Meeting #5

Lyndhurst, NJ
April 30, 2024

The Lyndhurst Board of Education held a Public meeting on April 30, 2024 at 7:30 p.m.

## CALL TO ORDER

President Paul Passamano called the meeting to order at 7:30 p.m. and requested all those present to stand for the Pledge of Allegiance.

## ROLL CALL

| | PRESENT | ABSENT |
|---|---|---|
| Domenick Abbate | X | |
| Chris Andrinopoulos | X | |
| Anna Passamano | | X |
| Paul Passamano | X | |
| Daniel Perrotta | X | |
| Peter Petronzio | 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.

# LYNDHURST BOARD OF EDUCATION

## ANNOUNCEMENT

The terms of School Trustees, Paul Passamano, Daniel Perrotta, and Anthony Scardino will expire, thus three seats, all for three years, will be filled at the Tuesday, November 5, 2024 General Election.

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

A candidate whose name is to appear on the ballot must file his/her petition with the Bergen County Clerk on or before July 29, 2024, by 4:00 p.m. The petition can be found on the Bergen County website: https://www.bergencountyclerk.org/Content/pdf/Board-of-Education-Petition-for-November-General.pdf

Only those persons who are permanently registered or those who register with the Bergen County Board of Elections, Hackensack, or the Lyndhurst Township Clerk by October 15, 2024 will be permitted to vote.

All judges to open the school elections at 6:00 a.m., Tuesday, November 5, 2024 at:

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

## APPROVAL OF MINUTES

Meeting #4, March 19, 2024

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

## STUDENT REPRESENTATIVE REPORT

Good evening everyone and welcome to the April Board of Education meeting. My name is Nicoleta Antonesco and I am serving as the Student Representative for Lyndhurst High School.

As mentioned in my March report, congratulations to everyone who placed in Atlantic City for the New Jersey Future Business Leaders of American State competition. Those who are placed have the opportunity to travel to Orlando, Florida. Again, congratulations to all.

Though I do not have any significant issues I would like to bring up at this moment, I would like to know the progress and inspections being done on the issues I have brought up at previous Board meetings. The last I have been told was that the bathrooms were being looked at. I would like to know or get at least a timeline of when the lighting or locker rooms will be looked at. I think to improve the building, the main issues must be addressed first to move on to any small issues found.

During the month of May, I plan to run a survey conducted via Google Classroom and Google Forms where students can anonymously report any changes they would like to see the building have. In addition, I will not forget to add that the suggestions will take time, and unfortunately, big changes can not happen overnight. I plan to document the results of the survey in my next Board of Education report.

Thank you all for listening to my report today and have a great rest of your night!

## STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending March 2024, and support tonight's resolution that certifies that there were sufficient funds available based on the March financials to meet the district's financial obligations for the remainder of the 2023-2024 school year. As we continue to monitor the 2024 financials, all indications are that the district's financial position should remain positive for the remainder of this school year.

On the agenda this evening for Board approval is the final 2024-2025 district budget that has been approved by the Department of Education's County Superintendent. I support Finance Resolution #7 and ask the Board to approve the adoption of the Lyndhurst School District's 2024-2025 budget.

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 other resolutions on tonight's agenda. That concludes my report for this evening.

## BOARD PRESIDENT'S REPORT

Very proud of all the students that were recognized tonight.

## SUPERINTENDENT'S REPORT

**Presentation of Recognition**

**FBLA Students Recognition**

**Seal of Biliteracy Students Recognition**

**NJAJE Region I Jazz Band Students Recognition**

**Montclair Museum of Art Scholarships**

**Intermediate North Jersey Region I Mixed Choir 2024**

**Intermediate North Jersey Region I Treble Choir 2024**

**Qualification/Participation in the 80th Annual North Jersey Spelling Bee - Olivia Bautista**

**2024-2025 Budget Presentation and Hearing**

**Reminder: The district is closed May 24th, May 27th and May 28th, 2024**

## PUBLIC BE HEARD ON AGENDA ITEMS ONLY

## BOARD DISCUSSION & FORMAL BUSINESS AGENDA

**FINANCE** **Peter Petronzio, Chairperson**

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Finance recommends the following resolutions be moved forward for a roll call vote.

I make a motion to move forward Finance resolutions 1 through 44 to be adopted.

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended March 2024 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 March 2024.

3. BE IT RESOLVED, that the payroll for the month ended March 2024 be hereby approved and ordered paid:

| | |
|---|---|
| March 15, 2024 | $1,632,511.44 |
| March 28, 2024 | $1,610,904.69 |

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 March 20, 2024 and ending April 30, 2024 are hereby approved and ordered paid:

| | |
|---|---|
| Charter School (Fund 10) | $ 26,339.00 |
| Current Expenses (Fund 11) | $2,458,946.80 |
| Capital Outlay (Fund 12) | $ 643,289.00 |
| Special Revenue (Fund 20) | $ 143,118.78 |
| General Ledger | $ 89,217.40 |
| Accounts Payable (Fund 10) | $ 2,319.00 |
| **Total** | **$3,363,229.98** |

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from March 20, 2024 and ending April 30, 2024 are hereby approved and ordered paid:

| | |
|---|---|
| Salaries/Payroll Taxes | $ 46,722.68 |
| Services | $ 81,478.51 |
| **Total** | **$128,201.19** |

6. BE IT RESOLVED, that the expenses to the Pre-K Account (Fund 61) for the period from March 20, 2024 and ending April 30, 2024 be and are hereby approved and ordered paid:

| | |
|---|---|
| Services | **$252.32** |

| BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF MARCH 2024 | | | | | | |
|---|---|---|---|---|---|---|
| 11-000-230-339 | ENVIRONMENTAL SERVICES | 5,300.00 | | 11-000-251-890 | MISC EXPENDITURES DUES | 1,300.00 |
| | | | | 11-000-251-580 | BUSINESS WORKSHOPS | 4,000.00 |
| 11-000-266-100 | SECURITY P/T | 23,850.00 | | 11-000-266-300 | SECURITY/PURCH SERV | 23,850.00 |
| 11-190-100-640 | EBOOKS | 868.00 | | 11-190-100-610 | DISTRICT SOFTWARE LIC | 868.00 |
| 11-000-100-562 | TUITIONS | 9,500.00 | | 12-000-400-450 | JEFFERSON CONSTRUCTION | 9,500.00 |
| 11-000-213-600 | HEALTH SUPPLIES | 2,510.13 | | 11-000-213-100 | NURSE EX COMP | 2,510.13 |
| 11-000-216-320 | THERAPISTS | 633.00 | | 11-000-216-101 | THERAPIST SALARY | 633.00 |
| 11-120-100-101 | GRADES 3-5 SUBS | 360.00 | | 11-204-100-101 | LLD SUB | 280.00 |
| 11-213-100-101 | RR SUB | 40.00 | | 11-230-100-101 | REM SUB | 120.00 |
| 11-130-100-101 | SUBS TEACHER | 175.00 | | 11-230-100-101 | REM SUB | 70.00 |
| | | | | 11-204-100-101 | LLD SUB | 105.00 |
| 11-213-100-101 | RR SUB | 100.00 | | 11-204-100-101 | LLD SUB | 100.00 |
| 11-140-100-101 | SUBS TEACHER | 1,025.00 | | 11-212-100-101 | MD SUB | 445.00 |
| | | | | 11-213-100-101 | RR SUB | 580.00 |
| 11-204-100-106 | LLD AIDE | 30,551.94 | | 11-190-100-106 | GEN ED AIDES | 28,658.25 |
| | | | | 11-209-100-106 | ERI AIDE | 1,893.69 |
| 11-215-100-106 | PSD AIDE | 9,602.24 | | 11-215-100-101 | PSD TCH P/T | 9,602.24 |
| 11-000-263-610 | GROUNDS SUPPLIES | 4,000.00 | | 11-000-263-100 | GROUNDS SLRY | 7,251.76 |
| 11-000-263-420 | GROUNDS MAINTENANCE DIST | 3,251.76 | | | | |
| 11-000-266-100 | SECURITY P/T | 14,059.37 | | 11-000-270-107 | BUS AIDES - OTHER SALARY | 513.80 |
| | | | | 11-000-270-162 | PT/SUB BUS DRIVERS/TRIPS | 13,545.57 |
| 11-000-266-100 | SECURITY P/T | 26,000.00 | | 11-150-100-101 | HOME INSTRUCTION TEACHER | 26,000.00 |
| 11-190-100-610 | DISTRICT TECH & HARDWARE | 5,342.00 | | 11-000-100-562 | TUITIONS | 5,342.00 |
| 11-000-100-562 | TUITIONS | 5,142.00 | | 11-190-100-610 | DISTRICT TECH & HARDWARE | 5,142.00 |

| BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF MARCH 2024 | | | | | | |
|---|---|---|---|---|---|---|
| 11-190-100-610 | GENERAL FURNITURE | 700.00 | | 11-000-100-562 | TUITIONS | 700.00 |
| | | | | | | |
| 11-000-270-511 | STUDENT TRANS/CONTRACT S | 1,022.00 | | 11-000-270-504 | AID IN LIEU/CHARTER SCH. | 1,022.00 |
| | | | | | | |
| 11-000-221-800 | SUPERVISOR/DIRECTOR DUES | 1,350.00 | | 11-000-221-580 | SUPERVISORS TRAVEL/CONV | 1,350.00 |
| | | | | | | |
| 11-000-230-530 | TELEPHONE REPAIRS | 261.00 | | 11-000-213-300 | DOCTORS PHYSICALS | 314.00 |
| 11-000-230-590 | INSURANCE STUDENTS | 53.00 | | | | |
| | | | | | | |
| 11-000-217-600 | SUPPLIES EX AIDE | 84.00 | | 11-000-217-320 | PURCH SRVCS EX AIDE | 84.00 |
| | | | | | | |
| 11-190-100-610 | GENERAL SUPPLIES | 1,835.00 | | 11-000-240-600 | GRADUATION SUPPLIES | 1,835.00 |
| | | | | | | |
| 11-000-100-562 | TUITIONS | 542.00 | | 11-000-251-610 | BUSINESS OFFICE SUPPLIES | 542.00 |
| | | | | | | |
| 11-000-291-270 | HEALTH/HOSPITALIZATION | 64,018.00 | | 11-000-218-320 | PURCH. SRVCS REALTIME | 64,018.00 |
| | | | | | | |
| 11-000-262-610 | CUSTODIAL SUPPLIES | 17,898.10 | | 11-000-261-420 | MAINTENANCE REPAIRS | 13,927.10 |
| | | | | 11-000-261-610 | MAINT. SUPPLY | 3,971.00 |
| | | | | | | |
| 11-000-270-515 | TRANS SPECIAL ED.-SBJC | 5,000.00 | | 11-000-270-420 | CONTRACTUAL BUS REPAIRS | 5,000.00 |
| | | | | | | |
| 11-000-270-615 | TRANSP SUPPLIES/REPAIRS | 50.00 | | 11-000-270-890 | TRANS/MISC | 50.00 |
| | | | | | | |
| 11-000-291-220 | PERS SOCIAL SECURITY | 252.00 | | 11-190-100-610 | DISTRICT PAPER SUPPLIES | 252.00 |
| | | | | | | |
| 11-000-230-334 | ARCHITECT SERVICES | 2,000.00 | | 11-000-251-610 | BUSINESS OFFICE SUPPLIES | 2,000.00 |
| | | | | | | |
| 11-000-100-562 | TUITIONS | 122,282.00 | | 11-000-291-241 | PENSION-PERS EMPLOYER SH | 122,894.00 |
| 11-000-291-248 | DEFERRED PERS PAYMENT | 612.00 | | | | |
| | | | | | | |
| 11-000-219-580 | SPECIAL SERVICES TRAVEL | 645.25 | | 11-000-221-580 | SUPERVISORS TRAVEL/CONV | 645.25 |
| | | | | | | |
| 11-000-262-441 | RENTAL OF LAND/BUILDING | 17,500.00 | | 11-000-262-610 | CUSTODIAL SUPPLIES | 17,500.00 |

7. BE IT RESOLVED, that the Lyndhurst Board of Education, County of Bergen, approve the final 2024-2025 school year budget as follows:

| | |
|---|---|
| Current General Expense (Fund 11) | $51,284,214.00 |
| Capital Outlay (Fund 12) | $ 24,331.00 |
| Transfer to Charter Schools | $ 297,317.00 |
| TOTAL GENERAL FUND | $51,605,862.00 |
| Special Revenue (Fund 20) | $ 1,600,922.00 |
| Debt Service (Fund 40) | $ 1,187,475.00 |
| TOTAL EXPENDITURES/ APPROPRIATIONS | $54,394,259.00 |

BE IT FURTHER RESOLVED, that the GENERAL FUND tax levy $44,698,864.00 is approved to support Current General Expense and $969,392.00 to support Debt Service, for the 2024-2025 school year budget.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $30,750.59 from Capital Reserve to line account #12-000-400-450-01-00.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approves Migdalia Valencia to provide after-school tutoring services to identified Lyndhurst residents who attend St. Joseph Catholic School in Jersey City. Ms. Valencia will be paid to provide Title I Nonpublic services, not to exceed the amount of $1,880, from the Title I account 20-231-100-300-97-00-075.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approves Juanita Lopez to provide after-school tutoring services to identified Lyndhurst residents who attend St. Joseph Catholic School in Jersey City. Ms. Lopez will be paid to provide Title I Nonpublic services, not to exceed the amount of $1,880, from the Title I account 20-231-100-300-97-00-075.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of ARG Educational Services LLC to facilitate bilingual Child Study Team evaluations for Special Education students for the 2023-2024 school year.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of ARG Educational Services LLC to facilitate bilingual Child Study Team evaluations for Special Education students for the 2024-2025 school year.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement with Educational Data Services, Inc., in the amount of $8,650.00, for the 2024-2025 school year.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract for a parent whose child attends Becton Regional High School in East Rutherford. Total expenses for the 2024-2025 school year will be $17,385.00 (excludes Extended School Year).

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract for a parent whose child attends P.G. Chambers School in Cedar Knolls. Total expenses for the 2024-2025 school year will be $19,950.00, including the Extended School Year.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract for a parent whose child attends BCSSD's Transition Center in Wood Ridge. Total expenses for the 2024-2025 school year will be $19,950.00, including the Extended School Year.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract for a parent whose child attends Bleshman Regional School in Paramus. Total expenses for the 2024-2025 school year will be $19,950.00, including the Extended School Year.

18. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend Windsor Prep High School in Paramus, effective April 11, 2024. Tuition is prorated at $59,262.72 for the remainder of this school year. Transportation will be provided by the South Bergen Jointure Commission.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of the following facilities to provide Bedside Instruction for our students for the 2024-2025 school year.

    Saint Clare's Hospital
    Penn Medicine Princeton Health
    Learn Well
    Educational Services Commission of NJ (ESCNJ)
    Four Winds Hospital Learning Center
    Children's Behavioral Health
    Children's Hospital of Philadelphia

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following facilities to provide temporary staffing needs, if the need arises, for the 2024-2025 school year.

    Therapy Travelers
    Secura/Care Finders Total Care
    Educational Services, LLC
    Pro Care Therapy
    Homecare Therapies/Horizon Staffing

21. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of 123 ABA, LLC, to provide BCBA therapy services/interventions, FBA & BIP development, behavioral observations, as well as teacher/assistant training and support for the 2024-2025 school year.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve a Registered Behavior Technician from 123 ABA, LLC for special education students as needed, for the 2024-2025 school year.

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve Bayada Home Health Care Group to provide nursing services for Special Education students for the 2024-2025 school year, should the need arise.

24. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Community Personnel Services for Transitioning Counseling for high school students for the 2024-2025 school year.

25. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Comprehensive Behavioral Healthcare Agency for school clearances for the 2024-2025 school year.

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of New Jersey Educational Services Alliance to provide bilingual evaluations for Special Education students for the 2024-2025 school year.

27. BE IT RESOLVED, that the Lyndhurst Board of Education approve Computer Consulting Group, for the renewal of the maintenance-only plan, for "Project Special" for the 2024-2025 school year.

28. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Supreme Consultant Group to provide temporary translators for Special Education IEP meetings, Eligibility meetings, and/or parent conferences, for the 2024-2025 school year.

29. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Supreme Consultant Group to provide temporary Child Study Team members, or Instructional Aides, if needed, for the 2024-2025 school year.

30. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Rolando Sousa, to facilitate Pediatric Neurodevelopmental Evaluations for our students for the 2024-2025 school year.

31. BE IT RESOLVED, that the Lyndhurst Board of Education approve the use of Good Talking People to facilitate speech therapy for a special education student effective July 2024 for the 2024-2025 school year.

32. BE IT RESOLVED, that the Lyndhurst Board of Education approve Tempo Music Therapy for music services with our Special Education in-district students for the 2024-2025 school year.

33. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following agencies to supply us with Augmentative Alternative Communication evaluations and/or services for the 2024-2025 school year:

    Garden State AAC Specialists
    Empower AAC

34. BE IT RESOLVED, that the Lyndhurst Board of Education approve Rita O'Neill Wilson, MA., LDT-C to provide an individualized comprehensive range of testing, identification and diagnosis of learning disabilities, and educational evaluations and consultation services for the 2024-2025 school year.

35. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Mark Faber, Psychiatrist for the 2024-2025 school year. Dr. Faber will be working four hours per week at a rate of $300 per hour. The total for the 30 weeks of working with students and maintaining reports will be $36,000.00.

36. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Lori Hanes & Associates to facilitate bilingual Child Study Team evaluations for Special Education students for the 2024-2025 school year.

37. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 360 Compliance Agreement and Service Agreement for an employee preventative care management program.

38. BE IT RESOLVED, that the Lyndhurst Board of Education approve Parties for Peanuts, Inc. as a vendor to provide services to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $370 and will be paid from ARP ESSER account line 20-487-200-300-00-00-000.

39. BE IT RESOLVED, that the Lyndhurst Board of Education approve Carmo's Reiki & Reflexology as a vendor to provide services to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $200 and will be paid from ARP ESSER account line 20-487-200-300-00-00-000.

40. BE IT RESOLVED, that the Lyndhurst Board of Education approve The Kids Connectionnj LLC., as a vendor to provide services to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $200 and will be paid from ARP ESSER account line 20-487-200-300-00-00-000.

41. BE IT RESOLVED, that the Lyndhurst Board of Education approve Hands 2 You as a vendor to provide services to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $250 and will be paid from ARP ESSER account line 20-487-200-300-00-00-000.

42. BE IT RESOLVED, that the Lyndhurst Board of Education approve Partytime Inflatables, LLC., as a vendor to provide services to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $395 and will be paid from ARP ESSER account line 20-487-200-300-00-00-000.

43. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndergy Nutrition as a vendor to provide nutritional shakes to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $350 and will be paid from ARP ESSER account line 20-487-200-600-00-00-000.

44. BE IT RESOLVED, that the Lyndhurst Board of Education approve The Artful Art Teacher, Lisa Petsu Lagunes, as a vendor to provide services to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $100 and will be paid from ARP ESSER account line 20-487-200-300-00-00-000.

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

**EDUCATION AND CURRICULUM** **Anna Passamano, Chairperson**

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Education and Curriculum recommends the following resolutions be moved forward for a roll call vote.

I make a motion to move forward Education and Curriculum resolutions _1_ through _9_ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Accommodations, Modifications, and Interventions Manual for the 2024-2025 school year. A copy is on file in the Board Office.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Applied Behavior Analysis Program Manual ("ABA"), for the 2024-2025 school year. A copy is on file in the Board Office.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Harassment, Intimidation, and Bullying Flow Chart for the 2024-2025 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Harassment, Intimidation, and Bullying Handbook for the 2024-2025 school year. A copy is on file at the Board Office.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Special Education Paraprofessionals Handbook for the 2024-2025 school year. A copy is on file at the Board Office.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve Jamie Stevens as the HIB Coordinator for the Lyndhurst School District for the 2024-2025 school year.

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

| | |
|---|---|
| Willowbrook Mall | Wayne, NJ |
| Monster Mini Golf | Paramus, NJ |

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the school district closings on May 24 and May 28, 2024, for unused snow days during the 2023-2024 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following ELA programs (Amplify CKLA, Wit & Wisdom, and BookWorms) to be piloted by identified teachers during the 2024-2025 school year.

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

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

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

I make a motion to move forward Policies and Rules/Regulations resolutions _1_ through _6_ to be adopted.

