Meeting #11

Lyndhurst, NJ
October 30, 2023

The Lyndhurst Board of Education held a Public meeting on October 30, 2023 at 7:33 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 #10, September 28, 2023

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

STUDENT REPRESENTATIVE REPORT

Nicole Antonesco was awarded student representative for the 2023-2024 school year and presented the following report:

National School Violence Awareness Week, October 16 through October 20.

LHS's Fall Play: A Christmas Carol will be held on November 16 and 17.

The Peer Group Connection program consists of 12 seniors this year. Leaders met on September 26.

The FBLA is preparing for their upcoming testing date, November 28 to compete in Atlantic City sometime in March.

The guidance department scheduled a "Lunch and Learn" for seniors on the Common App during lunch on October 24.

LHS's College Fair night took place on October 25.

LHS's Talent Show took place on October 18.

PSAT's are scheduled for October 26 for all sophomores and juniors.

Red Ribbon Week took place from October 23 through October 27. Week of Respect took place on October 2 through October 6.

Club Meetings in October: Animal Welfare, International Culture Club, Environmental Club, The True Crime Club, Book Club, FBLA, Student Council for the Class of 2024, Medical Club, Wondergirls, World Language Honor Society.

Student Government Association, FBLA and National Honor Society took a trip to Turtle Back Zoo to assist the Elks program Friendship Day.

The National Honor Society Induction Ceremony is scheduled for November 21.

Lighthouse cycle begins in November and will appear on line and in monthly print issues

Journalism program attended the Garden State Scholastic Press Association annual fall press day at Rutgers University in New Brunswick.

Golden Bears football lost three straight games in a row and played Hawthorne for the final game before the state playoffs. The Bears lost in the NJIC semifinal against Parkridge.

STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending September, and support tonight's resolution that certifies that there were sufficient funds available based on the September financials to meet the district's financial obligations for the remainder of the 2023-2024 school year. On tonight's agenda is a tentative budget development schedule for the 2024-2025 budget with the approval of a preliminary budget in March and a final approval with a budget hearing in April of 2024.

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

Spencer Savings Donation Presentation

Washington School Update

Spring 2023 NJSLA and DLM data presentation

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 11.

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 September 30, 2023 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

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

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

September 15, 2023	$1,564,561.69
September 29, 2023	$1,569,324.74

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, for the period from September 29, 2023 and ending October 30, 2023 are hereby approved and ordered paid:

Charter School (Fund 10)	$ 11,505.00
Current Expenses (Fund 11)	$1,357,368.13
Capital Outlay (Fund 12)	$ 9,236.00
Special Revenue (Fund 20)	$ 248,745.09
General Ledger	$ 78,555.23
Accounts Payable (Fund 10)	$ 5,119.00
Total	**$1,710,528.45**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from September 29, 2023 and ending October 30, 2023 are hereby approved and ordered paid:

Repairs	$ 3,200.00
Salaries/Payroll Taxes	$ 30,187.44
Services	$ 13,592.00
Miscellaneous Expense	$ 105.80
Total	**$ 47,085.24**

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF SEPTEMBER 2023						
11-130-100-101	TEACHERS	21,800.00		11-190-100-320	PROF ED SERVICES	21,800.00
11-000-219-320	CST PURCHASED SERVICES	38,000.00		11-000-221-102	SUPERVISOR EXTRA COMP	8,000.00
				11-000-266-100	SECURITY P/T	30,000.00
11-000-218-104	GUIDANCE	90,230.00		11-000-221-102	DIRECTOR SALARY	110,000.00
11-120-100-101	TCHRS 3-5	19,770.00				
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	528.30		11-000-270-162	SAL. FOR PUPIL TRANS ATH	528.30
11-000-251-610	BUSINESS OFFICE SUPPLIES	270.00		11-000-251-580	BUSINESS WORKSHOPS	270.00
11-000-270-443	STUDENT TRANS/LEASE PRCH	242.00		11-000-270-890	TRANS/MISC	242.00
11-000-270-420	CONTRACTUAL BUS REPAIRS	3,400.00		11-000-270-890	TRANS/MISC	3,400.00
11-130-100-101	TEACHERS	2,000.00		11-190-100-640	TEXTBOOKS	2,000.00
11-000-251-890	MISC EXPENDITURES DUES	10.00		11-000-251-580	BUSINESS WORKSHOPS	10.00
11-130-100-101	TEACHERS	20,433.00		11-000-262-441	RENTAL OF LAND/BUILDING	22,000.00
11-190-100-440	COPIER LEASE	1,567.00				
11-000-230-590	INSURANCE STUDENTS	1,700.00		11-000-230-585	BOARD MEMBERS EXP/TRAVEL	1,700.00
11-000-100-562	TUITIONS	57,315.00		11-000-219-320	CST PURCHASED SERVICES	57,315.00
11-000-262-420	CLEAN, REPAIR-DISTRICT	5,252.00		11-000-262-490	OTHER PURCHASED PROPERTY	5,252.00
11-000-213-600	HEALTH SUPPLIES	1,200.00		11-000-213-420	NURSE EQUIPMENT SRVCS	1,200.00
11-000-270-420	CONTRACTUAL BUS REPAIRS	49.50		11-000-270-890	TRANS/MISC	49.50
11-120-100-101	SALARY TEACHER TAG	67,428.00		11-130-100-101	GRADES 6-8 - TAG TEACHER	67,428.00
11-000-219-104	CST	6,684.00		11-000-230-100	CURRICULUM WRITING	1,725.00
				11-000-218-104	SUBS GUIDANCE	2,135.00
				11-000-213-100	NURSE COMP NURSE	2,824.00
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	2,651.00		11-000-270-162	SAL. FOR PUPIL TRANS ATH	2,651.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF SEPTEMBER 2023						
11-000-230-610	SUPERINTENDENT SUPPLIES	2,000.00		11-000-251-610	BUSINESS OFFICE SUPPLIES	2,000.00
11-000-230-610	SUPERINTENDENT SUPPLIES	865.00		11-000-230-890	MISC. EXPENDITURES-DUES	865.00
11-000-251-340	PURCHASED TECH SERV.	472.00		11-000-251-610	BUSINESS OFFICE SUPPLIES	812.00
11-000-251-330	PURCH. PROF. SERVICES	221.00				
11-000-251-890	MISC EXPENDITURES DUES	119.00				

6. BE IT RESOLVED, that the expenses to the Pre-K Account (Fund 61) for the period from September 29, 2023 and ending October 30, 2023 be and are hereby approved and ordered paid:

Services	$ 124.99
Miscellaneous Fees	$ 1,005.00
Total	**$ 1,129.99**

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Jason Dembowski who will serve as a security officer at Sacred Heart School in Lyndhurst, under the supervision of the Sacred Heart School principal. Mr. Dembowski will provide security for the 23-24 school year. Mr. Dembowski is paid with Sacred Heart School's nonpublic state aid for security, not to exceed $36,000. Payment made from account line 20-511-200-300-98-00-074.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Staff Development Workshops Inc., as they will provide PD to Sacred Heart teachers. The PD is focused on using the interactive read aloud to increase reading comprehension during small group instruction. PD cost is not to exceed $1,200, and paid with Title II non public funds account line 20-270-200-300-98-00-074.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with the Jodee Blanco Group, Inc., as they will provide PD to Sacred Heart teachers. The PD is focused on bullying intervention/prevention and SEL tools for encouraging and sustaining inclusion. PD cost is not to exceed $2000, and paid with Title II nonpublic funds account line 20-270-200-300-98-00-074.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached Budget Development Calendar for the 2024-2025 school year.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Renaissance Learning pilot of Lalilo and Freckle. Lalilo is an innovative, visually engaging, standards-aligned literacy online program where students work on adaptive exercises in phonics, word recognition, and comprehension. Lalilo supports literacy learning and instruction and provides data tracking and planning tools for teachers. Freckle provides self-paced practice that continuously adapts as students progress. Both programs allow students to practice Math and English Language Arts at their own level. Freckle continuously adapts to each student's individual skills, so each student is getting the appropriate challenge, whether they're working at, above, or below grade level. The Kindergarten pilot will not exceed $1,341.94, paid from account line 11-190-100-610-01-40-000.

Lyndhurst Public Schools

2024-2025 Budget Development Calendar

2023

December	Begin to develop Budget Goals with Finance Committee
December	Distribute copes of the current year budget to Administrators
December	Administrators meet with Superintendent, Assistant Superintendent, Business Administrator, and Assistant Business Administrator to review budget requests and prepare recommendations for the 2024-25 budget, including course review, personnel needs, and program changes

2024

January 12	Supervisors, Administrators, Principals submit individual budgets
January 31	Superintendent and Assistant Superintendent review projected programs and staffing needs to determine impact
January-March	Review personnel needs, curricular and facilities needs for the 2024-25 school year. Adjust budget accordingly.
March	State Aid report to be received by the State
March 14 (Tentative)	Board of Education approval to submit 2024-25 preliminary budget
March 20	Submit 2024-25 preliminary budget to the County Superintendent of Schools for review and approval to advertise
April 20	Advertise Public Hearing of the 2024-25 budget
April 23 (Tentative)	Public Hearing and Budget Presentation
April 24	Post User Friendly budget to the district website

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

Motion #4: Abstaining for payments on the September 29, 2023 through 10/30/23 bill list for the hotel accommodations for the NJSBA Workshop 2023 only:

Borgata Hotel Casino: Mr. Carrino
Ocean Casino Resort: Mr. Perrotta, Ms. Stella and Mr. Valvano

Finance	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella	Mr. Valvano
Abstain			X			X		X	X

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.

1. 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:

Rider University Lawrenceville, NJ

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

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

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
Franklin School PTA	Franklin School Playground	9:30 am - 3:30 pm 10/27/23 Trunk or Treat
Franklin School PTA	Franklin School Main Office Hallway	8:40 am - 3:00 pm 10/30 - 11/3/23 Guessing Game
Franklin School PTA	Franklin School Upper Gym	8:40 am - 3:00 pm 11/13 - 11/17/23 Scholastic Book Fair
Franklin School PTA	Franklin School Upper Gym	8:40 am - 3:00 pm 12/11 - 12/15/23 Holiday Shop
Franklin School PTA	Franklin School Upper Gym	8:40 am - 3:00 pm 12/18/23 Pictures with Santa
Lyndhurst Music Assoc.	LHS Cafeteria	4:30 am - 9:00 pm 10/20/23 (Amended Date) Band Appreciation Night
Parks Department	Jefferson School Gym	6:00 pm - 7:30 pm 11/1, 11/8, 11/15/23 Special Needs-Indoor Soccer Practice

Organization	Place	Time, Date, Purpose
Parks Department	Middle School Cafeteria	8:30 am - 3:00 pm 11/19/23 Junior Football
Parks Department	Middle School Auditorium	4:30 pm - 9:30 pm 12/15 & 12/16/23 Recreation Dance
Roosevelt School PTA	Roosevelt School Gym	5:30 pm -7:30 pm 12/12/23 Set-up 8:30 am - 2:30 pm 12/13/23 Holiday Shop 8:30 am - 7:30 pm 12/14/23 Family Event Holiday Shop
Special Angels Recreation	Middle School Cafeteria	11:00 am - 2:00 pm 11/4/23 Pizza Party for Sparks Special Needs Cheerleaders
Special Angels Recreation	Middle School Cafeteria	6:00 pm - 8:30 pm 1/9, 2/7, 3/6, 4/10, 5/8, 6/5/24 Special Needs Bingo
Washington/Memorial Schools PTA	Memorial Campus Parking Lot (Location Change)	1:00 pm - 3:00 pm 10/31/23 Trunk or Treat
Washington/Memorial Schools PTA	Memorial Campus Multi-Purpose Room	9:00 am - 3:00 pm 11/1/23 Mad Science Assembly

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

R5600 Student Discipline/Code of Conduct

4. BE IT RESOLVED, that the Lyndhurst Board of Education abolish the following policies and regulations in accordance with New Jersey Policy Alert #231:

P 1524 School Leadership Councils
P 3432 Sick Leave
P 4432 Sick Leave
P 5460.02 Bridge Year Pilot Program
P 6361 Relations With Vendors for Abbott Districts

P 8540 School Nutrition Programs
P 8550 Meal Charges/Outstanding Food Service Bill

R 3432 Sick Leave
R 4432 Sick Leave
R 5460.02 Bridge Year Pilot Program

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

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

Pursuant to the recommendation of the Superintendent of Schools, the Committee of Safety, Security & Health recommends the following resolutions, 1.

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

Date	Time	School	Location	Principal
10/4/23	8:30 am	Jefferson	Front of school	Joseph Vastola
10/6/23	8:30 am	Franklin	Front of school	Jennifer Scardino
10/27/23	7:40 am	Middle School	Front driveway	Michael Rizzo

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

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 through 2.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Non-Resident Tuition Agreement for student #193751, for the 2023-2024 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Non-Resident Tuition Agreement for student #193206, for the 2023-2024 school year.

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

PERSONNEL

Pursuant to the recommendation of the Superintendent of Schools, the Committee of Personnel recommends the following resolutions, A.1. through M.2., exception M.1. is withdrawn.

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	Lindita Hadzaj	ESL Teacher	11-240-100-101-MS-25-302	BA Step 3 $56,430	Middle School	11/1/23
b	Laila Dehmani	Paraprofessional	11-190-100-106-02-35-050	BA Step 2 $18,255	High School	10/4/23
c	Ermira Hajdari	Breakfast Captain	60-910-310-106-00-00-000	$18 per hour	Roosevelt School	11/6/23
d	Helen Pingos Perez	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Roosevelt School	23-24 SY
e	Laura Lombardi	LHS Principal Secretary	11 000 240 105 02 31 050	Step 12 $61,363	High School	12/1/23
f	Marissa Dolan	LHS Athletic Department Secretary	11 000 221 105 02 AT 050	Step 3 $45,296	High School	12/1/23

2) 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:

Jeanine Sapone
Kristin Marron
Elena Wise
Chris Imbriaco
Rachel Guzzo

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
a	Jae Marie Marturano	Breakfast and Lunch Aide	Roosevelt School	11/3/24

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Betty Ann Rasczyk, effective 12/31/23, with regret.

D. COACHES /ADVISORS/STIPENDS

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

	Name	Position	Salary	Location	Effective Date
a	Nicholas Lospinoso	Assistant Wrestling Coach	Step 1 $5,588	High School	23-24 SY
b	Danyelle Balaskovits	Assistant Girls Basketball Coach	Step 1 $5,588	High School	23-24 SY

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind the approval of Raven Farley for the position of Assistant Girls Basketball Coach on the September 28, 2023 Agenda, Personnel D.3. Ms. Farley has not responded to calls or messages and has not completed new hire paperwork.

