402-100-500 Purchased Services (300-500 series)	$79,465.37	$61,507.68	$14,043.75	$3,913.94
11-402-100-600 Supplies and Materials	$94,755.57	$71,600.29	$8,693.38	$14,461.90
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	$593,024.52	$125,529.58	$23,616.84
11-423-100-800 Other Objects	$800.00	$750.00	$50.00	.00
TOTAL	$800.00	$750.00	$50.00	$0.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$750.00	$50.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$232,355.36	$198,552.40	$33,802.96	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$350,856.00	$244,607.00	$106,249.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$214,168.74	$151,759.50	$62,379.70	$29.54
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,206,105.16	$353,278.00	$842,647.00	$10,180.16
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,435,156.08	$1,365,756.13	$69,224.26	$175.69
TOTAL	$3,438,641.34	$2,313,953.03	$1,114,302.92	$10,385.39
--- Attendance and social work services ---				
11-000-211-100 Salaries	$64,198.80	$52,320.82	$11,877.16	$0.82
11-000-211-600 Supplies and Materials	$520.00	$500.78	.00	$19.22
TOTAL	$64,718.80	$52,821.60	$11,877.16	$20.04
--- Health services ---				
11-000-213-100 Salaries	$848,556.00	$644,988.00	$201,948.00	$1,620.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	$19,317.00	$19,237.00	$80.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$20,124.00	$18,447.00	$1,677.00	.00
11-000-213-600 Supplies and Materials	$11,303.56	$11,143.43	$143.10	$17.03
11-000-213-800 Other Objects	$148.50	$148.50	.00	.00
TOTAL	$899,449.06	$693,963.93	$203,848.10	$1,637.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$453,486.00	$366,382.50	$87,103.00	$0.50
11-000-216-320 Purchased Prof. Ed. Services	$536,943.58	$422,699.61	$108,460.31	$5,783.66
11-000-216-600 Supplies and Materials	$7,396.42	$6,695.68	$50.07	$650.67
TOTAL	$997,826.00	$795,777.79	$195,613.38	$6,434.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$58,383.00	$50,306.29	$8,076.60	$0.11
11-000-217-320 Purchased Prof. Ed. Services	$29,863.00	$23,449.59	$5,721.36	$692.05
11-000-217-600 Supplies and Materials	$10,924.04	$4,606.07	$307.00	$6,010.97
TOTAL	$99,170.04	$78,361.95	$14,104.96	$6,703.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$790,687.00	$656,546.00	$134,141.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$88,331.00	$73,609.00	$14,721.80	$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	$4,218.67	$1.98	$2,574.66
TOTAL	$979,743.02	$802,597.38	$148,864.78	$28,280.86
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$996,415.59	$843,233.49	$153,182.00	$0.10
11-000-219-105 Sal Secr. & Clerical Asst.	$84,043.41	$69,482.29	$14,560.16	$0.96
11-000-219-320 Purchased Prof. - Ed. Services	$300,092.39	$195,690.11	$85,947.28	$18,455.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,642.00	$587.30	$0.00	$1,054.70
11-000-219-600 Supplies and Materials	$11,577.58	$10,649.56	$886.68	$41.34
TOTAL	$1,393,770.97	$1,119,642.75	$254,576.12	$19,552.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$585,191.00	$487,659.00	$97,531.80	$0.20
11-000-221-105 Sal Secr. & Clerical Asst.	$51,793.00	$43,160.80	$8,632.16	$0.04
11-000-221-500 Other Purchased Services (400-500 series)	$6,305.05	$6,305.05	.00	.00
11-000-221-800 Other Objects	$4,692.00	$4,692.00	.00	.00
TOTAL	$647,981.05	$541,816.85	$106,163.96	$0.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$118,060.00	$96,668.00	$21,392.00	.00
11-000-222-600 Supplies and Materials	$8,000.00	$2,876.27	$1,400.83	$3,722.90
TOTAL	$126,060.00	$99,544.27	$22,792.83	$3,722.90
--- 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 10 Month Period Ending 04/30/2023

	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	$486,889.71	$126,314.24	$0.05
11-000-230-180 Salaries of State Monitors	$120,000.00	$85,344.00	$34,656.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$480,000.00	.00	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$11,751.26	$11,751.25	$0.01	.00
11-000-230-331 Legal Services	$80,110.00	$69,161.75	$10,838.25	$110.00
11-000-230-332 Audit Fees	$66,100.00	$11,026.25	$55,073.75	.00
11-000-230-334 Architectural/Engineering Services	$47,003.90	$17,527.95	$29,475.95	.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	$131,907.69	$114,927.33	$9,988.61	$6,991.75
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)	$182,182.80	$181,193.83	$220.93	$768.04
11-000-230-610 General Supplies	$12,843.00	$12,330.02	$132.65	$380.33
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	$1,821,486.08	$1,541,830.44	$266,700.39	$12,955.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,651,496.00	$1,380,808.40	$270,426.08	$261.52
11-000-240-105 Sal Secr. & Clerical Asst.	$623,332.20	$515,195.80	$108,136.01	$0.39
11-000-240-500 Other Purchased Services (400-500 series)	$7,882.69	$2,882.69	$4,387.50	$612.50
11-000-240-600 Supplies and Materials	$19,563.32	$15,739.01	$1,546.08	$2,278.23
11-000-240-800 Other Objects	$11,049.00	$11,049.00	.00	.00
TOTAL	$2,313,323.21	$1,925,674.90	$384,495.67	$3,152.64
--- Central Services ---				
11-000-251-100 Salaries	$566,245.75	$478,647.95	$87,597.80	.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	$26,525.00	$4,042.00	.00
11-000-251-340 Purchased Technical Services	$46,356.00	$44,218.50	$87.50	$2,050.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,531.84	$1,956.84	$575.00	.00
11-000-251-600 Supplies and Materials	$7,280.91	$6,781.39	$21.99	$477.53
11-000-251-89X Other Objects	$4,762.89	$3,824.46	.00	$938.43
TOTAL	$669,495.64	$561,954.14	$104,075.54	$3,465.96
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$234,920.00	$195,766.40	$39,153.28	$0.32
TOTAL	$234,920.00	$195,766.40	$39,153.28	$0.32
TOTAL Cent. Svcs. & Admin IT	$904,415.64	$757,720.54	$143,228.82	$3,466.28