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

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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 Cafe/Gym | 1:05 pm -3:00 pm<br>April 22, 2024<br>The NED Assembly |
| Franklin School PTA | Franklin School Lower Gym/Cafe | 8:30 am - 3:00 pm<br>May 6, 2024<br>Raise Craze Kick-off ceremony |
| Roosevelt School PTA | Roosevelt School Gym | 5:30 pm - 8:00 pm<br>April 15, 2024<br><br>8:30 am - 2:30 pm<br>April 16, 2024<br><br>3:00 pm - 8:00 pm<br>April 17, 2024<br>Scholastic Book Fair |
| *Washington/Memorial Schools PTA | Washington School Multi-Purpose Room | 9:00 am - 3:00 pm<br>May 10, 2024<br>Flower Sale |
| *Washington/Memorial Schools PTA | Memorial Campus Multi-Purpose Room | 9:00 am - 3:00 pm<br>May 16, 2024<br>Path to Rhythm Assembly |

| Organization | Place | Time, Date, Purpose |
|---|---|---|
| Lyndhurst Parks Dept. | Middle School Cafeteria | 9:00 am - 4:00 pm<br>April 5, 2024<br>Senior Luncheon |
| Lyndhurst Parks Dept. | Roosevelt School Gym, 1 Classroom and Lunch Area | 8:00 am - 2:30 pm<br>Weeks of July 8 & 15, 2024<br>Kids Connection Yoga and Crafts |

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Student Intern Statement of Confidentiality for the 2024-2025 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Teacher Aide/Paraprofessional Confidentiality Agreement for the 2024-2025 school year.

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

P 1140 Educational Equity Policies/Affirmative Action
P 1523 Comprehensive Equity Plan
P 1530 Equal Employment Opportunities
P 1550 Equal Employment/Anti-Discrimination Practices
P 2260 Equity in School and Classroom Practices
P 2411 Guidance Counseling
P 2423 Bilingual Education
P 2431.4 Prevention and Treatment of Sports-Related Concussions and Head Injuries
P 3211 Code of Ethics
P 5530 Substance Abuse
P 5533 Student Smoking
P 5570 Sportsmanship
P 5750 Equitable Educational Opportunity
P 5841 Secret Societies
P 5842 Equal Access of Student Organizations
P 7610 Vandalism
P 9323 Notification of Juvenile Offender Case Disposition

R 1530 Equal Employment Opportunity Complaint Procedure
R 2200 Curriculum Content
R 2260 Equity in School and Classroom Practices Complaint Procedure
R 2423 Bilingual Education
R 2431.4 Prevention and Treatment of Sports-Related Concussions and Head Injuries
R 5530 Substance Abuse
R 7610 Vandalism

6) BE IT RESOLVED, that the Lyndhurst Board of Education abolish the following policy and regulation per Strauss Esmay New Jersey Policy Alert #232:

P 5755 Equity in Educational Programs and Services (Abolished)

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

**SAFETY, SECURITY & HEALTH** **Chris Andrinopoulos, Chairperson**

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Safety, Security & Health recommends the following resolutions be moved forward for a roll call vote.

I make a motion to move forward Safety, Security & Health resolutions _1_ to be adopted.

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

| Date | Time | School | Location | Principal |
|---|---|---|---|---|
| 4/24/24 | 8:30 am | Jefferson/Franklin Schools | Front of Jefferson School | Joseph Vastola |
| 4/23/24 | 8:45 am | Roosevelt/Washington Schools | Front of Roosevelt School | Peter Strumolo |
| 4/25/24 | 8:30 am | Columbus/Community Schools | Front of Columbus School | Robert Giangeruso |
| 4/30/24 | 7:45 am | Middle School | Front of School | Michael Rizzo |
| 4/23/24 | 7:45 am | High School | Front of Main Office | Laura Vuono |
| 9/21/23 | 7:45 am | High School | Front of Main Office | Frank Venezia Vice Principal |

| Safety and Security | Mr. Abbate | Mr. Andrinopoulos | Ms. Passamano | Mr. Passamano | Mr. Perrotta | Mr. Petronzio | Dr. Scardino | Ms. Stella | Mr. Valvano |
|---|---|---|---|---|---|---|---|---|---|
| Motion | | 1st | | | | | 2nd | | |
| Aye | X | X | | X | | X | X | X | X |
| Nay | | | | | X | | | | |
| Abstain | | | | | | | | | |
| Absent | | | X | | | | | | |

**ATHLETICS AND STUDENT ACTIVITIES** **Domenick Abbate, Chairperson**

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Athletics and Student Activities recommends the following resolutions be moved forward for a roll call vote.

I make a motion to move forward Athletics and Student Activities resolutions __1__ through __4__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Agreement for a Boys and Girls Swimming Cooperative Sports Program with the North Arlington Board of Education for the 2024-2025 school years.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Agreement for a Boys and Girls Wrestling Cooperative Sports Program with the North Arlington Board of Education for the 2024-2025 school years.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Agreement for a Boys Ice Hockey Cooperative Sports Program with the Paramus Board of Education for the 2024-2025 school years.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Robert J. Haley, of Haley Chiropractic, as a medical staff volunteer for Lyndhurst High School Athletics for the 2024-2025 school year.

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

## PERSONNEL

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Personnel recommends the following resolutions be moved forward for a roll call vote.

I make a motion to move forward Personnel resolutions A. 1. through M. 13 to be adopted.

### A. EMPLOYMENT

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

| | Name | Position | Line Account | Salary | Location | Effective Date |
|---|---|---|---|---|---|---|
| a | Yesenia Cruz | Part Time Bus Driver | 11-000-270-162-38-56-000 | $17 per hour | District | 23-24 SY |

### 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 | Christine Remo | Lunch Captain | Roosevelt School | 4/15/24 |
| b | Daniel Peer | Security Officer | Middle School | 5/31/24 |

### C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Joyce Spittle, effective January 22, 2025, with regret.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Jeffery Rogers, effective September 30, 2024, 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, and 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 | Line Account | Salary | Location | Effective Date |
|---|---|---|---|---|---|---|
| a | Eric Knitel | Elementary Chorus Grades 3-5 | 11 401 100 100 51 97 000 | $2,072 | Elementary Schools | 23-24 SY |

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education appoint Lauren Keogh as the district SEMI Coordinator, per contractual agreement, for the 2024-2025 school year. (Account #11-401-100-100-51-97-000)

**E. SUBSTITUTES**

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following substitutes for the 2023-2024 school year, pending the results of a criminal background check:

| | |
|---|---|
| Bella Banuls | Substitute Teacher |
| Michael Marinelli | Substitute Teacher |
| Alexis O'Rourke | Substitute Teacher |
| Daniel Peer | Substitute Security Guard at a rate of $29.81 per hour |

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:

| | |
|---|---|
| Daniel Peer | Substitute Security Guard at a rate of $29.81 per hour |
| Jamie Cirne | 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 | Danyelle Balaskovits | Middle School | Teacher | 3/27/24 | 5/23/24<br>RTW 5/29/24 |
| b | Lauren Krempecki | Middle School | Teacher | 4/8/24 | 6/30/24<br>RTW 24-25 SY |
| c | Steven Arrigoitia | Middle School | Teacher | 4/8/24 | TBD |

## I. WORKSHOP/TRAINING

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

| Name | Position | Date | Sub Required | Activity/ Workshop | Location | Cost |
|---|---|---|---|---|---|---|
| Estafania Archila | LHS School Counselor | 4/19/24 | No | NJSCA Spring Conference | Kean University, Union, NJ | N/C |
| Gia Clark | Jefferson - School Nurse | 4/18/24 | No | Threat Assessment Team Training | Zoom-Online | N/C |
| Angelica Fernandez | LHS Math 7-12 Teacher | 5/1/24 (half-day pm only) | Yes | Algebra I Round Table | Mahwah High School, Mahwah, NJ | N/C |
| Alexis Finley | CST - School Psychologist (Memorial Campus) | 5/2/24 | No | Anxiety, Social Relationships and Processing Speed: A Guide to Understanding its Impact with Students | Virtual - AEP Connections | Registration Fee $175.00, 2023-24SY Title II ESEA Grant |
| Alma Morel | Assistant Superintendent | 4/24/24 (am only) | No | Book Worms | Book Worms, 7201 Irving Ave., Pennsauken, NJ | Registration N/C, travel/ expenses not to exceed $115.00 2023-24SY Title II ESEA Grant |

| | | | | | | |
|---|---|---|---|---|---|---|
| Michael Rizzo | Principal - Middle School | 5/15-5/17/24 | No | NJASA Spring Leadership Conference | Caesar's Hotel & Casino, Atlantic City, NJ | Registration Fee $299.00, travel/expenses not to exceed $800.00 per ALA contract |
| *Maria Cirne | Board office | 05/21/24 | No | When a Member Retires: Going the Extra Mile | online | N/C |
| *Maria Cirne | Board office | 05/21/24 | No | The Employer's Role When a Member Retires | online | N/C |
| Jill Tozduman | LHS Special Services/Social Worker | 5/22/24 | No | Social Work Ethics, County of Bergen | Live interactive Webinar | Registration Fee $50.00, 2023-24SY Title II ESEA Grant |
| Vastola, Joseph | Principal - Jefferson | 5/15-5/17/24 | No | NJASA Spring Leadership Conference | Caesar's Hotel & Casino, Atlantic City, NJ | Registration N/C, travel/expenses not to exceed $800.00 per ALA contract |

## J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

N/A

## K. EMPLOYEE CONTRACTS

N/A

## L. JOB DESCRIPTIONS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education abolish the position of Confidential Secretary - Board Office and the attached corresponding job description.

## M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional period coverage for employee #4139 for the 2023-2024 school year.

**Lyndhurst Public Schools**
**Lyndhurst, NJ**
**Job Description**

**Title:** Confidential Secretary – Board Office

**QUALIFICATIONS:**

The Confidential Secretary shall:

1. Have earned a high school diploma or equivalent.
2. Have a minimum of two years of successful experience in a related secretarial or office position, or be a graduate of a recognized program of secretarial studies.
3. Demonstrate excellent secretarial skills, including at least 50 words per minute at the keyboard with a minimum of errors, general bookkeeping skills, organizational and filing skills, and the ability to use electronic equipment for word processing, data management, information retrieval, visual presentations, and telecommunications.
4. Hold a valid driver's license with no serious violations.
5. Be proficient in the use of Microsoft Office or an equivalent computer program.
6. Demonstrate the ability to communicate effectively in English, both orally and in writing, using proper grammar and vocabulary.
7. Demonstrate appropriate telephone etiquette, with proper voice inflection.
8. Demonstrate the ability to maintain confidences.
9. Have excellent integrity and demonstrate good moral character and initiative.
10. Exhibit a personality that demonstrates enthusiasm and interpersonal skills to relate well with students, staff, administration, parents and the community, including difficult and emotional situations.
11. Provide proof of U. S. citizenship or legal resident alien status by completing Federal Form I-9 in compliance with the Immigration Reform and Control Act of 1986.
12. Provide evidence that a criminal record history check has been conducted and clearance has been given by the Department of Education. During the initial six-month period provide a sworn statement that the individual has not been convicted of a crime or a disorderly persons offense in accordance with 18A:6-7.1.
13. Provide evidence that health is adequate to fulfill the job functions and responsibilities with reasonable accommodation pursuant to 42 U.S.C. 12101 and in accordance with N.J.A.C. 6:3- 4A.4.
14. Pass the State required Mantoux Intradermal Tuberculin Test as required by N.J.A.C. 6:3-4A.4.
15. Meet such alternatives to the above qualifications as the Superintendent may find appropriate and acceptable.

**COMPETENCY:**
1. District application and resume.
2. Required documentation outlined in the qualifications above.
3. References from former employers, teachers, professors, or other professional sources.
4. Employment interview.

**EMPLOYMENT TERMS:**
The Confidential Secretary – Board Office shall be employed under the following terms:
1. Work year of twelve months.
2. Salary, benefits and leave time as specified in the written contractual agreement with the Board.
3. Conditions established by laws and codes of the State, and policies, rules, and regulations established by the Board of Education (N.J.S.A. 18A:27-4 et seq.).

Board Approved 4/24/22
Board Secretary _____

**JOB FUNCTIONS AND RESPONSIBILITIES:**

The Confidential Secretary – Board Office shall:

1. Hold as confidential, all aspects of the job designated confidential by the supervisor.
2. Perform confidential secretarial and clerical tasks of a varied nature, some of which may be unique to the assigned office, requiring a thorough knowledge of the rules and regulations of the schools and school system, and the frequent exercise of independent judgment.
3. Welcome and be the first point of contact upon entering the Board of Education.
4. Keep confidential all correspondences, reports and other documents related to collective bargaining and negotiations with the LEA, ALS, and ALA.
5. Demonstrate willingness to substitute for other confidential secretaries as needed and/or requested.
6. Handle mail and correspondence of the office, responding to routine requests for information, and transcribing, word processing, and proofing letters and responses.
7. Ensure that all communications from the office meet proper written and oral English standards.
8. Greet visitors and answer telephone calls in a pleasant and efficient manner, communicating effectively in routine, sensitive, and confidential matters.
9. Maintain an efficient and well organized electronic and paper data collection and filing systems, including confidential files.
10. Arrange appointments and maintain a schedule for all negotiations and meetings with the LEA, ALS, and ALA.
11. Assist the administrator in the preparation of reports and documents by gathering and organizing data, performing research, creating graphics and displays, using word processing and data management, creating an attractive presentation, copying, collating, and transmitting or distributing final products.
12. Create forms, and compile and organize data and information necessary for the efficient operation of the office, the completion of required District and State data collections, and the completion of the administrator's responsibilities.
13. Arrange meeting details, prepare agendas and materials, and handle follow-up activities.
14. Maintain LEA, ALS, and ALA documentation and keep organized side bar agreements.
15. Order and maintain office supplies and provide for the maintenance and repair of equipment.
16. Supervise hourly or part time clerical assistants assigned to the office.
17. Create and maintain a clean, attractive, orderly, safe, and efficient office environment.
18. Recommend to the administrator improvements needed in office procedures or operations.
19. Communicate to the administrator any unusual situations. Advise immediately of any evidence of substance abuse, child abuse, child neglect, severe medical conditions, potential suicide, or individuals appearing to be under the influence of alcohol, or controlled substances.
20. Assist the administrator in handling interruptions and emergencies.
21. Review, edit and input certificated staff report for the entire district.
22. Serve as the district registrar.
23. Assist in coordinating pre-k and kindergarten registration.
24. Process and prepare all Personnel Transaction Forms and letters for all terminations, suspensions and reassignments. Also prepare all letters for the individuals.
25. Distribute and organize the daily Board of Education mail.
26. Prepare all non-renewals and withholding of increments letters to be signed by the Superintendent and hand delivered to the individuals.
27. Prepare all psychiatric or medical examinations. Prepare letters and schedule the appointments for them.
28. Process district and inter-office mailings.

Board Approved 4/24/22
Board Secretary _____

29. Assist any administrator who contacts the Superintendent, Assistant Superintendent, Business Administrator when he/she is not available.
30. Maintain minutes of meetings when requested.
31. Assist in the state audit of all employee files.
32. Process all verifications that come in through the mail or via telephone for current and past employees.
33. Maintain class size and enrollment numbers.
34. Provide coverage for the reception area and switchboard.
35. Assist in other duties designated by the Superintendent, Assistant Superintendent, and Business Administrator.
36. Work cooperatively with staff in other offices with the completion of large or time sensitive projects or emergencies.
37. Maintain a safe working condition and operate electronic and other equipment needed to carry out job functions and responsibilities.
38. Attend required staff meetings and serve, as appropriate, on staff committees.
39. Keep informed about school and district activities, requirements of the law and code, Board policy and regulations, and other information necessary for the functioning of the office.
40. Continue to grow through collaboration with fellow staff members and participation in appropriate staff development and workshop programs.
41. Display ethical and professional behavior in working with everyone who communicates or is associated with the office. Serve as a role model for students and staff in demonstrating positive attitudes, appropriate attire and grooming, accepting responsibility, and an effective work ethic.
42. Protect confidentiality of records and information about students and staff, and use discretion when sharing any such information within legal confines. Violation of confidentiality may result in termination.
43. Adhere to New Jersey school law, State Board of Education rules and regulations, Board of Education policies and regulations, school regulations and procedures, and contractual obligations.
44. Perform any duties and responsibilities that are within the scope of employment, as assigned by the administrator or supervisor, and not otherwise prohibited by law or regulation.
45. Collects and submits staff information for various reports. Submits federal and state reports in a timely manner seeking board approval when appropriate.
46. Input and process local and state student/faculty information using required data management systems.

**PHYSICAL DEMANDS:**
The physical demands described here are representative of those that must be met by an employee to successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential responsibilities and functions of the job. Unless reasonable accommodations can be made, while performing this job the staff member shall:
1. Use strength to lift items needed to perform the functions of the job.
2. Sit, stand and walk for required periods of time.
3. Speak and hear.
4. Use close vision, color vision, peripheral vision and depth perception along with the ability to focus vision.
5. Communicate effectively in English, using proper grammar and vocabulary.
6. Reach with hands and arms and use hands and fingers to handle objects and operate tools, computers, and/or controls.

Board Approved 4/24/22
Board Secretary _____

**ENVIRONMENTAL DEMANDS:**
The environmental demands described here are representative of those that must be met by an employee to

successfully perform the essential responsibilities and functions of the job and are not meant to be all inclusive.

1. Exposure to a variety of childhood and adult diseases and illnesses.
2. Occasional exposure to a variety of weather conditions.
3. Exposure to heated/air conditioned and ventilated facilities.
4. Exposure to a building in which a variety of chemical substances are used for cleaning, instruction, and/or operation of equipment.
5. Function in a workplace that is usually moderately quiet but that can be noisy at times.

**EVALUATION:** The assigned central office administrator or supervisor shall evaluate the Confidential Secretary – Board Office.

**Application Procedure:**
Apply online

Board Approved 4/24/22
Board Secretary _____

| Name/Location | Building | 1/6 of Salary, not to exceed |
|---|---|---|
| Casey Chelius | Middle School | $3,310.12 |
| Dawn Egbert | Middle School | $3,862.30 |
| Cassandra Laudati | Middle School | $3,695.36 |
| Justin Vandergaag | Middle School | $3,203.11 |

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional period coverage for employee #4949 for the 2023-2024 school year.

| Name/Location | Building | 1/6 of Salary, not to exceed |
|---|---|---|
| Christie Agbaosi | Middle School | $4,108.83 |
| Tim Mount | Middle School | $5,117.49 |
| Melissa Mule | Middle School | $4,819.22 |
| Michael Picardo | Middle School | $5,135.70 |
| Maria Maloupis | Middle School | $2,053.78 |

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

Deborah Milovic 5/2/2024

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following Child Study Team Members at a rate of $35.00 per hour, not to exceed 450 hours, to conduct evaluations, write reports and/or develop IEP's during the summer months, effective July 2024, if the need arises. (Account #11-000-219-104-55-30-000)

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

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff for the 2024 Extended School Year.