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:

Maria Caruso Substitute Teacher

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***re-appointment*** of the following substitutes for the 2023-2024 school year:

Joanne Lutz-Geib	Substitute Teacher
Enid Vazquez	Substitute Teacher

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Maria O'Donnell	Memorial Campus	Teacher	1/2/24	6/30/24
b	Samantha Schmarak	Franklin School	Teacher	2/12/24	6/7/24

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
David Carucci	LHS Math 7-12 Teacher	12/12/23 (pm only)	Yes	AP Statistics Roundtable	Mahwah High School, Mahwah, NJ	N/C
Joseph DeCorso	Superintendent	1/24-1/27/24	No	NJASA TECHSPO 2024	Harrah's Resort & Casino, Atlantic City, NJ	Registration Fee $540.00, travel/expenses not to exceed $381.00

Alexa DeJoseph	School Counselor - Jefferson School	11/15/23	No	The Road to Out of Home and Schools: A Training on Understanding the Out of Home, Residential Treatment Process. (Bergen's Promise)	Virtual	N/C
Jaclynn Geitz	Speech Teacher- Jefferson School	1/22/24	No	Speech Retreat Series: Speech Retreat - Virtual 11/4/23 (Speech Time Fun, Inc.)	On-line Course	Registration Fee $97.00, 2023-24SY Title II ESEA Grant
Shiran Howard	Art Teacher- Middle School	11/13/23 (am only)	Yes	Resilience: Getting Through Stressful Times workshop (New Jersey State Bar Association)	Virtual	N/C
Kim Huntington	LHS - Business Technology Teacher	2/14/24 (am only)	Yes	A.I. for the Educator	Bergen County Special Services, 540 N. Fairview Ave., Paramus, NJ	Registration Fee $75.00, 2023-24SY Title ESEA Grant
Kim Huntington	LHS - Business Technology Teacher	4/11/24 (pm only)	Yes	A.I. for the Educator	Bergen County Special Services, 540 N. Fairview Ave., Paramus, NJ	Registration Fee $75.00, 2023-24SY Title ESEA Grant
Genevieve Kairys	Franklin School K-2 Teacher	11/20/2023	Yes	Integrating Phonics and Vocabulary into Writing Instruction (Paramus Bd. of Ed.)	Parkway Elementary School, 145 E.Ridgewood Avenue, Paramus, NJ	Registration Fee $300.00, 2023-24SY Title II ESEA Grant
Thomas Kroncke	Roosevelt School - Phys Ed Teacher	9/25/2023	Yes	Handle with Care Training (Training the trainer)	(within) District	N/C
Jennifer Lambert	Middle School Math Teacher Prek-6	2/5-2/7/24	Yes	Pennsylvania Educational Technology Expo & Conference	Hershey Lodge, Pennsylvania	Registration Fee N/C, travel/expenses not to exceed $475.00
Angelina Lusto	Art Teacher- K-2	5/28/2024	No	NAEA: Documenting Student Growth: Portfolio Dev. Through Student-Centered Art Education Practices	On-line Webinar	N/C
Angelina Lusto	Art Teacher K-2	3/3/2024	No	NAEA: A Sketchy Webinar: Developing Student Drawing Skills in a Digital Age	On-line Webinar	N/C

Angelina Lusto	Art Teacher K-2	2/7/2024	No	NAEA: Helping Students with Disabilities Thrive in Art Room	On-line Webinar	N/C
Angelina Lusto	Art Teacher K-2	11/8/23	No	NAEA: Supporting Learners Through Understanding in a Post-Pandemic World	On-line Webinar	N/C
Angelina Lusto	Art Teacher K-2	10/4/23	No	NAEA: Data-Based Art Education Practices to Improve the Classroom Experience	On-line Webinar	N/C
Alma Morel	Assistant Superintendent	1/24-1/27/24	No	NJASA TECHSPO 2024	Harrah's Resort & Casino, Atlantic City, NJ	Registration Fee $540.00, travel/expenses not to exceed $381.00
Loreto Morton	Middle School - Special Ed Teacher	11/14/23 (pm only)	Yes	Thoughtful Math Instruction: How Do You Know If Students Really Understand? EdWeb.net	On-line	N/C
Loreto Morton	Middle School - Special Ed Teacher	2/1/24	Yes	Hot Issues in Special Ed. Law, TMI Education, LLC.	On-line	Registration Fee $125.00, 2023-24SY Title II ESEA Grant
Michelle Orth	LHS - Business Technology Teacher	10/27/23	Yes	Money Talks: The Horizon of Business Education	N.J.C.U., School of Business, Jersey City, NJ	N/C
Alyssa Radigan	Roosevelt - School Counselor	11/3/23	No	CIACC-World of Resources for Youth and Families (workshop - Children's Interagency Council)	Two Bergen County Plaza 15 Court St., Hackensack, NJ	N/C
Margo Rendzia	LHS ELA 7-12 Teacher	10/24/23	No	NJCEC Webinar - School Safety Responses for students with Exceptionalities: Suggested Practices	Virtual	N/C
Lisa Schwartzer	Middle School - Special Ed Teacher	12/8/23	Yes	Defusing Anger, Anxiety and Aggression: Improving Student Behavior, Bureau of Education & Res., Bellevue, WA	Virtual	Registration Fee $279.00, 2023-24SY Title II ESEA Grant

Jennifer Solomon	Middle School Special Education CI PreK - 6	12/8/23	Yes	Defusing Anger, Anxiety and Aggression: Improving Student Behavior, Bureau of Education & Research, Bellevue, WA	Virtual	Registration Fee $279.00, 2023-24SY Title II ESEA Grant
Samantha Stacy	LHS School Counselor	12/1/23	No	Montclair State University Counselor Workshop	MSU, Montclair, NJ	N/C
Samantha Stacy	LHS School Counselor	12/8/23 (pm only)	No	Felician University Guidance and College Counselors Holiday Luncheon	Felician University, 1 Felician Way, Rutherford, NJ	N/C
Jamie Stevens	Director of Special & Student Services	1/24-1/26/24	No	NJASA TECHSPO 2024	Harrah's Resort & Casino, Atlantic City, NJ	Registration Fee $540.00, travel/expenses not to exceed $236.00
Peter Strumolo	Principal - Roosevelt School	11/8/23	No	School Safety Security BCASSP (Bias and Anti Semitism)	Paramus Life Security Complex, 1 Jockish Sq., Paramus, NJ	N/C
Tom Thomas	LHS - Athletic Trainer	12/19-12/22/23	No	NATA Professional Development to maintain A.T. certification in NJ	On-line	Registration Fee $260.00
Jamie Truncellito	LHS School Counselor	11/3/23	No	CIACC-World of Resources for Youth and Families (Wkp - Children's Interagency Council)	Two Bergen County Plaza 15 Court St., Hackensack, NJ	N/C
Jamie Truncellito	LHS School Counselor	12/15/23	No	NJIT School Counselor Appreciation Day	NJIT, University Heights, Newark, NJ	N/C
Joseph Vastola	Principal - Jefferson School	11/8/23	No	School Safety Security BCASSP (Bias and Anti Semitism)	Paramus Life Security Complex, 1 Jockish Sq., Paramus, NJ	N/C
Margaret Weckstein	LHS Business/ Tech. Teacher	2/14/23 (am only)	Yes	A.I. for the Educator	Bergen County Special Services, 540 N. Fairview Ave., Paramus, NJ	Registration Fee $75.00, 2023-24SY Title II ESEA Grant, travel/expenses not to exceed $10.00

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	Jenna Coviello	Montclair State University	1/17/24	5/9/24	Alexa DeJoseph	Counseling

K. EMPLOYEE CONTRACTS

N/A

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) **(Withdrawn)**
Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** termination of employee number #5966, effective immediately.

2) 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
Felix Diaz	Lindita Hadzaj (CE)	$1,000

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

NEW BUSINESS

None

PUBLIC BE HEARD NON-AGENDA ITEMS

Tracy Corwin: Posting the agenda sooner
ROD Grant
Sewage odor issue in Roosevelt

Darius Hughes: LHS Soccer beat Harrison in playoffs

MOTION TO ADJOURN

Motion made by Elaine Stella and seconded by Paul Passamano and unanimously carried, the meeting was adjourned at 8:35 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
Absent				X					

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education

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Pending Payments						
HANDLE WITH CARE BEHAVIOR MGMNT SYS. INC/ 2439						
	24-0681	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	2023-2274	CF	PURCH SRVCS EX AIDE	3,250.00
					Total for HANDLE WITH CARE BEHAVIOR MGMNT SYS. INC/ 2439	**$3,250.00**
MARISA HANRAHAN/ 3558						
	24-1324	20-001-200-500-00-LL-000/ NEA LEARNING/LEADERSHIP	INV-8705	CF	NEA LEARNING/LEADERSHIP	513.80
					Total for MARISA HANRAHAN/ 3558	**$513.80**
RUTHERFORD BOARD OF EDUCATION/ 2775						
	23-0920	P1-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	OCT. 2022	CF	TUITIONS @OTHER LEAS	2,800.00
					Total for RUTHERFORD BOARD OF EDUCATION/ 2775	**$2,800.00**
SPEECH CORNER LLC/ 3604						
	24-1056	11-000-216-610-13-40-000/ SPEECH SUPPLIES	24592	CF	SPEECH SUPPLIES	56.96
					Total for SPEECH CORNER LLC/ 3604	**$56.96**
SPORTS ENDEAVORS, LLC/ 2602						
	24-0590	11-402-100-600-GS-98-050/ SOCCER-GIRLS @AT	9403002798	CF	SOCCER-GIRLS @AT	389.70
		11-402-100-600-GS-98-050/ SOCCER-GIRLS @AT	9403010811	CF	SOCCER-GIRLS @AT	81.42
		11-402-100-600-GS-98-050/ SOCCER-GIRLS @AT	9402993562	CF	SOCCER-GIRLS @AT	80.49
					Total for SPORTS ENDEAVORS, LLC/ 2602	**$551.61**
THERESA BRENNEN/ 1104						
	24-1331A	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB TB	CF	WORKSHOPS PRINCIPALS	163.44
					Total for THERESA BRENNEN/ 1104	**$163.44**
WESTERN PEST SERVICES/ 1784						
	24-1295	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	8598979	CF	CONTRACTUAL BLDNGS @FS	350.00
					Total for WESTERN PEST SERVICES/ 1784	**$350.00**
					Total for Pending Payments	**$7,685.81**

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Posted Checks						
AATSP/ 3311						
24-1145	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	300125369	CF	INSTR. SUPPLIES @MS	70888	65.00
24-1143	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	300125218	CF	INSTR. SUPPLIES @MS	70888	65.00
24-1144	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	300125208	CF	INSTR. SUPPLIES @MS	70888	65.00
		Total for AATSP/ 3311				**$195.00**
ACKERMAN MUSIC CENTER LLC/ 1011						
24-1217	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	9/28/23	CF	REPAIR BAND INSTRMTS @HS	70908	420.00
		Total for ACKERMAN MUSIC CENTER LLC/ 1011				**$420.00**
ADT COMMERCIAL, LLC/ 3440						
24-1105	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	5015448214	CF	BUSINESS OFFICE SUPPLIES	70909	3,250.00
		Total for ADT COMMERCIAL, LLC/ 3440				**$3,250.00**
AEP CONNECTIONS, LLC/ 3445						
24-1189	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	ALEXIS FINLEY PSYCH	CF	TITLE II-A WORKSHOPS	70816	89.00
		Total for AEP CONNECTIONS, LLC/ 3445				**$89.00**
AGENCY REMITTANCE ACCOUNT/ 1020						
24-0521	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810132304	2,264.32
	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	809292304	2,166.69
24-0738	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810132303	31,341.10
	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	809292303	23,659.49
		Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$59,431.60**
ALEX DWEK/ 3129						
23-1189	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	ALEX DWEK RE-IMB	CF	STUDENT TRANS/CONTRACT S	70834	1,000.00
24-0734	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	JULY, SEPT-MRD	CF	TRANS SPECIAL ED.-SBJC	70834	3,230.00
		Total for ALEX DWEK/ 3129				**$4,230.00**
ALL AMERICAN SEWER SERVICE, INC/ 3519						
24-1138	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S86983	HF	FOOD SERVICE-REPAIRS	15548	225.00
	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S86661	HF	FOOD SERVICE-REPAIRS	15548	300.00
	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S86977	HF	FOOD SERVICE-REPAIRS	15548	700.00
	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S85393	HF	FOOD SERVICE-REPAIRS	15548	300.00
	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S85026	HF	FOOD SERVICE-REPAIRS	15548	700.00

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Posted Checks							
		60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S85025	HF	FOOD SERVICE-REPAIRS	15548	225.00
					Total for ALL AMERICAN SEWER SERVICE, INC/ 3519		**$2,450.00**
AMAZON.COM/ 1931							
	24-1192	20-487-100-600-00-00-000/ ARP ESSER INST SUPPLIES	1F7V-FDJ7-JCR R	CF	ARP ESSER INST SUPPLIES	70912	2,849.85
	24-1293	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1KRL-TWWG-M TF4	CF	ATTD OFFICE SUPPLIES @HS	70912	35.09
	24-1283	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1311-KRMT-QG RT	CF	BUSINESS OFFICE SUPPLIES	70912	108.14
	24-1281	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	11WQ-63C6-N1 DQ	CF	DISTRICT TECH & HARDWARE	70912	3,989.79
	24-1241	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1L4K-LDLY-VP FC	CF	DISTRICT TECH & HARDWARE	70912	1,313.50
	24-1191	11-190-100-640-80-AP-000/ EBOOKS @K-12	197V-HRLJ-GK L4	CF	EBOOKS @K-12	70912	148.99
	24-1093	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1R6N-LD14-6G CR	CF	GENERAL FURNITURE	70911	517.70
	24-1147	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	13DN-DTYV-MI XK	CF	GUIDANCE SUPPLIES @HS	70912	83.76
	24-1193	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1NJL-FTNM-JF WL	CF	GUIDANCE SUPPLIES @HS	70912	46.49
	24-1260	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1RKX-KXFH-Q WV9	CF	HEALTH SUPPLIES @HS	70912	233.26
	24-1020	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	11X7-F9X6-F4T Q	CF	HEALTH SUPPLIES @HS	70911	56.07
	24-1054	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	1YFC-N3PM-6F 61	CF	HEALTH SUPPLIES @MC	70911	93.29
	24-1197	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	1RNV-MMJT-H HCW	CF	HEALTH SUPPLIES @WS	70912	395.86
	24-0948	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	19F3-CW3K-KF 7H	CF	HS WORLD LANG INST @HS	70911	400.14
	24-1067	20-250-100-610-00-00-000/ IDEA B GENERAL SUPPLIES	1FC4-7K7W-1P DT	CF	IDEA B GENERAL SUPPLIES	70912	101.34
	24-1179	20-250-100-610-00-00-000/ IDEA B GENERAL SUPPLIES	17PX-NKFV-FG GJ	CF	IDEA B GENERAL SUPPLIES	70912	228.99

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Posted Checks							
	24-1162	20-250-100-610-00-00-000/ IDEA B GENERAL SUPPLIES	17JR-7TRF-JHPJ	CF	IDEA B GENERAL SUPPLIES	70912	2,379.02
	24-1229	20-250-100-610-00-00-000/ IDEA B GENERAL SUPPLIES	1WN4-74F7-TYLT	CF	IDEA B GENERAL SUPPLIES	70912	219.35
	24-1073	20-250-100-610-00-00-000/ IDEA B GENERAL SUPPLIES	1P4N-64HF-FKV7	CF	IDEA B GENERAL SUPPLIES	70911	320.50
	24-1072	20-250-100-610-00-00-000/ IDEA B GENERAL SUPPLIES	1PXK-7WYW-67YL	CF	IDEA B GENERAL SUPPLIES	70911	112.94
	24-0876	20-250-100-610-00-00-000/ IDEA B GENERAL SUPPLIES	1HGT-ML4V-M9W4	CF	IDEA B GENERAL SUPPLIES	70911	1,049.21
	24-1212	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	16GT-Q4GY-LT9R	CF	INST. SUPPLIES @RS	70912	299.40
	24-1135	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	17YM-VRPV-39RT	CF	INST. SUPPLIES @RS	70911	1,410.96
	24-0966	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	1W79-M4X6-TVH1	CF	INSTR. SUPPLIES @MC	70911	729.65
	24-1255	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	14VF-FHFF-7FNG	CF	INSTR. SUPPLIES @MS	70912	479.36
	24-1107	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1XNN-QMWP-1KRN	CF	INSTR. SUPPLIES @MS	70911	27.95
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1HXW-4NJX-M9V4	CF	INSTR. SUPPLIES @MS	70911	133.50
	24-1123	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1K6L-WRL1-19RD	CF	INSTR. SUPPLIES @MS	70911	198.20
	24-1025	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1X1R-1FDQ-FK3J	CF	INSTR. SUPPLIES @MS	70911	24.00
	24-1044	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	1D11-H3V1-KJ99	CF	INSTRUCT SUPPLY @CS	70911	290.05
	24-1119	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	1911-K39C-PL66	CF	INSTRUCT SUPPLY @CS	70911	53.94
	24-1108	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1K4C-HTLH-D3FN	CF	INSTRUCT. SPLY @JS	70911	29.46
	24-0957	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1QN3-FRDM-19MY	CF	JEFFERSON INSTRUCT. SPLY	70911	112.34
	24-0831	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	1P7M-34NR-1PDY	CF	LANGUAGE ARTS INSTR @ HS	70912	4,374.00

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Posted Checks							
	24-1091	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1NRD-3VMY-NYTM	CF	LIBRARY SUPPLIES @HS	70911	395.47
	24-1264	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	1JNR-NYX6-4Q73	CF	MAINT. SUPPLIES @CS	70911	849.99
	24-1234	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	16QT-YNFX-LWDW	CF	MAINT. SUPPLY @HS	70912	418.11
	24-1133	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	1437-HPJM-4CXG	CF	MAINT. SUPPLY @MC	70911	639.00
	24-1092	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1FRP-NN7M-3GQQ	CF	MAINTENANCE SUPPLIES	70911	793.88
	24-1174	20-001-100-600-MS-MG-302/ MEDIA GRANT @MS	1134-YRYK-MMJY	CF	MEDIA GRANT @MS	70912	129.73
	24-1140	20-001-100-600-MS-MG-302/ MEDIA GRANT @MS	1RNV-MMJY-DVDN	CF	MEDIA GRANT @MS	70911	413.03
	24-0800	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	KMT-4PNH-6V3T,1J7R-W	CF	MUSIC BAND SUPPLIES-HS	70911	355.90
	24-1201	20-510-100-610-98-00-074/ NP ST AID TECHNOLOGY	13DN-DTYV-D63T	CF	NP ST AID TECHNOLOGY	70912	853.60
	24-1126	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1YV6-6VNP-1HJV	CF	OFFICE SUPPLIES @MS	70911	42.98
	24-1188	11-190-100-610-ST-40-000/ S.T.EA.M. SUPPLIES	1K1T-W6QN-911D	CF	S.T.EA.M. SUPPLIES	70912	692.90
	24-1130	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	13DL-N3DR-R4HQ	CF	SCIENCE INSTR SUPPLY @HS	70911	96.76
	24-1284	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1Y9V-13TC-J6NL	CF	SPECIAL SERVICES SUPPLY	70912	26.80
	24-1207	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	17JR-7TRF-FYDY	CF	SPECIAL SERVICES SUPPLY	70912	28.95
	24-1206	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1HY6-6W7Y-G339	CF	SPECIAL SERVICES SUPPLY	70912	28.95
	24-1208	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1YKQ-HXNF-JVMY	CF	SPECIAL SERVICES SUPPLY	70912	46.97
	24-1220	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1MGK-TRMT-V4GC	CF	SPECIAL SERVICES SUPPLY	70912	60.39
	24-1243	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1CGQ-X9TF-79MK	CF	SPECIAL SERVICES SUPPLY	70912	23.99