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$565,873.51	$488,960.11	$71,342.16	$5,571.24
11-000-261-420 Cleaning, Repair & Maint. Svc	$725,945.66	$539,745.00	$183,760.66	$2,440.00
11-000-261-610 General Supplies	$49,326.08	$44,428.04	$4,750.92	$147.12
11-000-261-800 Other Objects	$860.00	$860.00	.00	.00
TOTAL	$1,342,005.25	$1,073,993.15	$259,853.74	$8,158.36
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,539,424.31	$1,333,740.65	$195,644.77	$10,038.89
11-000-262-420 Cleaning, Repair & Maint. Svc.	$170,219.33	$167,491.90	$2,727.43	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$435,735.80	$356,718.80	.00	$79,017.00
11-000-262-490 Other Purchased Property Svc.	$21,007.48	$15,755.61	$5,251.87	.00
11-000-262-520 Insurance	$361,177.00	$361,177.00	.00	.00
11-000-262-610 General Supplies	$76,446.47	$61,349.89	$2,376.82	$12,719.76
11-000-262-621 Energy (Natural Gas)	$452,000.00	$297,003.41	$154,996.59	.00
11-000-262-622 Energy (Electricity)	$510,540.00	$399,504.13	$111,035.87	.00
11-000-262-626 Energy (Gasoline)	$16,233.60	$16,233.60	.00	.00
11-000-262-8XX Other Objects	$3,350.00	$2,084.28	$0.00	$1,265.72
TOTAL	$3,586,133.99	$3,011,059.27	$472,033.35	$103,041.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$88,100.51	$83,164.36	.00	$4,936.15
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$109,458.79	$59,282.06	$50,176.66	$0.07
11-000-263-610 General Supplies	$13,312.29	$13,200.37	$111.92	.00
TOTAL	$210,871.59	$155,646.79	$50,288.58	$4,936.22
--- Security ---				
11-000-266-100 Salaries	$105,280.00	$69,087.80	$35,417.20	$775.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$86,635.54	$52,232.50	$12,680.00	$21,723.04
TOTAL	$191,915.54	$121,320.30	$48,097.20	$22,498.04
TOTAL Oper & Maint of Plant Services	$5,330,926.37	$4,362,019.51	$830,272.87	$138,633.99
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,432.02	$46,664.02	$2,505.98	$262.02
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$112,423.00	$84,474.79	$27,947.83	$0.38
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$51,711.00	$43,099.40	$8,610.72	$0.88
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$86,084.95	$78,552.55	.00	$7,532.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	$79,104.66	$61,729.21	$17,375.45	.00
11-000-270-443 Lease Purch Payments - School Buses	$126,180.02	$126,180.02	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$119,041.00	$118,530.00	$511.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$4,088.00	$4,088.00	.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	$11,679.00	$11,179.00	.00	$500.00
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	$1,010,212.84	$936,342.38	$73,870.46	.00
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 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	$27,665.25	$27,455.29	$209.96	.00
11-000-270-800 Misc. Expenditures	$2,766.70	$2,766.70	.00	.00
TOTAL	$1,824,976.95	$1,646,393.65	$170,287.52	$8,295.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$500,410.04	$467,331.74	$29,267.12	$3,811.18
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$512,288.00	.00	$512,288.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$14,210.00	.00	$14,210.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$30,712.02	$4,287.98	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$32,709.54	$55,336.25	$1,954.21
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	$4,213,909.38	$663,334.29	$134,118.72
11-XXX-XXX-290 Other Employee Benefits	$337,209.07	$273,885.94	$56,730.87	$6,592.26
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$68,000.00	$68,000.00	.00	.00
TOTAL	$6,726,345.50	$5,244,414.62	$1,335,454.51	$146,476.37
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$250,000.00	$250,000.00	.00	.00
TOTAL	$250,000.00	$250,000.00	$0.00	$0.00
Total Undistributed Expenditures	$27,850,536.03	$22,247,773.21	$5,208,883.99	$393,878.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$47,858,903.26	$38,155,197.41	$9,159,480.30	$544,225.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$47,858,903.26	$38,155,197.41	$9,159,480.30	$544,225.55

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

		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	$198,026.46	$15,784.75	$68,759.46
	Undist. Exp. - Non-instructional Services				
	TOTAL	$393,478.21	$303,484.00	$21,234.75	$68,759.46
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
	Sub Total	$24,331.00	$24,331.00	$0.00	$0.00
	TOTAL	$24,331.00	$24,331.00	$0.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$417,809.21	$327,815.00	$21,234.75	$68,759.46

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$147,356.00	$147,356.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	$48,424,068.47	$38,630,368.41	$9,180,715.05	$612,985.01

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 10 Month Period Ending 04/30/2023

I, James Hyman, 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

6/26/23
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

6/5 6:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

ASSETS AND RESOURCES

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

101	Cash in bank		$254,633.05
	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	$4,035,698.95	
302	Less Revenues	($2,588,214.00)	
			$1,447,484.95
	Total assets and resources		$3,331,878.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

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				$277,349.79
481	Deferred revenues				$36,688.32
	Other current liabilities				$1,255,738.64
	TOTAL LIABILITIES				$1,580,466.14
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			$797,114.99	
754	Reserve for encumbrances - Prior Year			$6,640.70	
601	Appropriations		$4,035,698.95		
602	Less: Expenditures	$2,290,927.62			
603	Encumbrances	$797,114.99	($3,088,042.61)		
				$947,656.34	
	TOTAL FUND BALANCE				$1,751,412.03
	TOTAL LIABILITIES AND FUND EQUITY				$3,331,878.17