**Washington School ESY Staff:**

**PreK Disabled 11-215-100-101-55-30-000 $150/day**
Teacher: Karen Herman
Teacher: Amanda Reyes

**Teachers: 11 204 100 101 55 30 000 $150/day**
Heather Rash
Leeana Sauser
Melissa Mule
Yamilene Barrera
Jennifer Lambert
Paula Ellis
Abby Reicher
Counselor: Teacher: Susan Leidemer
Substitute Teacher: Michele Terpak
Diane Ferrell

**Paraprofessionals 11 204 100 106 10 35 000 $15.50/hour**
Mallelin Gutierrez
Nelly Arpino
Natanael Ramos
Anna Pasqualone
Aferdita Winters
Rebecca Rossano
Mary Wood
Delia Flores
Justus Deleshaw
Laurie Aiello

**BCBA 11 204 100 101 55 30 000 $150/day**
Fabiana Decorato
Lauren D'Alessandro

**Speech 11 000 216 101 55 30 000 $150/day**
Kelsey Oates
Isabella Lapolla

**Jefferson School ESY Staff:**

**Teachers: 11 204 100 101 55 30 000 $150/day**
Joy Marcantuono
Lori Drewes
Tara Waszut
Mackenzie Mantione
Robert Fagan
David Rasczyk
Chris Imbriaco
Barbara Kronyak
Counselor: Teacher: Alexa DeJoseph

**Paraprofessionals 11 204 100 106 10 35 000 $15.50/hour**
Emma Wisniewski
Laura Pearce Jaryno
Claire Morinho
Maryann Heller
Gemma Cerbo
Paula Buckingham
Tara Banuls
Bella Banuls
Virginia Quesada
Erica French
Luz Otero
Linda DaSilva

**Nurse 11 000 213 100 30 ES 000 $150/day**
Gia Clark

**Speech 11 000 216 101 55 30 000 $150/day**
Megan Branagh

**BCBA 11 204 100 101 55 30 000 $150/day**
Raymond Vasquez

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff who are helping with the organization of the Well-being festival on June 5, 2024. Staff to be paid per LEA contract hourly rate of $35.00, not to exceed 4 hours. Payment made from ARP-ESSER account line 20-487-200-100-00-00-000

| | | | |
|---|---|---|---|
| Daniel Kesak | Karen Herman | Gianna Bove | Fabiana Decorato |
| Leanna Sauser | Alexis Finley | Barbra Kronyak | |

7) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Christina Bernardo who is helping with the organization of the Well-being festival on June 5, 2024. She will be paid in accordance with the ALA contract hourly rate of $81.64, not to exceed 4 hours. Payment made from ARP-ESSER account line 20-487-200-100-00-00-000

8) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Noelle Keane who will be facilitating a wellness activity during the Well-being festival on June 5, 2024. She will be paid per LEA contract hourly rate of $35.00, not to exceed 3 hours. Payment made from ARP-ESSER account line 20-487-200-100-00-00-000

9) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education provide the following employees notice of their non-renewal for the 2024-25 school year: employee #'s: 5480, 6177, 6215, 6145, 5945, 5883, 6157, 6207, 4355, 4165, 5752, 5937, 6208, 6041, 4550, 5758, 6237.

10) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education transfer employee #4135 from Confidential Secretary - Board office to LEA Secretary at Step 10, $53,863.00.

11) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education withhold the salary increment of employee #5712 for the 2024-2025 school year by statute 18A:29-14.

12) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education approve the separation agreement with employee #5981.

* 13) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Marisa Hanrahan who is helping with the organization of the Well-being festival on June 5, 2024. She will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 2 hours. Payment made from ARP-ESSER account line 20-487-200-100-00-00-000

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

**NEW BUSINESS**

None

**PUBLIC BE HEARD NON-AGENDA ITEMS**

None

**MOTION TO ADJOURN** **Time:** 8:50 P.M.

| Roll Call | Mr. Abbate | Mr. Andrinopoulos | Ms. Passamano | Mr. Passamano | Mr. Perrotta | Mr. Petronzio | 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
# Bills And Claims Report By Vendor Name

**Check Date is from 03/20/2024 to 04/30/2024**

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # Check Amount |
|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| **ARCHWAY PROGRAMS, INC./ 3172** | | | | | | |
| | 24-0678 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | INV-000081432 | CF | TUITIONS @OTHER PRIVATE | 1,321.98 |
| | | | | | **Total for ARCHWAY PROGRAMS, INC./ 3172** | **$1,321.98** |
| **CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390** | | | | | | |
| | 24-0665 | 11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS | 24-JUN | CF | TUITIONS @OTHER LEAS | 4,600.00 |
| | | | | | **Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390** | **$4,600.00** |
| | | | | | **Total for Pending Payments** | **$5,921.98** |

** 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 03/20/2024 to 04/30/2024**

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **123 ABA LLC/ 3167** | | | | | | | |
| | 24-1662 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | MAR BT 2 | CF | CST PURCHASED SERVICES | 71844 | 7,650.00 |
| | 24-1173 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | MAR BT2-TB | CF | CST PURCHASED SERVICES | 71844 | 2,443.75 |
| | 24-1008 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | BCBA-MAR MR | CF | CST PURCHASED SERVICES | 71844 | 2,443.75 |
| | | | | | **Total for 123 ABA LLC/ 3167** | | **$12,537.50** |
| **A.M.E. INC./ 3542** | | | | | | | |
| | 24-2218 | 11-000-261-420-04-73-070/ REPAIRS @FS | 401887 | CF | REPAIRS @FS | 71845 | 140.00 |
| | | | | | **Total for A.M.E. INC./ 3542** | | **$140.00** |
| **ABLE TEX DRAIN CLEANING INC./ 2466** | | | | | | | |
| | 24-2103 | 11-000-261-420-02-73-050/ REPAIRS @HS | 40190 | CF | REPAIRS @HS | 71846 | 350.00 |
| | | 11-000-261-420-02-73-050/ REPAIRS @HS | 40011 | CF | REPAIRS @HS | 71846 | 400.00 |
| | | 11-000-261-420-15-73-300/ REPAIRS @MC | 39973 | CF | REPAIRS @MC | 71846 | 150.00 |
| | | 11-000-261-420-MS-73-302/ REPAIRS @MS | 39793 | CF | REPAIRS @MS | 71846 | 175.00 |
| | | 11-000-261-420-07-73-110/ REPAIRS @RS | 39960 | CF | REPAIRS @RS | 71846 | 150.00 |
| | | 11-000-261-420-07-73-110/ REPAIRS @RS | 39949 | CF | REPAIRS @RS | 71846 | 175.00 |
| | | | | | **Total for ABLE TEX DRAIN CLEANING INC./ 2466** | | **$1,400.00** |
| **ACKERMAN MUSIC CENTER LLC/ 1011** | | | | | | | |
| | 24-1991 | 11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS | 24-1991 | CF | REPAIR BAND INSTRMTS @HS | 71847 | 1,056.10 |
| | | | | | **Total for ACKERMAN MUSIC CENTER LLC/ 1011** | | **$1,056.10** |
| **ADAPTIVEMALL.COM, LLC/ 1015** | | | | | | | |
| | 24-2045 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | INVA320498 | CF | FIRE 9/16/23 @WS | 71848 | 450.95 |
| | | | | | **Total for ADAPTIVEMALL.COM, LLC/ 1015** | | **$450.95** |
| **AGENCY REMITTANCE ACCOUNT/ 1020** | | | | | | | |
| | 24-2248 | 11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION | | HF | CH78 refund Dental/Vision | 804262401 | 23,096.75 |
| | 24-0521 | 11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE | | HP | DCRP EMPLOYER SHARE | 803282404 | 2,345.94 |
| | | 11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE | | HP | DCRP EMPLOYER SHARE | 804152404 | 2,212.66 |
| | | 11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE | | HP | DCRP EMPLOYER SHARE | 804302404 | 2,197.22 |
| | 24-0738 | 11-000-291-220-39-83-000/ PERS SOCIAL SECURITY | | HP | PERS SOCIAL SECURITY | 803282403 | 26,527.73 |
| | | 11-000-291-220-39-83-000/ PERS SOCIAL SECURITY | | HP | PERS SOCIAL SECURITY | 804152403 | 27,615.32 |
| | | 11-000-291-220-39-83-000/ PERS SOCIAL SECURITY | | HP | PERS SOCIAL SECURITY | 804302403 | 39,454.44 |
| | | | | | **Total for AGENCY REMITTANCE ACCOUNT/ 1020** | | **$123,450.06** |
| **AKTIVATE INC/ 3751** | | | | | | | |

** 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 03/20/2024 to 04/30/2024**

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 24-2169 | 11-402-100-320-57-98-050/ PURCH. SRVCS @AT | 1383 | CF | PURCH. SRVCS @AT | 71898 | 1,000.00 |
| | | | | | **Total for AKTIVATE INC/ 3751** | | **$1,000.00** |
| **ALEX DWEK/ 3129** | | | | | | | |
| | 24-0734 | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24073407 | CF | STUDENT TRANS/CONTRACT S | 71850 | 1,615.00 |
| | | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24073408 | CF | STUDENT TRANS/CONTRACT S | 71850 | 1,805.00 |
| | | | | | **Total for ALEX DWEK/ 3129** | | **$3,420.00** |
| **ALLEN ASSOCIATES/ 3599** | | | | | | | |
| | 24-2066 | 11-000-230-590-41-89-000/ FIDELITY BONDS INSURANCE | 737 | CF | FIDELITY BONDS INSURANCE | 71851 | 858.00 |
| | | | | | **Total for ALLEN ASSOCIATES/ 3599** | | **$858.00** |
| **AMAZON.COM/ 1931** | | | | | | | |
| | 24-2171 | 20-487-262-610-36-69-000/ ARP ESSER CUST SUP | 1VYW-TYG6-T9LX | CF | ARP ESSER CUST SUP | 71852 | 27.96 |
| | 24-2139 | 11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS | 1P3H-R1YQ-9C4T | CF | ATTD OFFICE SUPPLIES @HS | 71852 | 29.44 |
| | 24-2086 | 11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES | 1QL3-Q4PM-DTM3 | CF | BUSINESS OFFICE SUPPLIES | 71852 | 1,075.00 |
| | 24-2196 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 1VGL-N6Q7-9H6R | CF | DISTRICT TECH & HARDWARE | 71852 | 259.99 |
| | 24-2132 | 11-402-100-600-AE-98-050/ EQUIPMENT @AT | 1696-17X1-4DPJ | CF | EQUIPMENT @AT | 71852 | 178.00 |
| | | 11-402-100-600-AE-98-050/ EQUIPMENT @AT | 1D69-477W-6PKR | CF | EQUIPMENT @AT | 71852 | 187.49 |
| | 24-2101 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 164H-6WND-NL3P | CF | FIRE 9/16/23 @WS | 71852 | 6,514.54 |
| | 24-2144 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 19PG-6G3T-9PLF | CF | FIRE 9/16/23 @WS | 71852 | 1,537.56 |
| | 24-2107 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 16GQ-MRVK-RW4P | CF | FIRE 9/16/23 @WS | 71852 | 1,598.40 |
| | 24-1999 | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 1TPH-7X4T-473T | CF | FIRE 9/16/23 SUPPLIES | 71852 | 6,440.38 |
| | | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 1696-GCDC-RKGQ | CF | FIRE 9/16/23 SUPPLIES | 71852 | 580.19 |

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# Lyndhurst Board of Education
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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 1T6X-CF4R-1X66 | CF | FIRE 9/16/23 SUPPLIES | 71852 | 3,396.35 |
| | | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 1TKH-V3HR-66VY | CF | FIRE 9/16/23 SUPPLIES | 71852 | 2,794.64 |
| | | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 1JF4-QN1P-MMDP | CF | FIRE 9/16/23 SUPPLIES | 71852 | 599.95 |
| | | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 1QQP-DTCM-QYVM | CF | FIRE 9/16/23 SUPPLIES | 71852 | 34.47 |
| | 24-2166 | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 1MQY-19NM-TNJR | CF | FIRE 9/16/23 SUPPLIES | 71852 | 189.97 |
| | 24-2012 | 11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS | 1VYP-7TP7-HHPC | CF | GENERAL SUPPLIES @HS | 71852 | 123.80 |
| | 24-2008 | 20-005-100-600-MS-00-302/ GRANT FINN'S VEST DESIGN | 1WLQ-KRLF-JLC4 | CF | GRANT FINN'S VEST DESIGN | 71852 | 118.94 |
| | 24-2013 | 11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS | 1CWJ-CP4R-43NX | CF | HEALTH SUPPLIES @HS | 71852 | 244.96 |
| | 24-2029 | 11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC | 1PHHH-P3P9-X1CQ | CF | HEALTH SUPPLIES @MC | 71852 | 19.79 |
| | 24-1463A | 20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY | 1L1V-JQ3L-7LN9 | CF | IDEA-B INSTR SUPPLY | 71852 | 75.13 |
| | 24-2069 | 20-251-100-610-CS-00-301/ IDEA-PS SUPPLY @COMM | 1XQ4-Y96Q-1TGW | CF | IDEA-PS SUPPLY @COMM | 71852 | 149.99 |
| | 24-2056 | 11-190-100-610-07-40-110/ INST. SUPPLIES @RS | 19QX-C6MR-CVCC | CF | INST. SUPPLIES @RS | 71852 | 132.33 |
| | 24-2079 | 11-190-100-610-07-40-110/ INST. SUPPLIES @RS | 1X1X-WC9V-JDQ9 | CF | INST. SUPPLIES @RS | 71852 | 51.28 |
| | 24-2010 | 11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS | 1P7C-3VJK-N7J3 | CF | INSTR. SUPPLIES @MS | 71852 | 99.99 |
| | 24-1416A | 11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS | 1QXR-16VY-6199 | CF | INSTRUCT SUPPLY @CS | 71852 | 186.14 |
| | 24-2006 | 11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS | 13KJ-QY94-14GQ | CF | OFFICE SUPPLIES @MS | 71852 | 1,383.78 |
| | | 11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS | 177F-9NCX-3YC7 | CF | OFFICE SUPPLIES @MS | 71852 | 90.18 |

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# Lyndhurst Board of Education
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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS | 1NRD-KFGN-GTCR | CF | OFFICE SUPPLIES @MS | 71852 | 25.96 |
| | 24-2060 | 11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY | 1H4G-WT9V-16Y6 | CF | SPECIAL SERVICES SUPPLY | 71852 | 38.84 |
| | 24-2180 | 11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY | 1JRN-MF7V-6MQG | CF | SPECIAL SERVICES SUPPLY | 71852 | 13.99 |
| | 24-2074 | 11-190-100-610-03-41-060/ GENERAL ART SUP @CS | 1MRJ-MWQQ-4QVM | CF | supply | 71852 | 358.71 |
| | | | | | **Total for AMAZON.COM/ 1931** | | **$28,558.14** |
| **AMERICAN PAPER TOWEL/ 1095** | | | | | | | |
| | 24-2159 | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | J1369022 | CF | CUSTODIAL SUPPLIES | 71869 | 2,417.10 |
| | | | | | **Total for AMERICAN PAPER TOWEL/ 1095** | | **$2,417.10** |
| **AMERICAN PAPER TOWEL CO., LLC/ 1032** | | | | | | | |
| | 24-2161 | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | J1369021 | CF | CUSTODIAL SUPPLIES | 71853 | 10,093.87 |
| | | | | | **Total for AMERICAN PAPER TOWEL CO., LLC/ 1032** | | **$10,093.87** |
| **AMERICAN WEAR, INC/ 3511** | | | | | | | |
| | 24-2164 | 11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS | S182442 | CF | CUSTODIANS UNIFORMS | 71854 | 568.74 |
| | | | | | **Total for AMERICAN WEAR, INC/ 3511** | | **$568.74** |
| **AMPLIFY EDUCATION, INC./ 3244** | | | | | | | |
| | 24-2217 | 11-190-100-640-80-AP-000/ EBOOKS @K-12 | 252518 | CF | EBOOKS @K-12 | 71855 | 11,920.00 |
| | 24-1984 | 20-231-100-600-00-00-000/ TITLE IA INSTR SUPPLY | 247065 | CF | TITLE IA INSTR SUPPLY | 71855 | 225.75 |
| | | | | | **Total for AMPLIFY EDUCATION, INC./ 3244** | | **$12,145.75** |
| **ANDERSON'S IT'S ELEMENTARY/ 3898** | | | | | | | |
| | 24-2052 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 2303745 | CF | FIRE 9/16/23 @WS | 71975 | 916.96 |
| | | | | | **Total for ANDERSON'S IT'S ELEMENTARY/ 3898** | | **$916.96** |
| **ARCHWAY PROGRAMS, INC./ 3172** | | | | | | | |
| | 24-0678 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | INV-00080661 | CF | Dec'23 | 71856 | 7,050.56 |
| | | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | INV-000080767 | CF | TUITIONS @OTHER PRIVATE | 71856 | 9,253.86 |
| | 24-2195 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | 19/20 TUITION REBILL | CF | TUITIONS @OTHER PRIVATE | 71856 | 1,621.40 |
| | | | | | **Total for ARCHWAY PROGRAMS, INC./ 3172** | | **$17,925.82** |
| **ATHLETIC ACCOUNT/ 1057** | | | | | | | |

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

# Lyndhurst Board of Education
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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| 24-0528 | 11-402-100-930-79-00-000/ OFFICIALS+FEES @AT | | HP | OFFICIALS+FEES @AT | 804262401 | 25,000.00 |
| | | | | **Total for ATHLETIC ACCOUNT/ 1057** | | **$25,000.00** |
| **ATRA JANITORIAL SUPPLY COMPANY, LLC/ 3264** | | | | | | |
| 24-1885 | 20-487-262-610-36-69-000/ ARP ESSER CUST SUP | 94764 | CF | ARP ESSER CUST SUP | 71857 | 2,814.10 |
| | 20-487-262-610-36-69-000/ ARP ESSER CUST SUP | 106588 | CF | ARP ESSER CUST SUP | 71857 | 976.20 |
| | 20-487-262-610-36-69-000/ ARP ESSER CUST SUP | 106778 | CF | ARP ESSER CUST SUP | 71857 | 120.60 |
| 24-2146 | 11-000-262-610-MS-76-302/ CUSTODIAL SUPPLIES @MS | 107524 | CF | CUSTODIAL SUPPLIES @MS | 71857 | 298.32 |
| | | | | **Total for ATRA JANITORIAL SUPPLY COMPANY, LLC/ 3264** | | **$4,209.22** |
| **AUTHORIZED.NET GATEWAY BILLING/ 2818** | | | | | | |
| 24-0790B | 61-990-320-800-PK-00-000/ PRE K -MISC. FEES | | HP | PRE K -MISC. FEES | 61079010 | 16.60 |
| | | | | **Total for AUTHORIZED.NET GATEWAY BILLING/ 2818** | | **$16.60** |
| **AUTOMATIC SUPPRESSION & ALARM SYSTEMS, INC/ 3881** | | | | | | |
| 24-1921 | 11-000-261-420-MS-73-302/ REPAIRS @MS | 69054 | CF | REPAIRS @MS | 71858 | 3,800.00 |
| | | | | **Total for AUTOMATIC SUPPRESSION & ALARM SYSTEMS, INC/ 3881** | | **$3,800.00** |
| **B & B IMPROVEMENT CO./ 1064** | | | | | | |
| 24-2123 | 11-000-261-420-03-EM-060/ EMERG. RPRS @CS | ROOF REPAIR 3/11 | CF | EMERG. RPRS @CS | 71859 | 700.00 |
| | 11-000-261-420-02-73-050/ REPAIRS @HS | ROOF REPAIR 3/11 | CF | REPAIRS @HS | 71859 | 2,400.00 |
| | 11-000-261-420-05-73-080/ REPAIRS @JS | ROOF REPAIR 3/11 | CF | REPAIRS @JS | 71859 | 1,300.00 |
| | | | | **Total for B & B IMPROVEMENT CO./ 1064** | | **$4,400.00** |
| **BANYAN SCHOOL INC/ 1068** | | | | | | |
| 24-0674 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | M.C.-2/24 | CF | TUITIONS @OTHER PRIVATE | 71823 | 6,841.52 |
| | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | M.C. 4/24 | CF | TUITIONS @OTHER PRIVATE | 71860 | 6,121.36 |
| | | | | **Total for BANYAN SCHOOL INC/ 1068** | | **$12,962.88** |
| **BENECARD SERVICES, LLC/ 2968** | | | | | | |
| 24-0552 | 11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE | APR 2024 | CF | PRESCRIPTION INSURANCE | 71828 | 105,606.19 |
| | | | | **Total for BENECARD SERVICES, LLC/ 2968** | | **$105,606.19** |