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	24-1027	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1FXX-K449-11KF	CF	SPECIAL SERVICES SUPPLY	70911	101.29
	24-1018	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1FCH-DKJ3-3QYY	CF	SPECIAL SERVICES SUPPLY	70911	118.99
	24-1204	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	1NJL-FTNM-NVFT	CF	STUDENT ACTIVITIES @HS	70912	51.04
	24-1050	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	1J4Q-CNJ6-7CTD	CF	STUDENT ACTIVITIES @HS	70911	250.60
	24-1120	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	1LC9-WCLW-HJ91	CF	SUPERINTENDENT SUPPLIES	70911	100.38
	24-1089	11-000-221-600-02-46-000/ SUPERVISORS SUPPLIES @HS	16YR-6XDY-3XRX	CF	SUPERVISORS SUPPLIES @HS	70911	87.99
	24-1094	11-000-221-600-02-46-000/ SUPERVISORS SUPPLIES @HS	17QC-KV3M-N3M3	CF	SUPERVISORS SUPPLIES @HS	70911	109.99
	24-1129	11-000-221-600-02-46-000/ SUPERVISORS SUPPLIES @HS	1PLT-N49D-XX46	CF	SUPERVISORS SUPPLIES @HS	70911	188.78
	24-1228	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1VRJ-D7RJ-1GVF	CF	TEXTBOOKS @K-8	70912	496.40
					Total for AMAZON.COM/ 1931		**$30,248.95**
AMERICAN PAPER & SUPPLY COMPANY/ 1032							
	24-1271	20-487-262-610-36-69-000/ ARP ESSER CUST SUP	J1351574	CF	ARP ESSER CUST SUP	70913	4,391.09
					Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032		**$4,391.09**
AMPLIFY EDUCATION, INC./ 3244							
	24-0969	20-270-200-300-00-00-000/ TITLE II-A PURCH SVCS	INV-215491	CF	TITLE II-A PURCH SVCS	70817	3,200.00
					Total for AMPLIFY EDUCATION, INC./ 3244		**$3,200.00**
ARCHWAY PROGRAMS, INC./ 3172							
	24-0678	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV-000080173	CF	TUITIONS @OTHER PRIVATE	70818	8,813.20
					Total for ARCHWAY PROGRAMS, INC./ 3172		**$8,813.20**
ASL INTERPRETER REFERRAL SERVICE/ 1055							
	24-1200	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	435197	CF	PURCH SRVCS EX AIDE	70819	242.46
					Total for ASL INTERPRETER REFERRAL SERVICE/ 1055		**$242.46**
AUTHORIZED.NET GATEWAY BILLING/ 2818							

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

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Posted Checks						
24-0790	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61079004	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. 10/23	CF	TUITIONS @OTHER PRIVATE	70889	7,561.68
				Total for BANYAN SCHOOL INC/ 1068		**$7,561.68**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
24-1166	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1434925-01, 1435241-	CF	MAINT. SUPPLY @HS	70820	388.82
24-1315	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1436365-01	CF	MAINT. SUPPLY @HS	70915	235.64
24-1166	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	1434925-01, 1435241-	CF	MAINT. SUPPLY @RS	70820	76.80
24-1315	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	1436365-01	CF	MAINT. SUPPLY @WS	70915	227.80
24-1166	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1434925-01, 1435241-	CF	MAINTENANCE SUPPLIES	70820	105.00
				Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$1,034.06**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						
24-0572	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DECEMBER	CF	CHARTER SCHOOL TUITION	70821	3,220.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$3,220.00**
BERGEN COUNTY GLASS, LLC/ 1081						
24-1300	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	31121	CF	MAINT. SUPPLY @HS	70916	87.80
	11-000-261-420-02-73-050/ REPAIRS @HS	31121	CF	REPAIRS @HS	70916	125.00
24-1225	11-000-261-420-02-73-050/ REPAIRS @HS	31106	CF	REPAIRS @HS	70916	8,880.00
24-1312	11-000-261-420-07-73-110/ REPAIRS @RS	31098.	CF	REPAIRS @RS	70916	486.00
24-1165	11-000-261-420-07-73-110/ REPAIRS @RS	31098	CF	REPAIRS @RS	70822	486.00
				Total for BERGEN COUNTY GLASS, LLC/ 1081		**$10,064.80**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
24-0742	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V0271	CF	TUITIONS @BCSSD	70917	13,936.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$13,936.00**
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276						
24-0660	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	4V0334	CF	CST PURCHASED SERVICES	70918	235.00
24-0730	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	4V0334 SEPT	CF	CST PURCHASED SERVICES	70918	165.00

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Posted Checks						
23-1188	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	23-1188	CF	Inv 3v1726	70918	165.00
	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	23-1188	CP	Inv 3v2492	70918	170.00
	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	23-1188	CP	Inv 3v2958	70918	660.00
	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	23-1188	CP	Inv 3v3613	70918	1,324.00
				Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276		**$2,719.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						
24-0886	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	4V0073	CF	TUITIONS @VOC. SPECIAL	70919	12,600.00
	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	4V0073	CF	VOC. PARAMUS/TETERBORO	70919	31,470.00
				Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$44,070.00**
BERGEN FENCE/ 3762						
24-1266	11-000-261-420-MS-73-302/ REPAIRS @MS	1783	CF	REPAIRS @MS	70823	8,850.00
24-1321	11-000-261-420-07-73-110/ REPAIRS @RS	1889	CF	REPAIRS @RS	70920	685.00
				Total for BERGEN FENCE/ 3762		**$9,535.00**
BIO SHINE, INC./ 1095						
24-1272	20-487-262-610-36-69-000/ ARP ESSER CUST SUP	J1351573	CF	ARP ESSER CUST SUP	70921	1,263.75
				Total for BIO SHINE, INC./ 1095		**$1,263.75**
BLICK ART MATERIALS LLC/ 1926						
24-0142	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	1514479,14626 47,1330	CF	SUPPLIES	70824	4,091.27
				Total for BLICK ART MATERIALS LLC/ 1926		**$4,091.27**
BORGATA HOTEL CASINO & SPA/ 2219						
24-1101	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL		CF	BOARD MEMBERS EXP/TRAVEL	70815	346.96
				Total for BORGATA HOTEL CASINO & SPA/ 2219		**$346.96**
CAMPBELL FIRE PROTECTION, INC./ 1132						
24-1141	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	83843	HF	FOOD SERVICE-REPAIRS	15545	150.00
	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	83844	HF	FOOD SERVICE-REPAIRS	15545	600.00
24-1164	11-000-261-420-03-73-060/ REPAIRS @CS	84497, 83204	CF	REPAIRS @CS	70922	405.00
24-1249	11-000-261-420-04-73-070/ REPAIRS @FS	81995	CF	REPAIRS @FS	70922	270.00
24-1305	11-000-261-420-04-73-070/ REPAIRS @FS	83201,81996,83 208...	CF	REPAIRS @FS	70922	400.00
	11-000-261-420-02-73-050/ REPAIRS @HS	83201,81996,83 208...	CF	REPAIRS @HS	70922	945.00

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Posted Checks							
	24-1304	11-000-261-420-05-73-080/ REPAIRS @JS	83212	CF	REPAIRS @JS	70922	290.00
	24-1305	11-000-261-420-05-73-080/ REPAIRS @JS	83201,81996,83208...	CF	REPAIRS @JS	70922	370.00
		11-000-261-420-15-73-300/ REPAIRS @MC	83201,81996,83208...	CF	REPAIRS @MC	70922	235.00
	24-1161	11-000-261-420-MS-73-302/ REPAIRS @MS	83203,81997,81998	CF	REPAIRS @MS	70890	740.00
		11-000-261-420-07-73-110/ REPAIRS @RS	83203,81997,81998	CF	REPAIRS @RS	70890	675.00
					Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$5,080.00**
CARBONE AUTOMOTIVE REPAIR, INC./ 1135							
	24-1167	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	53400,53469,53471,53	CF	CONTRACTUAL BUS REPAIRS	70825	256.68
		11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	53400,53469,53471,53	CF	TRUCK & AUTO REPAIRS	70825	1,203.54
					Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135		**$1,460.22**
CARMEN PANUCCIO/ 3764							
	24-0737	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	JULY, SEPT-VP	CF	TRANS SPECIAL ED.-SBJC	70826	3,325.00
					Total for CARMEN PANUCCIO/ 3764		**$3,325.00**
CASCADE SCHOOL SUPPLIES, INC./ 1924							
	24-0193	11-000-240-600-05-42-080/ OFFICE SUPPLY @JS	82807	CF	SUPPLIES	70827	127.50
	24-0126	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	82405	CF	SUPPLIES	70923	8.10
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1924		**$135.60**
CDL DRIVING ACADEMY/ 3809							
	24-1052	11-000-270-890-35-50-000/ TRANS/MISC	CDL DRIVING ACADEMY	CF	TRANS/MISC	70811	3,400.00
					Total for CDL DRIVING ACADEMY/ 3809		**$3,400.00**
CHARLES J. BECKER & BRO. INC/ 1074							
	24-0280	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	1927705-IN	CF	SUPPLIES	70828	22.08
	24-0295	11-215-100-610-CS-40-301/ PSD SUPPLY @COMM	1914071,1914913	CF	SUPPLIES	70924	78.47
					Total for CHARLES J. BECKER & BRO. INC/ 1074		**$100.55**
COLLEGE BOARD/ 1168							
	24-1131	11-000-218-320-02-14-050/ TESTING FEES-AP @HS	EA214969	CF	TESTING FEES-AP @HS	70829	400.00

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Posted Checks							
				Total for COLLEGE BOARD/ 1168			**$400.00**
COMBUSTION SERVICE CORP./ 1172							
	24-1296	11-000-261-420-15-73-300/ REPAIRS @MC	9324	CF	REPAIRS @MC	70925	440.00
	24-1158	11-000-261-420-MS-73-302/ REPAIRS @MS	9350	CF	REPAIRS @MS	70891	440.00
				Total for COMBUSTION SERVICE CORP./ 1172			**$880.00**
CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600							
	24-0892	11-000-230-331-60-10-000/ LEGAL SERVICES	19686,19687	CF	LEGAL SERVICES	70926	3,590.50
				Total for CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600			**$3,590.50**
CREATIVE KIDS/ 3787							
	24-0125	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	220000136991	CF	SUPPLIES	70927	41.75
				Total for CREATIVE KIDS/ 3787			**$41.75**
CROSSROADS ACADEMY/ 1381							
	24-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	OCT-LYN2023	CF	TUITIONS @OTHER PRIVATE	70929	10,230.00
				Total for CROSSROADS ACADEMY/ 1381			**$10,230.00**
CRYSTAL SPRINGS PRIMO/ 3463							
	24-0830	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	092823 -SEPT	CF	GENERAL SUPPLIES-WATER	70830	1,223.23
				Total for CRYSTAL SPRINGS PRIMO/ 3463			**$1,223.23**
CYRENE A CROOMS/ 3789							
	24-0973	20-231-100-300-04-00-070/ TITLE I-A PRCH SVCS @FS	0002	CF	TITLE I-A PRCH SVCS @FS	70928	6,800.00
				Total for CYRENE A CROOMS/ 3789			**$6,800.00**
D&B SERVICE GROUP LLC/ 3392							
	24-0940	11-000-261-420-MS-73-302/ REPAIRS @MS	23DBSG8304	CF	MID.SCHOOL REPAIRS	70831	11,375.00
				Total for D&B SERVICE GROUP LLC/ 3392			**$11,375.00**
DELTA DENTAL OF NJ, INC./ 1199							
	24-0632	11-000-291-270-42-78-000/ DENTAL INSURANCE	970581	CF	DENTAL INSURANCE	70892	21,959.95
				Total for DELTA DENTAL OF NJ, INC./ 1199			**$21,959.95**
DEMCO, INC./ 2376							
	24-1088	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	7371909	CF	LIBRARY SUPPLIES @HS	70832	44.47
				Total for DEMCO, INC./ 2376			**$44.47**
DRAGON SPIRIT MARTIAL ARTS/ 3629							

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Posted Checks							
	24-0705	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	OCTOBER	CF	CST PURCHASED SERVICES	70833	1,107.00
					Total for DRAGON SPIRIT MARTIAL ARTS/ 3629		**$1,107.00**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998							
	24-1248	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	004154,4153,41 55...	CF	MAINT. SUPPLY @RS	70930	450.00
		11-000-261-420-02-73-050/ REPAIRS @HS	004154,4153,41 55...	CF	REPAIRS @HS	70930	9,285.30
		11-000-261-420-MS-73-302/ REPAIRS @MS	004154,4153,41 55...	CF	REPAIRS @MS	70930	5,395.00
					Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$15,130.30**
EAI EDUCATION / ERIC ARMIN, INC./ 1238							
	24-0197	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	INV1277380	CF	SUPPLIES	70835	38.64
					Total for EAI EDUCATION / ERIC ARMIN, INC./ 1238		**$38.64**
ECLC OF NEW JERSEY/ 1228							
	24-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	95696 NOV	CF	TUITION@OTHER PRIVATE	70836	7,198.00
					Total for ECLC OF NEW JERSEY/ 1228		**$7,198.00**
EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443							
	24-1132	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	7591	HF	FOOD SERVICE-PURCH SERV.	15544	1,249.00
		60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	7536	HF	FOOD SERVICE-PURCH SERV.	15544	1,249.00
		60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	7477	HF	FOOD SERVICE-PURCH SERV.	15544	1,249.00
					Total for EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443		**$3,747.00**
ESSEX VALLEY SCHOOL/ 2740							
	24-0679	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	18855 NOV	CF	TUITIONS @OTHER PRIVATE	70837	8,645.00
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	18803 OCT	CF	TUITIONS @OTHER PRIVATE	70837	9,555.00
					Total for ESSEX VALLEY SCHOOL/ 2740		**$18,200.00**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	24-0675	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2324-227	CF	TUITIONS @OTHER PRIVATE	70933	16,483.20
	24-1049	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2324-154	CF	TUITIONS @OTHER PRIVATE	70893	4,752.00
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$21,235.20**
FINAL TOUCH ACCESSORY LLC/ 2939							

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24-1029	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	23565	CF	MUSIC BAND SUPPLIES @HS	70838	1,564.50
				Total for FINAL TOUCH ACCESSORY LLC/ 2939		**$1,564.50**
FIRST STUDENT, INC./ 1866						
24-1320	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	11925755	CF	ATHLETIC TRIPS/BUS TRANS	70934	500.00
				Total for FIRST STUDENT, INC./ 1866		**$500.00**
FISHER SCIENTIFIC COMPANY LLC/ 1258						
24-0274	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	5501824	CF	SUPPLIES	70839	147.96
				Total for FISHER SCIENTIFIC COMPANY LLC/ 1258		**$147.96**
GARDEN ACADEMY, INC./ 3267						
24-0667	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	794	CF	TUITIONS @OTHER PRIVATE	70840	11,837.19
24-0641	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	699	CF	TUITIONS @OTHER PRIVATE	70935	6,853.11
24-0667	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	828 DEC	CF	TUITIONS @OTHER PRIVATE	70935	9,968.16
				Total for GARDEN ACADEMY, INC./ 3267		**$28,658.46**
GENERAL ACCOUNT/ 1863						
24-1146	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	810132305	1,260.94
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	810132305	115.38
				Total for GENERAL ACCOUNT/ 1863		**$1,376.32**
GIMKIT, INC/ 3628						
24-1263	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	D7AC7C80-000 1	CF	DISTRICT SOFTWARE LIC	70841	1,000.00
				Total for GIMKIT, INC/ 3628		**$1,000.00**
GIPPER MEDIA, INC/ 3455						
24-1083	11-402-100-600-AE-98-050/ EQUIPMENT @AT	2E7D0F04-0003	CF	EQUIPMENT @AT	70936	1,500.00
				Total for GIPPER MEDIA, INC/ 3455		**$1,500.00**
GOOD TALKING PEOPLE, LLC/ 2963						
24-0663	11-000-216-320-15-27-000/ THERAPISTS	10/3/2023	CF	THERAPISTS	70937	170.00
				Total for GOOD TALKING PEOPLE, LLC/ 2963		**$170.00**
GRANT SUPPLIES, INC./ 1291						
24-1240	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	391224,390325, 391671	CF	MAINT. SUPPLIES @CS	70938	435.00
24-1168	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	38-1144,1730,1703	CF	MAINT. SUPPLIES @FS	70894	45.00
24-1317	11-000-261-610-CS-69-301/ MAINT. SUPPLY @COMM	391855,392133, 391765	CF	MAINT. SUPPLY @COMM	70938	150.80

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		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	391855,392133, 391765	CF	MAINT. SUPPLY @CS	70938	108.75
	24-1168	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	38-1144,1730,1703	CF	MAINT. SUPPLY @HS	70894	80.58
	24-1240	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	391224,390325, 391671	CF	MAINT. SUPPLY @HS	70938	33.57
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	391224,390325, 391671	CF	MAINT. SUPPLY @JS	70938	28.06
	24-1235	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	390453,390717, 370626	CF	MAINT. SUPPLY @JS	70938	1,342.01
	24-1317	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	391855,392133, 391765	CF	MAINT. SUPPLY @MC	70938	18.61
		11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	391855,392133, 391765	CF	MAINT. SUPPLY @RS	70938	56.18
	24-1240	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	391224,390325, 391671	CF	MAINT. SUPPLY @RS	70938	411.57
	24-1168	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	38-1144,1730,1703	CF	MAINT. SUPPLY @WS	70894	127.50
	24-1317	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	391855,392133, 391765	CF	MAINT. SUPPLY @WS	70938	526.11
			Total for GRANT SUPPLIES, INC./ 1291				**$3,363.74**
GROUNDPRO, INC./ 3614							
	24-0845	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	22802 SEPT	CF	GROUNDS MAINTENANCE @MS	70842	3,283.33
			Total for GROUNDPRO, INC./ 3614				**$3,283.33**
H.A. SCHRECK SERVICE AND SALES/ 3817							
	24-1106	11-000-261-420-MS-73-302/ REPAIRS @MS	72064	CF	REPAIRS @MS	70939	1,933.50
			Total for H.A. SCHRECK SERVICE AND SALES/ 3817				**$1,933.50**
HAMMERHEAD CONSTRUCTION/ 3148							
	24-1245	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	425	CF	MAINT. SUPPLY @HS	70940	85.00
			Total for HAMMERHEAD CONSTRUCTION/ 3148				**$85.00**
HARVEST LAWN CARE INC./ 2608							
	24-1155	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	785708,795359, 802073	CF	GROUNDS MAINTENANCE DIST	70843	1,918.00
			Total for HARVEST LAWN CARE INC./ 2608				**$1,918.00**
HOHOKUS SCHOOL OF TRADE & TECH.							