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 10 Month Period Ending 04/30/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$48,253.55	$11,727.00		$36,526.55
3XXX	From State Sources	$528,735.00	$421,723.00		$107,012.00
4XXX	From Federal Sources	$3,458,710.40	$2,154,764.00		$1,303,946.40
	TOTAL REVENUE/SOURCES OF FUNDS	$4,035,698.95	$2,588,214.00		$1,447,484.95
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	$48,253.55	$35,952.00	$199.20	$12,102.35
	TOTAL LOCAL PROJECTS	$48,253.55	$35,952.00	$199.20	$12,102.35
STATE PROJECTS:					
	SDA Emergent Needs & Capital Maintenance (492)	$90,951.00	$49,629.92	$34,638.44	$6,682.64
	Nonpublic textbooks (501)	$20,460.00	$20,460.00	.00	.00
	Nonpublic auxiliary services (502)	$195,810.00	$146,969.85	$48,840.15	.00
	Nonpublic handicapped services (506)	$110,224.00	$43,512.45	$66,711.55	.00
	Nonpublic nursing services (509)	$34,720.00	$31,817.16	$2,902.84	.00
	Nonpublic Technology Aid (510)	$13,020.00	$13,020.00	.00	.00
	Nonpublic School Programs (511)	$63,550.00	$60,674.80	$2,760.00	$115.20
	TOTAL STATE PROJECTS	$528,735.00	$366,084.18	$155,852.98	$6,797.84
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	$251,772.12	$56,240.66	$102,552.22
	ESSA Title III - English Lang Enhancement (241-245)	$39,844.00	$15,011.02	$3,836.25	$20,996.73
	I.D.E.A. Part B (Handicapped) (250-259)	$745,023.00	$549,230.05	$152,627.95	$43,165.00
	ESSA Title II - Part A/D (270-279)	$104,194.00	$67,179.17	$20,425.00	$16,589.83
	CRRSA-ESSER II Grant Program (483)	$383,413.00	$252,564.71	$115,557.13	$15,291.16
	CRRSA Act-Learning Acceleration Grant Program (484)	$22,332.00	$19,433.03	$2,894.77	$4.20
	CRRSA Act-Mental Health Grant Program (485)	$19,955.00	$18,465.66	.00	$1,489.34
	ACERS Program (486)	$549,883.00	$363,743.65	$175,677.05	$10,462.30
	ARP - ESSER Grant Program (487)	$897,043.00	$244,082.03	$57,359.00	$595,601.97
	ARP - ESSER Accelerated Learning Coaching (488)	$179,094.00	$81,900.00	$22,300.00	$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	$3,010.00	$11,645.00	$7,584.00
	ARP - ESSER NJ Tiered System of Supports (491)	$45,000.00	$22,500.00	$22,500.00	.00
	TOTAL FEDERAL PROJECTS	$3,458,710.40	$1,888,891.44	$641,062.81	$928,756.15
	*** TOTAL EXPENDITURES ***	$4,035,698.95	$2,290,927.62	$797,114.99	$947,656.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/23

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$48,253.55	$11,727.00	$36,526.55
	Total Revenues from Local Sources	$48,253.55	$11,727.00	$36,526.55
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$90,951.00	$60,911.00	$30,040.00
32XX	Other Restricted Entitlements	$437,784.00	$360,812.00	$76,972.00
	Total Revenue from State Sources	$528,735.00	$421,723.00	$107,012.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$410,565.00	$180,133.00	$230,432.00
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)	$745,023.00	$107,025.00	$637,998.00
4534	CRRSA Act - ESSER II	$383,413.00	$269,955.00	$113,458.00
4535	CRRSA Act - Learning Acceleration Grant	$22,332.00	$17,107.00	$5,225.00
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	$1,287,302.00	($103,926.00)
	Total Revenues from Federal Sources	$3,458,710.40	$2,154,764.00	$1,303,946.40
	TOTAL REVENUES/SOURCES OF FUNDS	$4,035,698.95	$2,588,214.00	$1,447,484.95

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 10 Month Period Ending 04/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,253.55	$35,952.00	$199.20	$12,102.35
TOTAL LOCAL PROJECTS	$48,253.55	$35,952.00	$199.20	$12,102.35
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$437,784.00	$316,454.26	$121,214.54	$115.20
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$90,951.00	$49,629.92	$34,638.44	$6,682.64
-- TOTAL Other State Programs --	$528,735.00	$366,084.18	$155,852.98	$6,797.84
TOTAL STATE PROJECTS	$528,735.00	$366,084.18	$155,852.98	$6,797.84
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	$251,772.12	$56,240.66	$102,552.22
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$39,844.00	$15,011.02	$3,836.25	$20,996.73
20-25X-XXX-XXX I.D.E.A. Part B	$745,023.00	$549,230.05	$152,627.95	$43,165.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$104,194.00	$67,179.17	$20,425.00	$16,589.83
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$383,413.00	$252,564.71	$115,557.13	$15,291.16
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$22,332.00	$19,433.03	$2,894.77	$4.20
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	$363,743.65	$175,677.05	$10,462.30
20-487-XXX-XXX ARP-ESSER Grant Program	$897,043.00	$244,082.03	$57,359.00	$595,601.97
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$179,094.00	$81,900.00	$22,300.00	$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	$3,010.00	$11,645.00	$7,584.00
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	$3,458,710.40	$1,888,891.44	$641,062.81	$928,756.15
TOTAL FEDERAL PROJECTS	$3,458,710.40	$1,888,891.44	$641,062.81	$928,756.15
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	$4,035,698.95	$2,290,927.62	$797,114.99	$947,656.34

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/23

I, James Hyman, 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

6/26/23

Date

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

6/5 6:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

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 10 Month Period Ending 04/30/23

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 10 Month Period Ending 04/30/23

		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 10 Month Period Ending 04/30/23