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

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| **BERGEN COUNTY ETTC/ 1080** | | | | | | |
| 24-0758 | 11-000-216-320-15-27-000/ THERAPISTS | 4V1182 | CF | THERAPISTS | 71819 | 1,560.00 |
| | 11-000-216-320-15-27-000/ THERAPISTS | 4V2503 PO24-0758 | CF | THERAPISTS | 71861 | 1,690.00 |
| | 11-000-216-320-15-27-000/ THERAPISTS | 4V2894 PO24-0758 | CF | THERAPISTS | 71861 | 1,348.75 |
| | | **Total for BERGEN COUNTY ETTC/ 1080** | | | | **$4,598.75** |
| **BERGEN COUNTY SPECIAL SERVICES/ 1082** | | | | | | |
| 24-2215 | 11-000-100-565-44-95-000/ TUITIONS @BCSSD | 4V1885 | CF | TUITIONS @BCSSD | 71862 | 21,566.00 |
| | | **Total for BERGEN COUNTY SPECIAL SERVICES/ 1082** | | | | **$21,566.00** |
| **BERGEN COUNTY SPECIAL SERVICES/ 1083** | | | | | | |
| 24-0867 | 20-502-200-320-00-00-074/ NP CH192 COMP ED | 4V2566 | CF | NP CH192 COMP ED | 71863 | 16,003.98 |
| | 20-502-200-320-00-00-074/ NP CH192 COMP ED | 4V2811 | CF | NP CH192 COMP ED | 71863 | 16,003.98 |
| | 20-508-200-320-00-00-074/ NP CH193 CORR SPEECH | 4V2566 | CF | NP CH193 CORR SPEECH | 71863 | 3,906.00 |
| | 20-508-200-320-00-00-074/ NP CH193 CORR SPEECH | 4V2811 | CF | NP CH193 CORR SPEECH | 71863 | 3,906.00 |
| | 20-503-200-320-00-00-074/ NP CH193 ESL | 4V2566 | CF | NP CH193 ESL | 71863 | 1,739.64 |
| | 20-503-200-320-00-00-074/ NP CH193 ESL | 4V2811 | CF | NP CH193 ESL | 71863 | 1,739.64 |
| | 20-507-200-320-59-00-074/ NP CH193 EX &CL ANNU | 4V2811 | CF | NP CH193 EX &CL ANNU | 71863 | 760.00 |
| | 20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR | 4V2566 | CF | NP CH193 SUPPL INSTR | 71863 | 1,899.80 |
| | 20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR | 4V2811 | CF | NP CH193 SUPPL INSTR | 71863 | 2,312.80 |
| | | **Total for BERGEN COUNTY SPECIAL SERVICES/ 1083** | | | | **$48,271.84** |
| **BERGEN COUNTY SPECIAL SERVICES/ 1084** | | | | | | |
| 24-0740 | 11-000-100-565-44-95-000/ TUITIONS @BCSSD | 4V2648 | CF | March 2024 Bleshman | 71864 | 16,549.00 |
| 24-0742 | 11-000-100-565-44-95-000/ TUITIONS @BCSSD | 4V1534% | CF | TUITIONS @BCSSD | 71820 | 8,780.75 |
| | 11-000-100-565-44-95-000/ TUITIONS @BCSSD | 4V2503 PO24-0742 | CF | TUITIONS @BCSSD | 71864 | 9,630.50 |
| | 11-000-100-565-44-95-000/ TUITIONS @BCSSD | 4V2894 PO24-0742 | CF | TUITIONS @BCSSD | 71864 | 10,763.50 |
| | | **Total for BERGEN COUNTY SPECIAL SERVICES/ 1084** | | | | **$45,723.75** |
| **BERGEN COUNTY SPECIAL SERVICES/ 1932** | | | | | | |
| 24-2059 | 20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH | 4V0567 | CF | IDEA-B PROF SVC @SH | 71865 | 1,898.75 |
| | 20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH | 4V0924 | CF | IDEA-B PROF SVC @SH | 71865 | 3,395.00 |

** 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** | | | | | | | |
| | | 20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH | 4V1272 | CF | IDEA-B PROF SVC @SH | 71865 | 3,407.50 |
| | | 20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH | 4V1642 | CF | IDEA-B PROF SVC @SH | 71865 | 3,164.61 |
| | | 20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH | 4V2239 | CF | IDEA-B PROF SVC @SH | 71865 | 8,076.25 |
| | | 20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH | 4V2600 | CF | IDEA-B PROF SVC @SH | 71865 | 8,760.00 |
| | | 20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH | 4V6142 | CF | IDEA-B PROF SVC @SH | 71865 | 3,164.61 |
| | | | | | **Total for BERGEN COUNTY SPECIAL SERVICES/ 1932** | | **$31,866.72** |
| **BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276** | | | | | | | |
| | 23-1188B | P1-000-219-320-00-00-000/ CST PURCHASED SERVICES | REPLACE CK 70918 | CF | 3V1726 | 71822 | 165.00 |
| | | P1-000-219-320-00-00-000/ CST PURCHASED SERVICES | REPLACE CK 70918 | CP | 3V2492 | 71822 | 170.00 |
| | | P1-000-219-320-00-00-000/ CST PURCHASED SERVICES | REPLACE CK 70918 | CP | 3V2958 | 71822 | 660.00 |
| | | P1-000-219-320-00-00-000/ CST PURCHASED SERVICES | REPLACE CK 70918 | CP | 3V3613 | 71822 | 1,324.00 |
| | 24-0730 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | 4V2727 | CF | DTLyndhurstSoDi2367761 | 71866 | 165.00 |
| | 24-1651 | 11-000-100-562-47-95-000/ TUITIONS @SBJC | 4V2727 | CF | MQLyndhrustSoDi2368718 | 71866 | 1,320.00 |
| | 24-1366 | 11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE | 4V1044 PO24-1366 | CF | PURCH SRVCS EX AIDE | 71866 | 495.00 |
| | 24-0660 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | 4V0334 | CF | REPLACE CK 70918 | 71822 | 235.00 |
| | 24-0730 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | 4V0334 24-0730 | CF | REPLACE CK 70918 | 71822 | 165.00 |
| | | | | | **Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276** | | **$4,699.00** |
| **BERGEN COUNTY TECHNICAL SCHOOLS/ 1087** | | | | | | | |
| | 24-0886 | 11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL | 4V0520 | CF | TUITIONS @VOC. SPECIAL | 71867 | 15,750.00 |
| | | 11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO | 4V0520 | CF | VOC. PARAMUS/TETERBORO | 71867 | 39,050.00 |
| | | | | | **Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087** | | **$54,800.00** |
| **BERGEN FENCE LLC/ 3762** | | | | | | | |
| | 24-2055 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 2305 | CF | FIRE 9/16/23 @WS | 71868 | 1,375.00 |
| | | | | | **Total for BERGEN FENCE LLC/ 3762** | | **$1,375.00** |
| **BLICK ART MATERIALS LLC/ 1926** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 24-1968 | 11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS | 2630120 | CF | INSTR. SUPPLIES @MS | 71870 | 184.68 |
| | | | | **Total for BLICK ART MATERIALS LLC/ 1926** | | | **$184.68** |
| **BLOOMFIELD DRAPERY, LLC/ 2572** | | | | | | | |
| | 24-2102 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 4-033-24 | CF | FIRE 9/16/23 @WS | 71871 | 7,450.00 |
| | | | | **Total for BLOOMFIELD DRAPERY, LLC/ 2572** | | | **$7,450.00** |
| **BRAIN POP LLC/ 2497** | | | | | | | |
| | 24-2105 | 20-231-100-600-98-00-074/ TITLE IA SUPPLY @SH | 493323 | CF | TITLE IA SUPPLY @SH | 71872 | 41.00 |
| | | 20-241-100-600-98-00-074/ TITLE III SUPPLY @SH | 493323 | CF | TITLE III SUPPLY @SH | 71872 | 1,159.00 |
| | | | | **Total for BRAIN POP LLC/ 2497** | | | **$1,200.00** |
| **BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111** | | | | | | | |
| | 24-2130 | 11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS | | CP | 147654 | 71873 | 19.99 |
| | | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR | | CP | 148024 | 71873 | 9.59 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CP | 148032 | 71873 | 31.99 |
| | | 11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS | | CF | 148060 | 71873 | 58.95 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CP | 148072 | 71873 | 19.18 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CP | 148097 | 71873 | 121.98 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CP | 148112 | 71873 | 41.99 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CP | 148120 | 71873 | 3.99 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CP | 148122 | 71873 | 3.60 |
| | | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | | CP | 148124 | 71873 | 9.99 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CP | 148229 | 71873 | 3.98 |
| | | 11-000-261-610-02-69-050/ MAINT. SUPPLY @HS | | CP | 148246 | 71873 | 48.58 |
| | | 11-000-261-610-05-69-080/ MAINT. SUPPLY @JS | | CF | 148252 | 71873 | 19.96 |
| | | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR | | CP | 148278 | 71873 | 397.27 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CP | 148279 | 71873 | 182.97 |
| | | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | | CP | 148285 | 71873 | 34.36 |
| | | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | | CF | 148299 | 71873 | 25.17 |
| | | 11-000-261-610-04-69-070/ MAINT. SUPPLY @FS | | CP | 148311 | 71873 | 26.97 |
| | | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | | CP | 148346 | 71873 | 37.98 |
| | | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | | CP | 148394 | 71873 | 3.98 |
| | | 11-000-261-610-04-69-070/ MAINT. SUPPLY @FS | | CF | 148412 | 71873 | 5.99 |

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# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR | | CP | 148432 | 71873 | 5.98 |
| | | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | | CP | 148440 | 71873 | 149.13 |
| | | 11-000-261-610-02-69-050/ MAINT. SUPPLY @HS | | CP | 148443 | 71873 | 69.66 |
| | | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | | CP | 148458 | 71873 | 12.18 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CP | 148460 | 71873 | 162.56 |
| | | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | | CP | 148462 | 71873 | 19.98 |
| | | 11-000-261-610-07-69-110/ MAINT. SUPPLY @RS | | CF | 148496 | 71873 | 26.58 |
| | | 11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU | | CF | 148510 | 71873 | 19.98 |
| | | 11-000-261-610-02-69-050/ MAINT. SUPPLY @HS | | CF | 148560 | 71873 | 118.68 |
| | | 11-000-261-610-02-69-050/ MAINT. SUPPLY @HS | | CP | 148564 | 71873 | 27.99 |
| | | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR | | CF | 148573 | 71873 | 23.14 |
| | 24-2153 | 11-000-262-610-02-76-050/ CUST SUPPLY @HS | 148796,148779, 148718 | CF | CUST SUPPLY @HS | 71874 | 64.01 |
| | | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | 148744 | CF | CUSTODIAL SUPPLIES | 71874 | 23.94 |
| | | 11-000-262-610-MS-76-302/ CUSTODIAL SUPPLIES @MS | 148712 | CF | CUSTODIAL SUPPLIES @MS | 71874 | 31.96 |
| | | 11-000-262-610-FH-76-000/ FIELD HOUSE CUST. SUPPLY | 148698 | CF | FIELD HOUSE CUST. SUPPLY | 71874 | 18.99 |
| | | 11-000-263-610-36-75-000/ GROUNDS SUPPLIES | 148599 | CF | GROUNDS SUPPLIES | 71874 | 74.99 |
| | | | | | **Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111** | | **$1,958.21** |
| **CARBONE AUTOMOTIVE REPAIR, INC./ 1135** | | | | | | | |
| | 24-2120 | 11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS | 54842 | CF | CONTRACTUAL BUS REPAIRS | 71875 | 370.00 |
| | 24-2033 | 11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS | 54581 | CF | TRUCK & AUTO REPAIRS | 71875 | 110.00 |
| | 24-2070 | 11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS | 0000054724 | CF | TRUCK & AUTO REPAIRS | 71875 | 114.40 |
| | | 11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES | 0000054724 | CF | TRUCK & AUTO SUPPLIES | 71875 | 89.95 |
| | | | | | **Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135** | | **$684.35** |
| **CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390** | | | | | | | |
| | 24-0665 | 11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS | 23-DEC | CF | TUITIONS @OTHER LEAS | 71876 | 4,600.00 |
| | | 11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS | 24-JAN | CF | TUITIONS @OTHER LEAS | 71876 | 4,600.00 |
| | | 11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS | 24-FEB | CF | TUITIONS @OTHER LEAS | 71876 | 4,600.00 |
| | | 11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS | 24-MAR | CF | TUITIONS @OTHER LEAS | 71876 | 4,600.00 |
| | | 11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS | 24-APR | CF | TUITIONS @OTHER LEAS | 71876 | 4,600.00 |

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS | 24-MAY | CF | TUITIONS @OTHER LEAS | 71876 | 4,600.00 |
| | | | | **Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390** | | **$27,600.00** |
| **CARMEN PANUCCIO/ 3764** | | | | | | |
| 24-0737 | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24073707 | CF | STUDENT TRANS/CONTRACT S | 71877 | 1,425.00 |
| | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24073708 | CF | STUDENT TRANS/CONTRACT S | 71877 | 1,900.00 |
| | | | | **Total for CARMEN PANUCCIO/ 3764** | | **$3,325.00** |
| **CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894** | | | | | | |
| 24-2173 | 11-000-230-331-60-10-000/ LEGAL SERVICES | 230852 | CF | LEGAL SERVICES | 71879 | 221.00 |
| | | | | **Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894** | | **$221.00** |
| **COMBUSTION SERVICE CORP./ 1172** | | | | | | |
| 24-1978 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 9711 | CF | FIRE 9/16/23 @WS | 71880 | 37,885.00 |
| 24-2152 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 9714 | CF | FIRE 9/16/23 @WS | 71880 | 3,215.00 |
| 24-2035 | 11-000-261-610-02-69-050/ MAINT. SUPPLY @HS | 9628A | CF | MAINT. SUPPLY @HS | 71880 | 60.00 |
| | 11-000-261-610-05-69-080/ MAINT. SUPPLY @JS | 9620 | CF | MAINT. SUPPLY @JS | 71880 | 50.00 |
| 24-2080 | 11-000-261-420-02-73-050/ REPAIRS @HS | 9647 | CF | REPAIRS @HS | 71880 | 687.50 |
| 24-2035 | 11-000-261-420-02-73-050/ REPAIRS @HS | 9628 | CF | REPAIRS @HS | 71880 | 750.00 |
| 24-2152 | 11-000-261-420-02-73-050/ REPAIRS @HS | 9709 | CF | REPAIRS @HS | 71880 | 687.50 |
| 24-2035 | 11-000-261-420-05-73-080/ REPAIRS @JS | 9620 | CF | REPAIRS @JS | 71880 | 625.00 |
| | | | | **Total for COMBUSTION SERVICE CORP./ 1172** | | **$43,960.00** |
| **COMPCARE/ 2121** | | | | | | |
| 24-2213 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | COMP-V.B. | CF | PURCH SERVICES -IND EVAL | 71881 | 250.00 |
| 24-2214 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | COMP.-E.G. | CF | PURCH SERVICES -IND EVAL | 71881 | 250.00 |
| | | | | **Total for COMPCARE/ 2121** | | **$500.00** |
| **CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600** | | | | | | |
| 24-0892 | 11-000-230-331-60-10-000/ LEGAL SERVICES | 20245 | CF | LEGAL SERVICES | 71882 | 748.00 |
| | 11-000-230-331-60-10-000/ LEGAL SERVICES | 20246 | CF | LEGAL SERVICES | 71882 | 195.50 |
| | 11-000-230-331-60-10-000/ LEGAL SERVICES | 20355 | CF | LEGAL SERVICES | 71882 | 170.00 |
| | | | | **Total for CORNELL, MERLINO,** | | **$1,113.50** |

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | | | | **MCKEEVER&OSBORNE, LLC/ 3600** | | |
| **COZY FORMAL WEAR/ 1182** | | | | | | |
| 24-1995 | 11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS | H93963 | CF | MUSIC BAND SUPPLIES @HS | 71884 | 256.55 |
| | | | | **Total for COZY FORMAL WEAR/ 1182** | | **$256.55** |
| **CROSSROADS ACADEMY/ 1381** | | | | | | |
| 24-0671 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | APR-LYN2024 | CF | TUITIONS @OTHER PRIVATE | 71886 | 7,440.00 |
| | | | | **Total for CROSSROADS ACADEMY/ 1381** | | **$7,440.00** |
| **CRYSTAL SPRINGS PRIMO/ 3463** | | | | | | |
| 24-0830 | 11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER | 21888775 | CF | GENERAL SUPPLIES-WATER | 71800 | 778.62 |
| | | | | **Total for CRYSTAL SPRINGS PRIMO/ 3463** | | **$778.62** |
| **CYRENE A CROOMS/ 3789** | | | | | | |
| 24-0973 | 20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS | INV-0008 | CF | TITLE I-A PRCH SVCS @FS | 71885 | 6,800.00 |
| | | | | **Total for CYRENE A CROOMS/ 3789** | | **$6,800.00** |
| **DARRIN HOLLAND/ 2514** | | | | | | |
| 24-1595 | 11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC | | CP | AID IN LIEU/NON-PUBLIC | 71849 | 511.00 |
| | | | | **Total for DARRIN HOLLAND/ 2514** | | **$511.00** |
| **DELL MARKETING L.P./ 1198** | | | | | | |
| 24-2135 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 1000468186 | CF | DISTRICT TECH & HARDWARE | 71887 | 118.00 |
| | | | | **Total for DELL MARKETING L.P./ 1198** | | **$118.00** |
| **DELTA DENTAL OF NJ, INC./ 1199** | | | | | | |
| 24-0632 | 11-000-291-270-42-78-000/ DENTAL INSURANCE | 1022649 | CF | DENTAL INSURANCE | 71829 | 21,894.00 |
| | 11-000-291-270-42-78-000/ DENTAL INSURANCE | 1018219 | CF | DENTAL INSURANCE | 71829 | 964.67 |
| | | | | **Total for DELTA DENTAL OF NJ, INC./ 1199** | | **$22,858.67** |
| **DIRECT ENERGY/ 2186** | | | | | | |
| 24-0859A | 11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS | | CP | 1242612 Inv 240960054077978 | 71830 | 10.05 |
| | 11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS | | CP | 1242613 Inv 240960054077979 | 71830 | 43.63 |
| | 11-000-262-622-02-66-050/ ELECTRICITY @HS | | CP | 1242614 Inv 240960054077980 | 71830 | 5,812.76 |
| | 11-000-262-622-02-66-050/ ELECTRICITY @HS | | CP | 1242616 Inv 240960054077981 | 71830 | 158.49 |
| | 11-000-262-622-05-66-080/ ELECTRICITY @JS | | CP | 1242617 Inv 240960054077982 | 71830 | 2,056.22 |
| | 11-000-262-622-04-66-070/ ELECTRICITY @FS | | CP | 1242618 Inv 240960054077983 | 71830 | 1,902.62 |
| | 11-000-262-622-03-66-060/ ELECTRICITY @CS | | CP | 1242620 Inv 240960054077984 | 71830 | 813.35 |

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|---|---|---|---|---|---|---|
| | 11-000-262-622-08-66-120/ ELECTRICITY @WS | | CP | 1242621 Inv 240960054077985 | 71830 | 1,162.30 |
| | 11-000-262-622-02-66-050/ ELECTRICITY @HS | | CP | 1242623 Inv 240990054090774 | 71830 | 77.73 |
| | 11-000-262-622-07-66-110/ ELECTRICITY @RS | | CP | 1242624 Inv 240960054077986 | 71830 | 17.84 |
| | 11-000-262-622-02-66-050/ ELECTRICITY @HS | | CP | 1535365 Inv 240960054077178 | 71830 | 16.23 |
| | 11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS | | CP | 1836564 Inv 240960054076472 | 71830 | 21,033.93 |
| | 11-000-262-622-07-66-110/ ELECTRICITY @RS | | CP | 1836573 Inv 240960054076473 | 71830 | 4,481.72 |
| | | | | **Total for DIRECT ENERGY/ 2186** | | **$37,586.87** |
| **DMK APPAREL/ 2230** | | | | | | |
| 24-1772 | 11-402-100-600-LC-98-050/ LACROSSE @AT | 2477 | CF | LACROSSE @AT | 71889 | 2,569.00 |
| 24-1776 | 11-402-100-600-SO-98-050/ SOFTBALL @AT | 2478 | CF | SOFTBALL @AT | 71889 | 2,552.50 |
| 24-1756 | 11-402-100-600-ST-98-050/ SPRING TRACK @AT | 2494 | CF | SPRING TRACK @AT | 71889 | 940.00 |
| | | | | **Total for DMK APPAREL/ 2230** | | **$6,061.50** |
| **DR. ALMA MOREL/ 3581** | | | | | | |
| 24-2131 | 20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS | RE-IMB NJASA | CF | TITLE IIA WORKSHOPS | 71805 | 53.00 |
| | | | | **Total for DR. ALMA MOREL/ 3581** | | **$53.00** |
| **DR. RICHARD GALASSO/ 3168** | | | | | | |
| 24-2037 | 11-000-213-300-26-51-000/ DOCTORS PHYSICALS | DF-PHYSICAL | CF | DOCTORS PHYSICALS | 71890 | 80.00 |
| 24-2232 | 11-000-213-300-26-51-000/ DOCTORS PHYSICALS | FF-PHYSICAL | CF | DOCTORS PHYSICALS | 71890 | 80.00 |
| | | | | **Total for DR. RICHARD GALASSO/ 3168** | | **$160.00** |
| **DRAGON SPIRIT MARTIAL ARTS/ 3629** | | | | | | |
| 24-0705 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | MARCH | CF | CST PURCHASED SERVICES | 71891 | 1,475.00 |
| | | | | **Total for DRAGON SPIRIT MARTIAL ARTS/ 3629** | | **$1,475.00** |
| **DRIVING ACADEMY INC/ 3809** | | | | | | |
| 24-2177 | 11-000-270-890-35-50-000/ TRANS/MISC | 12907 | CF | TRANS/MISC | 71892 | 3,400.00 |
| | | | | **Total for DRIVING ACADEMY INC/ 3809** | | **$3,400.00** |
| **E.D.S. ELECTRICAL CONTRACTING, INC./ 1998** | | | | | | |
| 24-2124 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 4248 | CF | FIRE 9/16/23 @WS | 71893 | 1,595.00 |
| 24-2117 | 11-000-261-420-02-73-050/ REPAIRS @HS | 004244 | CF | REPAIRS @HS | 71893 | 630.00 |
| | 11-000-261-420-02-73-050/ REPAIRS @HS | 004243 | CF | REPAIRS @HS | 71893 | 78.00 |
| | | | | **Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998** | | **$2,303.00** |
| **ECLC OF NEW JERSEY/ 1228** | | | | | | |