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Posted Checks						
SCIENCES/ 2464						
24-0770	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	1 - SEPTEMBER	CF	TUITIONS @VOC. SPECIAL	70844	6,160.00
				Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$6,160.00**
HOMECARE THERAPIES, INC LLC/ 3536						
24-1047	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	335865 SEPT	CF	CST PURCHASED SERVICES	70845	715.70
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	336551 SEPT	CF	CST PURCHASED SERVICES	70845	1,700.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	337459 SEPT	CF	CST PURCHASED SERVICES	70941	1,360.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	336849	CF	CST PURCHASED SERVICES	70941	1,530.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$5,305.70**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
24-0570	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	HUDSON ARTS DECEMBER	CF	CHARTER SCHOOL TUITION	70846	8,285.00
				Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$8,285.00**
ITALIAN TEACHERS ASSOCIATION OF NJ/ 2636						
24-1183	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	10/07 ITALIAN TEACH	CF	TITLE II-A WORKSHOPS	70847	40.00
				Total for ITALIAN TEACHERS ASSOCIATION OF NJ/ 2636		**$40.00**
J & H RADIO/ 3695						
23-2258	12-000-266-730-02-00-050/ SECURITY EQUIPMENT @HS	703700, 703588	CF	SECURITY EQUIPMENT HS	70848	2,660.00
				Total for J & H RADIO/ 3695		**$2,660.00**
J.W. MANNY, INC./ 1345						
24-1152	11-000-213-420-00-00-000/ NURSE EQUIPMENT SRVCS	1709	CF	NURSE EQUIPMENT SRVCS	70895	1,200.00
				Total for J.W. MANNY, INC./ 1345		**$1,200.00**
J.W. PEPPER & SON, INC./ 1806						
24-1124	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	365657081	CF	INSTR. SUPPLIES @MS	70849	897.14
24-1015	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	365632774,365624821	CF	MUSIC SUPPLIES @MS	70849	304.99
24-0951	11-190-100-610-00-45-050/ REPETOIRE @HS	365664726,365659038,	CF	REPETOIRE	70849	578.50

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Posted Checks							
	24-1100	11-190-100-610-00-45-050/ REPETOIRE @HS	365701502,365657892,	CF	REPETOIRE @HS	70942	219.99
	24-1007	11-190-100-610-00-45-050/ REPETOIRE @HS	365623342,365629921.	CF	REPETOIRE @HS	70942	772.00
					Total for J.W. PEPPER & SON, INC./ 1806		**$2,772.62**
JAG-ATC, LLC/ 3488							
	24-1103	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	3575	CF	PURCH SVCS-TRAINER @AT	70850	315.00
	24-1196	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	3588	CF	PURCH SVCS-TRAINER @AT	70850	175.00
					Total for JAG-ATC, LLC/ 3488		**$490.00**
JASON DEMBOWSKI/ 3805							
	24-0959	20-511-200-300-98-00-074/ NP ST AID SECURITY	240959-1023	CF	NP ST AID SECURITY	70980	3,600.00
		20-511-200-300-98-00-074/ NP ST AID SECURITY	240959-0923	CF	NP ST AID SECURITY	70980	3,600.00
					Total for JASON DEMBOWSKI/ 3805		**$7,200.00**
JENNIFER ROJAS-CATOTA & SAMUEL KIVELL/ 3427							
	23-1190	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JK-RE IMB	CF	STUDENT TRANS/CONTRACT S	70851	1,000.00
	24-0736	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	JULY, SEPT	CF	TRANS SPECIAL ED.-SBJC	70851	2,660.00
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	AUG-RE IMB J.K.	CF	TRANS SPECIAL ED.-SBJC	70943	1,235.00
					Total for JENNIFER ROJAS-CATOTA & SAMUEL KIVELL/ 3427		**$4,895.00**
JERSEY ELEVATOR COMPANY, INC./ 1352							
	24-1327	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	430668	CF	ADMINISTRATION REPAIRS	70944	766.25
	24-0554	11-000-261-420-02-73-050/ REPAIRS @HS	429782	CF	HIGH SCHOOL REPAIRS	70944	182.47
	24-0895	11-000-261-420-05-73-080/ REPAIRS @JS	424008 & 424045	CF	JEFFERSON REPAIRS	70944	2,426.25
	24-0554	11-000-261-420-05-73-080/ REPAIRS @JS	429782	CF	JEFFERSON REPAIRS	70944	182.47
		11-000-261-420-CS-73-301/ REPAIRS @COMM	429782	CF	REPAIRS - COMMUNITY SC.	70944	182.47
		11-000-261-420-15-73-300/ REPAIRS @MC	429782	CF	REPAIRS - MEMORIAL CMPS	70944	182.47
	24-1306	11-000-261-420-05-73-080/ REPAIRS @JS	430592	CF	REPAIRS @JS	70944	597.50
	24-1246	11-000-261-420-05-73-080/ REPAIRS @JS	426372	CF	REPAIRS @JS	70944	522.50
					Total for JERSEY ELEVATOR COMPANY, INC./ 1352		**$5,042.38**
JOHN A. EARL INC./ 1355							
	24-1216	20-487-262-610-36-69-000/ ARP ESSER CUST SUP	112082	CF	ARP ESSER CUST SUP	70852	1,552.00

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		Total for JOHN A. EARL INC./ 1355				**$1,552.00**
JPR CYCLES. LLC/ 1361						
24-1313	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10676,10738	CF	GROUNDS MAINTENANCE DIST	70945	454.72
24-1252	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10574,10502,10575	CF	GROUNDS MAINTENANCE DIST	70945	1,403.08
		Total for JPR CYCLES. LLC/ 1361				**$1,857.80**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
24-0920	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	23-87976 OCT	CF	HEALTH-EQUIPMENT LEASE	70853	1,989.00
		Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935				**$1,989.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
24-0810	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	20230930	CF	DISTRICT SOFTWARE LIC	70854	133.90
		Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005				**$133.90**
LOTUS CONNECT LLC/ 3590						
24-0163	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	1741	CF	SUPPLIES	70946	4.20
24-0173	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	1740	CF	SUPPLIES	70946	2.10
		Total for LOTUS CONNECT LLC/ 3590				**$6.30**
LYNDHURST CAFETERIA ACCOUNT/ 1399						
24-0530	11-000-310-930-79-00-000/ CAFE FUND TRANSFERS-DFCT		HP	CAFE FUND TRANSFERS-DFCT	8053002	205,000.00
		Total for LYNDHURST CAFETERIA ACCOUNT/ 1399				**$205,000.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
24-1148	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	1-01123LBOE	CF	SUPERINTENDENT SUPPLIES	70948	423.00
		Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412				**$423.00**
MARY OATES/ 2568						
24-0974	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	OCT	CF	ARP ACCEL LEARN PROF SRV	70949	3,300.00
		Total for MARY OATES/ 2568				**$3,300.00**
MD BUYING GROUP LLC/ 3788						
24-0164	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	6538	CF	SUPPLIES	70950	69.18
24-0326	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	6931	CF	SUPPLIES	70950	91.51
		Total for MD BUYING GROUP LLC/ 3788				**$160.69**
MEDCO SUPPLY CO/ 2083						
24-0156	11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	IN96666716	CF	SUPPLIES	70951	26.61

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24-0161	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	96864075,9677 8182,96	CF	SUPPLIES	70855	101.35
24-0325	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	IN96785060,IN9 675382	CF	SUPPLIES	70951	147.03
24-0187	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	IN96678975	CF	SUPPLIES	70855	39.72
				Total for MEDCO SUPPLY CO/ 2083		**$314.71**
MERCHANT SERVICE/ 2817						
24-0789	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61078904	109.99
				Total for MERCHANT SERVICE/ 2817		**$109.99**
MERCHANTS ALARM SYSTEMS, INC./ 2948						
24-1301	11-000-261-420-03-73-060/ REPAIRS @CS	132147	CF	REPAIRS @CS	70952	80.00
24-1151	11-000-261-420-02-73-050/ REPAIRS @HS	131441	CF	REPAIRS @HS	70856	2,930.32
				Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$3,010.32**
MICHAEL FAILACE/ 2163						
24-1268	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	RE-IMB MICHAEL FAILA	CF	MISC EXPENDITURES DUES	70932	179.54
				Total for MICHAEL FAILACE/ 2163		**$179.54**
MIDWEST TECHNOLOGY PRODUCTS/ 1440						
24-0309	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	2140022-00	CF	SUPPLIES	70857	135.60
				Total for MIDWEST TECHNOLOGY PRODUCTS/ 1440		**$135.60**
MISC REIMB CAFETERIA/ 3795						
24-1269	60-910-310-800-00-00-000/ FOOD SERVICE-MISC		HF	Almanzar, Leomar	15543	105.80
				Total for MISC REIMB CAFETERIA/ 3795		**$105.80**
MISC REIMB PRE-K ACCT/ 3836						
24-1382	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	Degrazio, Toniann	101	335.00
	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	DiMaggio, Roberta	102	335.00
	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	Rodriguez, Camila	103	335.00
				Total for MISC REIMB PRE-K ACCT/ 3836		**$1,005.00**
MONARCH TECHNOLOGY SOLUTIONS/ 3598						
23-2592	12-000-266-730-02-00-050/ SECURITY EQUIPMENT @HS	1685	CF	SECURITY EQUIPMENT HS	70858	6,576.00
				Total for MONARCH TECHNOLOGY SOLUTIONS/ 3598		**$6,576.00**
MR. BRIAN ZHI CHEN/ 3790						

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	24-0739	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	SEPT-R.C.	CF	TRANS SPECIAL ED.-SBJC	70859	1,710.00
			Total for MR. BRIAN ZHI CHEN/ 3790				**$1,710.00**
NAPA/RIDGEHURST AUTO PARTS/ 1458							
	24-1157	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-102082,102083	CF	TRANSP SUPPLIES/REPAIRS	70860	80.37
	24-1303	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	3914-104823,105422	CF	TRUCK & AUTO REPAIRS	70953	33.81
			Total for NAPA/RIDGEHURST AUTO PARTS/ 1458				**$114.18**
NASCO EDUCATION LLC/ 1459							
	24-0144	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	500976,490696,483245	CF	SUPPLIES	70954	647.16
	24-0196	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	486988	CF	SUPPLIES	70861	29.10
	24-0327	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	497529	CF	SUPPLIES	70954	11.39
	24-0151	11-190-100-610-15-41-300/ ART SUPPLIES @MC	484702	CF	SUPPLIES	70861	25.96
	24-0272	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	494815,478691	CF	SUPPLIES	70954	1,283.14
	24-0269	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	486992	CF	SUPPLIES	70954	17.46
	24-0134	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	485761,497479	CF	SUPPLIES	70954	298.10
			Total for NASCO EDUCATION LLC/ 1459				**$2,312.31**
NASSP/NASC/ 1460							
	24-1032	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	NASSP-MMBR	CF	PRINCIPAL/DIRECTOR DUES	70896	1,000.00
			Total for NASSP/NASC/ 1460				**$1,000.00**
NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076							
	24-1125	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	002005408	CF	INSTR. SUPPLIES @MS	70862	129.00
	24-1031	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	TRI-M MBRSHP	CF	MUSIC BAND SUPPLIES @HS	70897	100.00
	24-0952	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	NAFME-MMBER	CF	MUSIC BAND SUPPLIES-HS	70897	532.00
			Total for NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076				**$761.00**
NEW BEGINNINGS/ 1483							
	24-0673	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2948994 OCT	CF	TUITIONS @OTHER PRIVATE	70863	6,160.00
	24-0672	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2948995 NOV	CF	TUITIONS @OTHER PRIVATE	70863	24,624.00
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2948993 OCT	CF	TUITIONS @OTHER PRIVATE	70863	28,512.00

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	24-0673	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2948996	CF	TUITIONS @OTHER PRIVATE	70863	5,320.00
				Total for NEW BEGINNINGS/ 1483			**$64,616.00**
NIKKI L. LICATA/ 3609							
	24-1203	20-231-100-300-98-00-074/ TITLE I-A PRCH SVCS @SH	01 & 02	CF	TITLE I-A PRCH SVCS @SH	70864	10,333.72
				Total for NIKKI L. LICATA/ 3609			**$10,333.72**
NJ COUNCIL FOR SOCIAL STUDIES: RUTGERS UNIV/ 2273							
	24-1178	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	LISA KLEIN	CF	SUPERVISORS TRAVEL/CONV	70865	90.00
	24-1195	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	ED TESSALONE HS SS	CF	TITLE II-A WORKSHOPS	70865	90.00
	24-1185	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	GAETANO RICCIARDI	CF	TITLE II-A WORKSHOPS	70865	90.00
				Total for NJ COUNCIL FOR SOCIAL STUDIES: RUTGERS UNIV/ 2273			**$270.00**
NJ MUSIC EDUCATORS ASSOCIATION/ 2312							
	24-1127	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	AS24021	CF	MUSIC BAND SUPPLIES @HS	70898	830.00
				Total for NJ MUSIC EDUCATORS ASSOCIATION/ 2312			**$830.00**
NJ SCHOOL JOBS/ 3252							
	24-1214	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	17628	CF	LEGAL ADVERTISEMENT	70955	500.00
				Total for NJ SCHOOL JOBS/ 3252			**$500.00**
NJ STATE HEALTH BENEFITS/ 1829							
	24-0529	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	8052904	438,726.12
				Total for NJ STATE HEALTH BENEFITS/ 1829			**$438,726.12**
NJAHPERD/ 1971							
	24-1180	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	THOMAS KRONCKE PHYSE	CF	TITLE II-A WORKSHOPS	70866	275.00
	24-1177	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	DANIEL KESACK PHYSED	CF	TITLE II-A WORKSHOPS	70866	275.00
				Total for NJAHPERD/ 1971			**$550.00**
NJASA/ 1497							

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	24-1199	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	NJASA DUES	CF	MISC. EXPENDITURES-DUES	70867	2,224.00
	24-1211	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	MEMBERSHIP DUES	CF	SUPERVISOR/DIRECTOR DUES	70867	1,520.00
					Total for NJASA/ 1497		**$3,744.00**
NORTHERN REGION EDUCATIONAL SERVICES COMMISSION/ 3826							
	24-1236	20-509-200-320-98-00-074/ NP ST AID NURSING SVCS	4V0306	CF	NP ST AID NURSING SVCS	70956	35,640.00
					Total for NORTHERN REGION EDUCATIONAL SERVICES COMMISSION/ 3826		**$35,640.00**
OCEAN CASINO RESORT/ 3816							
	24-1102	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	NJSBA OCEAN RESORT	CF	BOARD MEMBERS EXP/TRAVEL	70812	1,431.00
					Total for OCEAN CASINO RESORT/ 3816		**$1,431.00**
P.G. CHAMBERS SCHOOL/ 3413							
	24-0676	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0050463-IN	CF	TUITIONS @OTHER PRIVATE	70957	8,470.98
					Total for P.G. CHAMBERS SCHOOL/ 3413		**$8,470.98**
PARAMUS BOARD OF EDUCATION/ 1526							
	24-1176	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	ELA 7-12 TEACHER	CF	TITLE II-A WORKSHOPS	70868	300.00
	24-1202	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	LAUREN FINCH KDG-2	CF	TITLE II-A WORKSHOPS	70868	300.00
					Total for PARAMUS BOARD OF EDUCATION/ 1526		**$600.00**
PARCO SCIENTIFIC COMPANY./ 1527							
	24-0264	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	PU120877 & PU120695	CF	SUPPLIES	70959	1,051.00
					Total for PARCO SCIENTIFIC COMPANY./ 1527		**$1,051.00**
PAYROLL ACCOUNT/ 1538							
	PRL-2324	20-487-200-100-00-00-000/ ARP ESSER SALARIES		HP	ARP ESSER SALARIES	810132301	12,054.31
		20-487-200-100-00-00-000/ ARP ESSER SALARIES		HP	ARP ESSER SALARIES	909292301	12,054.31
		11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	810132301	5,491.50
		11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	909292301	5,491.50
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	810132301	1,921.37
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	909292301	1,921.37

