Meeting #10

Lyndhurst, NJ
September 28, 2023

The Lyndhurst Board of Education held a Public meeting on September 28, 2023 at 7:30 p.m.

CALL TO ORDER

President Domenick Abbate called the meeting to order at 7:33 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

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

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

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting #9, August 29, 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
Nay									
Abstain		X		X					
Absent									

STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending August, and support tonight's resolution that certifies that there were sufficient funds available based on the August financials to meet the district's financial obligations for the remainder of the 2023-2024 school.

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

Washington School Update

High School Graduation Rate: 87% - 96.9%

HIB Grades (page 8)

Student Board of Education Representative: Nicoleta Antonesco

State Monitor Contract: Elaine Stella asked the monitor to confirm the number of years left on the contract for the repayment of the loan. Can the monitor stay if the loan prepaid? Mr. Demikoff replied that there are five years left on the contract and even if the loan was prepaid he would continue to monitor due to other criteria.

Presentation of Recognition: Welcome to Lyndhurst English Translation Brochure

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

None

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE **Chris Andrinopoulos, Chairperson**

Pursuant to the recommendation of the Superintendent of Schools, the Committee of Finance recommends the following resolutions, 1 through 28.

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended August 31, 2023 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

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

3. BE IT RESOLVED, that the payroll for the month ended August 2023 be hereby approved and ordered paid:

August 15, 2023	$350,198.66
August 30, 2023	$350,246.94

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, August 30, 2023 and ending September 28, 2023 be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 34,515.00
Current Expenses (Fund 11)	$1,326,432.79
Capital Outlay (Fund 12)	$ 598,500.00
Special Revenue (Fund 20)	$ 29,682.49
Debt Service (Fund 40)	$ 992,375.00
General Ledger	$ 20,156.36
Accounts Payable (Fund 10)	$ 855,229.50
Accounts Payable (Fund 20)	$ 305,778.41
Total	**$4,162,669.55**

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

Accounts Payable (Fund 60)	$2,532.25

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

Miscellaneous Fees	$124.99

FINANCE MOTION #2

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF AUGUST 2023						
11-000-262-420	CONTRACT EQUIP SPEC IEP	3,080.00		11-000-219-320	PROJECT SPECIAL	3,080.00
11-000-261-420	SCHOOL REPAIRS	7,350.00		12-000-400-450	WASHINGTON CONSTRUCTION	7,350.00
11-190-100-640	EBOOKS	7,000.00		11-000-230-100	CURRICULUM WRITING	7,000.00
11-130-100-101	TEACHERS SALARIES	38,000.00		11-000-262-441	RENTAL OF LAND/BUILDING	38,000.00
11-000-100-565	TUITIONS @BCSSD	58,259.00		11-000-100-564	TUITIONS @VOC. SPECIAL	58,259.00
11-000-230-590	INSURANCE STUDENTS	500.00		11-000-230-890	MISC. EXPENDITURES-DUES	500.00
11-130-100-101	TEACHERS SALARIES	15,910.00		11-000-230-530	COMMUNICATIONS / SUBCALL	15,910.00
11-000-230-590	INSURANCE STUDENTS	577.00		11-000-230-890	MISC. EXPENDITURES-DUES	577.00
11-000-213-300	DOCTORS PHYSICALS	936.00		11-000-213-440	HEALTH-EQUIPMENT LEASE	936.00
11-000-270-443	STUDENT TRANS/LEASE PRCH	400.00		11-000-270-890	TRANS/MISC	400.00
11-130-100-101	TEACHERS SALARIES	5,000.00		11-190-100-640	TEXTBOOKS @K-8	5,000.00
11-130-100-101	TEACHERS SALARIES	93.00		11-190-100-640	TEXTBOOKS @K-8	93.00

7. BE IT RESOLVED, the Lyndhurst Board of Education rescind the August 29, 2023, Finance resolution #35. The district and Sacred Heart decided to go with a different third-party provider for nonpublic nursing services.

8. BE IT RESOLVED, the Lyndhurst Board of Education approve the 2023-2024 Non-Public School Nursing Services Agreement with Northern Region Educational Services Commission (NRESC). The agreement is for the furnishing of health services of a technical and professional nature by NRESC to the Lyndhurst Board of Education pursuant to Chapter 226, Laws of 1991 Provision of Nursing Services to Non-Public Schools, for the amount not to exceed $35,640.00. The services provided by NRESC is a Level 1 service providing a registered nurse at Sacred Heart School, under NRESC, Non-Public School Nursing Oversight.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Nikki Licata to provide nonpublic equitable Title I services to Lyndhurst residents who attend Sacred Heart Catholic School, in an amount of $18,177.00, for the 2023-2024 school year from September 2023 to December 2023. Payments made from ESEA FY24 Title I account 20-231-100-300-98-00-074.

10. BE IT RESOLVED, that the Lyndhurst Board of Education amend August 29, 2023, Finance resolution #14, to reflect the correct account line of 20-231-100-300-15-00-300.

11. BE IT RESOLVED, that the Lyndhurst Board of Education amend August 29, 2023, Finance resolution #15. The contractual amount has been changed to $15,000, and the correct account line is 20-231-100-300-03-00-060.

12. BE IT RESOLVED, that the Lyndhurst Board of Education amend August 29, 2023, Finance resolution #16, to reflect the correct account line of 20-231-100-300-03-00-060.

13. BE IT RESOLVED, that the Lyndhurst Board of Education amend the August 29, 2023, Finance resolution #25, to reflect the correct account line of 20-231-100-300-03-00-060.

14. BE IT RESOLVED, that the Lyndhurst Board of Education amend the August 29, 2023, Finance resolution #40, to reflect the correct account line of 20-231-100-300-05-00-080.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Up the Bar Educational Achievement to provide three days of professional development to teachers on Sheltered English Instruction, not to exceed the amount of $7,500. Teachers will be supported on learning how to strategically and thoughtfully plan for instruction so that all students, especially multilingual learners, have equitable access to content while developing all of their language skills. This will be paid for with ARP-ESSER funds from account line 20-487-200-300-00-00-000.

16. BE IT RESOLVED, that the Lyndhurst Board of Education accept the FY2024 Teach STEM Classes in Nonpublic Schools grant in the amount of $21,182.74 for Stacy Tulloch to teach STEM classes at Joseph Kushner Hebrew Academy. The grant program provides additional compensation for public school teachers to teach STEM

classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school. Stacy Tulloch will receive two payments after completion of the first project period (Jan. 31, 2024) and again after the end of the fiscal year (June 30, 2024). Funds will be distributed from account line 20-481-100-100-00-00-075.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Chapter 192-193 Service Agreement with Bergen County Special Services, for non-public schools, for the 2023-2024 school year.

18. BE IT RESOLVED, that the Lyndhurst Board of Education approve the proposal with E.D.S. Electrical Contracting, Inc. for the Jefferson School gymnasium lighting in the amount of $13,500.00.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $150,000.00 from Capital Reserve to line account #12-000-400-450-02-00-050.

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $140,000.00 from Capital Reserve to line account #12-000-400-450-15-00-300.

21. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $8,880.00 from Maintenance Reserve to line account #11-000-261-420-02-73-050 for the maintenance of the windows and air conditioning at the high school.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $7,690.00 from Maintenance Reserve to line account #11-000-261-420-05-73-080 for the exterior door at Jefferson School.

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $63,187.30 from Maintenance Reserve to line account #11-000-261-420-05-73-080 for exterior repairs and painting at Jefferson School.

24. BE IT RESOLVED, that the Lyndhurst Board of Education award the contract through the Hunterdon County Co-Op, Painting #HCESC-SER-20E to GPC, Inc., Millburn, New Jersey, in the amount of $63,187.30, for exterior repairs and painting at Jefferson School.

25. BE IT RESOLVED, that the Lyndhurst Board of Education award the contract through the ESCNJ/NJ AEPA State Contract #0021C to Mail Direct Paper Company, LLC, Lyndhurst, New Jersey, for seven (7) new copiers for the district, in the amount of $10,050.00, payable quarterly, for five years.

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve the lease agreement with Our Lady of Mount Carmel Church for temporary emergency classroom space for Washington School students, effective September 1, 2023, through December 31, 2023.

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

28. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Shared Services Agreement with the Township of Lyndhurst. The term of this Agreement shall be for five (5) years, beginning on September 28, 2023, and ending on August 31, 2028. The Board of Education is hereby granted ten (10) successive option(s) to renew this Lease for a Renewal Term of five (5) years each, subject to the terms of the Agreement, upon thirty (30) days' written notice to the Township prior to expiration of the Agreement, as it may be extended.

Finance	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion		1st						2nd	
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain						19, 20, 28			
Absent									

EDUCATION AND CURRICULUM **Erin Keefe, Chairperson**

Pursuant to the recommendation of the Superintendent of Schools, the Committee of Education and Curriculum recommends the following resolutions, 1 through 5.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve Elena Wise to attend the NJ All State Honors Choir performance in Atlantic City on both performance dates (November 2023 and February 2024). The purpose of the NJ All-State Chorus is to offer a unique educational experience to the best-qualified vocal students in New Jersey. Accepted students will perform choral literature of the highest quality, under the direction of an outstanding conductor. Six Lyndhurst High School students auditioned and were accepted to perform with the NJ All State Honor's Choir. The students are supervised by the NJ All State Choir Association.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 22-23 School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights.

Community School	75/78
Memorial School	73/78
Franklin School	71/78
Columbus School	70/78
Washington School	74/78
Roosevelt School	75/78
Jefferson School	69/78
Lyndhurst Middle School	71/78
Lyndhurst High School	75/78

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following location as a potential opportunity for field trips for the Lyndhurst School District, for the 2023-2024 school year:

Farms View Farms Wayne, NJ

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Camp Invention Science Program. This program empowers children to follow the invention process as they collaborate, innovate, design prototypes and learn from their failures. This program will be held at the Middle School from July 8, 2024 through July 12, 2024.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Uniform State Memorandum of Agreement between Education and Law Enforcement Officials for the 2023-2024 school year.

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

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

Pursuant to the recommendation of the Superintendent of Schools, the Committee of Policies and Rules/Regulations recommends the following resolutions, 1 through 4.

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

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

	Organization	Place	Time, Date, Purpose
	Columbus/Jefferson PTA	Columbus School Multi-Purpose Room	6:30 pm - 9:00 pm 10/3, 11/14, 12/5/23, 1/9, 2/6, 3/5, 4/9, 5/7/24 PTA Meetings
	Columbus/Jefferson PTA	Columbus School Multi-Purpose Room	9:00 am - 3:00 pm 12/13/23 Holiday Shoppe
*	Franklin School PTA	Franklin School Front Lawn	8:00 am - 3:00 pm 10/20/23 Pumpkin Patch
	LHS Booster Club	High School Concession Stand	4:00 pm - 10:00 pm 9/8 & 9/22/23 Concession stand
	LHS Booster Club	High School Auditorium & Hallway	6:00 pm - 8:30 pm 9/19/23 Registration/New Members Back To School Night
	LHS Booster Club	High School Room 144	6:30 pm - 9:30 pm 9/25, 10/16/23, 1/8, 3/11, 4/8, 5/13/24 Booster Club Meetings
	Lyndhurst Music Assoc.	High School Courtyard Outside Main Office	4:00 pm - 8:00 pm 11/21/23 Pie Fundraiser Pickup

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	High School Gym	7:30 pm - 10:00 pm (Monday Nights) 9/18/23 through 6/10/24 Not available 10/9, 11/6, 12/11, 12/25/23, 1/1, 1/8, 1/29, 2/19, 4/1, 5/27 & 6/3/24 Women's Volleyball
Lyndhurst Parks Dept.	Middle School Hall w/Big Screen	6:00 pm - 8:30 pm (Mondays only) 9/18/23 through 11/20/23 Recreation Football - Film Study
Lyndhurst Parks Dept.	Middle School Hallway & Cafeteria	4:00 pm - 8:00 pm 11/20/23 Senior citizen Thanksgiving Dinner
Lyndhurst Parks Dept.	Middle School Gym, Auditorium Cafeteria, Dance Rm	7:00 am - 7:00 pm 2/18/24 Cheer Competition
Roosevelt School PTA	Roosevelt School Cafeteria	6:00 pm - 9:00 pm 9/13/23, 1/10/24 & 4/17/24 PTA Meetings
Roosevelt School PTA	Middle School Auditorium	6:30 pm - 9:30 pm 10/19/23 BOE Candidate Forum
* Roosevelt School PTA	Roosevelt School Classrooms	3:00 pm - 5:00 pm 10/10, 10/17, 10/24, 10/30, 11/14 11/21, 12/5/23 TREPS Classes
* Roosevelt School PTA	Roosevelt School Basement Hallway, Lower Parking Lot	5:00 pm 10/30/23 - Set-up 9:00 am - 3:00 pm 10/31/23 Trunk or Treat and Haunted Hallways
Roosevelt School PTA	Middle School	4:00 pm - 9:00 pm 11/30/23 (amended date) TREPS Marketplace
Washington School PTA	Memorial Campus Cafeteria	6:00 pm - 9:00 pm 10/4/23 (location change) PTA Meeting
Art of Dance	Middle School Auditorium	11:00 am - 3:00 pm 6/2/24 Dance Recital

Organization	Place	Time, Date, Purpose
Konnekt Global	Middle School Cafeteria	3:30 pm - 7:30 pm 12/10/23 Meeting/Recognition of Volunteers

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

P5111 Eligibility of Resident/Nonresident Students
P5112 Entrance Age
P5116 Education of Homeless Children
P5320 Immunization
P5330 Administration of Medication
P5330.4 Administering an Opioid Antidote
P5337 Service Animals
P5350 Student Suicide Prevention
P5513 Care of School Property
P5517 School District Issued Student Identification Cards
P5533 Student Smoking
P5610 Suspension
P5612 Assaults on District Board of Education Members or Employees
P5620 Expulsion
P5751 Sexual Harassment of Students
P6115.01 Federal Awards/Funds Internal Controls - Allowability of Costs
P6115.02 Federal Awards/Funds Internal Controls-Mandatory Disclosures
P6115.03 Federal Awards/Funds Internal Controls-Conflict of Interest
P6471 School District Travel
P7410 Maintenance and Repair
P7432 Eye Protection
P7441 Electronic Surveillance in School Buildings and on School Grounds
P7243 Supervision of Construction
P7424 Bed Bugs
P8210 School Year
P8220 School Day
P8320 Personnel Records
P8350 Records Retention
P8420 Emergency and Crisis Situations
P8454 Management of Pediculosis
P8461 Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol, and Other Drug Abuse
P8462 Reporting Potentially Missing or Abused Children
P8540 School Nutrition Programs
P8550 Meal Charges/Outstanding Food Service Bill
P8561 Procurement Procedures for School Nutrition Programs
P8600 Transportation
P8860 Memorials
P9242 Use of Electronic Signatures
P9320 Cooperation with Law Enforcement Agencies
P9400 Media Relations

R2431.2 Medical Examination Prior to Participation on Sponsored Interscholastic or Intramural Team or Squad
R2460 Special Education
R4160 Physical Examination
R5116 Education of Homeless Children
R5320 Immunization
R5330 Administration of Medication
R5330.04 Administering an Opioid Antidote
R5350 Student Suicide Prevention
R5460.1 High School Transcripts
R5513 Care of School Property
R5610 Suspension Procedures
R5611 Removal of Students for Firearms Offenses
R5612 Assaults on District Board of Education Members or Employees
R5613 Removal of Students for Assaults with Weapons Offenses
R5751 Sexual Harassment of Students
R6115.01 Federal Awards/Funds Internal Controls - Allowability of Costs
R6471 School District Travel
R7300.2 Disposition of Land
R7300.3 Disposition of Personal Property
R7300.4 Disposition of Federal Property
R7424 Bed Bugs
R7432 Eye Protection Practices
R7441 Electronic Electronic Surveillance in School Buildings and on School Grounds
R8220 School Closings
R8320 Personnel Records
R8420.1 Fire and Fire Drills
R8461 Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol, and Other Drug Abuse
R9320 Cooperation with Law Enforcement Agencies

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

R5600 Student Discipline/Code of Conduct

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

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

Pursuant to the recommendation of the Superintendent of Schools, the Committee of Athletics and Student Activities recommends the following resolutions, 1.

*1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School Athletic Training Standing Orders for the 2023-2024 school year. A copy is on file in the Board Office.

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	X
Nay									
Abstain									
Absent									

PERSONNEL

Pursuant to the recommendation of the Superintendent of Schools, the Committee of Personnel recommends the following resolutions, A through J and L through M. Resolution K is a separate vote.

A. EMPLOYMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointments*** of the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1, N.J.A.C. 23A-6.8, and Board Policies 3141 and 4125, effective through for the 2023-2024 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Julia Panchery	Elementary Teacher	11-120-100-101-07-25-110	BA Step 8 Prorated $61,930	Roosevelt	11/3/23
b	Kayla Valeri	Bus Aide	11-000-270-107-00-34-000	$16 per hour	Middle School	23-24 SY
c	Raquel Azevedo	Out of District Aide	11-000-217-106-01-35-000	$18 per hour	Memorial	On or about 10/02/23
d	Barbara Avitable	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Franklin	10/01/23
e	Paula Fust	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Roosevelt	23-24 SY
f	Christine Holicki	Paraprofessional	11-213-100-106-MS-35-302	$17,855 Step 6 prorated	Middle School	9/18/23
g	Charles Hood	Security	11-000-266-100-MS-SM-302	$29.81 per hour	Middle School	23-24 SY
h	Isabella La Polla	Part-time Speech-Language Pathologist	11-000-216-101-00-25-000	$49.05 per hour	District	23-24 SY
i	Sabrina Cilento	Paraprofessional	11-213-100-106-MS-35-302	$15,855 Step 1 prorated	Middle School	9/12/23

j	Emine Turkmen	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Franklin	9/6/23
k	Margret Pello	Breakfast Aide	60-910-310-106-00-00-000	$16 per hour	Memorial	9/18/23
l	Yesenia Cruz	Paraprofessional	11-190-100-106-MS-35-302	$17,455 Step 5 prorated	Middle School	On or about 10/16/23
m	Laurel Single	Long Term Replacement	11-120-100-101-07-25-110	$24,000 prorated	Roosevelt	9/18/23 to 11/3/23
n	Sharon Audruchowitz	Paraprofessional	11-190-100-106-MS-35-302	$17,455 Step 5 prorated	Middle School	On or about 10/16/23
o	*Melissa Grunstra	Paraprofessional	11-190-100-106-08-35-120	$21,855 Plus ABA $2,000 prorated	Washington	On or about 10/16/23
p	*Anna Belgiovine	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	District	23-24 SY
		Bus Aide	11-000-270-107-00-34-000	$16 per hour		
		Watch Person	11-000-266-100-WP-00-050	$15 per hour		
q	*Josue Rivera	Part Time Custodian	11-000-262-100-36-63-000	$17 per hour	District	23-24 SY

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind Motion A.1.q. from the August 29, 2023 Board meeting, approving Veronica Ortiz, for the position of Paraprofessional effective 9/1/23. Ms. Ortiz has declined the offer.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the following staff members for home instruction for the 2023-2024 school year.