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

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 24-0670 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | 98497 | CF | MAY 2024 | 71894 | 7,198.00 |
| | | | | | **Total for ECLC OF NEW JERSEY/ 1228** | | **$7,198.00** |
| **EDUCATIONAL DATA SERVICES, INC./ 1230** | | | | | | | |
| | 24-0523 | 11-000-251-340-ED-PS-000/ ED DATA -PURCH SERVICE | 2404-00205 | CF | ED DATA - PURCH. SERVICE | 71801 | 2,122.50 |
| | 24-2158 | 11-000-251-340-ED-SK-000/ ED DATA -SKILLED TRADES | 2405-TM00217 | CF | ED DATA -SKILLED TRADES | 71895 | 2,100.00 |
| | | | | | **Total for EDUCATIONAL DATA SERVICES, INC./ 1230** | | **$4,222.50** |
| **EDUCERE, LLC/ 2297** | | | | | | | |
| | 24-2189 | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 2401 | CF | HOME INSTR-SPEC ED | 71896 | 399.00 |
| | | | | | **Total for EDUCERE, LLC/ 2297** | | **$399.00** |
| **EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443** | | | | | | | |
| | 24-1132A | 60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV. | 7920 | HF | FOOD SERVICE-PURCH SERV. | 15571 | 1,249.00 |
| | | | | | **Total for EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443** | | **$1,249.00** |
| **EMPOWER U SERVICES CORP/ 3297** | | | | | | | |
| | 24-1431 | 11-000-216-320-15-27-000/ THERAPISTS | 2676 | CF | THERAPISTS | 71897 | 1,800.00 |
| | | | | | **Total for EMPOWER U SERVICES CORP/ 3297** | | **$1,800.00** |
| **FERGUSON US HOLDINGS, INC/ 3729** | | | | | | | |
| | 24-1247 | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR | 9619526 | CF | MAINTENANCE SUPPLIES | 71802 | 165.22 |
| | | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR | 9924739 | CF | MAINTENANCE SUPPLIES | 71802 | 35.12 |
| | | | | | **Total for FERGUSON US HOLDINGS, INC/ 3729** | | **$200.34** |
| **FILEBANK, INC/ 3865** | | | | | | | |
| | 24-1712 | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0123665 | CF | ADMIN. PURCHASED SRVCS | 71899 | 1,786.65 |
| | | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0123728 | CF | ADMIN. PURCHASED SRVCS | 71899 | 462.00 |
| | | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0123820 | CF | ADMIN. PURCHASED SRVCS | 71899 | 103.08 |
| | 24-1850 | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0123820A | CF | ADMIN. PURCHASED SRVCS | 71899 | 358.42 |
| | | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0123899 | CF | ADMIN. PURCHASED SRVCS | 71899 | 28.64 |
| | | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0123922 | CF | ADMIN. PURCHASED SRVCS | 71899 | 231.00 |
| | | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0123923 | CF | ADMIN. PURCHASED SRVCS | 71899 | 462.00 |
| | | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0123944 | CF | ADMIN. PURCHASED SRVCS | 71899 | 813.45 |
| | | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0124268 | CF | ADMIN. PURCHASED SRVCS | 71899 | 800.70 |
| | | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0124256 | CF | ADMIN. PURCHASED SRVCS | 71899 | 1,337.90 |

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS | 0124241 | CF | ADMIN. PURCHASED SRVCS | 71899 | 1,230.57 |
| | | | | **Total for FILEBANK, INC/ 3865** | | **$7,614.41** |
| **FOUNDATION FOR EDUCATIONAL ADM./ 2171** | | | | | | |
| 24-2191 | 11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES | 000030429 | CF | SUPERVISOR/DIRECTOR DUES | 71900 | 50.00 |
| | | | | **Total for FOUNDATION FOR EDUCATIONAL ADM./ 2171** | | **$50.00** |
| **GARDEN ACADEMY, INC./ 3267** | | | | | | |
| 24-0667 | 20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV | 1042 | CF | IDEA-B TUITION @OTH PRIV | 71901 | 13,706.22 |
| | | | | **Total for GARDEN ACADEMY, INC./ 3267** | | **$13,706.22** |
| **GENERAL ACCOUNT/ 1863** | | | | | | |
| 24-1146 | 60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC. | | HP | FOOD SERVICE-SOCIAL SEC. | 803282405 | 1,388.44 |
| | 60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC. | | HP | FOOD SERVICE-SOCIAL SEC. | 824114605 | 1,171.99 |
| | 60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC. | | HP | FOOD SERVICE-SOCIAL SEC. | 804302405 | 738.40 |
| | 60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT | | HP | FOOD SERVICE-UNEMPLOYMNT | 803282405 | 127.05 |
| | 60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT | | HP | FOOD SERVICE-UNEMPLOYMNT | 824114605 | 107.24 |
| | 60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT | | HP | FOOD SERVICE-UNEMPLOYMNT | 804302405 | 67.57 |
| | | | | **Total for GENERAL ACCOUNT/ 1863** | | **$3,600.69** |
| **GIAN PAUL GONZALEZ, LLC/ 3917** | | | | | | |
| 24-2172 | 11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS | 9240418 | CF | CO/EX CURR ACTIVITY @HS | 71902 | 1,540.40 |
| | | | | **Total for GIAN PAUL GONZALEZ, LLC/ 3917** | | **$1,540.40** |
| **GLOBAL VENDING GROUP IN/ 3875** | | | | | | |
| 24-1892 | 12-120-100-730-07-00-110/ GRADES 1-5 EQUIP @RS | 14867 | CF | GRADES 1-5 EQUIP @RS | 71903 | 6,289.00 |
| | 11-190-100-610-07-40-110/ INST. SUPPLIES @RS | 14867 | CF | INST. SUPPLIES @RS | 71903 | 100.00 |
| | | | | **Total for GLOBAL VENDING GROUP IN/ 3875** | | **$6,389.00** |
| **GOOD TALKING PEOPLE, LLC/ 2963** | | | | | | |
| 24-0663 | 11-000-216-320-15-27-000/ THERAPISTS | 4/1/24 | CF | THERAPISTS | 71904 | 340.00 |
| | | | | **Total for GOOD TALKING PEOPLE, LLC/ 2963** | | **$340.00** |
| **GRAINGER, INC./ 1289** | | | | | | |
| 24-2100 | 20-487-262-610-36-69-000/ ARP ESSER CUST SUP | 9056263461 | CF | ARP ESSER CUST SUP | 71906 | 137.00 |
| | | | | **Total for GRAINGER, INC./ 1289** | | **$137.00** |
| **HAMMERHEAD CONSTRUCTION/ 3148** | | | | | | |

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| **Posted Checks** | | | | | | | |
| | 24-2024 | 11-000-261-420-05-73-080/ REPAIRS @JS | 510 | CF | REPAIRS @JS | 71907 | 175.00 |
| | | | | | **Total for HAMMERHEAD CONSTRUCTION/ 3148** | | **$175.00** |
| **HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464** | | | | | | | |
| | 24-0770 | 11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL | 03/31/2024 MAR | CF | MARCH 2024 | 71908 | 6,050.00 |
| | | | | | **Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464** | | **$6,050.00** |
| **HOMECARE THERAPIES, INC LLC/ 3536** | | | | | | | |
| | 24-1047 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | 349809 | CF | CST PURCHASED SERVICES | 71909 | 467.18 |
| | | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | 350396 | CF | CST PURCHASED SERVICES | 71909 | 1,700.00 |
| | | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | 351456 | CF | CST PURCHASED SERVICES | 71909 | 1,721.25 |
| | | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | 352008 | CF | CST PURCHASED SERVICES | 71909 | 1,360.00 |
| | | | | | **Total for HOMECARE THERAPIES, INC LLC/ 3536** | | **$5,248.43** |
| **HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693** | | | | | | | |
| | 24-0570 | 10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION | 2024-05 | CF | CHARTER SCHOOL TUITION | 71910 | 17,312.00 |
| | | | | | **Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693** | | **$17,312.00** |
| **IMPERIAL BAG & PAPER COMPANY LLC/ 2823** | | | | | | | |
| | 24-2160 | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | 16270327 | CF | CUSTODIAL SUPPLIES | 71911 | 3,575.00 |
| | | | | | **Total for IMPERIAL BAG & PAPER COMPANY LLC/ 2823** | | **$3,575.00** |
| **JAG-ATC, LLC/ 3488** | | | | | | | |
| | 24-2202 | 11-402-100-300-24-51-050/ PHYSICALS @AT | 4299 | CF | PHYSICALS @AT | 71912 | 315.00 |
| | 24-2175 | 11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT | 4282 | CF | PURCH SVCS-TRAINER @AT | 71912 | 192.50 |
| | | | | | **Total for JAG-ATC, LLC/ 3488** | | **$507.50** |
| **JAIPURE YOGA LLC/ 3833** | | | | | | | |
| | 24-1328 | 20-001-200-500-00-LL-000/ NEA LEARNING/LEADERSHIP | APR-JUN | CF | NEA LEARNING/LEADERSHIP | 71913 | 1,333.00 |
| | | | | | **Total for JAIPURE YOGA LLC/ 3833** | | **$1,333.00** |
| **JASON DEMBOWSKI/ 3805** | | | | | | | |

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|---|---|---|---|---|---|---|
| 24-0959 | 20-511-200-300-98-00-074/ NP ST AID SECURITY | APR | CF | NP ST AID SECURITY | 71888 | 3,000.00 |
| | | | | **Total for JASON DEMBOWSKI/ 3805** | | **$3,000.00** |
| **JEFF RADIGAN/ 1581** | | | | | | |
| 24-2140 | 11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV | RE-IMB DAANJ | CF | SUPERVISORS TRAVEL/CONV | 71809 | 646.07 |
| | | | | **Total for JEFF RADIGAN/ 1581** | | **$646.07** |
| **JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337** | | | | | | |
| 24-1799 | 10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION | 2024-05 MAY | CF | CHARTER SCHOOL TUITION | 71915 | 3,009.00 |
| | | | | **Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337** | | **$3,009.00** |
| **JERSEY ELEVATOR COMPANY, INC./ 1352** | | | | | | |
| 24-0554 | 11-000-261-420-02-73-050/ REPAIRS @HS | 436694 | CF | HIGH SCHOOL REPAIRS | 71803 | 182.47 |
| | 11-000-261-420-02-73-050/ REPAIRS @HS | 63798-L6K8 | CF | HIGH SCHOOL REPAIRS | 71916 | 182.47 |
| | 11-000-261-420-05-73-080/ REPAIRS @JS | 436694 | CF | JEFFERSON REPAIRS | 71803 | 182.47 |
| | 11-000-261-420-05-73-080/ REPAIRS @JS | 63798-L6K8 | CF | JEFFERSON REPAIRS | 71916 | 182.47 |
| | 11-000-261-420-CS-73-301/ REPAIRS @COMM | 436694 | CF | REPAIRS - COMMUNITY SC. | 71803 | 182.47 |
| | 11-000-261-420-CS-73-301/ REPAIRS @COMM | 63798-L6K8 | CF | REPAIRS - COMMUNITY SC. | 71916 | 182.47 |
| | 11-000-261-420-15-73-300/ REPAIRS @MC | 436694 | CF | REPAIRS - MEMORIAL CMPS | 71803 | 182.47 |
| | 11-000-261-420-15-73-300/ REPAIRS @MC | 63798-L6K8 | CF | REPAIRS - MEMORIAL CMPS | 71916 | 182.47 |
| 24-2119 | 11-000-261-420-02-73-050/ REPAIRS @HS | 43618-L4X1 | CF | REPAIRS @HS | 71916 | 766.25 |
| | 11-000-261-420-05-73-080/ REPAIRS @JS | 437956 | CF | REPAIRS @JS | 71916 | 1,416.25 |
| | 11-000-261-420-05-73-080/ REPAIRS @JS | 437967 | CF | REPAIRS @JS | 71916 | 1,078.75 |
| | | | | **Total for JERSEY ELEVATOR COMPANY, INC./ 1352** | | **$4,721.01** |
| **JOHN A. EARL INC./ 1355** | | | | | | |
| 24-2162 | 11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES | 112339 | CF | CUSTODIAL SUPPLIES | 71917 | 4,870.00 |
| | | | | **Total for JOHN A. EARL INC./ 1355** | | **$4,870.00** |
| **JOHN REID PLUMBING & HEATING LLC/ 2224** | | | | | | |
| 24-2116 | 11-000-261-420-MS-73-302/ REPAIRS @MS | 4472 | CF | REPAIRS @MS | 71918 | 475.00 |
| | | | | **Total for JOHN REID PLUMBING & HEATING LLC/ 2224** | | **$475.00** |
| **JOHNSTON G.P., INC/ 3433** | | | | | | |
| 24-2129 | 11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI | 86680 | CF | DISTRICT SAFETY & SECURI | 71914 | 1,581.34 |
| 24-2243 | 11-000-261-420-03-73-060/ REPAIRS @CS | | CF | REPAIRS @CS | 71914 | 270.00 |

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|---|---|---|---|---|---|---|---|
| | | 11-000-261-420-MS-73-302/ REPAIRS @MS | | CF | REPAIRS @MS | 71914 | 1,485.00 |
| | | | | **Total for JOHNSTON G.P., INC/ 3433** | | | **$3,336.34** |
| **JOSEPH VASTOLA/ 1762** | | | | | | | |
| | 24-2125 | 11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS | RE-IMB JV IREADY | CF | WORKSHOPS PRINCIPALS | 71813 | 199.75 |
| | | | | **Total for JOSEPH VASTOLA/ 1762** | | | **$199.75** |
| **JUAN PENA & MONICA FLORES DEPENA/ 3864** | | | | | | | |
| | 24-1770 | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24177003 | CF | STUDENT TRANS/CONTRACT S | 71919 | 1,520.00 |
| | | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24177004 | CF | STUDENT TRANS/CONTRACT S | 71919 | 1,805.00 |
| | | | | **Total for JUAN PENA & MONICA FLORES DEPENA/ 3864** | | | **$3,325.00** |
| **KEYBOARD CONSULTANTS, INC./ 3162** | | | | | | | |
| | 24-1907 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 90276 | CF | DISTRICT TECH & HARDWARE | 71920 | 5,342.00 |
| | 24-1893 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | LYNDHURST 0202024 | CF | DISTRICT TECH & HARDWARE | 71920 | 22,661.00 |
| | | | | **Total for KEYBOARD CONSULTANTS, INC./ 3162** | | | **$28,003.00** |
| **LAKESHORE LEARNING MATERIALS/ 1377** | | | | | | | |
| | 24-2043 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 318089031424 | CF | FIRE 9/16/23 @WS | 71921 | 114.98 |
| | | | | **Total for LAKESHORE LEARNING MATERIALS/ 1377** | | | **$114.98** |
| **LAN ASSOCIATES/ 2909** | | | | | | | |
| | 23-1427A | 11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST | 80805 | CF | GROUNDS MAINTENANCE DIST | 71922 | 12,450.00 |
| | | 11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST | 80922 | CF | GROUNDS MAINTENANCE DIST | 71922 | 2,075.00 |
| | | | | **Total for LAN ASSOCIATES/ 2909** | | | **$14,525.00** |
| **LANGUAGE LINE SERVICES/ 3740** | | | | | | | |
| | 24-0628 | 11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE | 11257538 | CF | PURCH SRVCS EX AIDE | 71923 | 418.20 |
| | | | | **Total for LANGUAGE LINE SERVICES/ 3740** | | | **$418.20** |
| **LAURA VUONO/ 1415** | | | | | | | |
| | 24-2138 | 11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS | RE-IMB FBLA | CF | WORKSHOPS PRINCIPALS | 71817 | 144.94 |
| | | | | **Total for LAURA VUONO/ 1415** | | | **$144.94** |
| **LEARNING A-Z/ 2438** | | | | | | | |
| | 24-2040 | 20-241-100-600-98-00-074/ TITLE III SUPPLY @SH | 7681669 | CF | TITLE III SUPPLY @SH | 71924 | 313.00 |
| | | | | **Total for LEARNING A-Z/ 2438** | | | **$313.00** |

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|---|---|---|---|---|---|---|
| **LERCH, VINCI & HIGGINS, LLP/ 2885** | | | | | | |
| 24-0539 | 11-000-230-332-61-10-000/ AUDITOR SERVICES | 40763 | CF | AUDITOR SERVICES | 71925 | 7,733.75 |
| | | | | **Total for LERCH, VINCI & HIGGINS, LLP/ 2885** | | **$7,733.75** |
| **LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935** | | | | | | |
| 24-0920 | 11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE | 23-90154 | CF | HEALTH-EQUIPMENT LEASE | 71926 | 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 | 204-0229 | CF | DISTRICT SOFTWARE LIC | 71831 | 133.90 |
| | 11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC | 0331 | CF | DISTRICT SOFTWARE LIC | 71831 | 133.90 |
| | | | | **Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005** | | **$267.80** |
| **LITERACY & LEARNING SOLUTIONS LLC/ 2580** | | | | | | |
| 24-1005 | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | 5 | CF | CST PURCHASED SERVICES | 71927 | 4,680.00 |
| | 11-000-219-320-00-00-000/ CST PURCHASED SERVICES | #6 | CF | CST PURCHASED SERVICES | 71927 | 7,020.00 |
| 24-0983 | 20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS | 4 | CF | TITLE I-A PRCH SVCS @CS | 71927 | 1,350.00 |
| | | | | **Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580** | | **$13,050.00** |
| **LODI LANES/ 3096** | | | | | | |
| 24-2000 | 11-402-100-600-BO-98-050/ BOWLING @AT | 0000106 | CF | BOWLING @AT | 71928 | 280.00 |
| | | | | **Total for LODI LANES/ 3096** | | **$280.00** |
| **LOMBARDY DOOR SALES & SERVICE CORP./ 2607** | | | | | | |
| 24-2122 | 11-000-261-420-MS-73-302/ REPAIRS @MS | 2024-269 | CF | REPAIRS @MS | 71929 | 323.50 |
| | | | | **Total for LOMBARDY DOOR SALES & SERVICE CORP./ 2607** | | **$323.50** |
| **LUSTO, ANGELINA L/ 3891** | | | | | | |
| 24-1955 | 11-190-100-610-08-41-120/ ART SUPPLIES @WS | RE-IMB ART | CF | ART SUPPLIES @WS | 71804 | 47.92 |
| | 11-190-100-610-03-41-060/ GENERAL ART SUP @CS | RE-IMB ART | CF | GENERAL ART SUP @CS | 71804 | 47.92 |
| | 11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS | RE-IMB ART | CF | GENERAL ART SUPPL @FS | 71804 | 47.92 |
| | | | | **Total for LUSTO, ANGELINA L/ 3891** | | **$143.76** |
| **M-F ATHLETIC CO. , INC./ 1436** | | | | | | |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| 24-1688 | 11-402-100-600-ST-98-050/ SPRING TRACK @AT | 268389 | CF | SPRING TRACK @AT | 71934 | 438.00 |
| | | | | **Total for M-F ATHLETIC CO. , INC./ 1436** | | **$438.00** |
| **MAIL DIRECT OFFICE SOLUTIONS/ 1412** | | | | | | |
| 24-2148 | 11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES | 2295 | CF | BUSINESS OFFICE SUPPLIES | 71930 | 179.93 |
| | | | | **Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412** | | **$179.93** |
| **MARIA CARUSO/ 3681** | | | | | | |
| 24-1134 | 20-231-100-300-15-00-300/ TITLE IA PUR SVC @MC | #6 MAR | CF | TITLE I-A PRCH SVCS @MC | 71824 | 3,000.00 |
| | 20-231-100-300-15-00-300/ TITLE IA PUR SVC @MC | #5 | CF | TITLE I-A PRCH SVCS @MC | 71878 | 3,000.00 |
| | | | | **Total for MARIA CARUSO/ 3681** | | **$6,000.00** |
| **MARY OATES/ 2568** | | | | | | |
| 24-0974 | 20-270-200-300-00-00-000/ TITLE IIA PUR SVCS | MAR | CF | TITLE II-A PURCH SVCS | 71942 | 3,300.00 |
| | | | | **Total for MARY OATES/ 2568** | | **$3,300.00** |
| **MASCHIO'S FOOD SERVICES, INC./ 1419** | | | | | | |
| 24-2038 | 11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS | MAR 12-15 | CF | CO/EX CURR ACTIVITY @HS | 71931 | 1,056.25 |
| 24-1137 | 60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV. | IN0093625 | HF | FOOD SERVICE-PURCH SERV. | 15572 | 80,229.51 |
| | | | | **Total for MASCHIO'S FOOD SERVICES, INC./ 1419** | | **$81,285.76** |
| **MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426** | | | | | | |
| 24-0915 | 11-000-230-339-EV-00-000/ ENVIRONMENTAL SERVICES | 17071 | CF | ENVIRONMENTAL SERVICES | 71932 | 2,350.00 |
| 24-1843 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 17049 | CF | FIRE 9/16/23 @WS | 71932 | 1,162.50 |
| | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 17056 | CF | FIRE 9/16/23 @WS | 71932 | 28,465.00 |
| | | | | **Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426** | | **$31,977.50** |
| **MERCHANT SERVICE/ 2817** | | | | | | |
| 24-0789B | 61-990-320-800-PK-00-000/ PRE K -MISC. FEES | | HP | PRE K -MISC. FEES | 61078910 | 235.72 |
| | | | | **Total for MERCHANT SERVICE/ 2817** | | **$235.72** |
| **MERCHANTS ALARM SYSTEMS, INC./ 2948** | | | | | | |
| 24-2071 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 134992 | CF | FIRE 9/16/23 @WS | 71933 | 155.00 |
| 24-2155 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 135621 | CF | FIRE 9/16/23 @WS | 71933 | 305.00 |
| | 11-000-261-610-CL-01-120/ FIRE 9/16/23 @WS | 135621 | CF | FIRE 9/16/23 @WS | 71933 | 305.90 |
| 24-0553 | 11-000-261-420-04-73-070/ REPAIRS @FS | 135478 | CF | FRANKLIN REPAIRS | 71933 | 80.00 |
| | 11-000-261-420-07-73-110/ REPAIRS @RS | 135478 | CF | ROOSEVELT REPAIRS | 71933 | 200.00 |