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	11-240-100-101-07-26-110/ BI-LING SUBS @RS		HP	BI-LING SUBS @RS	810132301	160.00
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	810132301	5,075.82
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	909292301	2,773.44
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	909292301	23,405.35
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	810132301	23,208.47
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	810132301	2,096.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	909292301	192.00
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	810132301	60,365.15
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	909292301	470.90
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	909292301	26,168.50
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	810132301	22,293.50
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	909292301	13,544.50
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	810132301	13,544.50
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	909292301	13,572.00
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	810132301	13,572.00
	11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	909292301	3,045.00
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	909292301	3,714.92
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	810132301	3,714.92
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	810132301	9,903.07
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	909292301	6,785.10
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	810132301	7,057.44
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	909292301	7,565.00
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	810132301	43,817.27
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	909292301	43,955.02
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	909292301	29,673.35
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	810132301	31,271.75
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	810132301	405.00
	11-209-100-106-15-35-300/ ERI AIDES @MC		HP	ERI AIDES @MC	810132301	1,500.00
	11-209-100-106-15-35-300/ ERI AIDES @MC		HP	ERI AIDES @MC	909292301	1,638.77
	11-209-100-101-15-25-300/ ERI TCHRS @MS		HP	ERI TCHRS @MS	810132301	3,916.50
	11-209-100-101-15-25-300/ ERI TCHRS @MS		HP	ERI TCHRS @MS	909292301	3,916.50
	11-240-100-101-02-26-050/ ESL SUBS @HS		HP	ESL SUBS @HS	810132301	120.00
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	810132301	3,823.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	909292301	2,867.40

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

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Posted Checks						
	11-130-100-101-MS-30-302/ EXTRA COMP @MS		HP	EXTRA COMP @MS	810132301	305.00
	11-130-100-101-MS-30-302/ EXTRA COMP @MS		HP	EXTRA COMP @MS	909292301	270.00
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	810132301	292.21
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	909292301	760.00
	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	810132301	16,482.93
	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	909292301	12,328.19
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	810132301	520.00
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	909292301	650.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	810132301	3,413.20
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	909292301	3,452.35
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	810132301	2,345.50
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	909292301	2,559.02
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	810132301	3,156.68
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	909292301	2,937.29
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	810132301	6,331.50
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	909292301	5,484.62
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	810132301	1,202.75
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	909292301	1,202.75
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	810132301	1,500.00
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	909292301	1,500.00
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	810132301	2,778.25
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	909292301	2,351.60
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	810132301	4,367.25
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	909292301	4,722.34
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	810132301	5,414.46
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	909292301	5,892.74
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	810132301	13,344.50
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	909292301	13,344.50
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	810132301	385.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	810132301	800.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	810132301	275.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	810132301	1,015.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	810132301	585.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	810132301	1,060.00

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	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	810132301	3,371.40
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	909292301	3,371.40
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	810132301	5,099.86
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	909292301	5,099.86
	11-120-100-101-03-30-060/ GRS 1-2 - EX COMP @CS		HP	GRS 1-2 - EX COMP @CS	810132301	94.04
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	909292301	1,438.69
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	810132301	1,438.69
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	810132301	1,438.69
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	909292301	1,438.69
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	810132301	1,439.12
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	909292301	1,439.12
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	810132301	16,016.00
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	909292301	16,016.00
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	909292301	3,591.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	810132301	3,591.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	909292301	1,608.25
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	810132301	1,608.25
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	909292301	9,803.00
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	810132301	9,803.00
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	909292301	3,991.50
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	810132301	3,991.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	909292301	1,608.25
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	810132301	1,608.25
	11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	GUIDANCE EX COMP	909292301	1,697.50
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	909292301	1,854.00
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	810132301	1,854.00
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	909292301	1,958.87
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	810132301	1,958.87
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	810132301	12,737.57
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	909292301	12,737.57
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	810132301	252,155.18
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	909292301	243,194.17
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	810132301	4,565.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	909292301	55.00

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	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	810132301	2,317.50
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	909292301	2,385.00
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	810132301	1,603.38
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	909292301	1,603.38
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	810132301	1,603.36
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	909292301	1,603.36
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	810132301	2,117.78
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	909292301	2,117.78
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	810132301	3,098.01
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	909292301	3,098.01
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	810132301	8,154.25
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	909292301	8,154.25
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	810132301	8,154.25
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	909292301	8,154.25
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	810132301	1,603.38
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	909292301	1,603.38
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	810132301	1,603.38
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	909292301	1,603.38
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	810132301	2,117.83
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	909292301	2,117.83
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	810132301	2,246.38
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	909292301	2,246.38
	11-204-100-101-04-26-070/ LD SUBS @FS		HP	LD SUBS @FS	810132301	400.00
	11-204-100-101-05-26-080/ LD SUBS @JS		HP	LD SUBS @JS	810132301	485.00
	11-204-100-101-07-26-110/ LD SUBS @RS		HP	LD SUBS @RS	810132301	35.00
	11-204-100-101-05-25-080/ LD TEACHER @JS		HP	LD TEACHER @JS	810132301	8,485.50
	11-204-100-101-05-25-080/ LD TEACHER @JS		HP	LD TEACHER @JS	909292301	8,485.50
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	909292301	3,216.50
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	810132301	3,216.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	909292301	3,216.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	810132301	3,216.50
	11-204-100-106-04-35-070/ LLD AIDES @FS		HP	LLD AIDES @FS	810132301	2,286.25
	11-204-100-106-04-35-070/ LLD AIDES @FS		HP	LLD AIDES @FS	909292301	2,286.25
	11-204-100-106-05-35-080/ LLD AIDES @JS		HP	LLD AIDES @JS	810132301	3,288.05

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	11-204-100-106-05-35-080/ LLD AIDES @JS		HP	LLD AIDES @JS	909292301	3,426.82
	11-204-100-106-07-35-110/ LLD AIDES @RS		HP	LLD AIDES @RS	810132301	3,069.85
	11-204-100-106-07-35-110/ LLD AIDES @RS		HP	LLD AIDES @RS	909292301	3,355.11
	11-204-100-106-08-35-120/ LLD AIDES @WS		HP	LLD AIDES @WS	810132301	6,576.30
	11-204-100-106-08-35-120/ LLD AIDES @WS		HP	LLD AIDES @WS	909292301	6,817.03
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	909292301	2,607.79
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	810132301	2,607.79
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	909292301	4,149.08
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	810132301	4,149.08
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	909292301	4,755.91
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	810132301	6,504.29
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	909292301	11,177.07
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	810132301	11,177.07
	11-212-100-106-02-35-050/ MD AIDES @HS		HP	MD AIDES @HS	810132301	1,837.50
	11-212-100-106-02-35-050/ MD AIDES @HS		HP	MD AIDES @HS	909292301	1,762.50
	11-212-100-101-02-26-050/ MD SUBS @HS		HP	MD SUBS @HS	810132301	260.00
	11-401-100-100-MT-97-000/ MENTORING STIPENDS		HP	MENTORING STIPENDS	810132301	157.10
	20-481-100-100-00-00-075/ NP TEACHER STEM GRANT		HP	NP TEACHER STEM GRANT	810132301	1,114.90
	20-481-100-100-00-00-075/ NP TEACHER STEM GRANT		HP	NP TEACHER STEM GRANT	909292301	891.92
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	810132301	2,260.75
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	909292301	2,260.75
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	810132301	4,521.50
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	909292301	4,521.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	810132301	4,891.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	909292301	4,891.50
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	810132301	4,521.50
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	909292301	4,521.50
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	810132301	4,521.50
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	909292301	4,521.50
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	810132301	2,260.75
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	909292301	2,260.75
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	810132301	5,291.50
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	909292301	5,291.50
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	810132301	5,664.00

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Posted Checks							
		11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	909292301	5,664.00
		11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	810132301	3,916.50
		11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	909292301	3,916.50
		11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	810132301	765.00
		11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	909292301	630.00
		11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	810132301	855.00
		11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	909292301	585.00
		11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	810132301	450.00
		11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	909292301	315.00
		11-000-213-100-02-NR-050/ NURSE P/T @HS		HP	NURSE P/T @HS	810132301	450.00
		11-000-213-100-02-NR-050/ NURSE P/T @HS		HP	NURSE P/T @HS	909292301	412.50
		11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	909292301	7,881.29
		11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	810132301	7,881.29
		11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	909292301	5,632.95
		11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	810132301	5,632.95
		11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	909292301	15,889.66
		11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	810132301	15,889.66
		11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	909292301	7,815.75
		11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	810132301	7,815.75
		11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	909292301	13,132.95
		11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	810132301	13,132.95
		11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	909292301	11,780.55
		11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	810132301	7,815.75
		11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	909292301	5,632.95
		11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	810132301	5,632.95
		11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	810132301	9,985.50
		11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	909292301	9,985.50
		11-215-100-106-CS-35-301/ PSD AIDES @COMM		HP	PSD AIDES @COMM	810132301	912.75
		11-215-100-106-CS-35-301/ PSD AIDES @COMM		HP	PSD AIDES @COMM	909292301	985.31
		11-215-100-106-08-35-120/ PSD AIDES @WS		HP	PSD AIDES @WS	810132301	1,985.50
		11-215-100-106-08-35-120/ PSD AIDES @WS		HP	PSD AIDES @WS	909292301	2,091.82
		11-215-100-101-CS-25-301/ PSD TCHR P/T @COMM		HP	PSD TCHR P/T @COMM	810132301	5,918.00
		11-215-100-101-CS-25-301/ PSD TCHR P/T @COMM		HP	PSD TCHR P/T @COMM	909292301	5,918.00
		11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	810132301	5,641.50

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

Lyndhurst Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	909292301	5,091.50
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	810132301	4,637.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	909292301	3,869.50
		11-213-100-106-MS-35-302/ RESOURCE AIDES @MS		HP	RESOURCE AIDES @MS	810132301	5,127.25
		11-213-100-106-MS-35-302/ RESOURCE AIDES @MS		HP	RESOURCE AIDES @MS	909292301	5,426.13
		11-213-100-101-04-26-070/ RR SUBS @FS		HP	RR SUBS @FS	810132301	35.00
		11-213-100-101-02-26-050/ RR SUBS @HS		HP	RR SUBS @HS	810132301	105.00
		11-213-100-101-07-26-110/ RR SUBS @HS		HP	RR SUBS @HS	810132301	340.00
		11-213-100-101-05-26-080/ RR SUBS @JS		HP	RR SUBS @JS	810132301	120.00
		11-213-100-101-MS-26-302/ RR SUBS @MS		HP	RR SUBS @MS	810132301	230.00
		11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	810132301	2,849.34
		11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	909292301	1,661.08
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	810132301	2,110.81
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	909292301	2,276.30
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	810132301	1,803.99
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	909292301	1,803.99
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	810132301	1,803.99
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	909292301	1,803.99
		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	909292301	24,678.10
		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	810132301	25,478.22
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	909292301	7,493.41
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	810132301	7,493.41
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	909292301	5,184.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	810132301	5,760.00
		11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	810132301	2,247.60
		11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	909292301	2,247.60
		11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	909292301	2,265.12
		11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	810132301	2,265.12
		11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	909292301	2,596.37
		11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	810132301	2,596.37
		11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	909292301	2,585.95
		11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	810132301	2,585.95
		11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	909292301	1,887.33
		11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	810132301	1,887.33

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Posted Checks						
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	909292301	5,201.07
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	810132301	5,276.39
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	909292301	2,575.54
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	810132301	2,575.54
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	909292301	121.25
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	810132301	121.25
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	909292301	4,225.36
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	810132301	4,225.36
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	810132301	2,575.54
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	909292301	2,575.54
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	909292301	2,265.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	810132301	2,265.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	909292301	519.93
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	810132301	577.70
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	810132301	4,500.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	909292301	4,500.00
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	810132301	730.35
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	909292301	357.72
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	810132301	3,991.50
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	909292301	4,306.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	810132301	1,869.12
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	909292301	1,869.12
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	810132301	1,925.76
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	909292301	1,925.76
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	810132301	1,933.25
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	909292301	1,933.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	810132301	1,933.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	909292301	1,933.25
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	810132301	1,869.12
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	909292301	1,869.12
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	810132301	1,995.75
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	909292301	1,995.75
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	810132301	1,995.75
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	909292301	1,995.75

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	810132301	3,941.50
		11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	909292301	3,941.50
		11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	810132301	150.00
		11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	810132301	6,985.00
		11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	810132301	3,310.00
		11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	810132301	460.00
		11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	810132301	180.00
		11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	810132301	21,061.00
		11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	909292301	21,061.00
		11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	810132301	26,094.36
		11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	909292301	26,003.00
		11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	810132301	16,171.00
		11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	909292301	16,171.00
		11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	810132301	50,483.00
		11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	909292301	50,483.00
		11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	810132301	57,689.50
		11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	909292301	57,689.50
		11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	810132301	6,713.00
		11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	909292301	6,713.00
		11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	810132301	11,782.00
		11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	909292301	11,782.00
		11-213-100-101-03-25-060/ TCHRS RESRC @CS		HP	TCHRS RESRC @CS	810132301	5,239.00
		11-213-100-101-03-25-060/ TCHRS RESRC @CS		HP	TCHRS RESRC @CS	909292301	5,239.00
		11-213-100-101-04-25-070/ TCHRS RESRC @FS		HP	TCHRS RESRC @FS	810132301	4,359.25
		11-213-100-101-04-25-070/ TCHRS RESRC @FS		HP	TCHRS RESRC @FS	909292301	4,489.66
		11-213-100-101-02-25-050/ TCHRS RESRC @HS		HP	TCHRS RESRC @HS	810132301	33,361.84
		11-213-100-101-02-25-050/ TCHRS RESRC @HS		HP	TCHRS RESRC @HS	909292301	33,361.84
		11-213-100-101-05-25-080/ TCHRS RESRC @JS		HP	TCHRS RESRC @JS	810132301	18,523.50
		11-213-100-101-05-25-080/ TCHRS RESRC @JS		HP	TCHRS RESRC @JS	909292301	18,523.50
		11-213-100-101-MS-25-302/ TCHRS RESRC @MS		HP	TCHRS RESRC @MS	810132301	30,570.50
		11-213-100-101-MS-25-302/ TCHRS RESRC @MS		HP	TCHRS RESRC @MS	909292301	30,570.50
		11-213-100-101-07-25-110/ TCHRS RESRC @RS		HP	TCHRS RESRC @RS	810132301	18,833.50
		11-213-100-101-07-25-110/ TCHRS RESRC @RS		HP	TCHRS RESRC @RS	909292301	18,833.50
		11-213-100-101-08-25-120/ TCHRS RESRC @WS		HP	TCHRS RESRC @WS	810132301	4,911.50