Jenn Lambert	Ana Silvelo	Karen Herman	Gina DiMaggio
Margo Rendzia	Robert Fagan	David Rasczyk	Blake Spence
Paul Ellis	Leeana Sauser	Kim Hykey	Ashely Capiello
Jamie Truncellito	Laura Biber	Clair Hoyt	Heather Hollenbeck
Lisa Picillo	Christina Coppola	Perin Mosca	Justin Vandergaag
Marc Petruzziello			

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the following staff member for tutoring support for our students who are McKinney Vento eligible. Funds will be paid with Title I account 20-231-100-100-00-00-000

Karen Herman	Paul Ellis	Marissa Hanrahan	Jamie Truncellito
Heather Hollenbeck	Lisa Picillo	Barbra Kronyak	Justin Vandergaag

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 2023-2024 school year:

	Name	Position	Location	Effective Date
	Klarita Kapaj	Paraprofessional	Middle School	8/29/23

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity positions for the 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	Stipend
a	Michelle Orth	Board Games	$878.00
b	Darius Hughes	Assistant Boys Soccer Coach	½ Step 3 $3,150

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

MIDDLE SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

Line Account #11 401 100 100 51 97 000

Name	Position	Stipend
Lisa Schwartzer	Genders and Sexualities Alliance Club	$878
Paula Ellis	Robotics/STEAM Competition	$878

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 2023-2024 school year, pending the results of a criminal background check:

Yamama Aldari	Substitute Teacher
Krystin Bruno	Substitute Teacher
Donika Daci	Substitute Teacher
Alyssa Engels	Substitute Teacher
Greg Golomb	Substitute Teacher
Ryan Nitschke	Substitute Teacher
Sonia Silvestre	Substitute Teacher
Finesia Walker	Substitute Teacher
Anna Belgiovine	Substitute Bus Aide, Substitute Lunch Aide, Watchperson

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

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***movement on guide*** for the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1 and 18A:29-13 and local contractual agreement:

	Name	Current Salary	Proposed Salary	Location	Effective
a	Stefanie Damm	BA +30 Step 4 $60,330	MA Step 4 $64,330	Middle School	9/1/23

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Daniel Malfetti	Middle School	Custodian	*Revise RTW from 9/1/23 to RTW On 9/18/23*	9/18/23

b	Tori Palanker	Middle School	School Counselor	*Revised RTW from 10/31/23 to RTW on 10/16/23*	10/16/23
c	Erik Franklin	High School	Math Teacher	*Unpaid Leave of Absence starting 1/2/24*	4/24/24

I. WORKSHOP/TRAINING

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the following request for the 2023-2024 school year, for the following employees to attend workshops:

Name	Position	Date	Sub Required	Activity/Workshop	Location	Cost
Estafania Archila	LHS - School Counselor	1/18/24 (pm only)	No	2023-2024 FDU High School Counselor Luncheon	Fire & Oak Restaurant, Jersey City, NJ	N/C
Tim Belmont	LHS ELA 7-12 Teacher	11/6/23-11/8/23	Yes	Google for Education Champions Symposium	The Foundry, Google Bld, Gordon H Barrow St Dublin 4, D04 v3AO, Ireland	Registration N/C, Travel /expenses not to exceed $525.00
Danielle Byko	Jefferson School Math Pre K-6 Teacher	10/24/23	Yes	SBJC Social and Emotional Learning in the Elementary Classroom	Lincoln School, Rutherford, NJ	Registration Fee $50.00, 23-24SY Title II ESEA Grant
Joseph Castagnetti	LHS Phys.Ed & Health Teacher	9/25/23	Yes	Handle With Care	Washington School gym	N/C
Maria Cirne	Secretary - Personnel - Board Office	10/16/23	No	NJ Family Leave & Federal Family & Medical Leave Program Fall 2023	Ocean County College, Toms River, NJ	Registration Fee $145.00
*Gina DiMaggio	LHS ELA 7-12 Teacher	10/25/23	Yes	Kean University Holocaust Education Class - Required Trip to Holocaust Museum	Holocaust Museum, Washington, DC.	N/C
Gina DiMaggio	LHS ELA 7-12 Teacher	10/20/23-10/21/23	Yes	Bergen County Teacher of the Year Retreat Presenter	Hasbrouck Heights Hilton, Hasbrouck Heights, NJ	N/C
*Gina DiMaggio	LHS ELA 7-12 Teacher	10/26/23	Yes	NJ High School Mock Trial Workshop	NJ State Bar Foundation, New Brunswick, NJ	N/C

Paula Ellis	Middle School ELA 7-12 Teacher	5/21/24	Yes	Empowering Students with the Engaging Tools of Grammar	Ridge Ranch Elem. School Paramus, NJ	Registration Fee $300.00, 2023-24SY Title II ESEA Grant
*Angelica Fernandez	LHS Math 7-12 Teacher	1/28/24, 2/15/24, 3/7/24	No	Sheltered English Instruction, SEI Strategies	In-district	N/C
*Lauren Finch	K-2 Franklin Teacher	11/20/23	Yes	Integrating Phonics and Vocabulary into Writing Instruction	Parkway Elementary School, Paramus, NJ	Registration Fee $300.00, 2023-24SY Title II ESEA Grant
Alexis Finley	CST - School Psychologist (Memorial Campus)	10/25/23	No	Gestalt Language Development: A Natural Process - workshop (AEP Connections, PO Box 286, Roscoe, IL)	Virtual - Webinar	Registration Fee $89.00, 2023-24SY Title II ESEA Grant
Karen Herman	K-2 Teacher Washington	9/25/23	Yes	Handle w/Care Training	Washington School gym	N/C
Kim Huntington	LHS - Business Technology Teacher	10/27/23	Yes	Money Talks: The Horizon of Business Education	N.J.C.U., School of Business, JerseyCity, NJ	N/C
*Olivia Jaegge	LHS - School Psychologist	12/1/23 (am only)	No	How Can We Help This Kid? (NJASP) workshop	Webinar	N/C
*Olivia Jaegge	LHS - School Psychologist	1/12/24 (am only)	No	Solution-Focused Counseling in Schools (NJASP) workshop	Webinar	N/C
Daniel Kesack	Washington/Mem Campus Phys.-Ed Teacher	2/26/23-2/27/24	Yes	SHAPE NJ Annual Convention	The Westin at Forrestal Village, 201 Village Blvd., Princeton, NJ	Registration Fee $275.00, 2023-24SY Title II ESEA Grant
Lisa Klein	Staff Developer of Curriculum, Instruction Assessment & Technology	10/23/23	No	N.J. Council for Social Studies Conference, Rutgers University	Rutgers University, Busch Student Center, Piscataway, NJ	Registration Fee $90.00
Thomas Kroncke	Roosevelt - Physical Education Teacher	2/26/23-2/27/24	Yes	SHAPE NJ Annual Convention	The Westin at Forrestal Village, 201 Village Blvd., Princeton, NJ	Registration Fee $275.00, 2023-24SY Title II ESEA Grant

Jennifer Lambert	Middle School Math Pre K-6 Teacher	10/23/23	Yes	Restorative Justice in Schools: Middle/High School Tier 1	New Jersey State Bar Foundation New Jersey Law Center, 1 Constitution Square, New Brunswick, NJ	N/C
Susan Leidemer	LHS School Counselor	1/18/24 (pm only)	No	2023-2024 FDU High School Counselor Luncheon	Fire & Oak Restaurant, Jersey City, NJ	N/C
Melissa Mule	Middle School Special Ed CI Prek-6 Teacher	10/23/23	Yes	Restorative Justice in Schools: Middle/High School Tier 1	New Jersey State Bar Foundation New Jersey Law Center, 1 Constitution Square, New Brunswick, NJ	N/C
*Michelle Orth	LHS Business/Tech. Teacher	10/24/23-10/25/23	Yes	NJSBA Convention (Ridgefield Park Bd. Member)	Atlantic City, NJ	N/C
*Alicia Poth	LHS Math 7-12 Teacher	1/28/24, 2/15/24, 3/7/24	No	Sheltered English Instruction, SEI Strategies	In-district	N/C
Mauro Raguseo	LHS Italian Teacher	10/7/23	No	Italian Teachers Association of New Jersey's Primo Incontro 2023	Rutgers University, Piscataway, NJ	Registration Fee $40.00, 23-24SY Title II ESEA Grant
Amanda Reyes	Washington K-2 Teacher	10/24/23	Yes	Social and Emotional Learning in the Elementary Classroom (Prof.Dev. SBJC)	Lincoln School, Rutherford, NJ	Registration Fee $50.00, 23-24SY Title II ESEA Grant
Gaetano Ricciardi	LHS Social Studies Teacher	10/23/23	Yes	NJ Council for Social Studies Annual Conference	NJCSS Rutgers University, Busch Student Center, Piscataway, NJ	Registration fee $90.00, 2023-24SY Title ESEA Grant, travel/ expenses not to exceed 30.00
*Samantha Stacy	LHS School Counselor	10/25/23 (pm only)	No	Binghamton Univ. Counselor - luncheon	Maggiano's Little Italy, Hackensack, NJ	N/C
Samantha Stacy	LHS School Counselor	3/28/24 (pm only)	No	FDU High School Counselor Luncheon	FDU Florham Campus, Madison, NJ	N/C

Jamie Stevens	Director Special & Student Services	10/2/23	No	HIB Training Program Strauss Esmay	Strauss Esmay, Toms River, NJ	Registration Fee $145.00, travel/ expenses not to exceed $25.00
*Ed Tessalone	LHS - Social Studies Teacher	10/23/23	Yes	N.J. Council for Social Studies Annual Conference	NJCSS Rutgers University, Busch Student Center, Piscataway, NJ	Registration Fee $90.00, 2023-24SY Title ESEA Grant, travel/ expenses not to exceed $30.00
Jamie Truncelitto	LHS School Counselor	10/23/23	No	Restorative Justice in Schools: Middle/High School Tier 1	New Jersey State Bar Foundation New Jersey Law Center, 1 Constitution Square, New Brunswick, NJ	N/C
*Margaret Weckstein	LHS - Business/Tech. Teacher	10/17/23	Yes	Mindfulness in the Workplace to Reduce Stress	Bergen Community College, Paramus, NJ	N/C, travel/ expenses not to exceed $8.00

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

	Name	University	From	To	Teacher	Subject
a	Ashley Janssen	University of Phoenix	9/18/23	11/20/23	Kelly Staley	K-3 Elementary
b	Charise Ramos	St. Peter's University	10/02/23	12/22/23	Alyssa Radigan	School Counseling
c	Erin Rodriguez	New York University	1/2/24	6/22/24	Dana Heinold	Speech Language
d	Marisa Cervino	Montclair	9/6/23	12/22/23	Revise from Alyssa Radigan to Susan Leidemer	Counseling

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

Pursuant to the recommendation of the Board Attorney, the Committee of Personnel recommends the following resolution K be a separate vote.

A.5 Hearing: Floor open to public comment: None

Motion to close.

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	X
Nay									
Abstain									
Absent									

K. EMPLOYEE CONTRACTS

1) BE IT RESOLVED, that the Lyndhurst Board of Education confirm/approve Joseph DeCorso's employment contract as Superintendent, effective October 1, 2023 through June 30, 2028, which has been approved by the Executive County Superintendent on September 11, 2023.

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

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:

Leanna Sauser 10/22/23 Kyle Mulligan 10/29/23

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education amend the June 27, 2023, Personnel M.7 resolution to reflect all staff members who taught in the Extended School Year program and were paid using ARP-ESSER funds:

Staff Member	Amount	Account Line
Christina Bernardo	$7,755.80	20-489-200-100-00-00-000
Lauren Kiernan	$1,350.00	20-489-100-100-00-00-000
Ashley Cappiello	$1,500.00	20-489-100-100-00-00-000
Michele Terpak	$2,850.00	20-489-100-100-00-00-000
Bella Calvi	$2,100.00	20-489-100-100-00-00-000
Taylor Harrison	$900.00	20-489-100-100-00-00-000
Erica French	$1,500.00	20-489-100-100-00-00-000
Laura Biber	$1,350.00	20-489-100-100-00-00-000
Megan Branagh	$2,850.00	20-489-100-100-00-00-000
Nicole Cornacchia	$2,850.00	20-489-100-100-00-00-000
Lauren D'Alessandro	$150.00	20-489-100-100-00-00-000
Alexa DeJoseph	$2,850.00	20-489-100-100-00-00-000
Lori Drewes	$2,850.00	20-489-100-100-00-00-000
Dana Heinold	$2,550.00	20-489-100-100-00-00-000
Lauren Kiernan	$1,350.00	20-489-100-100-00-00-000
Amanda Reyes	$2,400.00	20-489-100-100-00-00-000

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education amend the August 29, 2023, Personnel M.7 resolution because Heather Hollenbeck no longer needs to complete the state mentoring program.

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education amend the August 29, 2023, Personnel M.7 resolution because Gaetano Ricciardi only needs 11 weeks to complete his mentoring requirement. The payment to his mentor will be adjusted from $550.00 to $201.74.

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education confirm/approve the following teachers as mentors in accordance with NJDOE educator mentoring and induction support as per N.J.A.C. 6A:9C-5.1. The mentoring fee is paid for by the mentee teacher. The following teachers need to complete their 30 weeks of mentoring, they started their mentoring program during the 22-23 school year.

Mentor Teacher	Mentee	Mentoring Fee
Brian Lang	Jake Newton	Prorated $157.10
Lauren Kiernan	Gertrude Naples	Prorated $500.00

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional period coverage for the 2023-2024 school year, account 11-130-100-01-MS-25-302.

Name	School	1/6 of Salary, not to exceed
Rachel Guzzo	Lyndhurst Middle School	$10,972.68
Lisa Picillo	Lyndhurst Middle School	$15,038.94

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

Mentor Teacher	Mentee	Mentoring Fee
Genevieve Kairys	Hannah Murphy (CEAS)	$550

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

NEW BUSINESS

Paul Passamano: LHS football winning league

PUBLIC BE HEARD NON-AGENDA ITEMS

Darius Hughes praised the handling of the Washington School fire.

MOTION TO ADJOURN **Time:** 8:05 P.M.

Motion made by Elaine Stella and seconded by Paul Passamano and unanimously carried, the meeting was adjourned at 8:05 p.m.

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

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 08/30/2023 to 09/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AGENCY REMITTANCE ACCOUNT/ 1020							
	24-0738	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	809152303	23,157.81
	24-0521	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	809152304	2,025.37
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$25,183.18**
AMAZON.COM/ 1931							
	24-0990	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	11GY-QFVL-LD3R	CF	JEFFERSON MAINT. SUPPLY	70739	639.00
	24-0935	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	1CDN-L3YC-NPJD	CF	HS WORLD LANG INST @HS	70739	587.60
	24-0928	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1FPH-Q4C4-D77P	CF	GIFTED & TALENTED SUPPLY	70739	178.73
	24-1021	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1VGL-GRQ6-FQLD	CF	SUPPLIES EX AIDE	70739	346.26
	24-1009	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1RLG-T1JL-16P7	CF	OFFICE SUPPLIES @MS	70739	63.97
	24-0999	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	1VDT-L77Y-XKJX	CF	INSTRUCT SUPPLY @CS	70739	114.60
	24-1026	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1X99-CXGY-CTVF	CF	BUSINESS OFFICE SUPPLIES	70739	21.48
	24-1069	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	1TPX-1RGJ-DRC6	CF	MAINTENANCE SUPPLIES	70739	429.99
	24-1068	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	196Y-1HP6-1QCJ	CF	MAINT. SUPPLY @JS	70739	1,278.00
	24-1059	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	1NH30LCJ7-73YQ	CF	PURCH SRVCS EX AIDE	70739	30.98
	24-1058	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1VKV-FPKX-71VY	CF	SUPPLIES EX AIDE	70739	51.97
	24-1055	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1L6F-JRW7-KFRF	CF	INST. SUPPLIES @RS	70739	75.34
	24-1035	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	11MV-F4QR-1PYG	CF	HS OFFICE SUPPLIES	70739	109.99
	24-1028	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	1HQY-1RVT-GMKL	CF	SUPERINTENDENT SUPPLIES	70739	588.99
	24-1019	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1RJW-9DTQ-CVRL	CF	SPECIAL SERVICES SUPPLY	70739	11.62

** 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
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
24-1002	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	1RFY-RLJH-RHFM	CF	SCIENCE INSTR SUPPLY @HS	70739	42.96
24-0981	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1WTP-VNFX-J4X3	CF	DISTRICT TECH & HARDWARE	70739	2,402.55
24-0960	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1VL3-QW6Q-93RQ	CF	OFFICE SUPPLIES @MS	70739	94.04
24-0992	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1PFN-JY3P-MYK9	CF	DISTRICT TECH & HARDWARE	70739	708.60
24-1046	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1MND-NMC1-7GV3	CF	HS OFFICE SUPPLIES	70739	72.45
24-1070	11-190-100-610-00-42-000/ SPECIAL ED TECH	1FRT-TXFD-6VKQ	CF	SPECIAL ED TECH	70739	1,743.49
				Total for AMAZON.COM/ 1931		**$9,592.61**
ARES SPORTSWEAR/ 1052						
24-0622	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	731089	CF	PURCH. SRVCS @AT	70740	762.45
				Total for ARES SPORTSWEAR/ 1052		**$762.45**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
24-1080	20-487-262-610-36-69-000/ ARP ESSER CUST SUP	1435704-0001-01	CF	ARP ESSER CUST SUP	70771	12.95
				Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$12.95**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						
24-0572	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	NOVEMBER	CF	CHARTER SCHOOL TUITION	70772	3,220.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$3,220.00**
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276						
24-0660	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	4V2017	CF	CST PURCHASED SERVICES	70741	47.00
				Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276		**$47.00**
BLICK ART MATERIALS LLC/ 1926						
24-0127	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	1265092 & 1443181	CF	SUPPLIES	70773	19.13
24-0117	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	1264846	CF	SUPPLIES	70773	131.02
24-0149	11-190-100-610-15-41-300/ ART SUPPLIES @MC	1265512	CF	SUPPLIES	70773	69.02
				Total for BLICK ART MATERIALS LLC/ 1926		**$219.17**