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-000-261-420-08-73-120/ REPAIRS @WS | 135478 | CF | WASHINGTON REPAIRS | 71933 | 200.00 |
| | | | | **Total for MERCHANTS ALARM SYSTEMS, INC./ 2948** | | **$1,245.90** |
| **MILLVILLE AG LLC DBA FAIRFIELD INN/ 3763** | | | | | | |
| 24-2165 | 11-402-100-600-AE-98-050/ EQUIPMENT @AT | 6/7-8 TRACK CHAMPS | CF | EQUIPMENT @AT | 71935 | 2,040.00 |
| | | | | **Total for MILLVILLE AG LLC DBA FAIRFIELD INN/ 3763** | | **$2,040.00** |
| **MR. BRIAN ZHI CHEN/ 3790** | | | | | | |
| 24-0739 | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24073906 | CF | STUDENT TRANS/CONTRACT S | 71936 | 1,615.00 |
| | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24073907 | CF | STUDENT TRANS/CONTRACT S | 71936 | 1,805.00 |
| | | | | **Total for MR. BRIAN ZHI CHEN/ 3790** | | **$3,420.00** |
| **MYSTERY SCIENCE INC./ 2916** | | | | | | |
| 24-2064 | 20-241-100-600-98-00-074/ TITLE III SUPPLY @SH | 255802 | CF | TITLE III SUPPLY @SH | 71937 | 425.00 |
| | | | | **Total for MYSTERY SCIENCE INC./ 2916** | | **$425.00** |
| **NATIONAL AWARDS RECOGNITION INC./ 2888** | | | | | | |
| 24-2031 | 11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS | 23343 | CF | CO/EX CURR ACTIVITY @HS | 71938 | 697.90 |
| | | | | **Total for NATIONAL AWARDS RECOGNITION INC./ 2888** | | **$697.90** |
| **NEW BEGINNINGS/ 1483** | | | | | | |
| 24-0672 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | NB2950383 | CF | APPLIED CREDIT NB2937001 | 71939 | 27,216.00 |
| 24-0673 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | NB2950384 | CF | APPLIED CREDIT NB2937002 | 71939 | 5,880.00 |
| | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | NB2949320 | CF | TUITIONS @OTHER PRIVATE | 71939 | 5,880.00 |
| 24-0672 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | NB2949319 | CF | TUITIONS @OTHER PRIVATE | 71939 | 27,216.00 |
| | | | | **Total for NEW BEGINNINGS/ 1483** | | **$66,192.00** |
| **NEW NORTH ARLINGTON BOWL, INC./ 2367** | | | | | | |
| 24-2003 | 11-402-100-600-BO-98-050/ BOWLING @AT | BOWLING RECEIPTS | CF | BOWLING @AT | 71940 | 1,122.20 |
| | | | | **Total for NEW NORTH ARLINGTON BOWL, INC./ 2367** | | **$1,122.20** |
| **NJ ASSOC FOR BEHAVIOR ANALYSIS/ 3531** | | | | | | |
| 24-2089 | 20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS | 7582 | CF | TITLE IIA WORKSHOPS | 71832 | 300.00 |
| | | | | **Total for NJ ASSOC FOR BEHAVIOR ANALYSIS/ 3531** | | **$300.00** |
| **NJ STATE HEALTH BENEFITS/ 1829** | | | | | | |

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| **Posted Checks** | | | | | | | |
| | 24-0529 | 11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION | | HP | HEALTH/HOSPITALIZATION | 824052910 | 467,146.33 |
| | | | | **Total for NJ STATE HEALTH BENEFITS/ 1829** | | | **$467,146.33** |
| **NJMVC/ 1503** | | | | | | | |
| | 24-2108 | 11-000-270-890-35-50-000/ TRANS/MISC | REG-S1S547 | CF | TRANS/MISC | 71833 | 50.00 |
| | | | | **Total for NJMVC/ 1503** | | | **$50.00** |
| **NJSCA/ 2801** | | | | | | | |
| | 24-2090 | 20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS | REG NJSCA 4/19 | CF | TITLE IIA WORKSHOPS | 71825 | 35.00 |
| | 24-2091 | 20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS | REG NJSCA-AR | CF | TITLE IIA WORKSHOPS | 71825 | 35.00 |
| | | | | **Total for NJSCA/ 2801** | | | **$70.00** |
| **NJTESOL/NJBE, INC./ 1507** | | | | | | | |
| | 24-1959A | 20-241-200-500-00-00-000/ TITLE III WORKSHOPS | LATE FEE | CF | TITLE III WORKSHOPS | 71806 | 65.00 |
| | | | | **Total for NJTESOL/NJBE, INC./ 1507** | | | **$65.00** |
| **NOWDOCS INTERNATIONAL, INC./ 1511** | | | | | | | |
| | 24-2076 | 11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES | 69568 | CF | BUSINESS OFFICE SUPPLIES | 71941 | 545.00 |
| | | | | **Total for NOWDOCS INTERNATIONAL, INC./ 1511** | | | **$545.00** |
| **NRG BUSINESS SOLUTIONS/ 1940** | | | | | | | |
| | 24-1439 | 11-000-262-621-02-64-050/ HEAT/GAS @HS | | CP | 568969-24221 HS44171774 | 71834 | 786.13 |
| | | 11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS | | CP | 568969-24223 HS44171775 +1 | 71834 | 1,815.01 |
| | | 11-000-262-621-04-64-070/ HEAT/GAS @FS | | CP | 568969-24224 HS44171776 | 71834 | 1,111.70 |
| | | 11-000-262-621-03-64-060/ HEAT/GAS @CS | | CP | 568969-24226 HS44171777 | 71834 | 732.19 |
| | | 11-000-262-621-02-64-050/ HEAT/GAS @HS | | CP | 568969-24227 HS44171778 | 71834 | 48.79 |
| | | 11-000-262-621-07-64-110/ HEAT/GAS @RS | | CP | 568969-25360 HS44171787 | 71834 | 821.26 |
| | | 11-000-262-621-08-64-120/ HEAT/GAS @WS | | CP | 568969-25362 HS44171789 +1 | 71834 | 1,054.18 |
| | | | | **Total for NRG BUSINESS SOLUTIONS/ 1940** | | | **$6,369.26** |
| **ON-SITE FLEET SERVICE, INC./ 1518** | | | | | | | |
| | 24-2156 | 11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS | 90883 | CF | CONTRACTUAL BUS REPAIRS | 71943 | 3,014.82 |
| | 24-1309 | 11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS | 110091023 | CF | CONTRACTUAL BUS REPAIRS | 71943 | 109.81 |
| | | 11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS | 1100090933 | CF | CONTRACTUAL BUS REPAIRS | 71943 | 478.90 |
| | | 11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS | 110090932 | CF | CONTRACTUAL BUS REPAIRS | 71943 | 567.41 |

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| **Posted Checks** | | | | | | | |
| | 24-2156 | 11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS | 90883 | CF | TRANSP SUPPLIES/REPAIRS | 71943 | 428.35 |
| | | | | | **Total for ON-SITE FLEET SERVICE, INC./ 1518** | | **$4,599.29** |
| **OTICON, INC./ 1521** | | | | | | | |
| | 24-1485 | 11-000-217-600-09-91-000/ SUPPLIES EX AIDE | 10332273 | CF | SUPPLIES EX AIDE | 71944 | 220.00 |
| | | | | | **Total for OTICON, INC./ 1521** | | **$220.00** |
| **OUR LADY OF MOUNT CARMEL CHURCH/ 3858** | | | | | | | |
| | 24-1666 | 11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING | MAR 01-15 | CF | RENTAL OF LAND/BUILDING | 71799 | 2,500.00 |
| | | | | | **Total for OUR LADY OF MOUNT CARMEL CHURCH/ 3858** | | **$2,500.00** |
| **P.G. CHAMBERS SCHOOL/ 3413** | | | | | | | |
| | 24-2220 | 11-000-100-565-44-95-000/ TUITIONS @BCSSD | 0050817-IN | CF | TUITIONS @BCSSD | 71945 | 6,990.84 |
| | | | | | **Total for P.G. CHAMBERS SCHOOL/ 3413** | | **$6,990.84** |
| **PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531** | | | | | | | |
| | 24-1800 | 10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION | 2024-05 | CF | TUITION | 71946 | 3,009.00 |
| | | | | | **Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531** | | **$3,009.00** |
| **PAYROLL ACCOUNT/ 1538** | | | | | | | |
| | PRL-2324 | 20-487-200-100-00-00-000/ ARP ESSER NI TCH | | HP | ARP ESSER NI TCH | 803282401 | 12,054.31 |
| | | 20-487-200-100-00-00-000/ ARP ESSER NI TCH | | HP | ARP ESSER NI TCH | 804152401 | 12,054.31 |
| | | 20-487-200-100-00-00-000/ ARP ESSER NI TCH | | HP | ARP ESSER NI TCH | 804302401 | 12,054.31 |
| | | 11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS | | HP | ATHLETIC TRAINER @HS | 803282401 | 5,491.50 |
| | | 11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS | | HP | ATHLETIC TRAINER @HS | 804152401 | 5,491.50 |
| | | 11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS | | HP | ATHLETIC TRAINER @HS | 804302401 | 5,491.50 |
| | | 11-000-211-105-02-31-050/ ATTD SECY @HS | | HP | ATTD SECY @HS | 803282401 | 1,921.37 |
| | | 11-000-211-105-02-31-050/ ATTD SECY @HS | | HP | ATTD SECY @HS | 804152401 | 1,921.37 |
| | | 11-000-211-105-02-31-050/ ATTD SECY @HS | | HP | ATTD SECY @HS | 804302401 | 1,921.37 |
| | | 11-240-100-101-05-26-080/ BI-LING SUB @JS | | HP | BI-LING SUB @JS | 804302401 | 210.00 |
| | | 11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY | | HP | BUS AIDES - OTHER SALARY | 803282401 | 3,810.65 |
| | | 11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY | | HP | BUS AIDES - OTHER SALARY | 804152401 | 4,514.28 |
| | | 11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY | | HP | BUS AIDES - OTHER SALARY | 804302401 | 4,306.19 |
| | | 11-000-251-100-01-04-000/ BUSINESS ADMIN | | HP | BUSINESS ADMIN | 803282401 | 21,860.03 |
| | | 11-000-251-100-01-04-000/ BUSINESS ADMIN | | HP | BUSINESS ADMIN | 804152401 | 22,155.35 |

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| | 11-000-251-100-01-04-000/ BUSINESS ADMIN | | HP | BUSINESS ADMIN | 804302401 | 22,155.35 |
| | 11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS | | HP | CLUBHEADS & STIPENDS | 804302401 | 2,100.00 |
| | 11-401-100-100-51-16-000/ CO/XCURR TCH | | HP | CO/XCURR TCH | 803282401 | 4,000.00 |
| | 11-402-100-100-02-97-050/ COACHES @HS | | HP | COACHES @HS | 803282401 | 470.90 |
| | 11-402-100-100-02-97-050/ COACHES @HS | | HP | COACHES @HS | 804152401 | 470.90 |
| | 11-402-100-100-02-97-050/ COACHES @HS | | HP | COACHES @HS | 804302401 | 67,483.15 |
| | 11-000-219-104-19-25-000/ CST @ELEM | | HP | CST @ELEM | 803282401 | 26,855.00 |
| | 11-000-219-104-19-25-000/ CST @ELEM | | HP | CST @ELEM | 804152401 | 23,060.00 |
| | 11-000-219-104-19-25-000/ CST @ELEM | | HP | CST @ELEM | 804302401 | 28,580.00 |
| | 11-000-219-104-02-25-050/ CST @HS | | HP | CST @HS | 803282401 | 13,544.50 |
| | 11-000-219-104-02-25-050/ CST @HS | | HP | CST @HS | 804152401 | 13,544.50 |
| | 11-000-219-104-02-25-050/ CST @HS | | HP | CST @HS | 804302401 | 13,544.50 |
| | 11-000-219-104-MS-25-302/ CST @MS | | HP | CST @MS | 803282401 | 13,572.00 |
| | 11-000-219-104-MS-25-302/ CST @MS | | HP | CST @MS | 804152401 | 13,572.00 |
| | 11-000-219-104-MS-25-302/ CST @MS | | HP | CST @MS | 804302401 | 13,572.00 |
| | 11-000-219-105-09-31-000/ CST SPEC SRVCS SECY | | HP | CST SPEC SRVCS SECY | 803282401 | 3,714.92 |
| | 11-000-219-105-09-31-000/ CST SPEC SRVCS SECY | | HP | CST SPEC SRVCS SECY | 804152401 | 3,714.92 |
| | 11-000-219-105-09-31-000/ CST SPEC SRVCS SECY | | HP | CST SPEC SRVCS SECY | 804302401 | 3,714.92 |
| | 11-000-262-100-36-62-000/ CUST OVERTIME | | HP | CUST OVERTIME | 803282401 | 9,689.63 |
| | 11-000-262-100-36-62-000/ CUST OVERTIME | | HP | CUST OVERTIME | 804152401 | 6,828.80 |
| | 11-000-262-100-36-62-000/ CUST OVERTIME | | HP | CUST OVERTIME | 804302401 | 7,457.14 |
| | 11-000-262-100-36-63-000/ CUST PT/SUB | | HP | CUST PT/SUB | 803282401 | 10,922.50 |
| | 11-000-262-100-36-63-000/ CUST PT/SUB | | HP | CUST PT/SUB | 804152401 | 8,925.00 |
| | 11-000-262-100-36-63-000/ CUST PT/SUB | | HP | CUST PT/SUB | 804302401 | 8,984.50 |
| | 11-000-262-100-36-61-000/ CUST SALARIES | | HP | CUST SALARIES | 803282401 | 42,220.86 |
| | 11-000-262-100-36-61-000/ CUST SALARIES | | HP | CUST SALARIES | 804152401 | 42,220.86 |
| | 11-000-262-100-36-61-000/ CUST SALARIES | | HP | CUST SALARIES | 804302401 | 42,220.86 |
| | 11-000-221-102-02-29-000/ DIRECTOR SALARY | | HP | DIRECTOR SALARY | 803282401 | 29,673.35 |
| | 11-000-221-102-02-29-000/ DIRECTOR SALARY | | HP | DIRECTOR SALARY | 804152401 | 29,673.35 |
| | 11-000-221-102-02-29-000/ DIRECTOR SALARY | | HP | DIRECTOR SALARY | 804302401 | 29,673.35 |
| | 11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES | | HP | DISTRICT SUB SECRETARIES | 803282401 | 682.50 |
| | 11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES | | HP | DISTRICT SUB SECRETARIES | 804152401 | 97.50 |

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| **Posted Checks** | | | | | | |
| | 11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES | | HP | DISTRICT SUB SECRETARIES | 804302401 | 105.00 |
| | 11-130-100-101-55-26-000/ DON'T USE - REUSE | | HP | DON'T USE - REUSE | 804152401 | 175.00 |
| | 11-209-100-106-15-35-300/ ERI AIDE @MC | | HP | ERI AIDE @MC | 803282401 | 1,500.00 |
| | 11-209-100-106-15-35-300/ ERI AIDE @MC | | HP | ERI AIDE @MC | 804152401 | 1,500.00 |
| | 11-209-100-106-15-35-300/ ERI AIDE @MC | | HP | ERI AIDE @MC | 804302401 | 1,500.00 |
| | 11-209-100-101-15-25-300/ ERI TCH @MS | | HP | ERI TCH @MS | 803282401 | 3,916.50 |
| | 11-209-100-101-15-25-300/ ERI TCH @MS | | HP | ERI TCH @MS | 804152401 | 3,916.50 |
| | 11-209-100-101-15-25-300/ ERI TCH @MS | | HP | ERI TCH @MS | 804302401 | 3,916.50 |
| | 11-240-100-101-04-25-070/ ESL TCH @FS | | HP | ESL TCH @FS | 803282401 | 3,916.50 |
| | 11-240-100-101-04-25-070/ ESL TCH @FS | | HP | ESL TCH @FS | 804152401 | 3,916.50 |
| | 11-240-100-101-04-25-070/ ESL TCH @FS | | HP | ESL TCH @FS | 804302401 | 3,916.50 |
| | 11-240-100-101-02-25-050/ ESL TCH @HS | | HP | ESL TCH @HS | 803282401 | 9,989.87 |
| | 11-240-100-101-02-25-050/ ESL TCH @HS | | HP | ESL TCH @HS | 804152401 | 5,491.50 |
| | 11-240-100-101-02-25-050/ ESL TCH @HS | | HP | ESL TCH @HS | 804302401 | 5,491.50 |
| | 11-240-100-101-05-25-080/ ESL TCH @JS | | HP | ESL TCH @JS | 803282401 | 1,608.25 |
| | 11-240-100-101-05-25-080/ ESL TCH @JS | | HP | ESL TCH @JS | 804152401 | 1,608.25 |
| | 11-240-100-101-05-25-080/ ESL TCH @JS | | HP | ESL TCH @JS | 804302401 | 1,608.25 |
| | 11-240-100-101-MS-25-302/ ESL TCH @MS | | HP | ESL TCH @MS | 803282401 | 8,113.00 |
| | 11-240-100-101-MS-25-302/ ESL TCH @MS | | HP | ESL TCH @MS | 804152401 | 8,113.00 |
| | 11-240-100-101-MS-25-302/ ESL TCH @MS | | HP | ESL TCH @MS | 804302401 | 8,113.00 |
| | 11-240-100-101-07-25-110/ ESL TCH @RS | | HP | ESL TCH @RS | 803282401 | 1,608.25 |
| | 11-240-100-101-07-25-110/ ESL TCH @RS | | HP | ESL TCH @RS | 804152401 | 1,608.25 |
| | 11-240-100-101-07-25-110/ ESL TCH @RS | | HP | ESL TCH @RS | 804302401 | 1,608.25 |
| | 11-000-240-103-00-30-000/ EX COMP PRINCIPALS | | HP | EX COMP PRINCIPALS | 804302401 | 1,750.00 |
| | 11-000-217-106-01-35-000/ EXORD AIDES @OOD | | HP | EXORD AIDES @OOD | 803282401 | 3,840.15 |
| | 11-000-217-106-01-35-000/ EXORD AIDES @OOD | | HP | EXORD AIDES @OOD | 804152401 | 3,840.15 |
| | 11-000-217-106-01-35-000/ EXORD AIDES @OOD | | HP | EXORD AIDES @OOD | 804302401 | 3,840.15 |
| | 11-130-100-101-MS-30-302/ EXTRA COMP @MS | | HP | EXTRA COMP @MS | 803282401 | 420.00 |
| | 11-130-100-101-MS-30-302/ EXTRA COMP @MS | | HP | EXTRA COMP @MS | 804152401 | 210.00 |
| | 11-130-100-101-MS-30-302/ EXTRA COMP @MS | | HP | EXTRA COMP @MS | 804302401 | 300.00 |
| | 11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS | | HP | EXTRA COMPENSATION @HS | 803282401 | 1,497.84 |
| | 11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS | | HP | EXTRA COMPENSATION @HS | 804152401 | 1,423.45 |