*** 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 10 Month Period Ending 04/30/23

I, James Hyman, 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 6/26/23

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

LYNDHURST BOARD OF EDUCATION

MAY 2023

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	AUDIT ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	$ 2,937,765.45	$ 4,357,995.93	$ (4,968,447.56)	$ 4,589.45	$ 2,331,903.27
SPECIAL REVENUE - FUND 20	$ 259,222.50	$ 499,290.01	$ (407,073.52)	$ (4,589.45)	$ 346,849.54
DEBT SERVICE - FUND 40	$ 134,331.03	$ -	$ -	$ -	$ 134,331.03
TOTAL OPERATING FUNDS	**$ 3,331,318.98**	**$ 4,857,285.94**	**$ (5,375,521.08)**	**$ -**	**$ 2,813,083.84**
REFERENDUM 2016 - FUND 31	**$ 0.00**	**$ -**	**$ -**	**$ -**	**$ 0.00**
TOTAL GOVERNMENTAL FUNDS	**$ 3,331,318.98**	**$ 4,857,285.94**	**$ (5,375,521.08)**	**$ -**	**$ 2,813,083.84**
CAFETERIA - FUND 60	$ 218,994.17	$ 70,495.79	$ (178,566.46)	$ -	$ 110,923.50
PRE-K ACCOUNT FUND 61	$ 90,040.84	7,119.59	(270.54)	-	$ 96,889.89
PAYROLL AGENCY	$ 80,784.52	3,673,956.91	(3,665,197.75)	-	$ 89,543.68
PAYROLL	$ 825,438.33	$ 1,669,167.37	$ (2,494,605.70)	-	$ -
SUMMER SAVINGS	$ 1,099,718.91	$ 140,503.72	$ (1,826.60)	$ -	$ 1,238,396.03
HEALTH BENEFIT UMR	$ -	$ 2,376.02	$ (876.24)	$ -	$ 1,499.78
TAUB SCHOLARSHIP FUND	$ 73,665.48	$ 115.75	$ -	$ -	$ 73,781.23
TOTAL TRUST & AGENCY	**$ 2,388,642.25**	**$ 5,563,735.15**	**$ (6,341,343.29)**	**$ -**	**$ 1,611,034.11**
TOTAL OF ALL FUNDS	**$ 5,719,961.23**	**$ 10,421,021.09**	**$ (11,716,864.37)**	**$ -**	**$ 4,424,117.95**

TREASURER SCHOOL MONIES

June 23, 2023
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

6/23/23
DATE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

ASSETS AND RESOURCES

--- A S S E T S ---			
&m0rsp1	Cash in bank		$1,306,636.12
102-107	Cash and cash equivalents		$200.00
	Accounts receivable:		
132	Interfund	$1,401,522.33	
141	Intergovernmental - State	$1,101.44	
153,154	Other (net of est uncollectible of $_____)	$18,299.80	$1,420,923.57
	Other Current Assets		$0.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$47,683,858.16	
302	Less Revenues	($45,810,469.37)	
			$1,873,388.79
	Total assets and resources		$4,601,148.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$997,679.52
	Other current liabilities including Net Assets				($51,430.35)
	TOTAL LIABILITIES				$946,249.17
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$1,407,941.61	
754	Reserve for Encumbrance - Prior Year			$95,696.00	
	Reserved fund balance:				
761	Capital reserve account -		$768,108.08		
				$768,108.08	
764	Reserve for Maintenance		$226,255.98		
				$226,255.98	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$48,833,331.25		
602	Less : Expenditures	$47,277,290.25			
603	Encumbrances	$1,503,637.61	($48,780,927.86)		
				$52,403.39	
	Total Appropriated			$2,851,629.06	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$803,270.25	
	TOTAL FUND BALANCE				$3,654,899.31
	TOTAL LIABILITIES AND FUND EQUITY				$4,601,148.48

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$48,833,331.25	$48,780,927.86	$52,403.39
Revenues	($47,683,858.16)	($45,810,469.37)	($1,873,388.79)
	$1,149,473.09	$2,970,458.49	($1,820,985.40)
Less: Adjust for prior year encumb.	($384,734.15)	($384,734.15)	
Budgeted Fund Balance	$764,738.94	$2,585,724.34	($1,820,985.40)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$764,738.94	$2,585,724.34	($1,820,985.40)
TOTAL Budgeted Fund Balance	$764,738.94	$2,585,724.34	($1,820,985.40)

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 11 Month Period Ending 05/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$42,107,263.00	$42,150,156.00		($42,893.00)
3XXX	From State Sources	$5,532,591.16	$3,545,274.00		$1,987,317.16
4XXX	From Federal Sources	$44,004.00	$115,039.37		($71,035.37)
	TOTAL REVENUE/SOURCES OF FUNDS	$47,683,858.16	$45,810,469.37		$1,873,388.79

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,618,630.85	$14,609,024.38	$7,330.69	$2,275.78
11-2XX-100-XXX	Special Education - Instruction	$4,046,502.25	$4,044,072.26	$790.96	$1,639.03
11-230-100-XXX	Basic Skills - Remedial Instruction	$159,796.24	$159,796.24	$0.00	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$354,085.00	$353,727.00	$0.00	$358.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$272,713.54	$264,401.02	$2,371.00	$5,941.52
11-402-100-XXX	School-Spons. Athletics - Instruction	$737,022.74	$732,282.01	$2,223.64	$2,517.09
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$750.00	$50.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,328,937.31	$2,471,694.69	$855,866.17	$1,376.45
11-000-211-XXX	Attendance and Social Work Services	$64,698.78	$64,698.76	$0.00	$0.02
11-000-213-XXX	Health Services	$859,482.21	$859,467.26	$0.00	$14.95
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,060,664.13	$1,044,196.10	$16,387.00	$81.03
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$98,434.33	$96,978.38	$1,455.95	$0.00
11-000-218-XXX	Guidance	$982,399.44	$981,340.46	$1,058.75	$0.23
11-000-219-XXX	Child Study Teams	$1,404,719.89	$1,392,061.47	$12,620.57	$37.85
11-000-221-XXX	Improv of Inst. - Instruc Staff	$648,207.65	$648,207.41	$0.00	$0.24
11-000-222-XXX	Educational Media Serv/School Library	$126,005.43	$125,950.90	$54.53	$0.00
11-000-223-XXX	Instructional Staff Training Services	$21,240.00	$21,240.00	$0.00	$0.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,862,831.78	$1,749,845.74	$112,821.08	$164.96
11-000-240-XXX	Supp. Serv.-School Administration	$2,309,247.72	$2,309,136.99	$100.24	$10.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$894,211.13	$894,166.74	$21.99	$22.40
11-000-261-XXX	Require Maint. for School Facilities	$1,339,354.39	$1,180,948.36	$156,408.56	$1,997.47
11-000-262-XXX	Custodial Services	$3,386,353.06	$3,337,302.17	$48,772.66	$278.23
11-000-263-XXX	Care and Upkeep of Grounds	$232,655.19	$200,860.73	$31,754.97	$39.49
11-000-266-XXX	Security	$152,446.30	$152,408.80	$0.00	$37.50
11-000-270-XXX	Student Transportation Services	$2,000,575.59	$1,986,453.18	$13,202.55	$919.86
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,929,140.08	$6,725,825.12	$201,883.79	$1,431.17
11-000-310-XXX	Food Services	$315,194.01	$315,000.00	.00	$194.01
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$48,206,349.04	$46,721,836.17	$1,465,175.10	$19,337.77