** 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 08/30/2023 to 09/28/2023

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111						
24-0900	11-000-261-610-03-69-060/ MAINT. SUPPLIES @CS	144789	CF	COLUMBUS MAINT. SUPPLIES	70774	37.99
24-0901	11-000-261-610-CS-69-301/ MAINT. SUPPLY @COMM	144852	CF	COMMUNITY -MAINT. SUPPLY	70774	47.56
24-0903	11-000-261-610-04-69-070/ MAINT. SUPPLIES @FS	144827	CF	FRANKLIN MAINT. SUPPLIES	70774	54.09
24-0905	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	144732,144671, 144900	CF	MAINTENANCE SUPPLIES	70774	564.33
24-0907	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	144775,144773, 144744	CF	HS MAINT. SUPPLIES	70774	610.49
24-0909	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	144776,144685, 144666	CF	MEMORIAL-MAINT. SUPPLY	70774	308.54
24-0910	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	144656,145030	CF	WASHINGTON MAINT. SUPPLY	70774	543.64
24-0911	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	144647,144915, 144934	CF	JEFFERSON MAINT. SUPPLY	70774	874.54
				Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$3,041.18**
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896						
24-0229	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	922397704	CF	SUPPLIES	70775	256.76
24-0233	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	922398504	CF	SUPPLIES	70775	114.31
24-0252	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	922411305	CF	SUPPLIES	70775	393.62
24-0253	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	922411977	CF	SUPPLIES	70775	781.87
				Total for BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896		**$1,546.56**
CENGAGE LEARNING/ 1142						
24-0936	11-190-100-610-40-SS-050/ SOCIAL STUDIES SUPPL @HS	82118421	CF	SOCIAL STUDIES INST. @HS	70742	1,100.00
				Total for CENGAGE LEARNING/ 1142		**$1,100.00**
COLDSTAT REFRIGERATION/ 1167						
23-2515	11-402-100-600-AE-98-050/ EQUIPMENT @AT	98157	CF	EQUIPMENT @AT	70743	1,320.04
				Total for COLDSTAT REFRIGERATION/ 1167		**$1,320.04**
CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600						
24-0892	11-000-230-331-60-10-000/ LEGAL SERVICES	19550-19552	CF	LEGAL SERVICES	70776	6,111.50
				Total for CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600		**$6,111.50**

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

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Unposted Checks							
DELTA DENTAL OF NJ, INC./ 1199							
	24-0632	11-000-291-270-42-78-000/ DENTAL INSURANCE	SEPT-DELTA DENTAL	CF	DENTAL INSURANCE	70744	21,525.50
			Total for DELTA DENTAL OF NJ, INC./ 1199				**$21,525.50**
DELTAMATHSOLUTIONS INC/ 3665							
	24-1057	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	15306	CF	MATH INSTR SUPPLIES @HS	70777	800.00
			Total for DELTAMATHSOLUTIONS INC/ 3665				**$800.00**
DIRECT ENERGY/ 2186							
	24-0859	11-000-262-621-02-64-050/ HEAT/GAS @HS	AUG-NRG ELECTRIC	CF	HIGH SCHOOL HEAT/GAS	70745	35.59
		11-000-262-621-03-64-060/ HEAT/GAS @CS	AUG-NRG ELECTRIC	CF	COLUMBUS HEAT/GAS	70745	76.41
		11-000-262-621-04-64-070/ HEAT/GAS @FS	AUG-NRG ELECTRIC	CF	FRANKLIN SCHOOL HEAT/GAS	70745	102.29
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	AUG-NRG ELECTRIC	CF	JEFFERSON&GYM HEAT/GAS	70745	26.41
		11-000-262-621-07-64-110/ HEAT/GAS @RS	AUG-NRG ELECTRIC	CF	ROOSEVELT HEAT/GAS	70745	17.92
		11-000-262-621-08-64-120/ HEAT/GAS @WS	AUG-NRG ELECTRIC	CF	WASHINGTON HEAT/GAS	70745	62.46
			Total for DIRECT ENERGY/ 2186				**$321.08**
DMK APPAREL/ 2230							
	23-0863A	11-402-100-600-BS-98-050/ SOCCER-BOYS @AT	2016	CF	SOCCER-BOYS @AT	70746	780.00
			Total for DMK APPAREL/ 2230				**$780.00**
DR. RICHARD GALASSO/ 3168							
	24-1011	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	AUG 31	CF	DOCTORS PHYSICALS	70779	80.00
			Total for DR. RICHARD GALASSO/ 3168				**$80.00**
EDUCATIONAL SERVICES COMMISSION OF NJ/ 2746							
	24-0997	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	CSH-M0123, M0223	CF	CST PURCHASED SERVICES	70747	1,480.00
			Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 2746				**$1,480.00**
ENGINEERING IS ELEMENTARY/ 2419							

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24-0942	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1-7020145-01	CF	GIFTED & TALENTED SUPPLY	70756	1,239.70
				Total for ENGINEERING IS ELEMENTARY/ 2419		**$1,239.70**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
24-0675	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2324-173 OCT	CF	TUITIONS @OTHER PRIVATE	70780	21,634.20
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2324-200 NOV	CF	TUITIONS @OTHER PRIVATE	70780	20,604.00
				Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$42,238.20**
FIRST WESTERN EQUIPMENT FINANCE/ 3243						
24-1122	11-000-262-490-00-00-000/ OTHER PURCHASED PROPERTY	3356266	CF	OTHER PURCHASED PROPERTY	70748	5,251.87
				Total for FIRST WESTERN EQUIPMENT FINANCE/ 3243		**$5,251.87**
FLAGHOUSE INC./ 1259						
24-0232	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208133094383	CF	SUPPLIES	70781	187.18
				Total for FLAGHOUSE INC./ 1259		**$187.18**
FLINN SCIENTIFIC INC./ 2206						
24-0263	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	2894519	CF	SUPPLIES	70782	38.70
				Total for FLINN SCIENTIFIC INC./ 2206		**$38.70**
GATEWAY EDUCATION HOLDINGS LLC/ 1545						
24-0722	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	402741100	CF	NONPUBLIC TEXTBOOKS	70761	5,214.53
				Total for GATEWAY EDUCATION HOLDINGS LLC/ 1545		**$5,214.53**
GLOBAL MARK SECURITY, LLC/ 3370						
24-1109	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV @MS	MAY INV 22-23	CF	SECURITY/PURCH SERV @MS	70749	5,391.00
				Total for GLOBAL MARK SECURITY, LLC/ 3370		**$5,391.00**
HARD ROCK HOTEL & CASINO/ 3130						
24-1040	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	NJSBA CONF-HOTEL	CF	ASST. SUPERINTEND. WORKS	70750	420.00
	11-000-230-580-70-10-000/ SUPERINTENDENT WORKSHOPS	NJSBA CONF-HOTEL	CF	SUPERINTENDENT WORKSHOPS	70750	280.00
	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	NJSBA CONF-HOTEL	CF	BOARD MEMBERS EXP/TRAVEL	70750	1,540.00
	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	NJSBA CONF-HOTEL	CF	BUSINESS WORKSHOPS	70750	280.00
				Total for HARD ROCK HOTEL & CASINO/ 3130		**$2,520.00**

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HAZMAT DIAGNOSTIC LLC/ 3410						
22-2302	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES		CF	ENVIRONMENTAL SERVICES	70783	47,200.00
22-2337	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES		CF	ENVIRONMENTAL SERVICES	70783	47,200.00
				Total for HAZMAT DIAGNOSTIC LLC/ 3410		**$94,400.00**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307						
24-0166	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	52181883	CF	SUPPLIES	70784	162.48
24-0170	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	50445863	CF	SUPPLIES	70784	166.68
24-0175	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	50072491	CF	SUPPLIES	70784	61.65
				Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$390.81**
HUDL/ 2793						
24-1085	11-402-100-600-TH-98-050/ ATHLETICS TECH @AT	H00043268	CF	ATHLETICS TECH @AT	70785	13,000.00
				Total for HUDL/ 2793		**$13,000.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
24-0570	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	NOVEMBER	CF	CHARTER SCHOOL TUITION	70786	8,285.00
				Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$8,285.00**
IPG TELECOM INC./ 1873						
24-1016	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1095-4120	CF	DISTRICT TECH & HARDWARE	70751	870.00
24-1017	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1095-4117	CF	DISTRICT TECH & HARDWARE	70751	685.00
				Total for IPG TELECOM INC./ 1873		**$1,555.00**
IXL LEARNING, INC./ 3150						
24-1010	11-204-100-610-16-40-060/ LD SUPPLIES - LIGHTHOUSE	S479766	CF	LD SUPPLIES - LIGHTHOUSE	70787	1,079.00
				Total for IXL LEARNING, INC./ 3150		**$1,079.00**
JAG-ATC, LLC/ 3488						
24-1030	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	3559	CF	PURCH SVCS-TRAINER @AT	70788	175.00
24-0988	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	3502	CF	PURCH. SRVCS-TRAINER @AT	70788	157.50
				Total for JAG-ATC, LLC/ 3488		**$332.50**
JESSICA FAYE WARNER/ 3622						
24-0541	20-270-200-300-00-00-000/ TITLE II-A PURCH SVCS	9/25 SESSION	CF	PURCHASED PROF. SERVICES	70789	2,500.00
				Total for JESSICA FAYE WARNER/ 3622		**$2,500.00**
KURTZ BROS., INC./ 1929						

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24-0299	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	52071.00	CF	SUPPLIES	70790	25.32
				Total for KURTZ BROS., INC./ 1929		**$25.32**
MACQUARIE EQUIPMENT CAPITAL INC/ 3807						
24-1024	11-000-262-420-02-CM-050/ COPIER MAINTENANCE @HS	113777	CF	COPIER MAINTENANCE @HS	70752	276.00
	11-000-262-420-03-CM-060/ COPIER MAINTENANCE @CS	113777	CF	COPIER MAINTENANCE @CS	70752	1,776.00
	11-000-262-420-04-CM-070/ COPIER MAINTENANCE @FS	113777	CF	COPIER MAINTENANCE @FS	70752	3,600.00
	11-000-262-420-05-CM-080/ COPIER MAINTENANCE @JS	113777	CF	COPIER MAINTENANCE @JS	70752	6,660.00
	11-000-262-420-07-CM-110/ COPIER MAINTENANCE @RS	113777	CF	COPIER MAINTENANCE @RS	70752	8,031.00
	11-000-262-420-15-CM-300/ COPIER MAINT @MC	113777	CF	COPIER MAINT @MC	70752	3,360.00
	11-190-100-440-02-CL-050/ COPIER LEASE @HS	113777	CF	COPIER LEASE @HS	70752	1,116.00
	11-190-100-440-03-CL-060/ COPIER LEASE @CS	113777	CF	COPIER LEASE @CS	70752	1,812.00
	11-190-100-440-04-CL-070/ COPIER LEASE @FS	113777	CF	COPIER LEASE @FS	70752	2,551.00
	11-190-100-440-05-CL-080/ COPIER LEASE @JS	113777	CF	COPIER LEASE @JS	70752	4,363.00
	11-190-100-440-07-CL-110/ COPIER LEASE @RS	113777	CF	COPIER LEASE @RS	70752	4,363.00
	11-190-100-440-15-CL-300/ COPIER LEASES @MC	113777	CF	COPIER LEASES @MC	70752	2,845.00
				Total for MACQUARIE EQUIPMENT CAPITAL INC/ 3807		**$40,753.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
24-1004	11-401-100-600-MS-94-302/ STUDENT ACTIVITIES @MS	2004	CF	STUDENT ACTIVITIES @MS	70791	322.86
				Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		**$322.86**
MASCHIO'S FOOD SERVICES, INC./ 1419						
24-0947	11-401-100-600-MS-94-302/ STUDENT ACTIVITIES @MS	LMS-8/28	CF	M.S. STUDENT ACTIVITIES	70753	412.50
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$412.50**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426						
24-1099	11-000-230-339-EV-00-000/ ENVIRONMENTAL SERVICES	16859	CF	ENVIRONMENTAL SERVICES	70754	1,256.50
				Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426		**$1,256.50**
MD BUYING GROUP LLC/ 3788						
24-0179	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	6537	CF	SUPPLIES	70792	12.26
				Total for MD BUYING GROUP LLC/ 3788		**$12.26**
MEDCO SUPPLY CO/ 2083						
24-0168	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	IN96801849,IN9677817	CF	SUPPLIES	70793	60.80
24-0172	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	IN96669535	CF	SUPPLIES	70793	65.10

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	24-0192	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	IN96666714	CF	SUPPLIES	70793	8.46
	24-0177	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	IN96778180,IN9676271	CF	SUPPLIES	70793	40.77
					Total for MEDCO SUPPLY CO/ 2083		**$175.13**
MERCHANTS ALARM SYSTEMS, INC./ 2948							
	24-0553	11-000-261-420-03-73-060/ REPAIRS @CS	131927	CF	COLUMBUS REPAIRS	70794	480.00
					Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$480.00**
MONARCH TECHNOLOGY SOLUTIONS/ 3598							
	23-0788A	P1-000-266-730-02-00-050/ SECURITY EQUIPMENT @HS	1624	CF	SECURITY EQUIPMENT HS	70755	8,500.00
					Total for MONARCH TECHNOLOGY SOLUTIONS/ 3598		**$8,500.00**
NASCO EDUCATION LLC/ 1459							
	24-0119	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	484701	CF	SUPPLIES	70795	23.52
	24-0254	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	480869	CF	SUPPLIES	70795	97.60
	24-0303	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	480868	CF	SUPPLIES	70795	39.06
	24-0129	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	485758 & 483244	CF	SUPPLIES	70795	1,172.60
	24-0200	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	488103 & 485760	CF	SUPPLIES	70795	72.00
					Total for NASCO EDUCATION LLC/ 1459		**$1,404.78**
NJALAS INC/ 3804							
	24-0967	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	AM-MEMBERSHIP	CF	MISC. EXPENDITURES-DUES	70757	250.00
	24-0968	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	REG FEE-AM	CF	ASST. SUPERINTEND. WORKS	70757	149.00
					Total for NJALAS INC/ 3804		**$399.00**
ON-SITE FLEET SERVICE, INC./ 1518							
	24-1090	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110089680,11008667	CF	CONTRACTUAL BUS REPAIRS	70796	6,908.44
					Total for ON-SITE FLEET SERVICE, INC./ 1518		**$6,908.44**
P.G. CHAMBERS SCHOOL/ 3413							
	24-0676	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0050378-IN	CF	TUITIONS @OTHER PRIVATE	70797	9,882.81
					Total for P.G. CHAMBERS SCHOOL/ 3413		**$9,882.81**
PAYROLL ACCOUNT/ 1538							
	PRL-2324	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	SALARY TRUANCY OFFICER	809152301	1,333.34

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	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	809152301	1,921.37
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	809152301	4,521.50
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	809152301	4,521.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	809152301	4,891.50
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	809152301	4,521.50
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	809152301	5,664.00
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	809152301	3,916.50
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	809152301	2,260.75
	11-000-213-100-15-30-300/ NURSE EX COMP @MC		HP	NURSE EX COMP @MC	809152301	950.13
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	809152301	2,260.75
	11-000-213-100-ES-30-000/ NURSE COMP NURSE @ESY		HP	EX COMP NURSE @ESY	809152301	1,694.40
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	809152301	5,291.50
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	SALARY THERAPISTS	809152301	1,800.00
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	809152301	1,933.25
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	809152301	1,869.12
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	809152301	1,925.76
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	809152301	1,933.25
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	809152301	1,995.75
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	809152301	3,941.50
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	809152301	1,869.12
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	809152301	3,991.50
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	809152301	1,995.75
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EX ORD SLRY AIDES @OOD	809152301	2,867.40
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	809152301	16,016.00
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	809152301	1,438.69
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	809152301	1,439.12
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	809152301	3,591.50
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	809152301	3,991.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	809152301	1,608.25
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	809152301	1,608.25
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SALARIES GUIDANCE SUB	809152301	665.00
	11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	EX COMP GUIDANCE	809152301	5,232.50
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	809152301	1,438.69
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	809152301	9,803.00

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	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	809152301	1,958.87
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	809152301	1,854.00
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	809152301	13,544.50
	11-000-219-104-19-25-000/ CST @ELEM		HP	SALARIES CST @ELEM	809152301	25,927.00
	11-000-219-104-55-30-000/ CST EX COMP		HP	EX COMP CST	809152301	5,495.00
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	809152301	13,572.00
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	SALARY SPEC SRVCS SEC	809152301	3,714.92
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	SALARIES DIRECTORS	809152301	29,673.35
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	809152301	700.00
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	809152301	2,265.12
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	809152301	3,216.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	809152301	3,216.50
	11-000-230-100-00-30-000/ CURRICULUM WRITING		HP	CURRICULUM WRITING	809152301	6,010.00
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	809152301	24,678.10
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	809152301	6,048.00
	11-000-240-103-00-30-000/ EX COMP PRINCIPALS		HP	EX COMP PRINCIPALS	809152301	2,857.40
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPALS @HS	809152301	15,889.66
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	809152301	7,881.29
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	809152301	5,632.95
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	809152301	7,815.75
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	809152301	7,815.75
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	809152301	5,632.95
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPALS @MS	809152301	13,132.95
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARIES @HS	809152301	5,201.07
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	809152301	2,585.95
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	809152301	1,887.33
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	809152301	2,575.54
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	809152301	2,575.54
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	809152301	2,265.12
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	809152301	121.25
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	809152301	622.50
	11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	809152301	2,596.37
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	809152301	4,225.36
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	809152301	25,657.45

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

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Unposted Checks						
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	809152301	7,493.41
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	809152301	2,607.79
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	809152301	4,149.08
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	809152301	5,132.53
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	809152301	11,177.07
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUSTODIANS SALARIES	809152301	43,669.72
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUSTODIANS OVERTIME	809152301	3,767.94
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUSTODIANS PT/SUB	809152301	13,432.00
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	809152301	5,099.86
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	809152301	357.72
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	809152301	4,500.00
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	809152301	208.00
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	809152301	1,803.99
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	809152301	905.24
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	809152301	1,803.99
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	809152301	1,518.00
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	809152301	2,650.94
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	809152301	856.25
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	809152301	12,587.57
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	809152301	9,985.50
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	809152301	6,713.00
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	809152301	1,603.38
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	809152301	11,782.00
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	809152301	1,603.38
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	809152301	10,068.00
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	809152301	2,246.38
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	809152301	7,533.00
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	809152301	2,117.83
	11-110-100-101-55-30-000/ KDG. EXTRA COMPENSATION		HP	KDG. EXTRA COMPENSATION	809152301	175.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	809152301	2,247.60
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	809152301	21,061.00
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	TCHRS IT. 1-2 @CS	809152301	1,603.38
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	809152301	26,003.00
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	TCHRS IT. 1-2 @FS	809152301	1,603.36