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

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Posted Checks							
		11-213-100-101-08-25-120/ TCHRS RESRC @WS		HP	TCHRS RESRC @WS	909292301	4,911.50
		11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	810132301	7,533.00
		11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	909292301	7,533.00
		11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	810132301	10,068.00
		11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	909292301	10,068.00
		11-240-100-101-04-25-070/ TEACHER ESL @FS		HP	TEACHER ESL @FS	810132301	3,916.50
		11-240-100-101-04-25-070/ TEACHER ESL @FS		HP	TEACHER ESL @FS	909292301	3,916.50
		11-240-100-101-02-25-050/ TEACHER ESL @HS		HP	TEACHER ESL @HS	810132301	5,491.50
		11-240-100-101-02-25-050/ TEACHER ESL @HS		HP	TEACHER ESL @HS	909292301	5,491.50
		11-240-100-101-05-25-080/ TEACHER ESL @JS		HP	TEACHER ESL @JS	810132301	1,608.25
		11-240-100-101-05-25-080/ TEACHER ESL @JS		HP	TEACHER ESL @JS	909292301	1,608.25
		11-240-100-101-MS-25-302/ TEACHER ESL @MS		HP	TEACHER ESL @MS	810132301	5,291.50
		11-240-100-101-MS-25-302/ TEACHER ESL @MS		HP	TEACHER ESL @MS	909292301	5,291.50
		11-240-100-101-07-25-110/ TEACHER ESL @RS		HP	TEACHER ESL @RS	810132301	1,608.25
		11-240-100-101-07-25-110/ TEACHER ESL @RS		HP	TEACHER ESL @RS	909292301	1,608.25
		11-204-100-101-04-25-070/ TEACHER LD @FS		HP	TEACHER LD @FS	810132301	5,091.50
		11-204-100-101-04-25-070/ TEACHER LD @FS		HP	TEACHER LD @FS	909292301	5,091.50
		11-204-100-101-MS-25-302/ TEACHER LD @MS		HP	TEACHER LD @MS	810132301	3,840.13
		11-204-100-101-MS-25-302/ TEACHER LD @MS		HP	TEACHER LD @MS	909292301	4,388.76
		11-204-100-101-07-25-110/ TEACHER LD @RS		HP	TEACHER LD @RS	810132301	11,349.50
		11-204-100-101-07-25-110/ TEACHER LD @RS		HP	TEACHER LD @RS	909292301	11,349.50
		11-204-100-101-08-25-120/ TEACHER LD @WS		HP	TEACHER LD @WS	810132301	15,843.50
		11-204-100-101-08-25-120/ TEACHER LD @WS		HP	TEACHER LD @WS	909292301	15,843.50
		11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	810132301	150,932.09
		11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	909292301	151,684.03
		11-212-100-101-MS-25-302/ TEACHERS MD @MS		HP	TEACHERS MD @MS	810132301	3,466.50
		11-212-100-101-MS-25-302/ TEACHERS MD @MS		HP	TEACHERS MD @MS	909292301	3,466.50
		11-212-100-101-02-25-050/ TEACHERS MS @HS		HP	TEACHERS MS @HS	810132301	10,555.50
		11-212-100-101-02-25-050/ TEACHERS MS @HS		HP	TEACHERS MS @HS	909292301	10,555.50
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	810132301	856.25
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	909292301	856.25
		11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	810132301	1,800.00
		11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	909292301	1,800.00
		20-231-100-101-MS-25-302/ TITLE I-A SLRYS @MS		HP	TITLE I-A SLRYS @MS	810132301	6,357.85

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

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		20-231-100-101-MS-25-302/ TITLE I-A SLRYS @MS		HP	TITLE I-A SLRYS @MS	909292301	6,357.85
		20-242-200-100-00-00-000/ TITLE III IMMG SALARIES		HP	TITLE III IMMG SALARIES	909292301	2,800.00
		11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	810132301	1,333.34
		11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	909292301	1,333.34
		11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	810132301	248.00
		11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	909292301	40.00
				Total for PAYROLL ACCOUNT/ 1538			**$3,013,989.93**
PAYSCHOOLS/ 2744							
	24-1136	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	257581	HF	FOOD SERVICE-PURCH SERV.	15546	9,845.00
				Total for PAYSCHOOLS/ 2744			**$9,845.00**
PEARSON CLINICAL ASSESSMENTS/ 1841							
	24-1022	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	23630280	CF	SPECIAL SERVICES SUPPLY	70960	567.00
				Total for PEARSON CLINICAL ASSESSMENTS/ 1841			**$567.00**
PILLAR CARE CONTINUUM/ 3245							
	24-0677	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	031900 OCT	CF	TUITIONS @OTHER PRIVATE	70961	8,518.44
				Total for PILLAR CARE CONTINUUM/ 3245			**$8,518.44**
PINNACLE CONSTRUCTION MGT. & CONSULTING,/ 2442							
	24-1154	11-000-261-420-02-73-050/ REPAIRS @HS	2936	CF	REPAIRS @HS	70899	4,800.00
				Total for PINNACLE CONSTRUCTION MGT. & CONSULTING,/ 2442			**$4,800.00**
PRO-ED/ 1390							
	24-1113	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	3013333	CF	SPECIAL SERVICES SUPPLY	70962	536.80
				Total for PRO-ED/ 1390			**$536.80**
PROTOS GROUP , LLC/ 2871							
	24-1150	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	6636	CF	MAINT. SUPPLY @HS	70900	120.00
				Total for PROTOS GROUP , LLC/ 2871			**$120.00**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	24-0574	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100123136	CF	COLUMBUS ELECTRICITY	70963	684.35
		11-000-262-621-03-64-060/ HEAT/GAS @CS	503100123136	CF	COLUMBUS HEAT/GAS	70963	35.72
		11-000-262-622-04-66-070/ ELECTRICITY @FS	503100123136	CF	FRANKLIN ELECTRICITY	70963	1,551.91
		11-000-262-621-04-64-070/ HEAT/GAS @FS	503100123136	CF	FRANKLIN SCHOOL HEAT/GAS	70963	183.34
		11-000-262-622-02-66-050/ ELECTRICITY @HS	503100123136	CF	HIGH SCHOOL ELECTRICITY	70963	5,637.15

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	11-000-262-621-02-64-050/ HEAT/GAS @HS	503100123136	CF	HIGH SCHOOL HEAT/GAS	70963	234.26
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100123136	CF	HS STREET/STADIUM LIGHTS	70963	3,677.37
	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100123136	CF	JEFFERSON ELECTRICITY	70963	1,857.93
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100123136	CF	JEFFERSON&GYM HEAT / GAS	70963	180.30
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100123136	CF	M.S. AC / ELECTRICITY	70963	11,603.25
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100123136	CF	M.S. FIELD LIGHTS	70963	8.51
	11-000-262-621-MS-64-302/ HEAT @MS	503100123136	CF	M.S. HEAT	70963	693.91
	11-000-262-621-07-64-110/ HEAT/GAS @RS	503100123136	CF	ROOSEVELT HEAT/GAS	70963	180.30
	11-000-262-622-07-66-110/ ELECTRICITY @RS	503100123136	CF	ROOSEVELT ELECTRICITY	70963	2,695.87
	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100123136	CF	WASHINGTON ELECTRICITY	70963	1,418.84
	11-000-262-621-08-64-120/ HEAT/GAS @WS	503100123136	CF	WASHINGTON HEAT/GAS	70963	182.31
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$30,825.32**
REALLY GOOD STUFF/ 1585						
24-0304	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	8293064, 8351367	CF	SUPPLIES	70869	89.16
				Total for REALLY GOOD STUFF/ 1585		**$89.16**
RELIANT HOME SECURITY/ 1587						
24-0550	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	30381	CF	DISTRICT SAFETY & SECURI	70870	1,780.00
				Total for RELIANT HOME SECURITY/ 1587		**$1,780.00**
RETHINK AUTISM, INC./ 3082						
24-1065	20-250-200-320-00-00-000/ IDEA B PROF SVC	INV-082847	CF	IDEA B PROF SVC	70871	1,600.00
				Total for RETHINK AUTISM, INC./ 3082		**$1,600.00**
RITA O'NEILL-WILSON/ 3662						
24-0871	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10/05/23	CF	PURCH SRVCS EX AIDE	70964	400.00
	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	9/23/23	CF	PURCH SRVCS EX AIDE	70872	400.00
				Total for RITA O'NEILL-WILSON/ 3662		**$800.00**
SAGE ALLIANCE/ 1619						
24-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV68869 OCT	CF	TUITIONS @OTHER PRIVATE	70873	8,757.76
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV64441 SEPT	CF	TUITIONS @OTHER PRIVATE	70873	7,165.44
				Total for SAGE ALLIANCE/ 1619		**$15,923.20**
SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622						

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Posted Checks							
	24-0275	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8813754342	CF	SUPPLIES	70874	176.29
					Total for SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622		**$176.29**
SCHOOL HEALTH CORPORATION/ 1634							
	24-0181	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	4234210-01,-00	CF	SUPPLIES	70965	738.28
	24-0155	11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	4234005-01,4234005-0	CF	SUPPLIES	70965	160.33
	24-0160	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	4234393-01,4234393-0	CF	SUPPLIES	70965	176.15
	24-0167	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	4234040-00, -01	CF	SUPPLIES	70965	113.98
	24-0171	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	4234029-00	CF	SUPPLIES	70965	247.85
	24-0289	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	240289	CF	SUPPLIES	70901	93.28
	24-0186	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	4234009-02,-01, -00	CF	SUPPLIES	70965	3,019.31
					Total for SCHOOL HEALTH CORPORATION/ 1634		**$4,549.18**
SCHOOL HEALTH DBA PALOS SPORTS/ 2266							
	24-0251	11-190-100-610-08-40-120/ INST. SUPPLY @WS	5582349-00	CF	SUPPLIES	70958	26.88
	24-0240	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	5582352-00	CF	SUPPLIES	70958	77.22
	24-0248	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	5582347-00	CF	SUPPLIES	70958	139.54
	24-0243	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	5582351-00	CF	SUPPLIES	70958	77.22
					Total for SCHOOL HEALTH DBA PALOS SPORTS/ 2266		**$320.86**
SCHOOL SPECIALTY, LLC/EDU/ 1638							
	24-0009	11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	308104355298	CF	SUPPLIES	70966	217.30
	24-0093	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	208132896374	CF	SUPPLIES	70875	15.57
	24-0101	11-000-216-610-CS-40-301/ SPEECH SUPPLIES @COMM	308104391063	CF	SUPPLIES	70966	372.57
	24-0099	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	208133283582, 3081043	CF	SUPPLIES	70966	452.37
	24-0013	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104385537	CF	SUPPLIES	70875	203.73
	24-0016	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104377923	CF	SUPPLIES	70875	199.20
	24-0011	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104355296	CF	SUPPLIES	70875	196.63
	24-0014	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104395111	CF	SUPPLIES	70875	199.96
	24-0024	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104395115	CF	SUPPLIES	70875	228.17
	24-0034	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208133215369, 3081044	CF	SUPPLIES	70875	230.19

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Posted Checks							
	24-0035	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104405325	CF	SUPPLIES	70875	243.87
	24-0123	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	208132896426	CF	SUPPLIES	70966	675.98
	24-0091	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104391057	CF	SUPPLIES	70875	338.35
	24-0087	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104395126, 2081332	CF	SUPPLIES	70875	265.36
	24-0094	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104391052	CF	SUPPLIES	70875	296.92
	24-0313	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104404495	CF	SUPPLIES	70966	326.61
	24-0312	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104409660	CF	SUPPLIES	70966	271.95
	24-0315	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104404492	CF	SUPPLIES	70966	297.35
	24-0316	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104414756	CF	SUPPLIES	70966	292.04
	24-0097	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104404306	CF	SUPPLIES	70966	290.32
	24-0079	11-190-100-610-08-40-120/ INST. SUPPLY @WS	208132909363, 2081332	CF	SUPPLIES	70966	136.65
	24-0077	11-190-100-610-08-40-120/ INST. SUPPLY @WS	208133216013, 3081043	CF	SUPPLIES	70875	161.16
	24-0070	11-190-100-610-08-40-120/ INST. SUPPLY @WS	308104391062, 2081332	CF	SUPPLIES	70875	199.12
	24-0074	11-190-100-610-08-40-120/ INST. SUPPLY @WS	208133246075, 3081043	CF	SUPPLIES	70966	303.47
	24-0107	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	308104403219, 2081331	CF	SUPPLIES	70875	255.65
	24-0109	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	208133246023, 3081043	CF	SUPPLIES	70966	75.96
	24-0108	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	308104398262, 2081332	CF	SUPPLIES	70875	236.00
	24-0102	11-190-100-610-CS-40-301/ GEN SUPPL @COMM	208132909327	CF	SUPPLIES	70966	184.28
	24-0100	11-190-100-610-CS-40-301/ GEN SUPPL @COMM	308104385524	CF	SUPPLIES	70966	235.33
	24-0050	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208132926310	CF	SUPPLIES	70875	215.05
	24-0045	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104385512	CF	SUPPLIES	70875	239.71
	24-0236	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208132896412	CF	SUPPLIES	70875	42.06
	24-0053	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104355289	CF	SUPPLIES	70875	247.71
	24-0046	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208132921101	CF	SUPPLIES	70875	218.01
	24-0259	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104386881	CF	SUPPLIES	70902	1,245.22
	24-0268	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104350596	CF	SUPPLIES	70966	129.02
	24-0128	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	308104398257	CF	SUPPLIES	70875	383.01

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	24-0078	11-190-100-610-WL-40-120/ WORLD LANG SUPP @WS	308104350610	CF	SUPPLIES	70966	120.15
	24-0081	11-204-100-610-08-40-120/ LLD SUPPLIES @WS	308104355288	CF	SUPPLIES	70875	199.81
	24-0083	11-204-100-610-08-40-120/ LLD SUPPLIES @WS	308104413363	CF	SUPPLIES	70966	167.93
	24-0069	11-204-100-610-MS-40-302/ LD GEN SUPLYS @MS	308104396392	CF	SUPPLIES	70875	213.37
	24-0096	11-213-100-610-07-40-110/ RESOURCE SUPPLY @RS	308104391059	CF	SUPPLIES	70875	298.96
	24-0071	11-213-100-610-08-40-120/ RESOURCE SUPPLY @WS	308104359212	CF	SUPPLIES	70875	149.63
	24-0052	11-213-100-610-MS-40-302/ RESOURCE SUPPLY @MS	208133283565	CF	SUPPLIES	70966	249.90
	24-0064	11-213-100-610-MS-40-302/ RESOURCE SUPPLY @MS	208133162536, 3081044	CF	SUPPLIES	70875	248.10
	24-0044	11-213-100-610-MS-40-302/ RESOURCE SUPPLY @MS	208133162540	CF	SUPPLIES	70875	250.42
	24-0292	11-215-100-610-CS-40-301/ PSD SUPPLY @COMM	308104350619	CF	SUPPLIES	70966	141.15
	24-0040	20-231-100-600-MS-00-302/ TITLE I SUPPLIES @MS	208133192417	CF	SUPPLIES	70966	240.03
					Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$12,401.30**
SCHOOLWIDE INC/ 3758							
	24-0501	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	00005034	CF	ARP ACCEL LEARN PROF SRV	70876	4,500.00
	24-0972	20-270-200-300-00-00-000/ TITLE II-A PURCH SVCS	00005063	CF	TITLE II-A PURCH SVCS	70876	2,250.00
					Total for SCHOOLWIDE INC/ 3758		**$6,750.00**
SEDLOCK SECURITY, LLC/ 2250							
	24-1163	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	13718,13676	CF	MAINT. SUPPLY @HS	70877	19.99
	24-1084	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	13724, 13695	CF	MAINTENANCE SUPPLIES	70877	100.74
	24-1311	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	13718,13740,13751	CF	MAINTENANCE SUPPLY DISTR	70967	224.32
	24-1163	11-000-261-420-MS-73-302/ REPAIRS @MS	13718,13676	CF	REPAIRS @MS	70877	125.00
					Total for SEDLOCK SECURITY, LLC/ 2250		**$470.05**
SELIN TASKIN/ 3642							
	24-1345	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC	AIL-ST	CF	AID IN LIEU/NON-PUBLIC	70910	511.00
					Total for SELIN TASKIN/ 3642		**$511.00**
SHEPARD SCHOOL, INC/ 3779							
	24-0666	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	115564 NOV	CF	TUITIONS @OTHER PRIVATE	70968	5,673.24
					Total for SHEPARD SCHOOL, INC/ 3779		**$5,673.24**
SHOP RITE OF LYNDHURST/ 1649							
	24-1121	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	01130153713	CF	INSTR. SUPPLIES @MS	70903	1,247.70
	24-1037	20-231-200-600-00-00-000/ TITLE I-A SUPPLIES	01130284371	CF	TITLE I-A SUPPLIES	70878	500.00
					Total for SHOP RITE OF LYNDHURST/ 1649		**$1,747.70**