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 11 Month Period Ending 05/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$393,478.21	$321,950.08	$38,462.51	$33,065.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	$68,581.00	$68,581.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$462,059.21	$390,531.08	$38,462.51	$33,065.62
10-000-100-56X Transfer of Funds to Charter Schools	$164,923.00	$164,923.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	$48,833,331.25	$47,277,290.25	$1,503,637.61	$52,403.39

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 11 Month Period Ending 05/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$41,608,922.00	$41,608,922.00	.00
1310	Tuition from Individuals	$78,341.00	$1,505.60	$76,835.40
1910	Rents and Royalties	$270,000.00	$334,600.00	($64,600.00)
1XXX	Miscellaneous	$150,000.00	$205,128.40	($55,128.40)
	TOTAL LOCAL	$42,107,263.00	$42,150,156.00	($42,893.00)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$817,847.16	.00	$817,847.16
3132	Categorical Special Education Aid	$1,826,886.00	$555,451.00	$1,271,435.00
3176	Equalization	$2,573,122.00	$2,662,880.00	($89,758.00)
3177	Categorical Security	$75,106.00	$75,106.00	.00
3190	Other Unrestricted State Aid		$12,207.00	($12,207.00)
	TOTAL	$5,532,591.16	$3,545,274.00	$1,987,317.16
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$44,004.00	$110,244.50	($66,240.50)
4210	FFCRA/SEMI and ARRA/SEMI Revenue		$4,794.87	($4,794.87)
	TOTAL	$44,004.00	$115,039.37	($71,035.37)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$47,683,858.16	$45,810,469.37	$1,873,388.79

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 11 Month Period Ending 05/31/2023