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	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	809152301	49,283.00
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	TCHRS IT. 3-5 @JS	809152301	8,154.25
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	809152301	57,689.50
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	TCHRS IT. 3-5 @RS	809152301	8,154.25
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	809152301	16,171.00
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	TCHRS IT. 1-2 @WS	809152301	3,098.01
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	809152301	13,344.50
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	TCHRS IT. 1-2 @MC	809152301	2,117.78
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	809152301	3,371.40
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	809152301	150,180.15
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	809152301	245,739.92
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	809152301	2,250.00
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	809152301	840.00
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	809152301	5,383.75
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	809152301	2,345.50
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	809152301	2,844.50
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	809152301	1,642.54
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	809152301	4,367.25
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	809152301	4,678.25
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	809152301	1,500.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	809152301	3,184.12
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	809152301	1,210.32
	11-204-100-101-04-25-070/ TEACHER LD @FS		HP	TEACHER LD @FS	809152301	5,091.50
	11-204-100-101-05-25-080/ LD TEACHER @JS		HP	LD TEACHER @JS	809152301	8,485.50
	11-204-100-101-07-25-110/ TEACHER LD @RS		HP	TEACHER LD @RS	809152301	11,349.50
	11-204-100-101-08-25-120/ TEACHER LD @WS		HP	TEACHER LD @WS	809152301	15,843.50
	11-204-100-101-MS-25-302/ TEACHER LD @MS		HP	TEACHER LD @MS	809152301	3,291.50
	11-204-100-106-04-35-070/ LLD AIDES @FS		HP	LLD AIDES @FS	809152301	2,286.25
	11-204-100-106-05-35-080/ LLD AIDES @JS		HP	LLD AIDES @JS	809152301	3,288.05
	11-204-100-106-07-35-110/ LLD AIDES @RS		HP	LLD AIDES @RS	809152301	3,024.50
	11-204-100-106-08-35-120/ LLD AIDES @WS		HP	LLD AIDES @WS	809152301	6,576.30
	11-209-100-101-15-25-300/ ERI TCHRS @MS		HP	ERI TCHRS @MS	809152301	3,916.50
	11-209-100-106-15-35-300/ ERI AIDES @MC		HP	ERI AIDES @MC	809152301	1,500.00
	11-212-100-101-02-25-050/ TEACHERS MS @HS		HP	TEACHERS MS @HS	809152301	10,555.50

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	11-212-100-101-MS-25-302/ TEACHERS MD @MS		HP	TEACHERS MD @MS	809152301	3,466.50
	11-212-100-106-02-35-050/ MD AIDES @HS		HP	MD AIDES @HS	809152301	1,117.50
	11-213-100-101-02-25-050/ TCHRS RESRC @HS		HP	TCHRS RESRC @HS	809152301	34,252.84
	11-213-100-101-03-25-060/ TCHRS RESRC @CS		HP	TCHRS RESRC @CS	809152301	5,239.00
	11-213-100-101-04-25-070/ TCHRS RESRC @FS		HP	TCHRS RESRC @FS	809152301	4,359.25
	11-213-100-101-05-25-080/ TCHRS RESRC @JS		HP	TCHRS RESRC @JS	809152301	18,523.50
	11-213-100-101-07-25-110/ TCHRS RESRC @RS		HP	TCHRS RESRC @RS	809152301	18,833.50
	11-213-100-101-08-25-120/ TCHRS RESRC @WS		HP	TCHRS RESRC @WS	809152301	4,911.50
	11-213-100-101-MS-25-302/ TCHRS RESRC @MS		HP	TCHRS RESRC @MS	809152301	30,570.50
	11-213-100-106-MS-35-302/ RESOURCE AIDES @MS		HP	RESOURCE AIDES @MS	809152301	4,234.50
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	TEACHER PSD @WS	809152301	5,091.50
	11-215-100-101-CS-25-301/ PSD TCHR P/T @COMM		HP	TEACHER PSD @COMM	809152301	5,918.00
	11-215-100-106-08-35-120/ PSD AIDES @WS		HP	PSD AIDES @WS	809152301	2,121.35
	11-215-100-106-CS-35-301/ PSD AIDES @COMM		HP	PSD AIDES @COMM	809152301	912.75
	11-240-100-101-02-25-050/ TEACHER ESL @HS		HP	TEACHER ESL @HS	809152301	5,491.50
	11-240-100-101-04-25-070/ TEACHER ESL @FS		HP	TEACHER ESL @FS	809152301	3,916.50
	11-240-100-101-05-25-080/ TEACHER ESL @JS		HP	TEACHER ESL @JS	809152301	1,608.25
	11-240-100-101-07-25-110/ TEACHER ESL @RS		HP	TEACHER ESL @RS	809152301	1,608.25
	11-240-100-101-MS-25-302/ TEACHER ESL @MS		HP	TEACHER ESL @MS	809152301	5,291.50
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	809152301	535.00
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	809152301	470.90
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	809152301	5,491.50
	20-231-100-101-MS-25-302/ TITLE I-A SLRYS @MS		HP	TITLE I-A SLRYS @MS	809152301	6,357.85
	20-270-200-100-00-00-000/ TITLE II-A SALARIES		HP	TITLE II-A SALARIES	809152301	5,320.00
	20-487-200-100-00-00-000/ ARP ESSER SALARIES		HP	ARP ESSER SALARIES	809152301	12,054.31
				Total for PAYROLL ACCOUNT/ 1538		**$1,456,072.93**
PEARSON CLINICAL ASSESSMENTS/ 1841						
24-0881	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	22548379	CF	SPECIAL SERVICES SUPPLY	70758	100.81
24-0882	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	22707343	CF	SPECIAL SERVICES SUPPLY	70758	352.10
24-0884	11-000-216-610-13-40-000/ SPEECH SUPPLIES	22548220	CF	SPEECH SUPPLIES	70758	989.25
				Total for PEARSON CLINICAL ASSESSMENTS/ 1841		**$1,442.16**
POCKETALK INC/ 3715						
24-0877	20-241-100-600-98-00-074/ TITLE III-SUPPLIES @SH	202308430	CF	TITLE III-SUPPLIES @SH	70759	558.00
				Total for POCKETALK INC/ 3715		**$558.00**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						

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24-0574	11-000-262-621-03-64-060/ HEAT/GAS @CS	503100121852	CF	COLUMBUS HEAT/GAS	70798	34.99
	11-000-262-621-04-64-070/ HEAT/GAS @FS	503100121852	CF	FRANKLIN SCHOOL HEAT/GAS	70798	181.02
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100121852	CF	JEFFERSON&GYM HEAT / GAS	70798	180.44
	11-000-262-621-07-64-110/ HEAT/GAS @RS	503100121852	CF	ROOSEVELT HEAT/GAS	70798	180.04
	11-000-262-621-08-64-120/ HEAT/GAS @WS	503100121852	CF	WASHINGTON HEAT/GAS	70798	181.41
	11-000-262-621-MS-64-302/ HEAT @MS	503100121852	CF	M.S. HEAT	70798	418.60
	11-000-262-622-02-66-050/ ELECTRICITY @HS	503100121852	CF	HIGH SCHOOL ELECTRICITY	70798	3,807.71
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100121852	CF	HS STREET/STADIUM LIGHTS	70798	3,574.90
	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100121852	CF	COLUMBUS ELECTRICITY	70798	409.14
	11-000-262-622-04-66-070/ ELECTRICITY @FS	503100121852	CF	FRANKLIN ELECTRICITY	70798	953.68
	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100121852	CF	JEFFERSON ELECTRICITY	70798	1,094.56
	11-000-262-622-07-66-110/ ELECTRICITY @RS	503100121852	CF	ROOSEVELT ELECTRICITY	70798	1,731.40
	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100121852	CF	WASHINGTON ELECTRICITY	70798	648.95
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100121852	CF	M.S. AC / ELECTRICITY	70798	9,577.00
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100121852	CF	M.S. FIELD LIGHTS	70798	3.00
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$22,976.84**
RELIANT HOME SECURITY/ 1587						
24-1077	11-000-261-420-02-73-050/ REPAIRS @HS	29906	CF	REPAIRS @HS	70799	657.00
				Total for RELIANT HOME SECURITY/ 1587		**$657.00**
RUTGERS, STATE UNIVERSITY OF NJ/ 3143						
24-0975	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	CV-7572-0091-0 098	CF	TITLE II-A WORKSHOPS	70760	900.00
				Total for RUTGERS, STATE UNIVERSITY OF NJ/ 3143		**$900.00**
S & S WORLDWIDE, INC./ 3079						
24-0305	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	IN101241437	CF	SUPPLIES	70800	54.96
				Total for S & S WORLDWIDE, INC./ 3079		**$54.96**
SCHOOL HEALTH CORPORATION/ 1634						
24-0191	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	4234039-00	CF	SUPPLIES	70801	26.78
24-0176	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	4234390-00	CF	SUPPLIES	70801	214.77
				Total for SCHOOL HEALTH CORPORATION/ 1634		**$241.55**
SCHOOL OUTLET.COM/ 3701						
23-2527	P2-250-100-610-00-00-000/ GENERAL SUPPLIES	JPSEU	CF	GENERAL SUPPLIES	70762	2,103.88
				Total for SCHOOL OUTLET.COM/ 3701		**$2,103.88**

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SCHOOL SPECIALTY, LLC/EDU/ 1638							
	24-0017	11-213-100-610-04-40-070/ RESOURCE SUPPLY @FS	308104369969	CF	SUPPLIES	70802	150.33
	24-0028	20-231-100-600-05-00-080/ TITLE I-A SUPPLIES @JS	308104385526	CF	SUPPLIES	70802	224.67
	24-0059	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104386880	CF	SUPPLIES	70802	250.00
	24-0002	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104369972	CF	SUPPLIES	70802	173.94
	24-0005	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104350605	CF	SUPPLIES	70802	248.58
	24-0085	11-213-100-610-07-40-110/ RESOURCE SUPPLY @RS	308104350609	CF	SUPPLIES	70802	235.85
	24-0086	11-213-100-610-07-40-110/ RESOURCE SUPPLY @RS	208133094445	CF	SUPPLIES	70802	241.47
	24-0257	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	208132896387	CF	SUPPLIES	70802	91.28
	24-0051	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104350602	CF	SUPPLIES	70802	251.32
	24-0118	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	308104350606	CF	SUPPLIES	70802	203.08
	24-0302	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	208132896400	CF	SUPPLIES	70802	41.14
	24-0067	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104359201	CF	SUPPLIES	70802	135.98
	24-0057	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104359199	CF	SUPPLIES	70802	252.41
	24-0003	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104369965	CF	SUPPLIES	70802	234.55
	24-0004	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104369971	CF	SUPPLIES	70802	197.26
	24-0025	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104355287	CF	SUPPLIES	70802	224.63
	24-0037	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104359214	CF	SUPPLIES	70802	224.13
	24-0058	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104377920	CF	SUPPLIES	70802	249.51
	24-0298	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104350616	CF	SUPPLIES	70802	65.83
	24-0043	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208132952246	CF	SUPPLIES	70802	249.94
	24-0068	11-213-100-610-MS-40-302/ RESOURCE SUPPLY @MS	308104393295	CF	SUPPLIES	70802	146.68
	24-0073	11-190-100-610-08-40-120/ INST. SUPPLY @WS	308104368764	CF	SUPPLIES	70802	199.76
	24-0065	11-212-100-610-MS-40-302/ MD SUPPLIES @MS	308104342283	CF	SUPPLIES	70802	224.60
					Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$4,516.94**
SHEPARD SCHOOL, INC/ 3779							
	24-0666	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	115503	CF	TUITIONS @OTHER PRIVATE	70803	6,933.96
					Total for SHEPARD SCHOOL, INC/ 3779		**$6,933.96**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	24-0995	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	65720	CF	PURCH SERVICES -IND EVAL	70804	325.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$325.00**
SPECTROTEL/ 2423							
	24-0585	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	11791044-AUG	CF	BOE PH-INT-DIST WIRELESS	70763	1,595.59

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Unposted Checks						
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	11791044-AUG	CF	PHONE INTERNET HS	70763	331.00
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	11791044-AUG	CF	PHONES INTERNET COLUMBUS	70763	181.08
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	11791044-AUG	CF	PHONES INTERNET FRANKLIN	70763	264.84
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	11791044-AUG	CF	PHONES INTERNET JEFFERSO	70763	231.24
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	11791044-AUG	CF	PHONE INTERNET ROOSEVELT	70763	180.79
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	11791044-AUG	CF	PHONE INTERNET WASHINGT	70763	180.79
	11-000-230-530-15-68-300/ PHONES INTERNET @MC	11791044-AUG	CF	PHONES INTERNET-MEMORIA	70763	143.48
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	11791044-AUG	CF	TELEPHONE-COMMUNITY SCH.	70763	181.27
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	11791044-AUG	CF	PHONES INTERNET MS	70763	37.63
		Total for SPECTROTEL/ 2423				**$3,327.71**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
24-0987	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	3547013113	CF	DISTRICT PAPER SUPPLIES	70805	2,162.40
24-1139	11-000-230-610-00-00-000/ ASST. SUPT SUPPLIES	3548168441	CF	ASST. SUPT SUPPLIES	70805	23.83
	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3548168441	CF	BUSINESS OFFICE SUPPLIES	70805	151.99
		Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675				**$2,338.22**
SUCCESS ADVERTISING INC./ 2620						
24-1041	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INV0613	CF	LEGAL ADVERTISEMENT	70806	181.05
		Total for SUCCESS ADVERTISING INC./ 2620				**$181.05**
SWEETWATER/ 2421						
24-0891	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	37948521	CF	MUSIC SUPPLIES @MS	70807	1,306.80
		Total for SWEETWATER/ 2421				**$1,306.80**
THE FORUM SCHOOL/ 3310						
24-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	SEPT-FORUM	CF	TUITIONS @OTHER PRIVATE	70764	8,262.00
		Total for THE FORUM SCHOOL/ 3310				**$8,262.00**
TOWNSHIP OF LYNDHURST/ 1729						
24-1048	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	SHARED SERVICE LEASE	CF	CONSTRUCTION SERV/HS	70765	150,000.00
	12-000-400-450-15-00-300/ MEMORIAL - CONSTRUCTION	SHARED SERVICE LEASE	CF	MEMORIAL - CONSTRUCTION	70765	140,000.00
24-1118	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	POOL AGREEMENT	CF	RENTAL OF LAND/BUILDING	70765	60,000.00

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					Total for TOWNSHIP OF LYNDHURST/ 1729		**$350,000.00**
TOWNSHIP OF LYNDHURST/ 1731							
	24-1051	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	ATHLETIC FIELD	CF	CONSTRUCTION SERV/HS	70766	114,000.00
					Total for TOWNSHIP OF LYNDHURST/ 1731		**$114,000.00**
VERIZON WIRELESS/ 1767							
	24-0746	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9944195178	CF	BOE PH-INT-DIST WIRELESS	70808	2,893.30
					Total for VERIZON WIRELESS/ 1767		**$2,893.30**
W.B. MASON COMPANY, INC./ 1776							
	24-0152	11-190-100-610-15-41-300/ ART SUPPLIES @MC	240650104	CF	SUPPLIES	70809	83.02
					Total for W.B. MASON COMPANY, INC./ 1776		**$83.02**
W.W. NORTON & COMPANY, INC./ 3596							
	24-0998	11-190-100-610-40-SS-050/ SOCIAL STUDIES SUPPL @HS	1771633	CF	SOCIAL STUDIES SUPPL @HS	70767	650.00
		11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	1771633	CF	WORLD LANG INST SUP @HS	70767	170.00
					Total for W.W. NORTON & COMPANY, INC./ 3596		**$820.00**
WEST BERGEN MENTAL HEALTHCARE INC/ 3803							
	24-1001	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	2-7-23	CF	CST PURCHASED SERVICES	70768	200.00
					Total for WEST BERGEN MENTAL HEALTHCARE INC/ 3803		**$200.00**
WILSON LANGUAGE TRAINING CORP./ 2690							
	24-0938	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	33855	CF	TEXTBOOKS @K-8	70769	6,026.40
					Total for WILSON LANGUAGE TRAINING CORP./ 2690		**$6,026.40**
WINDSOR PREP/ 2918							
	24-0688	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	110017	CF	TUITIONS @OTHER PRIVATE	70810	14,248.96
					Total for WINDSOR PREP/ 2918		**$14,248.96**
					Total for Unposted Checks		**$2,331,769.99**

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Posted Checks							
AC DAUGHTRY INC/ 3630							
	24-0929	20-511-200-300-98-00-074/ NP ST AID SECURITY	3806278	CF	NP ST AID SECURITY	70662	1,198.80
				Total for AC DAUGHTRY INC/ 3630			**$1,198.80**
ACCUSCAN/ 2612							
	24-0984	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	6434	CF	PURCH. PROF. SERVICES	70639	2,450.00
				Total for ACCUSCAN/ 2612			**$2,450.00**
ACKERMAN MUSIC CENTER LLC/ 1011							
	24-0839	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	9/7/2023	CF	MUSIC BAND SUPPLIES-HS	70663	2,035.84
				Total for ACKERMAN MUSIC CENTER LLC/ 1011			**$2,035.84**
AGENCY REMITTANCE ACCOUNT/ 1020							
	24-0521	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	808302304	247.53
	24-0738	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	808302303	15,440.44
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$15,687.97**
ALL ABILITIES LIVE LLC/ 3793							
	24-0856	11-402-100-600-AE-98-050/ EQUIPMENT @AT	020011	CF	EQUIPMENT @AT	70664	600.00
				Total for ALL ABILITIES LIVE LLC/ 3793			**$600.00**
ALL AMERICAN SEWER SERVICE, INC/ 3519							
	23-2517A	P6-910-310-420-00-00-000/ REPAIRS	S83913	HF	FOOD SERVICE-REPAIRS	15542	300.00
				Total for ALL AMERICAN SEWER SERVICE, INC/ 3519			**$300.00**
AMAZON.COM/ 1931							
	24-0941	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	17Q7-6663-M7XD	CF	COLUMBUS INSTRUCT SUPPLY	70640	354.78
	24-0710	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	1VFH-6TRQ-KWQH	CF	DISTRICT PAPER SUPPLIES	70616	2,950.40
	24-0798	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1J4Y-W61M-VNKL	CF	DISTRICT SOFTWARE LIC	70616	1,569.94
	24-0754	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	17NN-GGPC-7YRF	CF	GENERAL SUPPLIES @AT	70616	62.37
	24-0858	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	139M-4DKM-D6RN	CF	GUIDANCE SUPPLIES @HS	70616	152.94
	24-0816	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1FWF-W16Y-TRTL	CF	INSTR. SUPPLIES @MS	70640	304.95
	24-0817	11-000-240-600-05-42-080/ OFFICE SUPPLY @JS	14M4-NNRJ-3JRN	CF	JEFFERSON OFFICE SUPPLY	70640	22.04

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Posted Checks							
		11-000-240-600-05-42-080/ OFFICE SUPPLY @JS	1WFX-GHGN-WKV1	CF	JEFFERSON OFFICE SUPPLY	70640	22.04
	24-0934	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	16NC-G1DG-XT6Q	CF	MUSIC BAND SUPPLIES-HS	70640	593.22
	24-0931	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	17Q7-6663-GHQX	CF	OFFICE SUPPLIES @MS	70640	265.39
	24-0567	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1QFC-NQG1-Q3MX	CF	ROOSEVELT INST. SUPPLIES	70640	182.17
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1T7R-YRC7-9NGY	CF	ROOSEVELT INST. SUPPLIES	70640	33.48
	24-0814	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1VR7-7NHK-PNY9	CF	ROOSEVELT INST. SUPPLIES	70616	396.70
	24-0788	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1R7J-KP93-DQTG	CF	SPECIAL SERVICES SUPPLY	70640	39.90
	24-0787	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1TXV-Q4WM-NKYV	CF	SPECIAL SERVICES SUPPLY	70640	221.16
	24-0786	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1L31-TQVC-K7X1	CF	SPECIAL SERVICES SUPPLY	70640	186.19
	24-0785	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1XTK-JM3P-FMCY	CF	SPECIAL SERVICES SUPPLY	70640	234.84
	24-0878	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	171Q-JKRQ-NPLG	CF	SPECIAL SERVICES SUPPLY	70616	490.62
	24-0779	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1R47-QDND-FY3W	CF	SPEECH SUPPLIES	70640	289.17
	24-0777	11-000-216-610-13-40-000/ SPEECH SUPPLIES	13HQ-4LX7-GWCL	CF	SPEECH SUPPLIES	70640	299.04
	24-0778	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1R7J-KP93-HCNX	CF	SPEECH SUPPLIES	70640	160.64
	24-0866	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1C96-3XV6-YFDC	CF	SUPPLIES EX AIDE	70616	127.40
	24-0834	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	16KX-DJYW-WXDR	CF	TEXTBOOKS @K-8	70616	3,942.67
			Total for AMAZON.COM/ 1931				**$12,902.05**
AMERICAN PAPER & SUPPLY COMPANY/ 1032							
	24-0805	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1345042,J1344184	CF	CUSTODIAL SUPPLIES	70617	9,680.25