** 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 03/20/2024 to 04/30/2024**

### Posted Checks

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| | 11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS | | HP | EXTRA COMPENSATION @HS | 804302401 | 726.47 |
| | 60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES | | HP | FOOD SERVICE-SALARIES | 803282401 | 18,149.53 |
| | 60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES | | HP | FOOD SERVICE-SALARIES | 804152401 | 15,320.15 |
| | 60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES | | HP | FOOD SERVICE-SALARIES | 804302401 | 9,652.31 |
| | 11-402-100-100-02-GW-050/ GAME WORKERS @HS | | HP | GAME WORKERS @HS | 803282401 | 300.00 |
| | 11-402-100-100-02-GW-050/ GAME WORKERS @HS | | HP | GAME WORKERS @HS | 804302401 | 453.00 |
| | 11-190-100-106-CS-35-301/ GEN ED AIDES @COMM | | HP | GEN ED AIDES @COMM | 803282401 | 3,466.22 |
| | 11-190-100-106-CS-35-301/ GEN ED AIDES @COMM | | HP | GEN ED AIDES @COMM | 804152401 | 3,521.03 |
| | 11-190-100-106-CS-35-301/ GEN ED AIDES @COMM | | HP | GEN ED AIDES @COMM | 804302401 | 3,188.25 |
| | 11-190-100-106-03-35-060/ GEN ED AIDES @CS | | HP | GEN ED AIDES @CS | 803282401 | 1,931.68 |
| | 11-190-100-106-03-35-060/ GEN ED AIDES @CS | | HP | GEN ED AIDES @CS | 804152401 | 1,931.68 |
| | 11-190-100-106-03-35-060/ GEN ED AIDES @CS | | HP | GEN ED AIDES @CS | 804302401 | 1,931.68 |
| | 11-190-100-106-04-35-070/ GEN ED AIDES @FS | | HP | GEN ED AIDES @FS | 803282401 | 2,844.50 |
| | 11-190-100-106-04-35-070/ GEN ED AIDES @FS | | HP | GEN ED AIDES @FS | 804152401 | 2,844.50 |
| | 11-190-100-106-04-35-070/ GEN ED AIDES @FS | | HP | GEN ED AIDES @FS | 804302401 | 2,844.50 |
| | 11-190-100-106-02-35-050/ GEN ED AIDES @HS | | HP | GEN ED AIDES @HS | 803282401 | 6,139.52 |
| | 11-190-100-106-02-35-050/ GEN ED AIDES @HS | | HP | GEN ED AIDES @HS | 804152401 | 6,296.50 |
| | 11-190-100-106-02-35-050/ GEN ED AIDES @HS | | HP | GEN ED AIDES @HS | 804302401 | 5,898.76 |
| | 11-190-100-106-05-35-080/ GEN ED AIDES @JS | | HP | GEN ED AIDES @JS | 803282401 | 1,202.75 |
| | 11-190-100-106-05-35-080/ GEN ED AIDES @JS | | HP | GEN ED AIDES @JS | 804152401 | 1,202.75 |
| | 11-190-100-106-05-35-080/ GEN ED AIDES @JS | | HP | GEN ED AIDES @JS | 804302401 | 1,202.75 |
| | 11-190-100-106-15-35-300/ GEN ED AIDES @MC | | HP | GEN ED AIDES @MC | 803282401 | 1,500.00 |
| | 11-190-100-106-15-35-300/ GEN ED AIDES @MC | | HP | GEN ED AIDES @MC | 804152401 | 1,500.00 |
| | 11-190-100-106-15-35-300/ GEN ED AIDES @MC | | HP | GEN ED AIDES @MC | 804302401 | 1,500.00 |
| | 11-190-100-106-MS-35-302/ GEN ED AIDES @MS | | HP | GEN ED AIDES @MS | 803282401 | 3,651.00 |
| | 11-190-100-106-MS-35-302/ GEN ED AIDES @MS | | HP | GEN ED AIDES @MS | 804152401 | 3,554.02 |
| | 11-190-100-106-MS-35-302/ GEN ED AIDES @MS | | HP | GEN ED AIDES @MS | 804302401 | 3,555.61 |
| | 11-190-100-106-07-35-110/ GEN ED AIDES @RS | | HP | GEN ED AIDES @RS | 803282401 | 4,367.25 |
| | 11-190-100-106-07-35-110/ GEN ED AIDES @RS | | HP | GEN ED AIDES @RS | 804152401 | 4,367.25 |
| | 11-190-100-106-07-35-110/ GEN ED AIDES @RS | | HP | GEN ED AIDES @RS | 804302401 | 4,367.25 |
| | 11-190-100-106-08-35-120/ GEN ED AIDES @WS | | HP | GEN ED AIDES @WS | 803282401 | 4,970.96 |
| | 11-190-100-106-08-35-120/ GEN ED AIDES @WS | | HP | GEN ED AIDES @WS | 804152401 | 5,562.49 |

** 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 03/20/2024 to 04/30/2024**

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-190-100-106-08-35-120/ GEN ED AIDES @WS | | HP | GEN ED AIDES @WS | 804302401 | 4,678.25 |
| | 11-120-100-101-15-25-300/ GR 1-2 @MC | | HP | GR 1-2 @MC | 803282401 | 14,844.50 |
| | 11-120-100-101-15-25-300/ GR 1-2 @MC | | HP | GR 1-2 @MC | 804152401 | 14,844.50 |
| | 11-120-100-101-15-25-300/ GR 1-2 @MC | | HP | GR 1-2 @MC | 804302401 | 14,844.50 |
| | 11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS | | HP | GRADES 1-2 SUBS @CS | 804152401 | 1,540.00 |
| | 11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS | | HP | GRADES 1-2 SUBS @FS | 804152401 | 1,460.00 |
| | 11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS | | HP | GRADES 1-2 SUBS @FS | 804302401 | 665.00 |
| | 11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC | | HP | GRADES 1-2 SUBS @MC | 804152401 | 700.00 |
| | 11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC | | HP | GRADES 1-2 SUBS @MC | 804302401 | 850.00 |
| | 11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS | | HP | GRADES 1-2 SUBS @WS | 804152401 | 1,260.00 |
| | 11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS | | HP | GRADES 1-2 SUBS @WS | 804302401 | 420.00 |
| | 11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS | | HP | GRADES 3-5 SUBS @JS | 804152401 | 2,580.00 |
| | 11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS | | HP | GRADES 3-5 SUBS @JS | 804302401 | 2,135.00 |
| | 11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS | | HP | GRADES 3-5 SUBS @RS | 804152401 | 1,780.00 |
| | 11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS | | HP | GRADES 3-5 SUBS @RS | 804302401 | 490.00 |
| | 11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER | | HP | GRADES 6-8 - TAG TEACHER | 803282401 | 3,371.40 |
| | 11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER | | HP | GRADES 6-8 - TAG TEACHER | 804152401 | 3,371.40 |
| | 11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER | | HP | GRADES 6-8 - TAG TEACHER | 804302401 | 3,371.40 |
| | 11-000-263-100-36-00-000/ GROUNDS SLRY | | HP | GROUNDS SLRY | 803282401 | 5,099.86 |
| | 11-000-263-100-36-00-000/ GROUNDS SLRY | | HP | GROUNDS SLRY | 804152401 | 5,099.86 |
| | 11-000-263-100-36-00-000/ GROUNDS SLRY | | HP | GROUNDS SLRY | 804302401 | 5,099.86 |
| | 11-000-218-104-CS-25-301/ GUIDANCE @COMM | | HP | GUIDANCE @COMM | 803282401 | 1,438.69 |
| | 11-000-218-104-CS-25-301/ GUIDANCE @COMM | | HP | GUIDANCE @COMM | 804152401 | 1,438.69 |
| | 11-000-218-104-CS-25-301/ GUIDANCE @COMM | | HP | GUIDANCE @COMM | 804302401 | 1,438.69 |
| | 11-000-218-104-03-25-060/ GUIDANCE @CS | | HP | GUIDANCE @CS | 803282401 | 1,438.69 |
| | 11-000-218-104-03-25-060/ GUIDANCE @CS | | HP | GUIDANCE @CS | 804152401 | 1,438.69 |
| | 11-000-218-104-03-25-060/ GUIDANCE @CS | | HP | GUIDANCE @CS | 804302401 | 1,438.69 |
| | 11-000-218-104-04-25-070/ GUIDANCE @FS | | HP | GUIDANCE @FS | 803282401 | 1,439.12 |
| | 11-000-218-104-04-25-070/ GUIDANCE @FS | | HP | GUIDANCE @FS | 804152401 | 1,439.12 |
| | 11-000-218-104-04-25-070/ GUIDANCE @FS | | HP | GUIDANCE @FS | 804302401 | 1,439.12 |
| | 11-000-218-104-02-25-050/ GUIDANCE @HS | | HP | GUIDANCE @HS | 803282401 | 19,232.50 |
| | 11-000-218-104-02-25-050/ GUIDANCE @HS | | HP | GUIDANCE @HS | 804152401 | 19,232.50 |

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

# Lyndhurst Board of Education

## Bills And Claims Report By Vendor Name

**Check Date is from 03/20/2024 to 04/30/2024**

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-000-218-104-02-25-050/ GUIDANCE @HS | | HP | GUIDANCE @HS | 804302401 | 19,232.50 |
| | 11-000-218-104-05-25-080/ GUIDANCE @JS | | HP | GUIDANCE @JS | 803282401 | 3,591.50 |
| | 11-000-218-104-05-25-080/ GUIDANCE @JS | | HP | GUIDANCE @JS | 804152401 | 3,591.50 |
| | 11-000-218-104-05-25-080/ GUIDANCE @JS | | HP | GUIDANCE @JS | 804302401 | 3,591.50 |
| | 11-000-218-104-15-25-300/ GUIDANCE @MC | | HP | GUIDANCE @MC | 803282401 | 1,608.25 |
| | 11-000-218-104-15-25-300/ GUIDANCE @MC | | HP | GUIDANCE @MC | 804152401 | 1,608.25 |
| | 11-000-218-104-15-25-300/ GUIDANCE @MC | | HP | GUIDANCE @MC | 804302401 | 1,608.25 |
| | 11-000-218-104-MS-25-302/ GUIDANCE @MS | | HP | GUIDANCE @MS | 803282401 | 9,803.00 |
| | 11-000-218-104-MS-25-302/ GUIDANCE @MS | | HP | GUIDANCE @MS | 804152401 | 9,803.00 |
| | 11-000-218-104-MS-25-302/ GUIDANCE @MS | | HP | GUIDANCE @MS | 804302401 | 9,803.00 |
| | 11-000-218-104-07-25-110/ GUIDANCE @RS | | HP | GUIDANCE @RS | 803282401 | 3,991.50 |
| | 11-000-218-104-07-25-110/ GUIDANCE @RS | | HP | GUIDANCE @RS | 804152401 | 3,991.50 |
| | 11-000-218-104-07-25-110/ GUIDANCE @RS | | HP | GUIDANCE @RS | 804302401 | 3,991.50 |
| | 11-000-218-104-08-25-120/ GUIDANCE @WS | | HP | GUIDANCE @WS | 803282401 | 1,608.25 |
| | 11-000-218-104-08-25-120/ GUIDANCE @WS | | HP | GUIDANCE @WS | 804152401 | 1,608.25 |
| | 11-000-218-104-08-25-120/ GUIDANCE @WS | | HP | GUIDANCE @WS | 804302401 | 1,608.25 |
| | 11-000-218-105-MS-31-302/ GUIDANCE SEC @MS | | HP | GUIDANCE SEC @MS | 803282401 | 1,854.00 |
| | 11-000-218-105-MS-31-302/ GUIDANCE SEC @MS | | HP | GUIDANCE SEC @MS | 804152401 | 1,854.00 |
| | 11-000-218-105-MS-31-302/ GUIDANCE SEC @MS | | HP | GUIDANCE SEC @MS | 804302401 | 1,854.00 |
| | 11-000-218-105-02-31-050/ GUIDANCE SECY @HS | | HP | GUIDANCE SECY @HS | 803282401 | 1,958.87 |
| | 11-000-218-105-02-31-050/ GUIDANCE SECY @HS | | HP | GUIDANCE SECY @HS | 804152401 | 1,958.87 |
| | 11-000-218-105-02-31-050/ GUIDANCE SECY @HS | | HP | GUIDANCE SECY @HS | 804302401 | 1,958.87 |
| | 11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP | | HP | HEALTH BENEFITS.MISC./OP | 803282401 | 11,891.74 |
| | 11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP | | HP | HEALTH BENEFITS.MISC./OP | 804152401 | 13,141.74 |
| | 11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP | | HP | HEALTH BENEFITS.MISC./OP | 804302401 | 11,641.74 |
| | 11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS | | HP | HIGH SCHOOL TEACHERS @HS | 803282401 | 250,710.65 |
| | 11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS | | HP | HIGH SCHOOL TEACHERS @HS | 804152401 | 245,090.58 |
| | 11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS | | HP | HIGH SCHOOL TEACHERS @HS | 804302401 | 251,994.67 |
| | 11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER | | HP | HOME INSTRUCTION TEACHER | 803282401 | 4,441.25 |
| | 11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER | | HP | HOME INSTRUCTION TEACHER | 804152401 | 9,597.50 |
| | 11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER | | HP | HOME INSTRUCTION TEACHER | 804302401 | 7,425.00 |
| | 11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS | | HP | IN-SCHOOL SUSPENSION @HS | 803282401 | 2,317.50 |

** 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** | | | | | | |
| | 11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS | | HP | IN-SCHOOL SUSPENSION @HS | 804152401 | 2,317.50 |
| | 11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS | | HP | IN-SCHOOL SUSPENSION @HS | 804302401 | 2,317.50 |
| | 11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS | | HP | IT. TCHRS 1-2 @CS | 803282401 | 1,603.38 |
| | 11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS | | HP | IT. TCHRS 1-2 @CS | 804152401 | 1,603.38 |
| | 11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS | | HP | IT. TCHRS 1-2 @CS | 804302401 | 1,603.38 |
| | 11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS | | HP | IT. TCHRS 1-2 @FS | 803282401 | 1,603.36 |
| | 11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS | | HP | IT. TCHRS 1-2 @FS | 804152401 | 1,603.36 |
| | 11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS | | HP | IT. TCHRS 1-2 @FS | 804302401 | 1,603.36 |
| | 11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC | | HP | IT. TCHRS 1-2 @MC | 803282401 | 2,117.78 |
| | 11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC | | HP | IT. TCHRS 1-2 @MC | 804152401 | 2,117.78 |
| | 11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC | | HP | IT. TCHRS 1-2 @MC | 804302401 | 2,117.78 |
| | 11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS | | HP | IT. TCHRS 1-2 @WS | 803282401 | 3,098.01 |
| | 11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS | | HP | IT. TCHRS 1-2 @WS | 804152401 | 3,098.01 |
| | 11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS | | HP | IT. TCHRS 1-2 @WS | 804302401 | 3,098.01 |
| | 11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS | | HP | IT. TCHRS 3-5 @JS | 803282401 | 8,154.25 |
| | 11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS | | HP | IT. TCHRS 3-5 @JS | 804152401 | 8,154.25 |
| | 11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS | | HP | IT. TCHRS 3-5 @JS | 804302401 | 8,154.25 |
| | 11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS | | HP | IT. TCHRS 3-5 @RS | 803282401 | 8,154.25 |
| | 11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS | | HP | IT. TCHRS 3-5 @RS | 804152401 | 8,154.25 |
| | 11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS | | HP | IT. TCHRS 3-5 @RS | 804302401 | 8,154.25 |
| | 11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS | | HP | IT. TCHRS KDG @CS | 803282401 | 1,603.38 |
| | 11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS | | HP | IT. TCHRS KDG @CS | 804152401 | 1,603.38 |
| | 11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS | | HP | IT. TCHRS KDG @CS | 804302401 | 1,603.38 |
| | 11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS | | HP | IT. TCHRS KDG @FS | 803282401 | 1,603.38 |
| | 11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS | | HP | IT. TCHRS KDG @FS | 804152401 | 1,603.38 |
| | 11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS | | HP | IT. TCHRS KDG @FS | 804302401 | 1,603.38 |
| | 11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC | | HP | IT. TCHRS KDG @MC | 803282401 | 2,117.83 |
| | 11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC | | HP | IT. TCHRS KDG @MC | 804152401 | 2,117.83 |
| | 11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC | | HP | IT. TCHRS KDG @MC | 804302401 | 2,117.83 |
| | 11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS | | HP | IT. TCHRS KDG @WS | 803282401 | 2,246.38 |
| | 11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS | | HP | IT. TCHRS KDG @WS | 804152401 | 2,246.38 |
| | 11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS | | HP | IT. TCHRS KDG @WS | 804302401 | 2,246.38 |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-120-100-101-07-30-110/ L.S. GRD 1-5 - EXTRA COM | | HP | L.S. GRD 1-5 - EXTRA COM | 804302401 | 1,750.00 |
| | 11-000-222-100-02-25-050/ LIBRARY TECH @HS | | HP | LIBRARY TECH @HS | 803282401 | 3,216.50 |
| | 11-000-222-100-02-25-050/ LIBRARY TECH @HS | | HP | LIBRARY TECH @HS | 804152401 | 3,426.50 |
| | 11-000-222-100-02-25-050/ LIBRARY TECH @HS | | HP | LIBRARY TECH @HS | 804302401 | 3,216.50 |
| | 11-000-222-100-MS-25-302/ LIBRARY TECH @MS | | HP | LIBRARY TECH @MS | 803282401 | 3,216.50 |
| | 11-000-222-100-MS-25-302/ LIBRARY TECH @MS | | HP | LIBRARY TECH @MS | 804152401 | 3,216.50 |
| | 11-000-222-100-MS-25-302/ LIBRARY TECH @MS | | HP | LIBRARY TECH @MS | 804302401 | 3,216.50 |
| | 11-204-100-106-04-35-070/ LLD AIDE @FS | | HP | LLD AIDE @FS | 803282401 | 2,309.80 |
| | 11-204-100-106-04-35-070/ LLD AIDE @FS | | HP | LLD AIDE @FS | 804152401 | 2,309.80 |
| | 11-204-100-106-04-35-070/ LLD AIDE @FS | | HP | LLD AIDE @FS | 804302401 | 2,309.80 |
| | 11-204-100-106-05-35-080/ LLD AIDE @JS | | HP | LLD AIDE @JS | 803282401 | 3,298.80 |
| | 11-204-100-106-05-35-080/ LLD AIDE @JS | | HP | LLD AIDE @JS | 804152401 | 3,298.80 |
| | 11-204-100-106-05-35-080/ LLD AIDE @JS | | HP | LLD AIDE @JS | 804302401 | 3,298.80 |
| | 11-204-100-106-07-35-110/ LLD AIDE @RS | | HP | LLD AIDE @RS | 803282401 | 3,729.97 |
| | 11-204-100-106-07-35-110/ LLD AIDE @RS | | HP | LLD AIDE @RS | 804152401 | 3,729.97 |
| | 11-204-100-106-07-35-110/ LLD AIDE @RS | | HP | LLD AIDE @RS | 804302401 | 3,957.25 |
| | 11-204-100-106-08-35-120/ LLD AIDE @WS | | HP | LLD AIDE @WS | 803282401 | 9,016.05 |
| | 11-204-100-106-08-35-120/ LLD AIDE @WS | | HP | LLD AIDE @WS | 804152401 | 9,016.05 |
| | 11-204-100-106-08-35-120/ LLD AIDE @WS | | HP | LLD AIDE @WS | 804302401 | 9,016.05 |
| | 11-204-100-101-05-26-080/ LLD SUB @JS | | HP | LLD SUB @JS | 804152401 | 120.00 |
| | 11-204-100-101-05-26-080/ LLD SUB @JS | | HP | LLD SUB @JS | 804302401 | 945.00 |
| | 11-204-100-101-MS-26-302/ LLD SUB @MS | | HP | LLD SUB @MS | 804152401 | 550.00 |
| | 11-204-100-101-07-26-110/ LLD SUB @RS | | HP | LLD SUB @RS | 804152401 | 440.00 |
| | 11-204-100-101-07-26-110/ LLD SUB @RS | | HP | LLD SUB @RS | 804302401 | 70.00 |
| | 11-204-100-101-08-26-120/ LLD SUB @WS | | HP | LLD SUB @WS | 804152401 | 60.00 |
| | 11-204-100-101-04-25-070/ LLD TCH @FS | | HP | LLD TCH @FS | 803282401 | 8,683.00 |
| | 11-204-100-101-04-25-070/ LLD TCH @FS | | HP | LLD TCH @FS | 804152401 | 8,683.00 |
| | 11-204-100-101-04-25-070/ LLD TCH @FS | | HP | LLD TCH @FS | 804302401 | 8,683.00 |
| | 11-204-100-101-07-25-110/ LLD TCH @RS | | HP | LLD TCH @RS | 803282401 | 6,838.00 |
| | 11-204-100-101-07-25-110/ LLD TCH @RS | | HP | LLD TCH @RS | 804152401 | 6,838.00 |
| | 11-204-100-101-07-25-110/ LLD TCH @RS | | HP | LLD TCH @RS | 804302401 | 6,838.00 |
| | 11-204-100-101-05-25-080/ LLD TCH @JS | | HP | LLD TCH @JS | 803282401 | 8,485.50 |