	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	$194,410.00	$194,410.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$840,612.00	$839,702.00	.00	$910.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,181,705.71	$4,180,763.69	$180.00	$762.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,782,808.51	$2,782,808.10	.00	$0.41
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,889,335.81	$4,889,335.81	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$132,013.75	$132,013.75	$0.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$525,619.00	$525,129.51	$488.25	$1.24
11-190-100-320 Purchased Prof.-Ed. Services	$42,611.00	$42,610.00	.00	$1.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$258,370.66	$258,368.57	.00	$2.09
11-190-100-610 General Supplies	$601,931.98	$595,216.53	$6,662.44	$53.01
11-190-100-640 Textbooks	$169,212.43	$168,666.42	.00	$546.01
TOTAL	$14,618,630.85	$14,609,024.38	$7,330.69	$2,275.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$954,265.97	$954,250.97	$0.00	$15.00
11-204-100-106 Other Salaries for Instruction	$310,320.05	$309,624.09	.00	$695.96
11-204-100-610 General Supplies	$3,702.21	$3,668.73	.00	$33.48
11-204-100-800 Other Objects	$587.10	$587.10	.00	.00
TOTAL	$1,268,875.33	$1,268,130.89	$0.00	$744.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$248,299.00	$248,299.00	$0.00	$0.00
11-212-100-106 Other Salaries for Instruction	$49,884.31	$49,788.63	.00	$95.68
11-212-100-610 General supplies	$250.00	$121.26	$122.96	$5.78
TOTAL	$298,433.31	$298,208.89	$122.96	$101.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,120,752.22	$2,120,578.51	$0.00	$173.71
11-213-100-106 Other Salaries for Instruction	$95,487.53	$95,461.27	.00	$26.26
11-213-100-610 General supplies	$3,142.76	$3,072.90	.00	$69.86
TOTAL	$2,219,382.51	$2,219,112.68	$0.00	$269.83
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$168,223.87	$167,769.50	$0.00	$454.37
11-215-100-106 Other Salaries for Instruction	$59,950.63	$59,950.43	.00	$0.20
11-215-100-600 General Supplies	$1,050.00	$981.27	.00	$68.73
TOTAL	$229,224.50	$228,701.20	$0.00	$523.30
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$30,586.60	$29,918.60	$668.00	.00
TOTAL	$30,586.60	$29,918.60	$668.00	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$4,046,502.25	$4,044,072.26	$790.96	$1,639.03
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$159,572.00	$159,572.00	$0.00	$0.00
11-230-100-610 General Supplies	$224.24	$224.24	.00	.00
TOTAL	$159,796.24	$159,796.24	$0.00	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$353,103.00	$352,745.00	$0.00	$358.00
11-240-100-610 General Supplies	$982.00	$982.00	.00	.00
TOTAL	$354,085.00	$353,727.00	$0.00	$358.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$235,339.00	$232,968.00	$2,371.00	.00
11-401-100-500 Purchased Services (300-500 series)	$2,967.50	$2,312.50	.00	$655.00
11-401-100-600 Supplies and Materials	$33,111.96	$28,370.52	.00	$4,741.44
11-401-100-800 Other Objects	$1,295.08	$750.00	.00	$545.08
TOTAL	$272,713.54	$264,401.02	$2,371.00	$5,941.52
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$494,589.20	$494,118.10	$470.90	$0.20
11-402-100-500 Purchased Services (300-500 series)	$75,825.72	$75,825.72	.00	.00
11-402-100-600 Supplies and Materials	$91,607.82	$87,338.19	$1,752.74	$2,516.89
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$75,000.00	$75,000.00	.00	.00
TOTAL	$737,022.74	$732,282.01	$2,223.64	$2,517.09
11-423-100-800 Other Objects	$800.00	$750.00	$50.00	.00
TOTAL	$800.00	$750.00	$50.00	$0.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$750.00	$50.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$232,355.36	$229,554.76	$2,800.00	$0.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$324,856.00	$323,604.90	.00	$1,251.10
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$202,264.75	$199,830.00	$2,310.00	$124.75
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,187,494.00	$344,847.00	$842,647.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,381,967.20	$1,373,858.03	$8,109.17	.00
TOTAL	$3,328,937.31	$2,471,694.69	$855,866.17	$1,376.45
--- Attendance and social work services ---				
11-000-211-100 Salaries	$64,198.00	$64,197.98	.00	$0.02
11-000-211-600 Supplies and Materials	$500.78	$500.78	.00	.00
TOTAL	$64,698.78	$64,698.76	$0.00	$0.02
--- Health services ---				
11-000-213-100 Salaries	$808,375.35	$808,375.35	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$19,508.00	$19,508.00	.00	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	$20,202.00	$20,202.00	.00	.00
11-000-213-600 Supplies and Materials	$11,248.36	$11,233.41	.00	$14.95
11-000-213-800 Other Objects	$148.50	$148.50	.00	.00
TOTAL	$859,482.21	$859,467.26	$0.00	$14.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$458,639.50	$458,639.50	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$595,305.45	$578,860.92	$16,387.00	$57.53
11-000-216-600 Supplies and Materials	$6,719.18	$6,695.68	.00	$23.50
TOTAL	$1,060,664.13	$1,044,196.10	$16,387.00	$81.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$64,279.31	$64,279.31	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	$29,241.95	$27,786.00	$1,455.95	.00
11-000-217-600 Supplies and Materials	$4,913.07	$4,913.07	.00	.00
TOTAL	$98,434.33	$96,978.38	$1,455.95	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$805,038.83	$803,980.08	$1,058.75	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$88,331.00	$88,330.80	.00	$0.20
11-000-218-320 Purchased Prof. - Ed. Services	$82,710.91	$82,710.91	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,100.00	$2,100.00	.00	.00
11-000-218-600 Supplies and Materials	$4,218.70	$4,218.67	.00	$0.03
TOTAL	$982,399.44	$981,340.46	$1,058.75	$0.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,046,295.09	$1,044,859.99	$1,435.00	$0.10
11-000-219-105 Sal Secr. & Clerical Asst.	$84,043.41	$84,042.45	.00	$0.96
11-000-219-320 Purchased Prof. - Ed. Services	$261,565.15	$250,622.36	$10,906.00	$36.79
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,280.00	$1,000.43	$279.57	$0.00
11-000-219-600 Supplies and Materials	$11,536.24	$11,536.24	.00	.00
TOTAL	$1,404,719.89	$1,392,061.47	$12,620.57	$37.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$585,191.00	$585,190.80	.00	$0.20
11-000-221-105 Sal Secr. & Clerical Asst.	$51,793.00	$51,792.96	.00	$0.04
11-000-221-500 Other Purchased Services (400-500 series)	$6,531.65	$6,531.65	.00	.00
11-000-221-800 Other Objects	$4,692.00	$4,692.00	.00	.00
TOTAL	$648,207.65	$648,207.41	$0.00	$0.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$121,760.00	$121,760.00	.00	.00
11-000-222-600 Supplies and Materials	$4,245.43	$4,190.90	$54.53	.00
TOTAL	$126,005.43	$125,950.90	$54.53	$0.00
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$16,080.00	$16,080.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	$5,160.00	$5,160.00	.00	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$21,240.00	$21,240.00	$0.00	$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$614,711.00	$585,203.95	$29,507.00	$0.05
11-000-230-180 Salaries of State Monitors	$114,720.00	$108,384.00	$6,336.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$480,000.00	.00	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$11,751.26	$11,751.25	.00	$0.01
11-000-230-331 Legal Services	$76,920.94	$76,896.75	.00	$24.19
11-000-230-332 Audit Fees	$118,334.00	$73,579.00	$44,755.00	.00
11-000-230-334 Architectural/Engineering Services	$47,003.90	$17,527.95	$29,475.95	.00
11-000-230-339 Other Purchased Prof. Svc.	$11,835.00	$11,835.00	.00	.00
11-000-230-530 Communications/Telephone	$126,660.84	$126,036.43	$484.47	$139.94
11-000-230-580 Travel - All Other	$1,597.94	$1,597.94	.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$2,368.59	$2,368.59	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	$184,816.48	$184,815.91	$0.00	$0.57
11-000-230-610 General Supplies	$12,462.67	$12,462.67	.00	.00
11-000-230-630 BOE In-House Training/Meeting Supplies	$227.00	$227.00	.00	.00
11-000-230-820 Judgments Against. School District.	$29,890.00	$29,890.00	.00	.00
11-000-230-890 Misc. Expenditures	$14,214.16	$11,951.50	$2,262.66	.00
11-000-230-895 BOE Membership Dues and Fees	$15,318.00	$15,317.80	.00	$0.20
TOTAL	$1,862,831.78	$1,749,845.74	$112,821.08	$164.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,651,236.46	$1,651,234.48	.00	$1.98
11-000-240-105 Sal Secr. & Clerical Asst.	$621,132.88	$621,132.52	.00	$0.36
11-000-240-500 Other Purchased Services (400-500 series)	$8,494.48	$8,494.48	.00	.00
11-000-240-600 Supplies and Materials	$17,334.90	$17,226.51	$100.24	$8.15
11-000-240-800 Other Objects	$11,049.00	$11,049.00	.00	.00
TOTAL	$2,309,247.72	$2,309,136.99	$100.24	$10.49
--- Central Services ---				
11-000-251-100 Salaries	$570,249.22	$570,249.22	.00	.00
11-000-251-330 Purchased Prof. Services	$28,871.00	$28,871.00	.00	.00
11-000-251-340 Purchased Technical Services	$44,218.50	$44,218.50	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,673.05	$2,673.05	.00	.00
11-000-251-600 Supplies and Materials	$6,883.34	$6,861.35	$21.99	.00
11-000-251-89X Other Objects	$6,396.02	$6,373.94	.00	$22.08
TOTAL	$659,291.13	$659,247.06	$21.99	$22.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$234,920.00	$234,919.68	.00	$0.32
TOTAL	$234,920.00	$234,919.68	$0.00	$0.32
TOTAL Cent. Svcs. & Admin IT	$894,211.13	$894,166.74	$21.99	$22.40
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$590,393.04	$584,942.72	$5,450.32	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$692,601.05	$541,488.43	$149,115.15	$1,997.47