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				Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032		**$9,680.25**
ARCHWAY PROGRAMS, INC./ 3172						
24-0678	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV000079918	CF	TUITIONS @OTHER PRIVATE	70665	9,253.86
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV-000079626	CF	TUITIONS @OTHER PRIVATE	70618	7,491.22
				Total for ARCHWAY PROGRAMS, INC./ 3172		**$16,745.08**
ASL INTERPRETER REFERRAL SERVICE/ 1055						
24-0749	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	434329	CF	PURCH SRVCS EX AIDE	70666	9.13
24-0750	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	434191	CF	PURCH SRVCS EX AIDE	70666	334.00
				Total for ASL INTERPRETER REFERRAL SERVICE/ 1055		**$343.13**
AUTHORIZED.NET GATEWAY BILLING/ 2818						
24-0790	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61079002	15.00
				Total for AUTHORIZED.NET GATEWAY BILLING/ 2818		**$15.00**
BANYAN SCHOOL INC/ 1068						
24-0674	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	M.C. 9/23	CF	TUITIONS @OTHER PRIVATE	70619	6,121.36
				Total for BANYAN SCHOOL INC/ 1068		**$6,121.36**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						
24-0572	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT	CF	CHARTER SCHOOL TUITION	70620	3,220.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCTOBER	CF	CHARTER SCHOOL TUITION	70667	3,220.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$6,440.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082						
24-0747	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V0111	CF	TUITIONS @BCSSD	70621	63,325.00
23-0822A	P1-000-100-565-44-95-000/ TUITIONS @BCSSD	806302302	HF	TUITIONS @BCSSD	823063002	842,996.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$906,321.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
23-0875A	P2-502-200-320-00-00-074/ NONPUB COMP ED 192/193	3V3841	CF	NONPUB COMP ED 192/193	70659	16,010.46
	P2-503-200-320-00-00-074/ NONPUBLIC ESL	3V3841	CF	NONPUBLIC ESL	70659	1,603.68
	P2-506-200-320-00-00-074/ NONPUBLIC SUPP. INSTRUCT	3V3841	CF	NONPUBLIC SUPP. INSTRUCT	70659	2,395.40
	P2-508-200-320-00-00-074/ NP CORRECTIVE SPEECH	3V3841	CF	NP CORRECTIVE SPEECH	70659	3,720.00
	P2-507-200-320-59-00-074/ NP EXAM &CLASS - ANNUAL	3V3841	CF	NP EXAM &CLASS - ANNUAL	70659	1,520.00

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Posted Checks						
	P2-507-200-320-00-00-074/ NP EXAM &CLASS- INITIAL	3V3841	CF	NP EXAM &CLASS- INITIAL	70659	3,978.51
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$29,228.05**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
24-0745	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V0111, M.D./A.H.	CF	TUITIONS @BCSSD	70622	8,500.00
24-0744	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V0111, M.D./E.S.	CF	TUITIONS @BCSSD	70622	11,100.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$19,600.00**
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276						
23-1088B	P1-000-216-320-15-27-000/ THERAPISTS	3V3277 PO231088	CF	THERAPISTS	70660	660.00
23-0656A	P1-000-216-320-15-27-000/ THERAPISTS	3V3277 PO230656	CF	THERAPISTS	70660	47.00
				Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276		**$707.00**
BIO SHINE, INC./ 1095						
24-0802	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1344268,J1345150	CF	CUSTODIAL SUPPLIES	70623	3,437.89
				Total for BIO SHINE, INC./ 1095		**$3,437.89**
BMR SPORTS LLC DBA DESTINATION ATHLETE/ 3797						
24-0875	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	2333	CF	SUPERINTENDENT SUPPLIES	70641	8,170.00
				Total for BMR SPORTS LLC DBA DESTINATION ATHLETE/ 3797		**$8,170.00**
BOOKSOURCE INC/ 2217						
24-0888	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	23150957	CF	TEXTBOOKS @K-8	70668	599.10
				Total for BOOKSOURCE INC/ 2217		**$599.10**
BROADWAY LICENSING/ 2942						
24-0955	11-401-100-600-02-98-050/ PRODUCT RIGHTS,XCURR @HS	2310486	CF	PRODUCT RIGHTS & EX CURR	70669	448.67
				Total for BROADWAY LICENSING/ 2942		**$448.67**
BROOKAIRE CO., LLC/ 1108						
24-1064	20-487-261-610-MS-69-302/ ARP ESSER MAINT SUP @MS	667709	CF	ARP ESSER MAINT SUP @MS	70670	127.00
24-0797	20-487-261-610-MS-69-302/ ARP ESSER MAINT SUP @MS	663508	CF	ARP ESSER MAINT SUP @MS	70670	127.00
				Total for BROOKAIRE CO., LLC/ 1108		**$254.00**

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Posted Checks						
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896						
24-0230	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	922414414	CF	SUPPLIES	70671	253.57
24-0238	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	922413778	CF	SUPPLIES	70671	4.52
24-0247	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	240247	CF	SUPPLIES	70671	38.54
24-0242	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	922484687	CF	SUPPLIES	70671	79.08
		Total for BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896				**$375.71**
CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173						
24-0696	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	4V0110	CF	TRANS SPECIAL ED.-SBJC	70672	6,748.19
		Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173				**$6,748.19**
CAMPBELL FIRE PROTECTION, INC./ 1132						
24-0908	11-000-261-610-04-69-070/ MAINT. SUPPLIES @FS	26273	CF	FRANKLIN MAINT. SUPPLIES	70673	272.00
24-0930	11-000-261-420-02-73-050/ REPAIRS @HS	26294, 26296	CF	HIGH SCHOOL REPAIRS	70673	426.00
		Total for CAMPBELL FIRE PROTECTION, INC./ 1132				**$698.00**
CARBONE AUTOMOTIVE REPAIR, INC./ 1135						
24-0921	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	0000053342,53353	CF	TRUCK & AUTO REPAIRS	70674	2,194.00
		Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135				**$2,194.00**
CHARLES J. BECKER & BRO. INC/ 1074						
24-0285	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	19137229-IN	CF	SUPPLIES	70675	21.50
		Total for CHARLES J. BECKER & BRO. INC/ 1074				**$21.50**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155						
24-0922	20-487-261-610-MS-69-302/ ARP ESSER MAINT SUP @MS	1499670, 1499899	CF	ARP ESSER MAINT SUP @MS	70676	152.36
		Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155				**$152.36**
CIT FINANCE LLC/ 1158						
24-0832	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	42943045	CF	ADM. COPIER LEASES	70624	1,785.00
	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	42943045	CF	COPIER MAINTENANCE	70624	2,679.00
	11-000-262-420-02-CM-050/ COPIER MAINTENANCE @HS	42943045	CF	COPIER MAINTENANCE HS	70624	1,944.60
	11-190-100-440-02-CL-050/ COPIER LEASE @HS	42943045	CF	HIGH SCHOOL COPIER LEASE	70624	1,785.00
		Total for CIT FINANCE LLC/ 1158				**$8,193.60**

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Posted Checks							
CITYWIDE MECHANICAL SERVICES LLC/ 2444							
	23-2638	P6-910-310-420-00-00-000/ REPAIRS	45498	HF	REPAIRS	15536	210.00
	23-2520	P6-910-310-420-00-00-000/ REPAIRS	45461	HF	REPAIRS	15536	236.25
	23-2518	P6-910-310-420-00-00-000/ REPAIRS	45428	HF	REPAIRS	15536	585.00
					Total for CITYWIDE MECHANICAL SERVICES LLC/ 2444		**$1,031.25**
CROSSROADS ACADEMY/ 1381							
	24-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	SEP-LYN2023	CF	TUITIONS @OTHER PRIVATE	70678	7,440.00
					Total for CROSSROADS ACADEMY/ 1381		**$7,440.00**
CRYSTAL SPRINGS PRIMO/ 3463							
	24-0830	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	083123	CF	GENERAL SUPPLIES-WATER	70642	859.45
					Total for CRYSTAL SPRINGS PRIMO/ 3463		**$859.45**
CYRENE A CROOMS/ 3789							
	24-0973	20-231-100-300-04-00-070/ TITLE I-A PRCH SVCS @FS	0001-R-0001	CF	TITLE I-A PRCH SVCS @FS	70677	6,800.00
					Total for CYRENE A CROOMS/ 3789		**$6,800.00**
DAVID VOZA/ 3613							
	24-0943	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	LHS FOOTBALL	CF	PURCH. SRVCS @AT	70679	350.00
					Total for DAVID VOZA/ 3613		**$350.00**
DELL MARKETING L.P./ 1198							
	24-0801	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	10692023273	CF	SUPERINTENDENT SUPPLIES	70680	1,456.92
					Total for DELL MARKETING L.P./ 1198		**$1,456.92**
DEMCO, INC./ 2376							
	24-0815	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	7352345	CF	ROOSEVELT INST. SUPPLIES	70681	57.10
					Total for DEMCO, INC./ 2376		**$57.10**
DEPOSITORY TRUST COMPANY/ 1204							
	24-0527	40-701-510-834-20-16-000/ INTEREST REF. NOTE 2016		HP	INTEREST REF. NOTE 2016	824052701	182,375.00
		40-701-510-910-20-16-000/ PRINCIPAL REF NOTE 2016		HF	PRINCIPAL REF NOTE 2016	824052701	810,000.00
					Total for DEPOSITORY TRUST COMPANY/ 1204		**$992,375.00**
DR. GRAVITY GOLDBERG, LLC/ 3759							
	24-0540	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	3300	CF	00.00	70682	2,200.00
					Total for DR. GRAVITY GOLDBERG, LLC/ 3759		**$2,200.00**
ECLC OF NEW JERSEY/ 1228							

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24-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	95334	CF	TUITION@OTHER PRIVATE	70683	7,557.90
				Total for ECLC OF NEW JERSEY/ 1228		**$7,557.90**
EDUCATIONAL DATA SERVICES, INC./ 1230						
24-0523	11-000-251-340-ED-PS-000/ ED DATA -PURCH SERVICE	2310-00206	CF	ED DATA - PURCH. SERVICE	70684	2,122.50
23-2640	P1-000-251-340-ED-SK-000/ ED DATA SKILLED TRADES	2305-TM00225	CF	ED DATA SKILLED TRADES	70684	2,100.00
				Total for EDUCATIONAL DATA SERVICES, INC./ 1230		**$4,222.50**
EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443						
23-0515	P6-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	7416	HF	FOOD SERVICE-PURCH SERV.	15537	1,201.00
				Total for EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443		**$1,201.00**
ELENA WISE/ 3801						
24-0912	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	04267-33467	CF	MISC. EXPENDITURES-DUES	70625	469.12
				Total for ELENA WISE/ 3801		**$469.12**
ESSEX VALLEY SCHOOL/ 2740						
24-0679	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	18641	CF	TUITIONS @OTHER PRIVATE	70685	8,190.00
				Total for ESSEX VALLEY SCHOOL/ 2740		**$8,190.00**
FISHER SCIENTIFIC COMPANY LLC/ 1258						
24-0262	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	5349009	CF	SUPPLIES	70686	71.05
				Total for FISHER SCIENTIFIC COMPANY LLC/ 1258		**$71.05**
FLAGHOUSE INC./ 1259						
24-0249	11-190-100-610-08-40-120/ INST. SUPPLY @WS	208133019512	CF	SUPPLIES	70687	70.27
24-0246	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208133025270	CF	SUPPLIES	70687	30.00
24-0237	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208133025209	CF	SUPPLIES	70687	89.20
				Total for FLAGHOUSE INC./ 1259		**$189.47**
FOUNDATION FOR EDUCATIONAL ADM./ 2171						
24-0964	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	FC2023-0007-0441-047	CF	WORKSHOPS PRINCIPALS	70688	198.00
24-0979	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	FC2023-0007-0303-031	CF	WORKSHOPS PRINCIPALS	70688	497.00
24-0963	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	000030848	CF	WORKSHOPS PRINCIPALS	70688	400.00
				Total for FOUNDATION FOR EDUCATIONAL ADM./ 2171		**$1,095.00**
FRONTLINE TECHNOLOGIES GROUP LLC/ 2202						

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Posted Checks						
24-0890	11-000-230-530-00-SB-000/ COMMUNICATIONS / SUBCALL	192223	CF	COMMUNICATIONS / SUBCALL	70643	15,170.42
				Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 2202		**$15,170.42**
GOOD TALKING PEOPLE, LLC/ 2963						
24-0661	11-000-216-320-15-27-000/ THERAPISTS	8/7/23 RC	CF	THERAPISTS	70689	1,735.00
				Total for GOOD TALKING PEOPLE, LLC/ 2963		**$1,735.00**
GRACENOTES LLC/ 3107						
24-0837	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	2VW6RC	CF	MUSIC BAND SUPPLIES-HS	70690	149.58
				Total for GRACENOTES LLC/ 3107		**$149.58**
GRAINGER, INC./ 1289						
24-0927	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	9814618550	CF	HS MAINT. SUPPLIES	70691	48.86
				Total for GRAINGER, INC./ 1289		**$48.86**
GRANT SUPPLIES, INC./ 1291						
24-0924	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	BEL-380195,380315,37	CF	HS MAINT. SUPPLIES	70626	734.57
24-0923	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	BEL-371152	CF	MAINTENANCE SUPPLIES	70626	25.24
				Total for GRANT SUPPLIES, INC./ 1291		**$759.81**
GROUNDPRO, INC./ 3614						
24-0845	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	22620	CF	GROUNDS MAINTENANCE @MS	70692	3,283.33
				Total for GROUNDPRO, INC./ 3614		**$3,283.33**
GUARDIAN INNOVATIONS, LLC/ 2603						
24-0843	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	20991	CF	PURCH. SRVCS @AT	70693	434.00
				Total for GUARDIAN INNOVATIONS, LLC/ 2603		**$434.00**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307						
24-0844	11-402-100-600-FB-98-050/ FOOTBALL @AT	52008664	CF	FOOTBALL @AT	70695	594.80
				Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$594.80**
HOMECARE THERAPIES, INC LLC/ 3536						
24-1043	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	SUMMER NURSE	CF	CST PURCHASED SERVICES	70696	9,976.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$9,976.00**
HOUGHTON MIFFLIN HARCOURT/ 2566						

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Posted Checks							
	24-0600	11-190-100-640-80-AP-000/ EBOOKS @K-12	955857556	CF	EBOOKS @K-12	70644	14,400.00
	24-0601	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	955861184	CF	TEXTBOOKS @K-8	70644	5,800.00
					Total for HOUGHTON MIFFLIN HARCOURT/ 2566		**$20,200.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	24-0570	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT	CF	CHARTER SCHOOL TUITION	70627	8,285.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCTOBER	CF	CHARTER SCHOOL TUITION	70697	8,285.00
					Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$16,570.00**
IMPERIAL BAG & PAPER COMPANY LLC/ 2823							
	24-0950	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	14433226	CF	MAINTENANCE SUPPLIES	70698	2,708.00
					Total for IMPERIAL BAG & PAPER COMPANY LLC/ 2823		**$2,708.00**
INSTRUMENTALIST AWARDS LLC/ 3345							
	24-0836	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	2401	CF	MUSIC BAND SUPPLIES-HS	70699	27.50
					Total for INSTRUMENTALIST AWARDS LLC/ 3345		**$27.50**
J.W. PEPPER & SON, INC./ 1806							
	24-0838	11-190-100-610-00-45-050/ REPETOIRE @HS	365574638,365498774,	CF	REPETOIRE	70700	1,770.20
					Total for J.W. PEPPER & SON, INC./ 1806		**$1,770.20**
JERSEY ELEVATOR COMPANY, INC./ 1352							
	24-0894	11-000-261-420-02-73-050/ REPAIRS @HS	425822	CF	HIGH SCHOOL REPAIRS	70628	1,010.00
	24-0926	11-000-261-420-05-73-080/ REPAIRS @JS	425823	CF	JEFFERSON REPAIRS	70701	1,172.50
	24-0925	11-000-261-420-05-73-080/ REPAIRS @JS	425714	CF	JEFFERSON REPAIRS	70701	3,220.00
					Total for JERSEY ELEVATOR COMPANY, INC./ 1352		**$5,402.50**
JESSICA FAYE WARNER/ 3622							
	24-0971	20-484-200-300-00-00-000/ ESSER II LEARN ACC SERV.	JULY-JFW	CF	ESSER II LEARN ACC SERV.	70702	825.00
	23-2302	P2-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	AUG-INV	CF	PURCHASED PROF. SERVICES	70645	7,200.00
					Total for JESSICA FAYE WARNER/ 3622		**$8,025.00**
JOHN SEDLOCK/ 3265							
	24-0958	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	RE-IMB JS	CF	DISTRICT TECH & HARDWARE	70629	1,652.88
					Total for JOHN SEDLOCK/ 3265		**$1,652.88**
KEYBOARD CONSULTANTS, INC./ 3162							

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Posted Checks							
	24-0893	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	89814	CF	DISTRICT TECH & HARDWARE	70703	1,393.00
					Total for KEYBOARD CONSULTANTS, INC./ 3162		**$1,393.00**
KURTZ BROS., INC./ 1929							
	24-0296	11-213-100-610-05-40-080/ RESOURCE SUPPLY @JS	52067.00	CF	SUPPLIES	70704	37.43
					Total for KURTZ BROS., INC./ 1929		**$37.43**
LAKESHORE LEARNING MATERIALS/ 1377							
	24-0307	11-213-100-610-15-40-300/ RESOURCE SUPPLY @MC	116139080123	CF	SUPPLIES	70705	76.48
					Total for LAKESHORE LEARNING MATERIALS/ 1377		**$76.48**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935							
	24-0920	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	23-87776	CF	HEALTH-EQUIPMENT LEASE	70646	1,755.00
		11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	23-87383	CF	HEALTH-EQUIPMENT LEASE	70646	1,755.00
					Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935		**$3,510.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	24-0810	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	20230831	CF	DISTRICT SOFTWARE LIC	70706	133.90
					Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$133.90**
LIFESAVERS, INC./ 3117							
	24-0953	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	K-12 FIRST AID	CF	GENERAL SUPPLIES @AT	70707	45.00
	24-0899	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	247146	CF	HEALTH SUPPLIES @HS	70630	55.00
					Total for LIFESAVERS, INC./ 3117		**$100.00**
LINOLEUM SALES CO., INC/ 3268							
	24-0780	11-000-261-420-02-73-050/ REPAIRS @HS	5511	CF	HIGH SCHOOL REPAIRS	70708	4,520.00
					Total for LINOLEUM SALES CO., INC/ 3268		**$4,520.00**
LITERARY RESOURCES, LLC/ 3784							
	24-0618	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	286983	CF	TEXTBOOKS @K-8	70694	1,043.28
					Total for LITERARY RESOURCES, LLC/ 3784		**$1,043.28**
LOWE'S/ 1395							
	24-1012	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	997786,985068, 998033	CF	CUSTODIAL SUPPLIES	70709	2,062.73
					Total for LOWE'S/ 1395		**$2,062.73**
LOYOLA PRESS/ 1396							
	24-0724	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	7067015	CF	NONPUBLIC TEXTBOOKS	70710	1,814.70