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SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	24-1066	20-250-100-562-00-00-000/ IDEA B TUITIONS@ SBJC	65940 OCT	CF	IDEA B TUITIONS@ SBJC	70969	54,201.00
		20-250-100-566-00-00-000/ IDEA B TUITIONS@OTHR PRI	65848 SEPT	CF	IDEA B TUITIONS@OTHR PRI	70879	54,201.00
	24-1039	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	65962	CF	PURCH SERVICES -IND EVAL	70969	325.00
	24-1042	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	65825	CF	PURCH SERVICES -IND EVAL	70969	650.00
	24-0993	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	65961	CF	PURCH SERVICES -IND EVAL	70969	325.00
	24-0994	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	65824	CF	PURCH SERVICES -IND EVAL	70904	325.00
	24-1033	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	65919	CF	PURCH SERVICES -IND EVAL	70969	325.00
	24-0732	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	65700	CF	PURCH SERVICES -IND EVAL	70904	325.00
	24-0760	11-000-216-320-15-27-000/ THERAPISTS	65766	CF	THERAPISTS	70969	3,000.58
		11-000-216-320-15-27-000/ THERAPISTS	65756	CF	THERAPISTS	70969	6,886.29
	24-1110	11-000-216-320-15-27-000/ THERAPISTS	65804	CF	THERAPISTS	70879	900.00
	24-0982	20-231-100-300-05-00-080/ TITLE I-A PRCH SVCS @JS	65977 SEPT	CF	TITLE I-A PRCH SVCS @JS	70969	46,649.75
	24-1184	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	AMANDA REYES WASHING	CF	TITLE II-A WORKSHOPS	70879	50.00
	24-1175	20-270-200-500-00-00-000/ TITLE II-A WORKSHOPS	DANIELLE BYKO PREK	CF	TITLE II-A WORKSHOPS	70879	50.00
	24-0764	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	65894	CF	TRANS SPECIAL ED.-SBJC	70969	141,703.01
	24-0653	11-000-100-562-47-95-000/ TUITIONS @SBJC	65817	CF	TUITIONS @SBJC	70969	5,620.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$315,536.63**
SPECTROTEL/ 2423							
	24-0585	11-000-230-530-15-68-300/ PHONES INTERNET @MC	1847039	CF	PHONES INTERNET-MEMORIA	70970	146.45
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	1847039	CF	BOE PH-INT-DIST WIRELESS	70970	1,614.52
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	1847039	CF	PHONE INTERNET WASHINGT	70970	184.79
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	1847039	CF	PHONE INTERNET HS	70970	337.72
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	1847039	CF	PHONE INTERNET ROOSEVELT	70970	184.79
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	1847039	CF	PHONES INTERNET COLUMBUS	70970	188.18
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	1847039	CF	PHONES INTERNET FRANKLIN	70970	270.90
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	1847039	CF	PHONES INTERNET JEFFERSO	70970	236.19
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	1847039	CF	PHONES INTERNET MS	70970	38.07
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	1847039	CF	TELEPHONE-COMMUNITY SCH.	70970	185.25
					Total for SPECTROTEL/ 2423		**$3,386.86**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 09/29/2023 to 10/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-1270	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3549778583	CF	BUSINESS OFFICE SUPPLIES	70905	93.30
		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3549778584	CF	BUSINESS OFFICE SUPPLIES	70905	49.96
	24-1218	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	3549256290	CF	DISTRICT PAPER SUPPLIES	70971	62.46
	24-1095	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	3548168440	CF	INSTRUCT SUPPLY @FS	70880	78.84
		11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	3549475141	CF	INSTRUCT SUPPLY @FS	70880	561.60
	24-0207	11-000-218-600-03-15-060/ GUIDANCE SUPPLIES @CS	3544701320	CF	SUPPLIES	70971	7.16
	24-0330	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	3546167032	CF	SUPPLIES	70880	98.30
	24-0332	20-231-100-600-MS-00-302/ TITLE I SUPPLIES @MS	3547864909,3544786491	CF	SUPPLIES	70880	192.39
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$1,144.01**
STRAUSS ESMAY ASSOCIATES, LLP/ 2222							
	24-1053	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	2324-FMLA	CF	MISC. EXPENDITURES-DUES	70972	145.00
	24-1186	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	JAMIE STEVENS SPEC S	CF	SUPERVISORS TRAVEL/CONV	70881	145.00
					Total for STRAUSS ESMAY ASSOCIATES, LLP/ 2222		**$290.00**
SUCCESS ADVERTISING INC./ 2620							
	24-1098	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INV0708	CF	LEGAL ADVERTISEMENT	70882	213.99
					Total for SUCCESS ADVERTISING INC./ 2620		**$213.99**
THE FORUM SCHOOL/ 3310							
	24-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	OCTOBER TUITION	CF	TUITIONS @OTHER PRIVATE	70883	9,639.00
					Total for THE FORUM SCHOOL/ 3310		**$9,639.00**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718							
	24-1169	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	MULT INV	CF	GROUNDS SUPPLIES	70906	2,236.61
	24-1314	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9483011	CF	GROUNDS SUPPLIES	70973	81.60
	24-1251	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9466575,9472710	CF	GROUNDS SUPPLIES	70973	163.20
					Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$2,481.41**
THEODORE L FREEDMAN/ 3619							
	24-1071	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	GIZMO	CF	STUDENT ACTIVITIES @HS	70947	850.00

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 09/29/2023 to 10/30/2023

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
				Total for THEODORE L FREEDMAN/ 3619			**$850.00**
TROXELL COMMUNICATIONS INC./ 1745							
	24-0112	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	934662	CF	SUPPLIES	70974	25.90
				Total for TROXELL COMMUNICATIONS INC./ 1745			**$25.90**
UNITED SUPPLY CORP/ 1895							
	24-0178	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	677655	CF	SUPPLIES	70907	11.69
	24-0291	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	678208	CF	SUPPLIES	70907	27.96
	24-0308	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	678201	CF	SUPPLIES	70975	166.22
	24-0331	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	672376	CF	SUPPLIES	70884	166.22
	24-0153	11-190-100-610-15-41-300/ ART SUPPLIES @MC	677657	CF	SUPPLIES	70975	74.39
	24-0256	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	677591	CF	SUPPLIES	70975	17.86
	24-0270	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	678210	CF	SUPPLIES	70975	105.73
	24-0267	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	678209	CF	SUPPLIES	70975	1,485.76
	24-0294	11-215-100-610-CS-40-301/ PSD SUPPLY @COMM	678199	CF	SUPPLIES	70975	108.39
	24-0188	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	677646	CF	SUPPLIES	70907	124.83
				Total for UNITED SUPPLY CORP/ 1895			**$2,289.05**
VERIZON/ 1766							
	24-0593	11-000-230-530-15-68-300/ PHONES INTERNET @MC	6564195940001 -SEP	CF	PHONES INTERNET-MEMORIA	70976	154.00
		11-000-230-530-15-68-300/ PHONES INTERNET @MC	AUG/SEPT	CF	PHONES INTERNET-MEMORIA	70813	154.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	AUG/SEPT	CF	BOE PH-INT-DIST WIRELESS	70813	149.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	AUG/SEPT	CF	PHONE INTERNET HS	70813	159.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	AUG/SEPT	CF	PHONE INTERNET ROOSEVELT	70813	129.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	6564195940001 -SEP	CF	PHONES INTERNET MS	70976	179.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	AUG/SEPT	CF	PHONES INTERNET MS	70813	179.00
				Total for VERIZON/ 1766			**$1,103.00**
VERIZON WIRELESS/ 1767							
	24-0746	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9945300430	CF	BOE PH-INT-DIST WIRELESS	70885	71.51
				Total for VERIZON WIRELESS/ 1767			**$71.51**
VILLALTA PAINTING LLC/ 2373							
	24-1265	11-000-261-420-02-73-050/ REPAIRS @HS	560,561	CF	REPAIRS @HS	70886	2,600.00
				Total for VILLALTA PAINTING LLC/ 2373			**$2,600.00**
VISION SERVICE PLAN - CT/ 1773							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 09/29/2023 to 10/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-0571	11-000-291-270-42-00-000/ VISION INSURANCE	818803228-OCT	CF	VISION INSURANCE	70814	2,610.86
					Total for VISION SERVICE PLAN - CT/ 1773		**$2,610.86**
W.B. MASON COMPANY, INC./ 1776							
	24-0145	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	241481638	CF	SUPPLIES	70977	467.33
	24-0124	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	240685881	CF	SUPPLIES	70887	92.20
	24-0130	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	241057583	CF	SUPPLIES	70977	263.89
					Total for W.B. MASON COMPANY, INC./ 1776		**$823.42**
WESTERN PEST SERVICES/ 1784							
	24-0635	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	8608502	CF	CLEANING, REPAIR, AND MA	70978	235.00
	24-0687	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	8607783	CF	CONTRACTUAL BUILDINGS HS	70978	567.00
					Total for WESTERN PEST SERVICES/ 1784		**$802.00**
WINDSOR PREP/ 2918							
	24-0688	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	110069 NOV	CF	TUITIONS @OTHER PRIVATE	70979	11,658.24
					Total for WINDSOR PREP/ 2918		**$11,658.24**
					Total for Posted Checks		**$4,717,113.05**

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

va_bill5.032923
10/23/2023

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 09/29/2023 to 10/30/2023

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

Run on 10/27/2023 at 01:04:07 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$11,505.00			$243,877.91	$255,382.91
10	11	$713,642.01		$3,646,705.39		$4,360,347.40
10	12	$9,236.00				$9,236.00
10	P1	$5,119.00				$5,119.00
Fund 10	TOTAL	$739,502.01		$3,646,705.39	$243,877.91	$4,630,085.31
20	20	$248,745.09		$41,631.14		$290,376.23
60	60			$47,085.24		$47,085.24
61	61			$1,129.99		$1,129.99
GRAND	TOTAL	$988,247.10	$0.00	$3,736,551.76	$243,877.91	$4,968,676.77

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

SEPTEMBER 2023

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	**$ 3,434,231.15**	**$ 5,949,884.27**	**$ (5,582,007.58)**	**$ 3,802,107.84**
SPECIAL REVENUE - FUND 20	$ 410,355.09	$ 674,482.00	$ (312,727.66)	$ 772,109.43
HS ACTIVITY - FUND 20	$ 214,543.27	$ 15,227.20	$ (14,576.00)	$ 215,194.47
ELEMENTARY ACTIVITY - FUND 20	$ 58,155.77	$ 92.36	$ (611.09)	$ 57,637.04
HS ATHLETICS - FUND 20	$ 20,195.40	$ 5,645.60	$ (12,454.36)	$ 13,386.64
TOTAL FUND 20	**$ 703,249.53**	**$ 695,447.16**	**$ (340,369.11)**	**$ 1,058,327.58**
DEBT SERVICE - FUND 40	**$ (36,677.00)**	**182,252.00**	**-**	**$ 145,575.00**
REFERENDUM 2016 - FUND 31	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL GOVERNMENTAL FUNDS	**$ 4,100,803.68**	**$ 6,827,583.43**	**$ (5,922,376.69)**	**$ 5,006,010.42**
CAFETERIA - FUND 60	$ 2,850.51	$ 49,445.65	$ (15,911.70)	$ 36,384.46
PRE-K ACCOUNT - FUND 61	$ 108,126.03	670.86	(215.11)	$ 108,581.78
TECH INSURANCE -FUND 62	$ -	$ 7,775.00	$ -	$ 7,775.00
TOTAL ENTERPRISE FUNDS	**$ 110,976.54**	**$ 57,891.51**	**$ (16,126.81)**	**$ 152,741.24**
PAYROLL AGENCY	$ 89,240.66	3,133,886.43	(3,137,101.64)	$ 86,025.45
PAYROLL	$ 160.12	$ 1,631,508.07	$ (1,630,714.16)	$ 954.03
SUMMER SAVINGS	$ 162.59	$ 146,105.89	$ (77.81)	$ 146,190.67
HEALTH BENEFIT UMR	$ -	$ 16,709.73	$ (16,709.73)	$ -
TAUB SCHOLARSHIP FUND	$ 74,125.81	$ 112.71	$ -	$ 74,238.52
PROJECT GRADUATION	$ 865.55	$ 1.32	$ -	$ 866.87
SCHOLARSHIP ACCOUNT	$ 27,766.54	$ 372.09	$ (1,300.00)	$ 26,838.63
TOTAL TRUST & AGENCY	**$ 192,321.27**	**$ 4,928,696.24**	**$ (4,785,903.34)**	**$ 335,114.17**
TOTAL OF ALL FUNDS	**$ 4,404,101.49**	**$ 11,814,171.18**	**$ (10,724,406.84)**	**$ 5,493,865.83**

Angelo Mussi

TREASURER SCHOOL MONIES

October 19, 2023

DATE

JAMES HYMAN

SCHOOL BUSINESS ADMINISTRATOR

10/19/2023

DATE

10/26 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

ASSETS AND RESOURCES

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

101	Cash in bank		$4,688,514.76
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$29,471,884.00
	Accounts receivable:		
132	Interfund	$1,401,522.33	
141	Intergovernmental - State	$2,787,463.57	
143	Intergovernmental - Other	($321.16)	
153,154	Other (net of est uncollectible of $_____)	$289,891.04	$4,478,555.78

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

301	Estimated Revenues	$49,905,665.00	
302	Less Revenues	($48,980,752.78)	
			$924,912.22
	Total assets and resources		$39,564,066.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

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				($132,004.60)
411	Intergovernmental A/P - State				$4,890.57
412	Intergovernmental A/P - Federal				$122,560.07
421	Accounts Payable				$652,408.14
	TOTAL LIABILITIES				$600,977.79
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			$36,503,813.92	
754	Reserve for Encumbrance - Prior Year			$262,786.47	
	Reserved fund balance:				
761	Capital reserve account -		$71,648.08		
				$71,648.08	
764	Reserve for Maintenance		$120,043.68		
				$120,043.68	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$51,383,550.19		
602	Less : Expenditures	$11,871,611.10			
603	Encumbrances	$36,766,600.39	($48,638,211.49)		
				$2,745,338.70	
	Total Appropriated			$40,004,854.85	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			($992,486.88)	
303	Budgeted Fund Balance			($49,279.00)	
	TOTAL FUND BALANCE				$38,963,088.97
	TOTAL LIABILITIES AND FUND EQUITY				$39,564,066.76

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$51,383,550.19	$48,638,211.49	$2,745,338.70
Revenues	($49,905,665.00)	($48,980,752.78)	($924,912.22)
	$1,477,885.19	($342,541.29)	$1,820,426.48
	c		
Less: Adjust for prior year encumb.	($625,933.89)	($625,933.89)	
Budgeted Fund Balance	$851,951.30	($968,475.18)	$1,820,426.48
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$851,951.30	($968,475.18)	$1,820,426.48
TOTAL Budgeted Fund Balance	$851,951.30	($968,475.18)	$1,820,426.48

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 3 Month Period Ending 09/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$43,764,237.00	$43,622,259.64		$141,977.36
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	$48,980,752.78		$924,912.22

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,905,908.25	$2,757,415.88	$11,912,656.49	$235,835.88
11-2XX-100-XXX	Special Education - Instruction	$4,608,355.96	$720,274.11	$3,822,103.27	$65,978.58
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	$54,028.00	$371,572.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$279,772.00	$11,461.17	$204,470.00	$63,840.83
11-402-100-XXX	School-Spons. Athletics - Instruction	$811,639.64	$185,260.20	$522,261.12	$104,118.32
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$850.00	$750.00	$50.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$4,402,843.56	$821,160.59	$2,675,204.29	$906,478.68
11-000-211-XXX	Attendance and Social Work Services	$84,686.00	$23,192.98	$61,403.03	$89.99
11-000-213-XXX	Health Services	$899,984.00	$155,880.03	$720,492.55	$23,611.42
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,039,603.00	$89,962.46	$886,989.23	$62,651.31
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$132,636.00	$17,737.95	$94,320.82	$20,577.23
11-000-218-XXX	Guidance	$992,332.75	$169,525.27	$785,649.00	$37,158.48
11-000-219-XXX	Child Study Teams	$1,542,080.57	$243,179.14	$1,218,988.30	$79,913.13
11-000-221-XXX	Improv of Inst. - Instruc Staff	$790,949.00	$213,868.13	$566,989.63	$10,091.24
11-000-222-XXX	Educational Media Serv/School Library	$136,660.00	$19,738.94	$109,891.96	$7,029.10
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	$1,966,074.61	$512,000.30	$1,377,697.97	$76,376.34
11-000-240-XXX	Supp. Serv.-School Administration	$2,345,045.00	$658,172.88	$1,519,963.33	$166,908.79
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$806,699.00	$271,704.43	$534,445.17	$549.40
11-000-261-XXX	Require Maint. for School Facilities	$1,036,967.47	$391,842.21	$598,207.66	$46,917.60
11-000-262-XXX	Custodial Services	$3,109,523.23	$922,379.28	$2,060,448.65	$126,695.30
11-000-263-XXX	Care and Upkeep of Grounds	$167,100.97	$64,030.54	$72,387.00	$30,683.43
11-000-266-XXX	Security	$252,000.00	$15,441.79	$207,054.21	$29,504.00
11-000-270-XXX	Student Transportation Services	$1,982,175.55	$497,782.37	$1,202,083.52	$282,309.66
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,422,508.79	$2,145,658.61	$4,912,455.19	$364,394.99
11-000-310-XXX	Food Services	$215,000.00	$215,000.00	.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$50,490,730.35	$11,177,447.26	$36,567,944.39	$2,745,338.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$29,853.84	$29,853.84	$0.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$728,141.00	$598,500.00	$129,641.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$757,994.84	$628,353.84	$129,641.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$134,825.00	$65,810.00	$69,015.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,383,550.19	$11,871,611.10	$36,766,600.39	$2,745,338.70

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 3 Month Period Ending 09/30/2023

		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	$327,110.00	($57,110.00)
1XXX	Miscellaneous	$150,000.00	$43,023.64	$106,976.36
	TOTAL LOCAL	$43,764,237.00	$43,622,259.64	$141,977.36
--- 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	$48,980,752.78	$924,912.22