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	$55,500.30	$53,657.21	$1,843.09	.00
11-000-261-800 Other Objects	$860.00	$860.00	.00	.00
TOTAL	$1,339,354.39	$1,180,948.36	$156,408.56	$1,997.47
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,595,509.16	$1,574,393.49	$21,115.67	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$170,219.33	$170,081.04	$138.29	.00
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.	$21,007.48	$21,007.48	.00	.00
11-000-262-520 Insurance	$361,177.00	$361,177.00	.00	.00
11-000-262-610 General Supplies	$63,211.80	$63,073.88	.00	$137.92
11-000-262-621 Energy (Natural Gas)	$303,861.47	$303,725.10	$0.07	$136.30
11-000-262-622 Energy (Electricity)	$496,330.14	$468,807.50	$27,518.63	$4.01
11-000-262-626 Energy (Gasoline)	$16,233.60	$16,233.60	.00	.00
11-000-262-8XX Other Objects	$2,084.28	$2,084.28	$0.00	$0.00
TOTAL	$3,386,353.06	$3,337,302.17	$48,772.66	$278.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$102,908.96	$102,908.96	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$112,113.77	$80,408.72	$31,704.98	$0.07
11-000-263-610 General Supplies	$17,632.46	$17,543.05	$49.99	$39.42
TOTAL	$232,655.19	$200,860.73	$31,754.97	$39.49
--- Security ---				
11-000-266-100 Salaries	$88,868.80	$88,831.30	.00	$37.50
11-000-266-300 Purchased Prof. & Tech. Svc.	$63,577.50	$63,577.50	.00	.00
TOTAL	$152,446.30	$152,408.80	$0.00	$37.50
TOTAL Oper & Maint of Plant Services	$5,110,808.94	$4,871,520.06	$236,936.19	$2,352.69
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$61,598.76	$61,598.76	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$105,589.96	$102,024.91	$3,565.05	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$51,909.02	$51,909.02	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$104,032.06	$102,911.29	$1,120.00	$0.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	$99,716.92	$99,716.92	.00	.00
11-000-270-443 Lease Purch Payments - School Buses	$126,180.02	$126,180.02	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$120,574.00	$120,574.00	.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$5,110.00	$5,110.00	.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	$11,179.00	$11,179.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$200,000.00	$199,477.07	.00	$522.93
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$1,079,370.52	$1,072,456.96	$6,517.50	$396.06
11-000-270-593 Misc. Purchased Svc.- Transp.	$1,266.51	$1,266.51	.00	.00
11-000-270-615 Transportation Supplies	$27,763.21	$27,763.21	.00	.00
11-000-270-800 Misc. Expenditures	$2,963.61	$2,963.61	.00	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,000,575.59	$1,986,453.18	$13,202.55	$919.86
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$617,768.46	$617,768.45	.00	$0.01
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$512,288.00	$512,288.00	.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$14,210.00	$14,210.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$38,508.94	$38,508.94	.00	.00
11-XXX-XXX-250 Unemployment Compensation	$95,595.06	$4,215.60	$91,379.46	.00
11-XXX-XXX-260 Workman's Compensation	$157,865.69	$157,172.38	.00	$693.31
11-XXX-XXX-270 Health Benefits	$4,980,888.34	$4,980,150.49	.00	$737.85
11-XXX-XXX-290 Other Employee Benefits	$334,807.26	$333,511.26	$1,296.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$177,208.33	$68,000.00	$109,208.33	.00
TOTAL	$6,929,140.08	$6,725,825.12	$201,883.79	$1,431.17
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$315,194.01	$315,000.00	.00	$194.01
TOTAL	$315,194.01	$315,000.00	$0.00	$194.01
Total Undistributed Expenditures	$28,016,798.42	$26,557,783.26	$1,452,408.81	$6,606.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$48,206,349.04	$46,721,836.17	$1,465,175.10	$19,337.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$48,206,349.04	$46,721,836.17	$1,465,175.10	$19,337.77

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2023

		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	$7,950.00	$0.00	$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	$211,042.54	$38,462.51	$33,065.62
	Undist. Exp. - Non-instructional Services				
	TOTAL	$393,478.21	$321,950.08	$38,462.51	$33,065.62
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$44,250.00	$44,250.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
	Sub Total	$68,581.00	$68,581.00	$0.00	$0.00
	TOTAL	$68,581.00	$68,581.00	$0.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$462,059.21	$390,531.08	$38,462.51	$33,065.62

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$164,923.00	$164,923.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	$48,833,331.25	$47,277,290.25	$1,503,637.61	$52,403.39

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 11 Month Period Ending 05/31/2023

I, James Hyman, 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

6/26/23
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

8/31 8:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

ASSETS AND RESOURCES

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

101	Cash in bank		($15,576.02)
	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	$3,994,317.95	
302	Less Revenues	($3,149,869.06)	
			$844,448.89
	Total assets and resources		$2,458,633.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

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				$73,455.00
481	Deferred revenues				$36,688.32
	Other current liabilities				$1,255,738.64
	TOTAL LIABILITIES				$1,376,571.35
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			$339,455.33	
601	Appropriations		$3,994,317.95		
602	Less: Expenditures	$2,912,256.26			
603	Encumbrances	$339,455.33	($3,251,711.59)		
				$742,606.36	
	TOTAL FUND BALANCE				$1,082,061.69
	TOTAL LIABILITIES AND FUND EQUITY				$2,458,633.04

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 11 Month Period Ending 05/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$48,253.55	$41,237.06		$7,016.49
3XXX	From State Sources	$528,735.00	$498,695.00		$30,040.00
4XXX	From Federal Sources	$3,417,329.40	$2,609,937.00		$807,392.40
	TOTAL REVENUE/SOURCES OF FUNDS	$3,994,317.95	$3,149,869.06		$844,448.89