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		20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	7066734	CF	NONPUBLIC TEXTBOOKS	70710	748.00
				Total for LOYOLA PRESS/ 1396			**$2,562.70**
MARY OATES/ 2568							
	24-0974	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	AUG	CF	ARP ACCEL LEARN PROF SRV	70711	4,950.00
				Total for MARY OATES/ 2568			**$4,950.00**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426							
	24-0915	11-000-230-339-EV-00-000/ ENVIRONMENTAL SERVICES	16917	CF	ENVIRONMENTAL SERVICES	70712	2,350.00
				Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426			**$2,350.00**
MCGRAW HILL SCHOOL EDUCATION HOLDINGS/ 1918							
	24-0723	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	128812662001	CF	NONPUBLIC TEXTBOOKS	70631	569.48
				Total for MCGRAW HILL SCHOOL EDUCATION HOLDINGS/ 1918			**$569.48**
MERCHANT SERVICE/ 2817							
	24-0789	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61078902	109.99
				Total for MERCHANT SERVICE/ 2817			**$109.99**
MINGA SOLUTIONS INC/ 3800							
	24-0933	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	LYNDHURST HIGH SCHOO	CF	STUDENT ACTIVITIES @HS	70713	2,000.00
				Total for MINGA SOLUTIONS INC/ 3800			**$2,000.00**
MORGAN BOOKS, LLC/ 3792							
	24-0847	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	CO#001434-1	CF	HS WORLD LANG INST @HS	70737	100.00
		11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	CO#001434-1	CF	LANGUAGE ARTS INSTR @ HS	70737	1,527.65
				Total for MORGAN BOOKS, LLC/ 3792			**$1,627.65**
MUNICIPAL CAPITAL FINANCE/ 2433							
	24-1038	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	40108449	CF	ADM. COPIER LEASES	70714	8,787.00
		11-190-100-440-CS-CL-301/ COPIER LEASE @COMM	40108449	CF	COPIER LEASE @COMM	70714	1,608.00
		11-190-100-440-03-CL-060/ COPIER LEASE @CS	40108449	CF	COPIER LEASE @CS	70714	2,688.00
		11-190-100-440-04-CL-070/ COPIER LEASE @FS	40108449	CF	COPIER LEASE @FS	70714	4,068.00
		11-190-100-440-05-CL-080/ COPIER LEASE @JS	40108449	CF	COPIER LEASE @JS	70714	1,608.00
		11-190-100-440-MS-CL-302/ COPIER LEASE @MS	40108449	CF	COPIER LEASE @MS	70714	4,296.00
		11-190-100-440-08-CL-120/ COPIER LEASE @WS	40108449	CF	COPIER LEASE @WS	70714	2,964.00

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Posted Checks							
		11-000-262-420-CS-CM-301/ COPIER MAINT @COMM	40108449	CF	COPIER MAINT @COMM	70714	1,586.00
		11-000-262-420-MS-CM-302/ COPIER MAINT @MS	40108449	CF	COPIER MAINT @MS	70714	1,158.00
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	40108449	CF	COPIER MAINTENANCE	70714	3,345.00
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE @CS	40108449	CF	COPIER MAINTENANCE @CS	70714	3,144.00
		11-000-262-420-04-CM-070/ COPIER MAINTENANCE @FS	40108449	CF	COPIER MAINTENANCE @FS	70714	3,224.00
		11-000-262-420-05-CM-080/ COPIER MAINTENANCE @JS	40108449	CF	COPIER MAINTENANCE @JS	70714	2,791.00
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE @WS	40108449	CF	COPIER MAINTENANCE @WS	70714	3,266.00
					Total for MUNICIPAL CAPITAL FINANCE/ 2433		**$44,533.00**
NAPA/RIDGEHURST AUTO PARTS/ 1458							
	24-0873	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-101256	CF	TRANSP SUPPLIES/REPAIRS	70632	52.17
					Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$52.17**
NASCO EDUCATION LLC/ 1459							
	24-0250	11-190-100-610-08-40-120/ INST. SUPPLY @WS	480870	CF	SUPPLIES	70715	25.44
	24-0148	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	484699	CF	SUPPLIES	70715	27.08
	24-0114	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	486989	CF	SUPPLIES	70715	202.51
	24-0203	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	480851	CF	SUPPLIES	70715	27.93
	24-0239	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	480871	CF	SUPPLIES	70715	28.76
	24-0260	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	478043, 478692	CF	SUPPLIES	70715	648.77
					Total for NASCO EDUCATION LLC/ 1459		**$960.49**
NEW BEGINNINGS/ 1483							
	24-0646	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2948469, 2948599	CF	TUITIONS @OTHER PRIVATE	70716	8,400.00
					Total for NEW BEGINNINGS/ 1483		**$8,400.00**
NEW JERSEY ASSOC OF LEARNING CONSULTANTS/ 3533							
	24-0965	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	3255	CF	TITLE II-A WORKSHOPS	70717	165.00
					Total for NEW JERSEY ASSOC OF LEARNING CONSULTANTS/ 3533		**$165.00**
NJ STATE HEALTH BENEFITS/ 1829							
	24-0529	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	824052903	444,515.22
					Total for NJ STATE HEALTH BENEFITS/ 1829		**$444,515.22**
NJMVC/ 1503							
	24-1061	11-000-270-890-35-50-000/ TRANS/MISC	4UZABPCT87C W15025	CF	TRANS/MISC	70718	241.50

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				Total for NJMVC/ 1503			**$241.50**
NJSBA/ 1505							
	24-0980	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	NJSBA-AS	CF	BOARD MEMBERS EXP/TRAVEL	70647	99.00
				Total for NJSBA/ 1505			**$99.00**
PATWOOD CONTRACTING CO/ 3780							
	24-0914	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	16487	CF	CONSTRUCTION SERV/HS	70633	194,500.00
				Total for PATWOOD CONTRACTING CO/ 3780			**$194,500.00**
PAYROLL ACCOUNT/ 1538							
	PRL-2324	20-487-200-100-00-00-000/ ARP ESSER SALARIES		HF	ARP ESSER SALARIES	808302301	10,158.47
		11-000-230-100-00-30-000/ CURRICULUM WRITING		HP	CURRICULUM WRITING	808302301	2,715.00
		11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUSTODIANS OVERTIME	808302301	3,524.16
		11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUSTODIANS PT/SUB	808302301	10,382.00
		11-000-262-100-36-61-000/ CUST SALARIES		HP	CUSTODIANS SALARIES	808302301	43,098.27
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	808302301	352.50
		11-204-100-101-55-30-000/ ESY TEACHERS & SUP STAFF		HP	ESY TEACHERS & SUP STAFF	808302301	3,020.68
		11-000-219-104-55-30-000/ CST EX COMP		HP	EX COMP CST	808302301	2,117.50
		11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	EX COMP GUIDANCE	808302301	1,855.00
		11-000-213-100-ES-30-000/ NURSE COMP NURSE @ESY		HP	EX COMP NURSE @ESY	808302301	1,129.60
		11-000-240-103-00-30-000/ EX COMP PRINCIPALS		HP	EX COMP PRINCIPALS	808302301	1,930.84
		11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EX ORD SLRY AIDES @OOD	808302301	743.05
		11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	808302301	5,099.86
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	808302301	2,187.57
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	808302301	2,607.79
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	808302301	4,149.08
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	808302301	5,321.15
		11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	808302301	12,015.63
		11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	808302301	528.30
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	SALARIES ATTD. SECRETARY	808302301	1,921.37
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	808302301	2,223.27
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	808302301	2,223.27
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	808302301	23,791.76
		11-402-100-100-02-97-050/ COACHES @HS		HP	SALARIES COACHES	808302301	470.90
		11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	SALARIES DIRECTORS	808302301	25,090.02
		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	808302301	24,678.10

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Posted Checks							
		11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SALARIES GUIDANCE SUB	808302301	1,470.00
		11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	SALARIES PRINCIPALS @HS	808302301	15,889.66
		11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	SALARIES PRINCIPALS @MS	808302301	13,132.95
		11-000-240-105-02-31-050/ SECRETARY @HS		HP	SALARIES SECRETARIES @HS	808302301	5,201.07
		11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SALARIES SECRETARY @MS	808302301	4,225.36
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	808302301	10,081.95
		11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	SALARY ATHLETIC TRAINER	808302301	6,136.50
		11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	SALARY GUIDANCE SEC @HS	808302301	1,958.87
		11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	808302301	1,854.00
		11-000-213-100-08-25-120/ NURSE @WS		HP	SALARY NURSE @WS	808302301	3,916.50
		11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	808302301	7,881.29
		11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	808302301	5,632.95
		11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	808302301	7,815.75
		11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	808302301	7,815.75
		11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	808302301	5,632.95
		11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SALARY SECRETARIES	808302301	2,265.12
		11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SALARY SECRETARY @COMM	808302301	2,596.37
		11-000-240-105-03-31-060/ SECRETARY @CS		HP	SALARY SECRETARY @CS	808302301	2,585.95
		11-000-240-105-04-31-070/ SECRETARY @FS		HP	SALARY SECRETARY @FS	808302301	1,887.33
		11-000-240-105-05-31-080/ SECRETARY @JS		HP	SALARY SECRETARY @JS	808302301	2,575.54
		11-000-240-105-07-31-110/ SECRETARY @RS		HP	SALARY SECRETARY @RS	808302301	2,575.54
		11-000-240-105-08-31-120/ SECRETARY @WS		HP	SALARY SECRETARY @WS	808302301	2,265.12
		11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	SALARY SPEC SRVCS SEC	808302301	3,714.92
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	808302301	5,280.00
		11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	SALARY TRUANCY OFFICER	808302301	1,333.34
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	808302301	856.25
		20-270-200-100-00-00-000/ TITLE II-A SALARIES		HP	TITLE II-A SALARIES	808302301	6,125.00
					Total for PAYROLL ACCOUNT/ 1538		**$326,041.17**
PILLAR CARE CONTINUUM/ 3245							
	24-0677	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	031458	CF	TUITIONS @OTHER PRIVATE	70719	7,301.52
					Total for PILLAR CARE CONTINUUM/ 3245		**$7,301.52**
PITNEY BOWES-RESERVE ACCOUNT/ 1749							
	24-0509	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	1023692275A	CF	POSTAGE/MAIL MACHINE	70648	71.99
					Total for PITNEY BOWES-RESERVE ACCOUNT/ 1749		**$71.99**
PRO-ED/ 1390							

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Posted Checks						
24-0879	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	3004069	CF	SPECIAL SERVICES SUPPLY	70649	640.20
24-0885	11-000-216-610-13-40-000/ SPEECH SUPPLIES	3005440	CF	SPEECH SUPPLIES	70720	484.00
				Total for PRO-ED/ 1390		**$1,124.20**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
24-0574	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100121191	CF	JEFFERSON ELECTRICITY	70650	3,867.83
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100121191	CF	M.S. AC / ELECTRICITY	70650	32,059.98
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$35,927.81**
RED WOLF DIGITAL MEDIA LLC/ 3806						
24-0962	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	000094	CF	TITLE II-A WORKSHOPS	70721	595.00
				Total for RED WOLF DIGITAL MEDIA LLC/ 3806		**$595.00**
RELIANT HOME SECURITY/ 1587						
24-0550	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	30019	CF	DISTRICT SAFETY & SECURI	70722	1,780.00
				Total for RELIANT HOME SECURITY/ 1587		**$1,780.00**
RIDDELL/ALL AMERICAN SPORTS CORP./ 1597						
24-0946	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	60494310	CF	PURCH. SRVCS @AT	70723	2,325.57
24-0842	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	951916584	CF	PURCH. SRVCS @AT	70723	553.90
24-0753	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	951916585	CF	PURCH. SRVCS @AT	70723	6,340.00
24-0851	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	60492748	CF	PURCH. SRVCS @AT	70723	16,002.10
24-0945	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	60493939	CF	PURCH. SRVCS @AT	70723	657.47
				Total for RIDDELL/ALL AMERICAN SPORTS CORP./ 1597		**$25,879.04**
RIVERSIDE INSIGHTS/ 3165						
24-0883	11-000-100-562-47-95-000/ TUITIONS @SBJC	INV178405	CF	TUITIONS @SBJC	70724	1,733.20
				Total for RIVERSIDE INSIGHTS/ 3165		**$1,733.20**
S & S WORLDWIDE, INC./ 3079						
24-0244	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	IN101241543	CF	SUPPLIES	70725	47.91
				Total for S & S WORLDWIDE, INC./ 3079		**$47.91**
S.A.N.E./ 1922						
24-0115	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	85178	CF	SUPPLIES	70726	22.85
				Total for S.A.N.E./ 1922		**$22.85**
SAGE ALLIANCE/ 1619						
24-0643	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV60186	CF	TUITIONS @OTHER PRIVATE	70727	4,576.00
				Total for SAGE ALLIANCE/ 1619		**$4,576.00**

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SCHOLASTIC CLASSROOM MAGAZINES/ 2080							
	24-0823	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7436597	CF	TEXTBOOKS @K-8	70728	1,186.02
	24-0612	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M74193855	CF	TEXTBOOKS @K-8	70728	4,514.29
					Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080		**$5,700.31**
SCHOOL HEALTH CORPORATION/ 1634							
	24-0282	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	4234799-00	CF	SUPPLIES	70729	19.97
	24-0287	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	4234839-00	CF	SUPPLIES	70729	30.39
					Total for SCHOOL HEALTH CORPORATION/ 1634		**$50.36**
SCHOOL SPECIALTY, LLC/EDU/ 1638							
	24-0020	11-000-216-610-04-40-070/ SPEECH SUPPLIES @FS	308104369968	CF	SUPPLIES	70730	196.39
	24-0281	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	208132896428	CF	SUPPLIES	70730	66.19
	24-0042	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	308104359191	CF	SUPPLIES	70730	46.99
	24-0286	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	308104377921	CF	SUPPLIES	70730	48.99
	24-0001	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104364837	CF	SUPPLIES	70730	216.49
	24-0022	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104359219	CF	SUPPLIES	70730	227.16
	24-0147	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	208132896427	CF	SUPPLIES	70730	9.90
	24-0054	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208132952236	CF	SUPPLIES	70730	66.13
	24-0049	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104350598	CF	SUPPLIES	70730	250.66
	24-0055	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104359202	CF	SUPPLIES	70730	124.59
	24-0113	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208132896365	CF	SUPPLIES	70730	5.43
	24-0066	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208132952196	CF	SUPPLIES	70730	99.99
	24-0062	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104350621	CF	SUPPLIES	70730	249.55
	24-0041	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104359218	CF	SUPPLIES	70730	250.00
	24-0038	11-204-100-610-05-40-080/ LLD SUPPLIES @JS	308104350613	CF	SUPPLIES	70730	213.68
	24-0092	11-204-100-610-07-40-110/ LLD SUPPLIES @RS	308104355291	CF	SUPPLIES	70730	144.05
	24-0007	11-213-100-610-03-40-060/ RESOURCE SUPPLY @CS	308104352609	CF	SUPPLIES	70730	164.00
	24-0032	11-213-100-610-05-40-080/ RESOURCE SUPPLY @JS	308104377915	CF	SUPPLIES	70730	198.85
	24-0033	11-213-100-610-05-40-080/ RESOURCE SUPPLY @JS	308104368763	CF	SUPPLIES	70730	207.50
					Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$2,786.54**
SCRIPPS NATIONAL SPELLING BEE, INC/ 3451							
	24-0949	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	SK32-409874	CF	INSTR. SUPPLIES @MS	70651	187.50
					Total for SCRIPPS NATIONAL SPELLING BEE, INC/ 3451		**$187.50**

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SHEPARD SCHOOL, INC/ 3779							
	24-0666	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	115443	CF	TUITIONS @OTHER PRIVATE	70634	5,988.42
				Total for SHEPARD SCHOOL, INC/ 3779			**$5,988.42**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	24-0870	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	65601	CF	CST PURCHASED SERVICES	70635	5,747.40
	23-1474	P2-231-100-300-00-00-000/ TITLE I PURCH SERVICES		CF	TITLE I PURCH SERVICES	70652	35,784.28
	24-0764	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	65740	CF	TRANS SPECIAL ED.-SBJC	70731	16,590.06
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660			**$58,121.74**
STANS SPORT CENTER INC./ 1965							
	24-0841	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	1070768	CF	PURCH. SRVCS @AT	70732	654.90
				Total for STANS SPORT CENTER INC./ 1965			**$654.90**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	24-1013	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	3547369377	CF	DISTRICT PAPER SUPPLIES	70733	1,799.60
	24-0956	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	3546240764	CF	DISTRICT PAPER SUPPLIES	70653	2,162.40
	24-1014	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	3547369378	CF	DISTRICT PAPER SUPPLIES	70733	1,799.60
	24-0986	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	3547013112	CF	MAINTENANCE SUPPLIES	70733	158.40
	24-0209	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	3544330739	CF	SUPPLIES	70733	23.91
	24-0222	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	3544567524,35 4433075	CF	SUPPLIES	70733	146.74
	24-0214	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	3547297293,35 4433074	CF	SUPPLIES	70733	348.25
	24-0223	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	3544330758,35 4433075	CF	SUPPLIES	70733	23.02
	24-0221	11-000-216-610-08-40-120/ SPEECH SUPPLIES @WS	3544701322,35 4463387	CF	SUPPLIES	70733	113.41
	24-0213	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	3544330744	CF	SUPPLIES	70733	47.63
	24-0225	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	3544701323,35 4463387	CF	SUPPLIES	70733	249.92
	24-0207	11-000-218-600-03-15-060/ GUIDANCE SUPPLIES @CS	3544330737,35 4470132	CF	SUPPLIES	70733	68.60
	24-0208	11-000-218-600-04-15-070/ GUIDANCE SUPPLIES @FS	3544330738	CF	SUPPLIES	70733	48.68
	24-0210	11-000-240-600-04-42-070/ OFFICE SUPPLY @FS	3544330740	CF	SUPPLIES	70733	138.93
	24-0220	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	3544330752,35 4433075	CF	SUPPLIES	70733	369.61