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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$201,210.00	$29,956.50	$171,253.50	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$886,372.00	$131,815.91	$753,241.99	$1,314.10
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,426,971.00	$638,617.29	$3,773,543.81	$14,809.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,879,392.00	$466,795.47	$2,412,596.53	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,070,680.00	$763,068.98	$4,307,611.02	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$4,620.00	$45,380.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$416,256.25	$88,406.78	$327,849.47	.00
11-190-100-320 Purchased Prof.-Ed. Services	$64,150.00	$20,500.00	$41,800.00	$1,850.00
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	$512,943.00	$296,449.86	$59,550.94	$156,942.20
11-190-100-640 Textbooks	$216,293.00	$169,723.12	$9,119.23	$37,450.65
TOTAL	$14,905,908.25	$2,757,415.88	$11,912,656.49	$235,835.88
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$967,960.00	$164,237.07	$776,822.93	$26,900.00
11-204-100-106 Other Salaries for Instruction	$432,016.00	$73,884.76	$355,975.24	$2,156.00
11-204-100-610 General Supplies	$8,588.00	$2,669.76	$1,190.13	$4,728.11
11-204-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$1,409,364.00	$240,791.59	$1,133,988.30	$34,584.11
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$78,830.00	$11,749.50	$67,080.50	$0.00
11-209-100-106 Other Salaries for Instruction	$16,346.00	$4,638.77	$11,707.23	.00
11-209-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$96,176.00	$16,388.27	$78,787.73	$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$281,940.00	$42,326.00	$239,614.00	$0.00
11-212-100-106 Other Salaries for Instruction	$108,898.00	$4,717.50	$104,180.50	.00
11-212-100-610 General supplies	$872.96	$224.60	.00	$648.36
TOTAL	$391,710.96	$47,268.10	$343,794.50	$648.36
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,156,410.00	$349,248.68	$1,807,161.32	$0.00
11-213-100-106 Other Salaries for Instruction	$170,037.00	$14,787.88	$155,249.12	.00
11-213-100-610 General supplies	$5,746.00	$2,655.60	$1,070.50	$2,019.90
TOTAL	$2,332,193.00	$366,692.16	$1,963,480.94	$2,019.90
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 3 Month Period Ending 09/30/2023

	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	$39,128.50	$131,631.50	$0.00
11-215-100-106 Other Salaries for Instruction	$83,335.00	$9,009.48	$74,325.52	.00
11-215-100-600 General Supplies	$750.00	$328.01	$195.78	$226.21
TOTAL	$254,845.00	$48,465.99	$206,152.80	$226.21
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	$720,274.11	$3,822,103.27	$65,978.58
--- 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	$54,028.00	$371,572.00	$0.00
TOTAL	$425,600.00	$54,028.00	$371,572.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$208,372.00	$5,411.10	$202,960.00	$0.90
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	$5,150.07	$1,510.00	$59,639.93
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$279,772.00	$11,461.17	$204,470.00	$63,840.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$511,468.90	$101,631.05	$409,187.85	$650.00
11-402-100-500 Purchased Services (300-500 series)	$93,850.00	$29,843.39	$5,140.00	$58,866.61
11-402-100-600 Supplies and Materials	$95,820.74	$28,785.76	$22,933.27	$44,101.71
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	$185,260.20	$522,261.12	$104,118.32
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	$418,480.00	$36,333.20	$46,000.00	$336,146.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$447,075.00	$31,470.00	$307,605.00	$108,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$257,576.00	$18,760.00	$238,816.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,542,759.00	$96,861.00	$1,059,314.00	$386,584.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,736,953.56	$637,736.39	$1,023,469.29	$75,747.88
TOTAL	$4,402,843.56	$821,160.59	$2,675,204.29	$906,478.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	$84,186.00	$22,782.97	$61,403.03	.00
11-000-211-600 Supplies and Materials	$500.00	$410.01	.00	$89.99
TOTAL	$84,686.00	$23,192.98	$61,403.03	$89.99
--- Health services ---				
11-000-213-100 Salaries	$847,520.00	$144,215.23	$703,303.87	$0.90
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	$6,699.00	$15,561.00	.00
11-000-213-600 Supplies and Materials	$11,140.00	$4,585.80	$1,627.68	$4,926.52
TOTAL	$899,984.00	$155,880.03	$720,492.55	$23,611.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$488,660.00	$70,395.00	$418,265.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$543,570.00	$15,786.87	$467,388.13	$60,395.00
11-000-216-600 Supplies and Materials	$7,373.00	$3,780.59	$1,336.10	$2,256.31
TOTAL	$1,039,603.00	$89,962.46	$886,989.23	$62,651.31
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$91,773.00	$12,211.75	$79,561.25	.00
11-000-217-320 Purchased Prof. Ed. Services	$29,863.00	$5,000.57	$13,512.00	$11,350.43
11-000-217-600 Supplies and Materials	$11,000.00	$525.63	$1,247.57	$9,226.80
TOTAL	$132,636.00	$17,737.95	$94,320.82	$20,577.23
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$858,423.75	$138,135.00	$720,288.75	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$91,509.00	$26,690.09	$64,818.91	.00
11-000-218-320 Purchased Prof. - Ed. Services	$32,500.00	$400.00	.00	$32,100.00
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	$2,200.18	$541.34	$4,758.48
TOTAL	$992,332.75	$169,525.27	$785,649.00	$37,158.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,140,561.00	$173,612.25	$894,341.50	$72,607.25
11-000-219-105 Sal Secr. & Clerical Asst.	$89,861.00	$26,004.44	$63,856.56	.00
11-000-219-320 Purchased Prof. - Ed. Services	$299,759.00	$39,029.10	$260,729.30	$0.60
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	$8,620.00	$4,253.78	$60.94	$4,305.28
TOTAL	$1,542,080.57	$243,179.14	$1,218,988.30	$79,913.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$720,161.00	$191,678.53	$528,482.47	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$54,363.00	$15,855.84	$38,507.16	.00
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$780.00	.00	$5,220.00
11-000-221-600 Supplies and Materials	$500.00	$386.76	.00	$113.24

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	$9,925.00	$5,167.00	.00	$4,758.00
TOTAL	$790,949.00	$213,868.13	$566,989.63	$10,091.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$128,660.00	$19,299.00	$109,361.00	.00
11-000-222-600 Supplies and Materials	$8,000.00	$439.94	$530.96	$7,029.10
TOTAL	$136,660.00	$19,738.94	$109,891.96	$7,029.10
--- 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	$211,778.82	$451,431.18	$0.00
11-000-230-180 Salaries of State Monitors	$131,336.00	$37,920.00	$93,416.00	.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	$12,498.50	$67,501.50	$30,000.00
11-000-230-332 Audit Fees	$109,755.00	.00	$109,755.00	.00
11-000-230-334 Architectural/Engineering Services	$54,503.95	.00	$54,503.95	.00
11-000-230-339 Other Purchased Prof. Svc.	$27,972.00	$8,815.00	$2,350.00	$16,807.00
11-000-230-530 Communications/Telephone	$139,887.00	$55,491.40	$72,408.36	$11,987.24
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	$5,616.96	.00	$83.04
11-000-230-590 Misc Purchased Services (400-500)	$194,139.00	$139,678.04	$46,236.00	$8,224.96
11-000-230-610 General Supplies	$16,315.00	$11,261.87	$25.98	$5,027.15
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	.00	.00	$3,000.00
11-000-230-890 Misc. Expenditures	$9,369.66	$9,203.78	$70.00	$95.88
11-000-230-895 BOE Membership Dues and Fees	$18,887.00	$18,886.93	.00	$0.07
TOTAL	$1,966,074.61	$512,000.30	$1,377,697.97	$76,376.34
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,704,776.00	$466,480.78	$1,094,963.22	$143,332.00
11-000-240-105 Sal Secr. & Clerical Asst.	$594,571.00	$171,036.16	$423,534.84	.00
11-000-240-500 Other Purchased Services (400-500 series)	$14,000.00	$4,140.44	.00	$9,859.56
11-000-240-600 Supplies and Materials	$19,198.00	$5,220.50	$1,465.27	$12,512.23
11-000-240-800 Other Objects	$12,500.00	$11,295.00	.00	$1,205.00
TOTAL	$2,345,045.00	$658,172.88	$1,519,963.33	$166,908.79
--- Central Services ---				
11-000-251-100 Salaries	$565,037.00	$164,977.66	$400,059.34	.00
11-000-251-330 Purchased Prof. Services	$15,279.00	$5,729.00	$9,550.00	.00
11-000-251-340 Purchased Technical Services	$45,748.00	$38,079.00	$7,669.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$280.00	$280.00	.00	.00
11-000-251-600 Supplies and Materials	$6,433.46	$5,698.07	$185.99	$549.40
11-000-251-89X Other Objects	$2,179.54	$2,179.54	.00	.00
TOTAL	$634,957.00	$216,943.27	$417,464.33	$549.40
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$171,742.00	$54,761.16	$116,980.84	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$171,742.00	$54,761.16	$116,980.84	$0.00
TOTAL Cent. Svcs. & Admin IT	$806,699.00	$271,704.43	$534,445.17	$549.40
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$553,247.32	$166,861.77	$386,385.55	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$407,543.45	$202,307.39	$201,109.62	$4,126.44
11-000-261-610 General Supplies	$76,176.70	$22,673.05	$10,712.49	$42,791.16
TOTAL	$1,036,967.47	$391,842.21	$598,207.66	$46,917.60
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,365,495.67	$413,546.36	$951,949.31	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$136,432.00	$56,119.89	$25,480.34	$54,831.77
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	$25,388.47	$35,796.11	$61,740.42
11-000-262-621 Energy (Natural Gas)	$456,000.00	$3,187.72	$452,491.14	$321.14
11-000-262-622 Energy (Electricity)	$538,058.56	$138,279.79	$399,778.75	$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	$922,379.28	$2,060,448.65	$126,695.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$74,346.00	$35,699.02	$38,646.98	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$77,704.98	$25,065.20	$33,541.66	$19,098.12
11-000-263-610 General Supplies	$15,049.99	$3,266.32	$198.36	$11,585.31
TOTAL	$167,100.97	$64,030.54	$72,387.00	$30,683.43
--- Security ---				
11-000-266-100 Salaries	$252,000.00	$15,441.79	$207,054.21	$29,504.00
TOTAL	$252,000.00	$15,441.79	$207,054.21	$29,504.00
TOTAL Oper & Maint of Plant Services	$4,565,591.67	$1,393,693.82	$2,938,097.52	$233,800.33
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$54,540.00	$14,541.77	$39,998.23	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$107,392.05	$24,183.83	$83,208.22	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$43,827.00	$14,305.05	$29,521.95	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$28,809.66	$20,007.16	$8,802.50	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$33,670.50	$9,483.88	$23,709.00	$477.62
11-000-270-443 Lease Purch Payments - School Buses	$109,811.00	$57,250.27	$50,679.75	$1,880.98
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	$2,000.00	.00	$3,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$42,310.34	$500.00	$695.00	$41,115.34
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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$1,109,517.50	$266,266.10	$734,438.90	$108,812.50
11-000-270-615 Transportation Supplies	$16,000.00	$5,252.81	$10,029.97	$717.22
11-000-270-800 Misc. Expenditures	$5,091.50	$3,991.50	$1,000.00	$100.00
TOTAL	$1,982,175.55	$497,782.37	$1,202,083.52	$282,309.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$155,073.32	$331,520.95	$2,405.73
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	$7,207.92	$27,792.08	.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	($32,358.00)	$167,881.00	$32,358.00
11-XXX-XXX-270 Health Benefits	$5,555,912.00	$1,853,670.30	$3,462,842.44	$239,399.26
11-XXX-XXX-290 Other Employee Benefits	$319,128.00	$52,856.74	$266,039.26	$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	$2,145,658.61	$4,912,455.19	$364,394.99
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$215,000.00	$215,000.00	.00	.00
TOTAL	$215,000.00	$215,000.00	$0.00	$0.00
Total Undistributed Expenditures	$29,328,444.50	$7,448,257.90	$19,604,671.51	$2,275,515.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$50,490,730.35	$11,177,447.26	$36,567,944.39	$2,745,338.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$50,490,730.35	$11,177,447.26	$36,567,944.39	$2,745,338.70

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-266-730	Undist. Exp.-Security	$29,853.84	$29,853.84	.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$29,853.84	$29,853.84	$0.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$703,810.00	$598,500.00	$105,310.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$728,141.00	$598,500.00	$129,641.00	$0.00
	TOTAL	$728,141.00	$598,500.00	$129,641.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$757,994.84	$628,353.84	$129,641.00	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$134,825.00	$65,810.00	$69,015.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,383,550.19	$11,871,611.10	$36,766,600.39	$2,745,338.70

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2023

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

Board Secretary/Business Administrator

10/30/2023

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

10/26 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

ASSETS AND RESOURCES

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

101	Cash in bank		$596,166.08
	Accounts receivable:		
141	Intergovernmental - State	$185,688.00	
142	Intergovernmental - Federal	$385,189.17	
143	Intergovernmental - Other	$400.00	
			$571,277.17

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

301	Estimated Revenues	$2,297,383.74	
302	Less Revenues	($372,850.00)	
			$1,924,533.74
	Total assets and resources		$3,091,976.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$1.39
412	Intergovernmental accounts payable - Federal				$10,688.00
421	Accounts Payable				$513.80
481	Deferred revenues				($34,859.47)
	Other current liabilities				$1,255,738.64
	TOTAL LIABILITIES				$1,232,082.36
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			$1,405,659.76	
754	Reserve for encumbrances - Prior Year			$20,700.25	
601	Appropriations		$2,297,383.74		
602	Less: Expenditures	$458,189.36			
603	Encumbrances	$1,405,659.76	($1,863,849.12)		
				$433,534.62	
	TOTAL FUND BALANCE				$1,859,894.63
	TOTAL LIABILITIES AND FUND EQUITY				$3,091,976.99

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 3 Month Period Ending 09/30/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$7,795.00	$7,295.00		$500.00
3XXX	From State Sources	$386,737.74	$365,555.00		$21,182.74
4XXX	From Federal Sources	$1,902,851.00	.00		$1,902,851.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,297,383.74	$372,850.00		$1,924,533.74

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$7,795.00	$1,056.56	$6,108.45	$629.99
TOTAL LOCAL PROJECTS	$7,795.00	$1,056.56	$6,108.45	$629.99
STATE PROJECTS:				
Nonpublic Teacher STEM Grant (481)	$21,182.74	$2,006.82	$19,175.92	.00
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	$35,640.00	.00	.00
Nonpublic Technology Aid (510)	$14,553.00	$853.60	.00	$13,699.40
Nonpublic School Programs (511)	$60,885.00	$1,198.80	$36,000.00	$23,686.20
TOTAL STATE PROJECTS	$386,737.74	$56,222.38	$292,482.92	$38,032.44
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$470,031.00	$90,814.11	$280,999.32	$98,217.57
ESSA Title III - English Lang Enhancement (241-245)	$35,977.00	$4,337.00	$11,643.01	$19,996.99
I.D.E.A. Part B (Handicapped) (250-259)	$807,273.00	$114,413.35	$515,083.84	$177,775.81
ESSA Title II - Part A/D (270-279)	$87,746.00	$37,165.00	$27,665.00	$22,916.00
CRRSA Act-Learning Acceleration Grant Program (484)	$825.00	$825.00	.00	.00
ARP - ESSER Grant Program (487)	$386,105.00	$96,801.07	$216,183.22	$73,120.71
ARP - ESSER Accelerated Learning Coaching (488)	$74,894.00	$19,400.00	$55,494.00	.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	$400,910.42	$1,107,068.39	$394,872.19
*** TOTAL EXPENDITURES ***	$2,297,383.74	$458,189.36	$1,405,659.76	$433,534.62

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 3 Month Period Ending 09/30/23

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$7,795.00	$7,295.00	$500.00
	Total Revenues from Local Sources	$7,795.00	$7,295.00	$500.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$386,737.74	$365,555.00	$21,182.74
	Total Revenue from State Sources	$386,737.74	$365,555.00	$21,182.74
--- 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	$2,297,383.74	$372,850.00	$1,924,533.74

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 3 Month Period Ending 09/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$7,795.00	$1,056.56	$6,108.45	$629.99
TOTAL LOCAL PROJECTS	$7,795.00	$1,056.56	$6,108.45	$629.99
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$365,555.00	$54,215.56	$273,307.00	$38,032.44
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$21,182.74	$2,006.82	$19,175.92	.00
-- TOTAL Other State Programs --	$386,737.74	$56,222.38	$292,482.92	$38,032.44
TOTAL STATE PROJECTS	$386,737.74	$56,222.38	$292,482.92	$38,032.44
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	$90,814.11	$280,999.32	$98,217.57
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$35,977.00	$4,337.00	$11,643.01	$19,996.99
20-25X-XXX-XXX I.D.E.A. Part B	$807,273.00	$114,413.35	$515,083.84	$177,775.81
20-27X-XXX-XXX ESSA Title II - Part A/D	$87,746.00	$37,165.00	$27,665.00	$22,916.00
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	$96,801.07	$216,183.22	$73,120.71
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$74,894.00	$19,400.00	$55,494.00	.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	$400,910.42	$1,107,068.39	$394,872.19
TOTAL FEDERAL PROJECTS	$1,902,851.00	$400,910.42	$1,107,068.39	$394,872.19
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	$2,297,383.74	$458,189.36	$1,405,659.76	$433,534.62

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/23

I, James Hyman, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

10/30/2023

Date

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

10/26 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

ASSETS AND RESOURCES

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

101	Cash in bank		$145,575.00
	Accounts receivable:		
141	Intergovernmental - State	$32,750.00	
			$32,750.00

--- 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 3 Month Period Ending 09/30/23

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 3 Month Period Ending 09/30/23

		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 3 Month Period Ending 09/30/23

*** 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 3 Month Period Ending 09/30/23

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

Board Secretary/Administrator

10/30/2023

Date

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