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$48,253.55	$41,151.20	$999.84	$6,102.51
TOTAL LOCAL PROJECTS	$48,253.55	$41,151.20	$999.84	$6,102.51
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	$90,951.00	$61,198.36	$23,070.00	$6,682.64
Nonpublic textbooks (501)	$20,460.00	$20,460.00	.00	.00
Nonpublic auxiliary services (502)	$195,810.00	$146,893.61	$48,916.39	.00
Nonpublic handicapped services (506)	$110,224.00	$72,816.74	$37,407.26	.00
Nonpublic nursing services (509)	$34,720.00	$34,720.00	.00	.00
Nonpublic Technology Aid (510)	$13,020.00	$13,020.00	.00	.00
Nonpublic School Programs (511)	$63,550.00	$63,434.80	.00	$115.20
TOTAL STATE PROJECTS	$528,735.00	$412,543.51	$109,393.65	$6,797.84
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	$278,957.12	$113,058.28	$18,549.60
ESSA Title III - English Lang Enhancement (241-245)	$39,844.00	$21,325.87	$96.25	$18,421.88
I.D.E.A. Part B (Handicapped) (250-259)	$745,894.00	$718,850.26	$22,899.06	$4,144.68
ESSA Title II - Part A/D (270-279)	$104,194.00	$80,153.53	$7,225.00	$16,815.47
CRRSA-ESSER II Grant Program (483)	$383,413.00	$328,029.60	$55,382.00	$1.40
CRRSA Act-Learning Acceleration Grant Program (484)	$22,332.00	$21,500.96	.00	$831.04
CRRSA Act-Mental Health Grant Program (485)	$19,955.00	$19,862.73	.00	$92.27
ACERS Program (486)	$507,631.00	$480,186.45	$20,700.25	$6,744.30
ARP - ESSER Grant Program (487)	$897,043.00	$363,940.03	$9,701.00	$523,401.97
ARP - ESSER Accelerated Learning Coaching (488)	$179,094.00	$105,700.00	.00	$73,394.00
ARP - ESSER Evidence-Based Summer Learning (489)	$40,000.00	.00	.00	$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	$22,239.00	$17,555.00	.00	$4,684.00
ARP - ESSER NJ Tiered System of Supports (491)	$45,000.00	$22,500.00	.00	$22,500.00
TOTAL FEDERAL PROJECTS	$3,417,329.40	$2,458,561.55	$229,061.84	$729,706.01
*** TOTAL EXPENDITURES ***	$3,994,317.95	$2,912,256.26	$339,455.33	$742,606.36

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 11 Month Period Ending 05/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$48,253.55	$41,237.06	$7,016.49
	Total Revenues from Local Sources	$48,253.55	$41,237.06	$7,016.49
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$90,951.00	$60,911.00	$30,040.00
32XX	Other Restricted Entitlements	$437,784.00	$437,784.00	$0.00
	Total Revenue from State Sources	$528,735.00	$498,695.00	$30,040.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$410,565.00	$194,633.00	$215,932.00
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)	$745,894.00	$536,528.00	$209,366.00
4534	CRRSA Act - ESSER II	$383,413.00	$269,955.00	$113,458.00
4535	CRRSA Act - Learning Acceleration Grant	$22,332.00	$19,877.00	$2,455.00
4536	CRRSA Act - Mental Health Grant	$19,955.00	$18,300.00	$1,655.00
4537	ACSERS Special Ed and Related Services	$507,631.00	$274,942.00	$232,689.00
4540	ARP-ESSER Grant Program	$1,183,376.00	$1,295,702.00	($112,326.00)
	Total Revenues from Federal Sources	$3,417,329.40	$2,609,937.00	$807,392.40
	TOTAL REVENUES/SOURCES OF FUNDS	$3,994,317.95	$3,149,869.06	$844,448.89

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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,253.55	$41,151.20	$999.84	$6,102.51
TOTAL LOCAL PROJECTS	$48,253.55	$41,151.20	$999.84	$6,102.51
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$437,784.00	$351,345.15	$86,323.65	$115.20
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$90,951.00	$61,198.36	$23,070.00	$6,682.64
-- TOTAL Other State Programs --	$528,735.00	$412,543.51	$109,393.65	$6,797.84
TOTAL STATE PROJECTS	$528,735.00	$412,543.51	$109,393.65	$6,797.84
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	$278,957.12	$113,058.28	$18,549.60
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$39,844.00	$21,325.87	$96.25	$18,421.88
20-25X-XXX-XXX I.D.E.A. Part B	$745,894.00	$718,850.26	$22,899.06	$4,144.68
20-27X-XXX-XXX ESSA Title II - Part A/D	$104,194.00	$80,153.53	$7,225.00	$16,815.47
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$383,413.00	$328,029.60	$55,382.00	$1.40
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$22,332.00	$21,500.96	.00	$831.04
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	$19,955.00	$19,862.73	.00	$92.27
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	$507,631.00	$480,186.45	$20,700.25	$6,744.30
20-487-XXX-XXX ARP-ESSER Grant Program	$897,043.00	$363,940.03	$9,701.00	$523,401.97
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$179,094.00	$105,700.00	.00	$73,394.00
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	$17,555.00	.00	$4,684.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	$45,000.00	$22,500.00	.00	$22,500.00
TOTAL Other Federal Programs	$3,417,329.40	$2,458,561.55	$229,061.84	$729,706.01
TOTAL FEDERAL PROJECTS	$3,417,329.40	$2,458,561.55	$229,061.84	$729,706.01
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	$3,994,317.95	$2,912,256.26	$339,455.33	$742,606.36

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 11 Month Period Ending 05/31/2023

I, James Hyman, 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

6/26/23

Date

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

8/31 8:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	$1,019,345.00	
302	Less Revenues	($1,019,345.00)	

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

LIABILITIES AND FUND EQUITY

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

	Other current liabilities			($1.03)
	TOTAL LIABILITIES			($1.03)

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	
303	Budgeted Fund Balance		($134,330.00)	
	TOTAL FUND BALANCE			$1.03
	TOTAL LIABILITIES AND FUND EQUITY			$0.00

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,153,675.00	$1,153,675.00	$0.00
Revenues	($1,019,345.00)	($1,019,345.00)	$0.00
	$134,330.00	$134,330.00	$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$134,330.00	$134,330.00	$0.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$134,330.00	$134,330.00	$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 11 Month Period Ending 05/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$807,469.00	$807,469.00		.00
	Total Local Sources	$807,469.00	$807,469.00		$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	$1,019,345.00	$1,019,345.00		$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 11 Month Period Ending 05/31/2023

*** 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 11 Month Period Ending 05/31/2023

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Board Secretary/Administrator

Date 6/26/23

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