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Posted Checks							
	24-0228	11-000-240-600-15-42-300/ OFFICE SUPPLY @MC	3546468798,35 4433076	CF	SUPPLIES	70733	93.83
	24-0226	11-000-240-600-CS-42-301/ SUPPLIES @COMM	3546468790,35 4433076	CF	SUPPLIES	70733	177.58
	24-0212	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	3544633876,35 4403307	CF	SUPPLIES	70733	158.28
	24-0217	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	3544330748,35 4456751	CF	SUPPLIES	70733	230.35
	24-0216	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	3544330747	CF	SUPPLIES	70733	95.54
	24-0218	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	3544767671,35 4470132	CF	SUPPLIES	70733	179.45
	24-0219	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	3544330751,35 4433075	CF	SUPPLIES	70733	117.64
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$8,551.37**
STATE OF NEW JERSEY/ 1681							
	23-2639A	P1-000-291-290-00-14-000/ CIF FUND/STATE OF NJ	CSRS13001	CF	CIF FUND/STATE OF NJ	70661	41.50
	23-2639B	P1-000-291-290-00-14-000/ CIF FUND/STATE OF NJ	CSRS13:001	CF	CIF FUND/STATE OF NJ	70658	885.00
					Total for STATE OF NEW JERSEY/ 1681		**$926.50**
SUPER DUPER PUBLICATIONS/ 1694							
	24-0283	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	2841040A	CF	SUPPLIES	70734	79.95
					Total for SUPER DUPER PUBLICATIONS/ 1694		**$79.95**
SXSW/ 2538							
	24-0961	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	INV05317	CF	SUPERVISORS TRAVEL/CONV	70735	545.00
					Total for SXSW/ 2538		**$545.00**
TEACHERGEEK, INC/ 3802							
	24-0932	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	70687	CF	GIFTED & TALENTED SUPPLY	70736	1,446.64
					Total for TEACHERGEEK, INC/ 3802		**$1,446.64**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718							
	24-0916	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9417903,94276 47	CF	GROUNDS SUPPLIES	70636	160.00
	24-0869	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9442070	CF	GROUNDS SUPPLIES	70636	330.48
	24-0874	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9443119	CF	GROUNDS SUPPLIES	70636	124.44

** 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 08/30/2023 to 09/28/2023

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
					Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$614.92**
TREASURER, STATE OF NEW JERSEY/ 1737							
	23-1210	P2-487-200-200-00-82-000/ ARP ESSER FICA	TPAF_FICA-GR CF ANTS		ARP ESSER FICA	70770	219.51
		P2-487-200-200-00-82-001/ ARP ESSER FICA LEA	TPAF_FICA-GR CF ANTS		ARP ESSER FICA LEA	70770	9,596.87
		P2-487-200-200-00-77-000/ ARP ESSER HEALTH BNFTS	TPAF_FICA-GR CF ANTS		ARP ESSER HEALTH BNFTS	70770	20,713.00
		P2-487-200-200-00-84-000/ ARP ESSER TPAF	TPAF_FICA-GR CF ANTS		ARP ESSER TPAF	70770	96,845.78
		P2-231-200-200-00-82-000/ ESEA TITLE 1 - FICA	TPAF_FICA-GR CF ANTS		ESEA TITLE 1 - FICA	70770	149.94
		P2-231-200-200-00-84-000/ ESEA TITLE 1 - TPAF	TPAF_FICA-GR CF ANTS		ESEA TITLE I - TPAF	70770	39,311.00
		P2-231-200-200-00-77-000/ ESEA TITLE 1-HEALTH BNFT	TPAF_FICA-GR CF ANTS		ESEA TITLE I-HEALTH BNFT	70770	8,683.28
		P2-241-200-200-00-82-000/ ESEA TITLE III-FICA	TPAF_FICA-GR CF ANTS		ESEA TITLE III-FICA	70770	161.99
		P2-483-200-200-00-82-000/ ESSER II/EMP BNFTS FICA	TPAF_FICA-GR CF ANTS		ESSER II/EMP BNFTS FICA	70770	8,028.00
		P2-483-200-200-00-84-000/ ESSER II/EMPLOYEE BNFTS	TPAF_FICA-GR CF ANTS		ESSER II/EMPLOYEE BNFTS	70770	46,841.68
		P2-270-200-200-00-82-000/ TITLE II PART A FICA	TPAF_FICA-GR CF ANTS		TITLE II PART A FICA	70770	804.05
		P2-242-200-200-00-82-000/ TITLE III IMMIGRANT FICA	TPAF_FICA-GR CF ANTS		TITLE III IMMIGRANT FICA	70770	107.10
					Total for TREASURER, STATE OF NEW JERSEY/ 1737		**$231,462.20**
VERIZON/ 1766							
	24-0593	11-000-230-530-15-68-300/ PHONES INTERNET @MC	AUG-VERIZON	CF	PHONES INTERNET-MEMORIA	70637	154.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	AUG-VERIZON	CF	BOE PH-INT-DIST WIRELESS	70637	149.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	AUG-VERIZON	CF	PHONE INTERNET HS	70637	159.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	AUG-VERIZON	CF	PHONE INTERNET ROOSEVELT	70637	129.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	AUG-VERIZON	CF	PHONES INTERNET COLUMBUS	70637	129.00
					Total for VERIZON/ 1766		**$720.00**

** 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 08/30/2023 to 09/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
VISION SERVICE PLAN - CT/ 1773							
	24-0571	11-000-291-270-42-00-000/ VISION INSURANCE	SEPT-VSP	CF	VISION INSURANCE	70638	2,764.44
					Total for VISION SERVICE PLAN - CT/ 1773		**$2,764.44**
W.W. NORTON & COMPANY, INC./ 3596							
	24-0937	11-190-100-610-40-SS-050/ SOCIAL STUDIES SUPPL @HS	1711777	CF	SOCIAL STUDIES INST. @HS	70738	1,199.00
					Total for W.W. NORTON & COMPANY, INC./ 3596		**$1,199.00**
WILSON LANGUAGE TRAINING CORP./ 2690							
	24-0625	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	24389	CF	DISTRICT SOFTWARE LIC	70654	3,230.00
					Total for WILSON LANGUAGE TRAINING CORP./ 2690		**$3,230.00**
					Total for Posted Checks		**$3,636,385.69**

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

va_bill5.032923
09/22/2023

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 08/30/2023 to 09/28/2023

Run on 09/26/2023 at 03:04:28 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	$34,515.00			$111,979.74	$146,494.74
10	11	$881,917.57		$2,227,484.84		$3,109,402.41
10	12	$598,500.00				$598,500.00
10	P1	$12,233.50		$842,996.00		$855,229.50
Fund 10	TOTAL	$1,527,166.07		$3,070,480.84	$111,979.74	$4,709,626.65
20	20	$29,682.49		$40,015.63		$69,698.12
20	P2	$305,778.41				$305,778.41
Fund 20	TOTAL	$335,460.90		$40,015.63		$375,476.53
40	40			$992,375.00		$992,375.00
60	P6			$2,532.25		$2,532.25
61	61			$124.99		$124.99
GRAND	TOTAL	$1,862,626.97	$0.00	$4,105,528.71	$111,979.74	$6,080,135.42

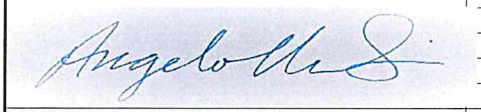
Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

AUGUST 2023

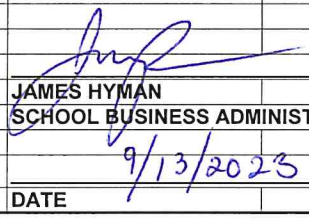
FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	AUDIT ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	$ 2,075,049.62	$ 3,749,880.35	$ (2,450,796.02)	$ 60,097.20	$ 3,434,231.15
SPECIAL REVENUE - FUND 20	$ 573,908.77	$ -	$ (103,456.48)	$ (60,097.20)	$ 410,355.09
DEBT SERVICE - FUND 40	$ 955,698.00	-	(992,375.00)	$ -	$ (36,677.00)
TOTAL OPERATING FUNDS	**$ 3,604,656.39**	**$ 3,749,880.35**	**$ (3,546,627.50)**	**$ (0.00)**	**$ 3,807,909.24**
REFERENDUM 2016 - FUND 31	$ 0.00	$ -	$ -	$ -	$ 0.00
TOTAL GOVERNMENTAL FUNDS	**$ 3,604,656.39**	**$ 3,749,880.35**	**$ (3,546,627.50)**	**$ (0.00)**	**$ 3,807,909.24**
CAFETERIA - FUND 60	$ 49,246.63	$ 18,066.39	$ (64,462.51)	$ -	$ 2,850.51
PRE-K ACCOUNT FUND 61	$ 106,910.11	1,340.91	(124.99)	-	$ 108,126.03
PAYROLL AGENCY	$ 86,825.84	700,647.69	(699,086.09)	853.22	$ 89,240.66
PAYROLL	$ 160.12	$ 1,114,733.88	$ (1,114,733.88)	-	$ 160.12
SUMMER SAVINGS	$ 688,837.61	$ 1,458.68	$ (690,133.70)		$ 162.59
HEALTH BENEFIT UMR	$ -	$ 4,900.94	$ (4,900.94)	$ -	$ -
TAUB SCHOLARSHIP FUND	$ 74,009.52	$ 116.29	$ -	$ -	$ 74,125.81
TOTAL TRUST & AGENCY	**$ 1,005,989.83**	**$ 1,841,264.78**	**$ (2,573,442.11)**	**$ 853.22**	**$ 274,665.72**
TOTAL OF ALL FUNDS	**$ 4,610,646.22**	**$ 5,591,145.13**	**$ (6,120,069.61)**	**$ 853.22**	**$ 4,082,574.96**



TREASURER SCHOOL MONIES

September 13, 2023

DATE



JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

9/13/2023

DATE

9/26 3:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2023

ASSETS AND RESOURCES

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

101	Cash in bank		$1,796,441.72
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$36,839,854.00
	Accounts receivable:		
132	Interfund	$1,401,522.33	
141	Intergovernmental - State	$4,717,869.20	
143	Intergovernmental - Other	($321.16)	
153,154	Other (net of est uncollectible of $_____)	$18,477.31	$6,137,547.68
	Other Current Assets		$0.00

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

301	Estimated Revenues	$49,905,665.00	
302	Less Revenues	($48,635,096.52)	
			$1,270,568.48
	Total assets and resources		$46,044,611.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2023

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
401	Interfund Loans Payable				($46,876.39)
402	Interfund Accounts Payable				($94,474.59)
411	Intergovernmental A/P - State				$4,890.57
412	Intergovernmental A/P - Federal				$122,560.07
421	Accounts Payable				$1,400,906.41
	TOTAL LIABILITIES				$1,387,006.07
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			$41,885,222.85	
754	Reserve for Encumbrance - Prior Year			$373,411.43	
	Reserved fund balance:				
761	Capital reserve account -		$169,608.08		
				$169,608.08	
764	Reserve for Maintenance		$192,110.98		
				$192,110.98	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$51,220,707.89		
602	Less : Expenditures	$6,182,213.26			
603	Encumbrances	$42,258,634.28	($48,440,847.54)		
				$2,779,860.35	
	Total Appropriated			$45,701,437.69	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			($994,552.88)	
303	Budgeted Fund Balance			($49,279.00)	
	TOTAL FUND BALANCE				$44,657,605.81
	TOTAL LIABILITIES AND FUND EQUITY				$46,044,611.88

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$51,220,707.89	$48,440,847.54	$2,779,860.35
Revenues	($49,905,665.00)	($48,635,096.52)	($1,270,568.48)
	$1,315,042.89	($194,248.98)	$1,509,291.87
Less: Adjust for prior year encumb.	($633,118.89)	($633,118.89)	
Budgeted Fund Balance	$681,924.00	($827,367.87)	$1,509,291.87
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$681,924.00	($827,367.87)	$1,509,291.87
TOTAL Budgeted Fund Balance	$681,924.00	($827,367.87)	$1,509,291.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$43,764,237.00	$43,276,603.38		$487,633.62
3XXX	From State Sources	$6,141,428.00	$5,350,576.00		$790,852.00
4XXX	From Federal Sources		$7,917.14		($7,917.14)
	TOTAL REVENUE/SOURCES OF FUNDS	$49,905,665.00	$48,635,096.52		$1,270,568.48
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,906,148.25	$595,238.92	$14,049,868.96	$261,040.37
11-2XX-100-XXX	Special Education - Instruction	$4,608,355.96	$67,080.52	$4,475,439.25	$65,836.19
11-230-100-XXX	Basic Skills - Remedial Instruction	$130,160.00	$0.00	$130,160.00	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$425,600.00	$0.00	$425,600.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$279,772.00	$7,580.03	$207,614.10	$64,577.87
11-402-100-XXX	School-Spons. Athletics - Instruction	$811,639.64	$101,753.28	$594,416.29	$115,470.07
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$850.00	$750.00	$50.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$4,405,643.56	$524,978.95	$2,974,185.93	$906,478.68
11-000-211-XXX	Attendance and Social Work Services	$84,686.00	$13,393.76	$71,167.16	$125.08
11-000-213-XXX	Health Services	$899,744.00	$29,149.46	$844,744.58	$25,849.96
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,039,603.00	$6,084.25	$966,405.01	$67,113.74
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$132,636.00	$3,887.49	$106,681.25	$22,067.26
11-000-218-XXX	Guidance	$992,332.75	$26,585.64	$927,393.38	$38,353.73
11-000-219-XXX	Child Study Teams	$1,546,465.57	$61,722.05	$1,322,369.83	$162,373.69
11-000-221-XXX	Improv of Inst. - Instruc Staff	$790,949.00	$113,612.56	$665,490.20	$11,846.24
11-000-222-XXX	Educational Media Serv/School Library	$136,660.00	$0.00	$129,362.50	$7,297.50
11-000-223-XXX	Instructional Staff Training Services	$3,575.00	$0.00	$0.00	$3,575.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,968,074.61	$401,884.18	$1,456,497.61	$109,692.82
11-000-240-XXX	Supp. Serv.-School Administration	$2,345,045.00	$384,467.47	$1,793,108.22	$167,469.31
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$804,699.00	$173,271.99	$629,036.67	$2,390.34
11-000-261-XXX	Require Maint. for School Facilities	$964,900.17	$174,818.73	$690,429.59	$99,651.85
11-000-262-XXX	Custodial Services	$3,109,523.23	$707,568.82	$2,272,241.61	$129,712.80
11-000-263-XXX	Care and Upkeep of Grounds	$167,100.97	$39,190.42	$95,002.12	$32,908.43
11-000-266-XXX	Security	$252,000.00	$0.00	$222,000.00	$30,000.00
11-000-270-XXX	Student Transportation Services	$1,982,175.55	$296,580.90	$1,371,934.66	$313,659.99
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,422,508.79	$1,779,191.00	$5,500,998.36	$142,319.43
11-000-310-XXX	Food Services	$215,000.00	.00	$215,000.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$50,425,848.05	$5,508,790.42	$42,137,197.28	$2,779,860.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$29,853.84	$20,617.84	$9,236.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$630,181.00	$598,500.00	$31,681.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$660,034.84	$619,117.84	$40,917.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$134,825.00	$54,305.00	$80,520.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,220,707.89	$6,182,213.26	$42,258,634.28	$2,779,860.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$43,252,126.00	$43,252,126.00	.00
1310	Tuition from Individuals	$92,111.00	.00	$92,111.00
1910	Rents and Royalties	$270,000.00	$4,110.00	$265,890.00
1XXX	Miscellaneous	$150,000.00	$20,367.38	$129,632.62
	TOTAL LOCAL	$43,764,237.00	$43,276,603.38	$487,633.62
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$790,852.00	.00	$790,852.00
3132	Categorical Special Education Aid	$2,462,718.00	$2,462,718.00	.00
3176	Equalization	$2,573,122.00	$2,573,122.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
	TOTAL	$6,141,428.00	$5,350,576.00	$790,852.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement		$7,917.14	($7,917.14)
	TOTAL	$0.00	$7,917.14	($7,917.14)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$49,905,665.00	$48,635,096.52	$1,270,568.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	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	$201,210.00	.00	$201,210.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$886,372.00	.00	$884,882.90	$1,489.10
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,426,971.00	$320.00	$4,411,841.10	$14,809.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,879,392.00	.00	$2,879,392.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,070,680.00	$6,150.00	$5,064,530.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$0.00	$50,000.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$416,256.25	$488.25	$415,768.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	$63,300.00	$20,500.00	$41,800.00	$1,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$181,641.00	$147,461.97	$10,710.00	$23,469.03
11-190-100-610 General Supplies	$514,033.00	$251,240.97	$81,747.42	$181,044.61
11-190-100-640 Textbooks	$216,293.00	$169,077.73	$7,987.54	$39,227.73
TOTAL	$14,906,148.25	$595,238.92	$14,049,868.96	$261,040.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$967,960.00	$29,486.68	$911,573.32	$26,900.00
11-204-100-106 Other Salaries for Instruction	$432,016.00	$27,604.00	$402,256.00	$2,156.00
11-204-100-610 General Supplies	$8,588.00	$2,088.65	$1,771.88	$4,727.47
11-204-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$1,409,364.00	$59,179.33	$1,315,601.20	$34,583.47
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$78,830.00	$0.00	$78,830.00	$0.00
11-209-100-106 Other Salaries for Instruction	$16,346.00	.00	$16,346.00	.00
11-209-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$96,176.00	$0.00	$95,176.00	$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$281,940.00	$0.00	$281,940.00	$0.00
11-212-100-106 Other Salaries for Instruction	$108,898.00	.00	$108,898.00	.00
11-212-100-610 General supplies	$872.96	$224.60	$122.96	$525.40
TOTAL	$391,710.96	$224.60	$390,960.96	$525.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,156,410.00	$0.00	$2,156,410.00	$0.00
11-213-100-106 Other Salaries for Instruction	$170,037.00	.00	$170,037.00	.00
11-213-100-610 General supplies	$5,746.00	$1,458.59	$2,269.43	$2,017.98
TOTAL	$2,332,193.00	$1,458.59	$2,328,716.43	$2,017.98
Autism:				
11-214-100-101 Salaries of Teachers	$75,330.00	$0.00	$75,330.00	$0.00
11-214-100-106 Other Salaries for Instruction	$20,569.00	.00	$20,569.00	.00
11-214-100-610 General Supplies	$1,000.00	.00	.00	$1,000.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$96,899.00	$0.00	$95,899.00	$1,000.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$170,760.00	$5,550.00	$165,210.00	$0.00
11-215-100-106 Other Salaries for Instruction	$83,335.00	.00	$83,335.00	.00
11-215-100-600 General Supplies	$750.00	.00	$540.66	$209.34
TOTAL	$254,845.00	$5,550.00	$249,085.66	$209.34
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$27,168.00	$668.00	.00	$26,500.00
TOTAL	$27,168.00	$668.00	$0.00	$26,500.00
TOTAL SPECIAL ED - INSTRUCTION	$4,608,355.96	$67,080.52	$4,475,439.25	$65,836.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$130,160.00	$0.00	$130,160.00	$0.00
TOTAL	$130,160.00	$0.00	$130,160.00	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$425,600.00	$0.00	$425,600.00	$0.00
TOTAL	$425,600.00	$0.00	$425,600.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$208,372.00	$2,431.00	$205,941.00	.00
11-401-100-500 Purchased Services (300-500 series)	$3,600.00	$900.00	.00	$2,700.00
11-401-100-600 Supplies and Materials	$66,300.00	$4,249.03	$1,673.10	$60,377.87
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$279,772.00	$7,580.03	$207,614.10	$64,577.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$510,818.90	$23,849.60	$486,969.30	.00
11-402-100-500 Purchased Services (300-500 series)	$94,500.00	$29,353.39	$5,052.50	$60,094.11
11-402-100-600 Supplies and Materials	$95,820.74	$23,550.29	$17,394.49	$54,875.96
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$110,000.00	$25,000.00	$85,000.00	.00
TOTAL	$811,639.64	$101,753.28	$594,416.29	$115,470.07
11-423-100-800 Other Objects	$850.00	$750.00	$50.00	$50.00
TOTAL	$850.00	$750.00	$50.00	$50.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$850.00	$750.00	$50.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$421,280.00	$30,713.20	$54,420.00	$336,146.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$447,075.00	.00	$339,075.00	$108,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$257,576.00	.00	$257,576.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,542,759.00	$82,925.00	$1,073,250.00	$386,584.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,736,953.56	$411,340.75	$1,249,864.93	$75,747.88
TOTAL	$4,405,643.56	$524,978.95	$2,974,185.93	$906,478.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	$84,186.00	$13,018.84	$71,167.16	.00
11-000-211-600 Supplies and Materials	$500.00	$374.92	.00	$125.08
TOTAL	$84,686.00	$13,393.76	$71,167.16	$125.08
--- Health services ---				
11-000-213-100 Salaries	$847,520.00	$23,559.70	$822,265.00	$1,695.30
11-000-213-300 Purchased Prof. & Tech. Svc.	$19,064.00	$380.00	.00	$18,684.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$22,260.00	$3,510.00	$18,750.00	.00
11-000-213-600 Supplies and Materials	$10,900.00	$1,699.76	$3,729.58	$5,470.66
TOTAL	$899,744.00	$29,149.46	$844,744.58	$25,849.96
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$488,660.00	$315.00	$488,345.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$543,570.00	$2,555.00	$476,495.00	$64,520.00
11-000-216-600 Supplies and Materials	$7,373.00	$3,214.25	$1,565.01	$2,593.74
TOTAL	$1,039,603.00	$6,084.25	$966,405.01	$67,113.74
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$91,773.00	$2,653.75	$89,119.25	.00
11-000-217-320 Purchased Prof. Ed. Services	$29,863.00	$708.11	$17,562.00	$11,592.89
11-000-217-600 Supplies and Materials	$11,000.00	$525.63	.00	$10,474.37
TOTAL	$132,636.00	$3,887.49	$106,681.25	$22,067.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$858,423.75	$7,735.00	$850,023.75	$665.00
11-000-218-105 Sal Secr. & Clerical Asst.	$91,509.00	$15,251.48	$76,257.52	.00
11-000-218-320 Purchased Prof. - Ed. Services	$32,500.00	.00	.00	$32,500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,400.00	$2,100.00	.00	$300.00
11-000-218-600 Supplies and Materials	$7,500.00	$1,499.16	$1,112.11	$4,888.73
TOTAL	$992,332.75	$26,585.64	$927,393.38	$38,353.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,140,561.00	$9,333.75	$1,052,681.25	$78,546.00
11-000-219-105 Sal Secr. & Clerical Asst.	$89,861.00	$14,859.68	$75,001.32	.00
11-000-219-320 Purchased Prof. - Ed. Services	$303,414.00	$34,535.40	$193,278.00	$75,600.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,279.57	$279.57	$0.00	$3,000.00
11-000-219-600 Supplies and Materials	$9,350.00	$2,713.65	$1,409.26	$5,227.09
TOTAL	$1,546,465.57	$61,722.05	$1,322,369.83	$162,373.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$720,161.00	$100,360.08	$619,800.92	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$54,363.00	$9,060.48	$45,302.52	.00
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$545.00	.00	$5,455.00
11-000-221-600 Supplies and Materials	$500.00	.00	$386.76	$113.24

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	$9,925.00	$3,647.00	.00	$6,278.00
TOTAL	$790,949.00	$113,612.56	$665,490.20	$11,846.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$128,660.00	.00	$128,660.00	.00
11-000-222-600 Supplies and Materials	$8,000.00	.00	$702.50	$7,297.50
TOTAL	$136,660.00	$0.00	$129,362.50	$7,297.50
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$3,575.00	.00	.00	$3,575.00
TOTAL	$3,575.00	$0.00	$0.00	$3,575.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$663,210.00	$130,934.40	$530,550.60	$1,725.00
11-000-230-180 Salaries of State Monitors	$131,336.00	$20,928.00	$110,408.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-331 Legal Services	$110,000.00	$8,908.00	$71,092.00	$30,000.00
11-000-230-332 Audit Fees	$109,755.00	.00	$109,755.00	.00
11-000-230-334 Architectural/Engineering Services	$54,475.95	.00	$29,475.95	$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	$28,000.00	$10,071.50	$2,350.00	$15,578.50
11-000-230-530 Communications/Telephone	$139,887.00	$50,930.03	$73,969.73	$14,987.24
11-000-230-580 Travel - All Other	$2,000.00	$849.00	.00	$1,151.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$5,700.00	$3,839.00	$1,777.96	$83.04
11-000-230-590 Misc Purchased Services (400-500)	$194,234.00	$138,964.05	$46,449.99	$8,819.96
11-000-230-610 General Supplies	$19,250.00	$10,738.49	$523.38	$7,988.13
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	.00	.00	$3,000.00
11-000-230-890 Misc. Expenditures	$8,339.66	$6,834.78	$145.00	$1,359.88
11-000-230-895 BOE Membership Dues and Fees	$18,887.00	$18,886.93	.00	$0.07
TOTAL	$1,968,074.61	$401,884.18	$1,456,497.61	$109,692.82
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,704,776.00	$268,254.68	$1,293,189.32	$143,332.00
11-000-240-105 Sal Secr. & Clerical Asst.	$594,571.00	$96,735.12	$497,835.88	.00
11-000-240-500 Other Purchased Services (400-500 series)	$14,000.00	$3,977.00	.00	$10,023.00
11-000-240-600 Supplies and Materials	$19,198.00	$5,205.67	$1,083.02	$12,909.31
11-000-240-800 Other Objects	$12,500.00	$10,295.00	$1,000.00	$1,205.00
TOTAL	$2,345,045.00	$384,467.47	$1,793,108.22	$167,469.31
--- Central Services ---				
11-000-251-100 Salaries	$565,037.00	$92,706.39	$472,330.61	.00
11-000-251-330 Purchased Prof. Services	$15,500.00	$5,729.00	$9,550.00	$221.00
11-000-251-340 Purchased Technical Services	$46,220.00	$38,079.00	$7,669.00	$472.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$280.00	$280.00	.00	.00
11-000-251-600 Supplies and Materials	$3,730.00	$2,196.67	$25.99	$1,507.34
11-000-251-89X Other Objects	$2,190.00	$2,000.00	.00	$190.00
TOTAL	$632,957.00	$140,991.06	$489,575.60	$2,390.34
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$171,742.00	$32,280.93	$139,461.07	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$171,742.00	$32,280.93	$139,461.07	$0.00
TOTAL Cent. Svcs. & Admin IT	$804,699.00	$173,271.99	$629,036.67	$2,390.34
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$553,247.32	$96,667.22	$456,580.10	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$334,803.15	$62,045.09	$229,910.09	$42,847.97
11-000-261-610 General Supplies	$76,849.70	$16,106.42	$3,939.40	$56,803.88
TOTAL	$964,900.17	$174,818.73	$690,429.59	$99,651.85
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,365,495.67	$233,593.80	$1,131,901.87	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$136,432.00	$53,310.54	$25,260.88	$57,860.58
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$67,064.00	$67,063.18	.00	$0.82
11-000-262-490 Other Purchased Property Svc.	$5,252.00	$5,251.87	.00	$0.13
11-000-262-520 Insurance	$397,296.00	$208,542.00	$184,953.00	$3,801.00
11-000-262-610 General Supplies	$122,925.00	$24,165.24	$36,939.38	$61,820.38
11-000-262-621 Energy (Natural Gas)	$456,000.00	$1,497.58	$454,272.55	$229.87
11-000-262-622 Energy (Electricity)	$538,058.56	$109,144.61	$428,913.93	$0.02
11-000-262-626 Energy (Gasoline)	$15,000.00	$5,000.00	$10,000.00	.00
11-000-262-8XX Other Objects	$6,000.00	$0.00	$0.00	$6,000.00
TOTAL	$3,109,523.23	$707,568.82	$2,272,241.61	$129,712.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$74,346.00	$20,399.44	$53,946.56	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$77,704.98	$18,006.07	$38,742.99	$20,955.92
11-000-263-610 General Supplies	$15,049.99	$784.91	$2,312.57	$11,952.51
TOTAL	$167,100.97	$39,190.42	$95,002.12	$32,908.43
--- Security ---				
11-000-266-100 Salaries	$252,000.00	.00	$222,000.00	$30,000.00
TOTAL	$252,000.00	$0.00	$222,000.00	$30,000.00
TOTAL Oper & Maint of Plant Services	$4,493,524.37	$921,577.97	$3,279,673.32	$292,273.08
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$54,540.00	$6,692.51	$47,847.49	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$107,392.05	$13,479.51	$93,912.54	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$43,827.00	$8,893.08	$34,933.92	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$24,299.30	$2,821.30	$18,827.00	$2,651.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$26,550.50	$9,227.20	$256.68	$17,066.62
11-000-270-443 Lease Purch Payments - School Buses	$116,931.00	$57,250.27	$50,679.75	$9,000.98
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$120,596.00	.00	.00	$120,596.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$5,110.00	.00	.00	$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$5,500.00	.00	$2,000.00	$3,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$46,820.70	.00	$695.00	$46,125.70
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$300,000.00	$80,000.00	$220,000.00	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$1,109,517.50	$112,403.09	$888,301.91	$108,812.50
11-000-270-615 Transportation Supplies	$16,000.00	$5,172.44	$10,080.37	$747.19
11-000-270-800 Misc. Expenditures	$5,091.50	$641.50	$4,400.00	$50.00
TOTAL	$1,982,175.55	$296,580.90	$1,371,934.66	$313,659.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$79,320.65	$409,679.35	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$470,000.00	.00	$470,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$15,000.00	.00	$15,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$751.54	$34,248.46	.00
11-XXX-XXX-250 Unemployment Compensation	$181,379.46	.00	$91,379.46	$90,000.00
11-XXX-XXX-260 Workman's Compensation	$167,881.00	.00	$167,881.00	.00
11-XXX-XXX-270 Health Benefits	$5,555,912.00	$1,577,685.20	$3,926,139.37	$52,087.43
11-XXX-XXX-290 Other Employee Benefits	$319,128.00	$12,225.28	$306,670.72	$232.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$189,208.33	$109,208.33	$80,000.00	.00
TOTAL	$7,422,508.79	$1,779,191.00	$5,500,998.36	$142,319.43
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$215,000.00	.00	$215,000.00	.00
TOTAL	$215,000.00	$0.00	$215,000.00	$0.00
Total Undistributed Expenditures	$29,263,322.20	$4,736,387.67	$22,254,048.68	$2,272,885.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$50,425,848.05	$5,508,790.42	$42,137,197.28	$2,779,860.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$50,425,848.05	$5,508,790.42	$42,137,197.28	$2,779,860.35

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

		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 ---					
12-000-266-730	Undist. Exp.-Security	$29,853.84	$20,617.84	$9,236.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$29,853.84	$20,617.84	$9,236.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$605,850.00	$598,500.00	$7,350.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$630,181.00	$598,500.00	$31,681.00	$0.00
	TOTAL	$630,181.00	$598,500.00	$31,681.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$660,034.84	$619,117.84	$40,917.00	$0.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$134,825.00	$54,305.00	$80,520.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,220,707.89	$6,182,213.26	$42,258,634.28	$2,779,860.35

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 2 Month Period Ending 08/31/2023

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

8/31/2023

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 @JS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

9/26 3:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		$154,977.70
	Accounts receivable:		
141	Intergovernmental - State	($30,888.00)	
142	Intergovernmental - Federal	$1,022,735.17	
143	Intergovernmental - Other	$400.00	
			$992,247.17

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

301	Estimated Revenues	$2,276,201.00	
302	Less Revenues	($34,723.00)	
			$2,241,478.00
	Total assets and resources		$3,388,702.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

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				$11,514.03
481	Deferred revenues				($34,859.47)
	Other current liabilities				$1,255,738.64
	TOTAL LIABILITIES				$1,243,082.59
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			$1,603,531.16	
754	Reserve for encumbrances - Prior Year			$20,700.25	
601	Appropriations		$2,276,201.00		
602	Less: Expenditures	$151,280.97			
603	Encumbrances	$1,603,531.16	($1,754,812.13)		
				$521,388.87	
	TOTAL FUND BALANCE				$2,145,620.28
	TOTAL LIABILITIES AND FUND EQUITY				$3,388,702.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$7,795.00	$3,000.00		$4,795.00
3XXX	From State Sources	$365,555.00	$31,723.00		$333,832.00
4XXX	From Federal Sources	$1,902,851.00	.00		$1,902,851.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,276,201.00	$34,723.00		$2,241,478.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$7,795.00	.00	$423.02	$7,371.98
TOTAL LOCAL PROJECTS	$7,795.00	$0.00	$423.02	$7,371.98
STATE PROJECTS:				
Nonpublic textbooks (501)	$17,170.00	$16,523.16	.00	$646.84
Nonpublic auxiliary services (502)	$150,312.00	.00	$150,312.00	.00
Nonpublic handicapped services (506)	$86,995.00	.00	$86,995.00	.00
Nonpublic nursing services (509)	$35,640.00	.00	.00	$35,640.00
Nonpublic Technology Aid (510)	$14,553.00	.00	.00	$14,553.00
Nonpublic School Programs (511)	$60,885.00	$1,198.80	$36,000.00	$23,686.20
TOTAL STATE PROJECTS	$365,555.00	$17,721.96	$273,307.00	$74,526.04
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$470,031.00	$7,024.67	$346,611.76	$116,394.57
ESSA Title III - English Lang Enhancement (241-245)	$35,977.00	$1,537.00	$10,321.00	$24,119.00
I.D.E.A. Part B (Handicapped) (250-259)	$807,273.00	.00	$627,089.23	$180,183.77
ESSA Title II - Part A/D (270-279)	$87,746.00	$24,836.00	$38,435.00	$24,475.00
CRRSA Act-Learning Acceleration Grant Program (484)	$825.00	$825.00	.00	.00
ARP - ESSER Grant Program (487)	$386,105.00	$50,581.45	$244,050.15	$91,473.40
ARP - ESSER Accelerated Learning Coaching (488)	$74,894.00	$11,600.00	$63,294.00	.00
ARP - ESSER Evidence-Based Summer Learning (489)	$40,000.00	$37,154.89	.00	$2,845.11
TOTAL FEDERAL PROJECTS	$1,902,851.00	$133,559.01	$1,329,801.14	$439,490.85
*** TOTAL EXPENDITURES ***	$2,276,201.00	$151,280.97	$1,603,531.16	$521,388.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/23

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$7,795.00	$3,000.00	$4,795.00
	Total Revenues from Local Sources	$7,795.00	$3,000.00	$4,795.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$365,555.00	$31,723.00	$333,832.00
	Total Revenue from State Sources	$365,555.00	$31,723.00	$333,832.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$470,031.00	.00	$470,031.00
4451-55	Title II	$87,746.00	.00	$87,746.00
4491-94	Title III	$35,977.00	.00	$35,977.00
4420-29	I.D.E.A. Part B (Handicapped)	$807,273.00	.00	$807,273.00
4535	CRRSA Act - Learning Acceleration Grant	$825.00	.00	$825.00
4540	ARP-ESSER Grant Program	$500,999.00	.00	$500,999.00
	Total Revenues from Federal Sources	$1,902,851.00	$0.00	$1,902,851.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,276,201.00	$34,723.00	$2,241,478.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$7,795.00	.00	$423.02	$7,371.98
TOTAL LOCAL PROJECTS	$7,795.00	$0.00	$423.02	$7,371.98
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$365,555.00	$17,721.96	$273,307.00	$74,526.04
-- TOTAL Other State Programs --	$365,555.00	$17,721.96	$273,307.00	$74,526.04
TOTAL STATE PROJECTS	$365,555.00	$17,721.96	$273,307.00	$74,526.04
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$470,031.00	$7,024.67	$346,611.76	$116,394.57
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$35,977.00	$1,537.00	$10,321.00	$24,119.00
20-25X-XXX-XXX I.D.E.A. Part B	$807,273.00	.00	$627,089.23	$180,183.77
20-27X-XXX-XXX ESSA Title II - Part A/D	$87,746.00	$24,836.00	$38,435.00	$24,475.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$825.00	$825.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	$386,105.00	$50,581.45	$244,050.15	$91,473.40
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$74,894.00	$11,600.00	$63,294.00	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	$40,000.00	$37,154.89	.00	$2,845.11
TOTAL Other Federal Programs	$1,902,851.00	$133,559.01	$1,329,801.14	$439,490.85
TOTAL FEDERAL PROJECTS	$1,902,851.00	$133,559.01	$1,329,801.14	$439,490.85
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$2,276,201.00	$151,280.97	$1,603,531.16	$521,388.87

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/23

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

8/31/3023

Date

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

9/26 3:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		($36,677.00)
	Accounts receivable:		
141	Intergovernmental - State	$215,002.00	
			$215,002.00

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

301	Estimated Revenues	$1,170,700.00	
302	Less Revenues	($1,170,700.00)	
	Total assets and resources		$178,325.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

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 ---

753	Reserve for encumbrances - Current Year			$178,325.00	
	Reserved fund balance:				
601	Appropriations		$1,170,700.00		
602	Less : Expenditures	$992,375.00			
603	Encumbrances	$178,325.00	($1,170,700.00)		
	Total Appropriated			$178,325.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$1.03	
	TOTAL FUND BALANCE				$178,326.03
	TOTAL LIABILITIES AND FUND EQUITY				$178,325.00

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,170,700.00	$1,170,700.00	$0.00
Revenues	($1,170,700.00)	($1,170,700.00)	$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 2 Month Period Ending 08/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$955,698.00	$955,698.00		.00
	Total Local Sources	$955,698.00	$955,698.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$215,002.00	$215,002.00		.00
	Total State Sources	$215,002.00	$215,002.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,170,700.00	$1,170,700.00		$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 2 Month Period Ending 08/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$360,700.00	$360,700.00	.00
40-701-510-910 Redemption of Principal	$810,000.00	$810,000.00	.00
TOTAL	$1,170,700.00	$1,170,700.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,170,700.00	$1,170,700.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,170,700.00	$1,170,700.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/23

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

8/31/2023

Date

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