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

# Lyndhurst Board of Education

## Bills And Claims Report By Vendor Name

**Check Date is from 03/20/2024 to 04/30/2024**

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-204-100-101-05-25-080/ LLD TCH @JS | | HP | LLD TCH @JS | 804152401 | 8,485.50 |
| | 11-204-100-101-05-25-080/ LLD TCH @JS | | HP | LLD TCH @JS | 804302401 | 7,915.11 |
| | 11-204-100-101-MS-25-302/ LLD TCH @MS | | HP | LLD TCH @MS | 803282401 | 3,840.13 |
| | 11-204-100-101-MS-25-302/ LLD TCH @MS | | HP | LLD TCH @MS | 804152401 | 3,840.13 |
| | 11-204-100-101-MS-25-302/ LLD TCH @MS | | HP | LLD TCH @MS | 804302401 | 3,840.13 |
| | 11-204-100-101-08-25-120/ LLD TCH @WS | | HP | LLD TCH @WS | 803282401 | 15,843.50 |
| | 11-204-100-101-08-25-120/ LLD TCH @WS | | HP | LLD TCH @WS | 804152401 | 15,843.50 |
| | 11-204-100-101-08-25-120/ LLD TCH @WS | | HP | LLD TCH @WS | 804302401 | 15,843.50 |
| | 11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR | | HP | MAINT/CUST SUPERVISOR | 803282401 | 2,607.79 |
| | 11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR | | HP | MAINT/CUST SUPERVISOR | 804152401 | 2,607.79 |
| | 11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR | | HP | MAINT/CUST SUPERVISOR | 804302401 | 2,607.79 |
| | 11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR | | HP | MAINTENANCE DIRECTOR | 803282401 | 4,149.08 |
| | 11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR | | HP | MAINTENANCE DIRECTOR | 804152401 | 4,149.08 |
| | 11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR | | HP | MAINTENANCE DIRECTOR | 804302401 | 4,149.08 |
| | 11-000-261-100-36-62-000/ MAINTENANCE OVERTIME | | HP | MAINTENANCE OVERTIME | 803282401 | 5,598.97 |
| | 11-000-261-100-36-62-000/ MAINTENANCE OVERTIME | | HP | MAINTENANCE OVERTIME | 804152401 | 6,278.55 |
| | 11-000-261-100-36-62-000/ MAINTENANCE OVERTIME | | HP | MAINTENANCE OVERTIME | 804302401 | 5,753.14 |
| | 11-000-261-100-36-71-000/ MAINTENANCE SALARIES | | HP | MAINTENANCE SALARIES | 803282401 | 11,961.00 |
| | 11-000-261-100-36-71-000/ MAINTENANCE SALARIES | | HP | MAINTENANCE SALARIES | 804152401 | 11,961.00 |
| | 11-000-261-100-36-71-000/ MAINTENANCE SALARIES | | HP | MAINTENANCE SALARIES | 804302401 | 11,961.00 |
| | 11-212-100-106-02-35-050/ MD AIDE @HS | | HP | MD AIDE @HS | 803282401 | 1,867.50 |
| | 11-212-100-106-02-35-050/ MD AIDE @HS | | HP | MD AIDE @HS | 804152401 | 1,867.50 |
| | 11-212-100-106-02-35-050/ MD AIDE @HS | | HP | MD AIDE @HS | 804302401 | 1,867.50 |
| | 11-212-100-101-02-26-050/ MD SUB @HS | | HP | MD SUB @HS | 804152401 | 210.00 |
| | 11-212-100-101-02-25-050/ MD TCH @HS | | HP | MD TCH @HS | 803282401 | 10,555.50 |
| | 11-212-100-101-02-25-050/ MD TCH @HS | | HP | MD TCH @HS | 804152401 | 10,555.50 |
| | 11-212-100-101-02-25-050/ MD TCH @HS | | HP | MD TCH @HS | 804302401 | 10,555.50 |
| | 11-212-100-101-MS-25-302/ MD TCH @MS | | HP | MD TCH @MS | 803282401 | 3,466.50 |
| | 11-212-100-101-MS-25-302/ MD TCH @MS | | HP | MD TCH @MS | 804152401 | 3,466.50 |
| | 11-212-100-101-MS-25-302/ MD TCH @MS | | HP | MD TCH @MS | 804302401 | 3,466.50 |
| | 20-451-100-100-00-00-000/ NJ HI-TUTORING TCH | | HP | NJ HI-TUTORING TCH | 804302401 | 56,875.00 |
| | 20-451-200-100-00-00-000/ NJ HI-TUTORING TCH NI | | HP | NJ HI-TUTORING TCH NI | 804302401 | 14,272.65 |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 20-481-100-100-00-00-075/ NP TEACHER STEM | | HP | NP TEACHER STEM | 803282401 | 1,114.90 |
| | 20-481-100-100-00-00-075/ NP TEACHER STEM | | HP | NP TEACHER STEM | 804152401 | 891.92 |
| | 20-481-100-100-00-00-075/ NP TEACHER STEM | | HP | NP TEACHER STEM | 804302401 | 557.45 |
| | 11-000-213-100-CS-25-301/ NURSE @COMM | | HP | NURSE @COMM | 803282401 | 2,260.75 |
| | 11-000-213-100-CS-25-301/ NURSE @COMM | | HP | NURSE @COMM | 804152401 | 2,260.75 |
| | 11-000-213-100-CS-25-301/ NURSE @COMM | | HP | NURSE @COMM | 804302401 | 2,260.75 |
| | 11-000-213-100-03-25-060/ NURSE @CS | | HP | NURSE @CS | 803282401 | 3,941.50 |
| | 11-000-213-100-03-25-060/ NURSE @CS | | HP | NURSE @CS | 804152401 | 3,941.50 |
| | 11-000-213-100-03-25-060/ NURSE @CS | | HP | NURSE @CS | 804302401 | 3,941.50 |
| | 11-000-213-100-04-NR-070/ NURSE @FS | | HP | NURSE @FS | 803282401 | 5,091.50 |
| | 11-000-213-100-04-NR-070/ NURSE @FS | | HP | NURSE @FS | 804152401 | 5,091.50 |
| | 11-000-213-100-04-NR-070/ NURSE @FS | | HP | NURSE @FS | 804302401 | 5,091.50 |
| | 11-000-213-100-02-25-050/ NURSE @HS | | HP | NURSE @HS | 803282401 | 4,521.50 |
| | 11-000-213-100-02-25-050/ NURSE @HS | | HP | NURSE @HS | 804152401 | 4,521.50 |
| | 11-000-213-100-02-25-050/ NURSE @HS | | HP | NURSE @HS | 804302401 | 4,521.50 |
| | 11-000-213-100-05-25-080/ NURSE @JS | | HP | NURSE @JS | 803282401 | 4,691.50 |
| | 11-000-213-100-05-25-080/ NURSE @JS | | HP | NURSE @JS | 804152401 | 4,691.50 |
| | 11-000-213-100-05-25-080/ NURSE @JS | | HP | NURSE @JS | 804302401 | 4,691.50 |
| | 11-000-213-100-15-25-300/ NURSE @MC | | HP | NURSE @MC | 803282401 | 2,260.75 |
| | 11-000-213-100-15-25-300/ NURSE @MC | | HP | NURSE @MC | 804152401 | 2,260.75 |
| | 11-000-213-100-15-25-300/ NURSE @MC | | HP | NURSE @MC | 804302401 | 2,260.75 |
| | 11-000-213-100-MS-25-302/ NURSE @MS | | HP | NURSE @MS | 803282401 | 5,291.50 |
| | 11-000-213-100-MS-25-302/ NURSE @MS | | HP | NURSE @MS | 804152401 | 5,291.50 |
| | 11-000-213-100-MS-25-302/ NURSE @MS | | HP | NURSE @MS | 804302401 | 5,291.50 |
| | 11-000-213-100-07-25-110/ NURSE @RS | | HP | NURSE @RS | 803282401 | 5,664.00 |
| | 11-000-213-100-07-25-110/ NURSE @RS | | HP | NURSE @RS | 804152401 | 5,664.00 |
| | 11-000-213-100-07-25-110/ NURSE @RS | | HP | NURSE @RS | 804302401 | 5,664.00 |
| | 11-000-213-100-08-25-120/ NURSE @WS | | HP | NURSE @WS | 803282401 | 3,704.85 |
| | 11-000-213-100-08-25-120/ NURSE @WS | | HP | NURSE @WS | 804152401 | 3,499.02 |
| | 11-000-213-100-08-25-120/ NURSE @WS | | HP | NURSE @WS | 804302401 | 3,704.85 |
| | 11-000-213-100-03-30-060/ NURSE EX COMP @CS | | HP | NURSE EX COMP @CS | 803282401 | 135.00 |
| | 11-000-213-100-03-30-060/ NURSE EX COMP @CS | | HP | NURSE EX COMP @CS | 804302401 | 45.00 |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-000-213-100-02-30-050/ NURSE EX COMP @HS | | HP | NURSE EX COMP @HS | 803282401 | 990.00 |
| | 11-000-213-100-02-30-050/ NURSE EX COMP @HS | | HP | NURSE EX COMP @HS | 804152401 | 765.00 |
| | 11-000-213-100-02-30-050/ NURSE EX COMP @HS | | HP | NURSE EX COMP @HS | 804302401 | 405.00 |
| | 11-000-213-100-15-30-300/ NURSE EX COMP @MC | | HP | NURSE EX COMP @MC | 803282401 | 45.00 |
| | 11-000-213-100-MS-30-302/ NURSE EX COMP @MS | | HP | NURSE EX COMP @MS | 803282401 | 450.00 |
| | 11-000-213-100-MS-30-302/ NURSE EX COMP @MS | | HP | NURSE EX COMP @MS | 804152401 | 1,035.00 |
| | 11-000-213-100-MS-30-302/ NURSE EX COMP @MS | | HP | NURSE EX COMP @MS | 804302401 | 450.00 |
| | 11-000-213-100-07-30-110/ NURSE EX COMP @RS | | HP | NURSE EX COMP @RS | 803282401 | 495.00 |
| | 11-000-213-100-07-30-110/ NURSE EX COMP @RS | | HP | NURSE EX COMP @RS | 804152401 | 360.00 |
| | 11-000-213-100-07-30-110/ NURSE EX COMP @RS | | HP | NURSE EX COMP @RS | 804302401 | 270.00 |
| | 11-000-213-100-02-NR-050/ NURSE P/T @HS | | HP | NURSE P/T @HS | 803282401 | 575.00 |
| | 11-000-213-100-02-NR-050/ NURSE P/T @HS | | HP | NURSE P/T @HS | 804152401 | 450.00 |
| | 11-000-213-100-02-NR-050/ NURSE P/T @HS | | HP | NURSE P/T @HS | 804302401 | 300.00 |
| | 11-000-240-103-03-28-060/ PRINCIPAL @CS | | HP | PRINCIPAL @CS | 803282401 | 7,881.29 |
| | 11-000-240-103-03-28-060/ PRINCIPAL @CS | | HP | PRINCIPAL @CS | 804152401 | 7,881.29 |
| | 11-000-240-103-03-28-060/ PRINCIPAL @CS | | HP | PRINCIPAL @CS | 804302401 | 7,881.29 |
| | 11-000-240-103-04-28-070/ PRINCIPAL @FS | | HP | PRINCIPAL @FS | 803282401 | 5,632.95 |
| | 11-000-240-103-04-28-070/ PRINCIPAL @FS | | HP | PRINCIPAL @FS | 804152401 | 5,632.95 |
| | 11-000-240-103-04-28-070/ PRINCIPAL @FS | | HP | PRINCIPAL @FS | 804302401 | 5,632.95 |
| | 11-000-240-103-02-28-050/ PRINCIPAL @HS | | HP | PRINCIPAL @HS | 803282401 | 15,889.66 |
| | 11-000-240-103-02-28-050/ PRINCIPAL @HS | | HP | PRINCIPAL @HS | 804152401 | 15,889.66 |
| | 11-000-240-103-02-28-050/ PRINCIPAL @HS | | HP | PRINCIPAL @HS | 804302401 | 15,889.66 |
| | 11-000-240-103-05-28-080/ PRINCIPAL @JS | | HP | PRINCIPAL @JS | 803282401 | 7,815.75 |
| | 11-000-240-103-05-28-080/ PRINCIPAL @JS | | HP | PRINCIPAL @JS | 804152401 | 7,815.75 |
| | 11-000-240-103-05-28-080/ PRINCIPAL @JS | | HP | PRINCIPAL @JS | 804302401 | 7,815.75 |
| | 11-000-240-103-MS-28-302/ PRINCIPAL @MS | | HP | PRINCIPAL @MS | 803282401 | 13,132.95 |
| | 11-000-240-103-MS-28-302/ PRINCIPAL @MS | | HP | PRINCIPAL @MS | 804152401 | 13,132.95 |
| | 11-000-240-103-MS-28-302/ PRINCIPAL @MS | | HP | PRINCIPAL @MS | 804302401 | 13,132.95 |
| | 11-000-240-103-07-28-110/ PRINCIPAL @RS | | HP | PRINCIPAL @RS | 803282401 | 7,815.75 |
| | 11-000-240-103-07-28-110/ PRINCIPAL @RS | | HP | PRINCIPAL @RS | 804152401 | 7,815.75 |
| | 11-000-240-103-07-28-110/ PRINCIPAL @RS | | HP | PRINCIPAL @RS | 804302401 | 7,815.75 |
| | 11-000-240-103-08-28-120/ PRINCIPAL @WS | | HP | PRINCIPAL @WS | 803282401 | 5,632.95 |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-000-240-103-08-28-120/ PRINCIPAL @WS | | HP | PRINCIPAL @WS | 804152401 | 5,632.95 |
| | 11-000-240-103-08-28-120/ PRINCIPAL @WS | | HP | PRINCIPAL @WS | 804302401 | 5,632.95 |
| | 11-105-100-101-CS-25-301/ PS TEACHERS @COMM | | HP | PS TEACHERS @COMM | 803282401 | 9,985.50 |
| | 11-105-100-101-CS-25-301/ PS TEACHERS @COMM | | HP | PS TEACHERS @COMM | 804152401 | 9,985.50 |
| | 11-105-100-101-CS-25-301/ PS TEACHERS @COMM | | HP | PS TEACHERS @COMM | 804302401 | 9,985.50 |
| | 11-215-100-106-CS-35-301/ PSD AIDE @COMM | | HP | PSD AIDE @COMM | 803282401 | 912.75 |
| | 11-215-100-106-CS-35-301/ PSD AIDE @COMM | | HP | PSD AIDE @COMM | 804152401 | 912.75 |
| | 11-215-100-106-CS-35-301/ PSD AIDE @COMM | | HP | PSD AIDE @COMM | 804302401 | 912.75 |
| | 11-215-100-106-08-35-120/ PSD AIDE @WS | | HP | PSD AIDE @WS | 803282401 | 1,985.50 |
| | 11-215-100-106-08-35-120/ PSD AIDE @WS | | HP | PSD AIDE @WS | 804152401 | 1,985.50 |
| | 11-215-100-106-08-35-120/ PSD AIDE @WS | | HP | PSD AIDE @WS | 804302401 | 1,985.50 |
| | 11-215-100-101-CS-25-301/ PSD TCH P/T @COMM | | HP | PSD TCH P/T @COMM | 803282401 | 6,088.00 |
| | 11-215-100-101-CS-25-301/ PSD TCH P/T @COMM | | HP | PSD TCH P/T @COMM | 804152401 | 6,088.00 |
| | 11-215-100-101-CS-25-301/ PSD TCH P/T @COMM | | HP | PSD TCH P/T @COMM | 804302401 | 6,088.00 |
| | 11-215-100-101-08-25-120/ PSD TCHR P/T @WS | | HP | PSD TCHR P/T @WS | 803282401 | 6,301.50 |
| | 11-215-100-101-08-25-120/ PSD TCHR P/T @WS | | HP | PSD TCHR P/T @WS | 804152401 | 6,081.50 |
| | 11-215-100-101-08-25-120/ PSD TCHR P/T @WS | | HP | PSD TCHR P/T @WS | 804302401 | 5,751.50 |
| | 11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS | | HP | PT/SUB BUS DRIVERS/TRIPS | 803282401 | 2,886.00 |
| | 11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS | | HP | PT/SUB BUS DRIVERS/TRIPS | 804152401 | 1,387.00 |
| | 11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS | | HP | PT/SUB BUS DRIVERS/TRIPS | 804302401 | 3,435.50 |
| | 11-230-100-101-05-26-080/ REM SUB @JS | | HP | REM SUB @JS | 804152401 | 120.00 |
| | 11-230-100-101-MS-25-302/ REM TCH @MS | | HP | REM TCH @MS | 803282401 | 9,535.50 |
| | 11-230-100-101-MS-25-302/ REM TCH @MS | | HP | REM TCH @MS | 804152401 | 9,535.50 |
| | 11-230-100-101-MS-25-302/ REM TCH @MS | | HP | REM TCH @MS | 804302401 | 9,535.50 |
| | 11-213-100-106-MS-35-302/ RR AIDE @MS | | HP | RR AIDE @MS | 803282401 | 5,127.25 |
| | 11-213-100-106-MS-35-302/ RR AIDE @MS | | HP | RR AIDE @MS | 804152401 | 5,127.25 |
| | 11-213-100-106-MS-35-302/ RR AIDE @MS | | HP | RR AIDE @MS | 804302401 | 5,318.03 |
| | 11-213-100-101-04-26-070/ RR SUB @FS | | HP | RR SUB @FS | 804152401 | 180.00 |
| | 11-213-100-101-02-26-050/ RR SUB @HS | | HP | RR SUB @HS | 804152401 | 1,070.00 |
| | 11-213-100-101-07-26-110/ RR SUB @HS | | HP | RR SUB @HS | 804152401 | 350.00 |
| | 11-213-100-101-05-26-080/ RR SUB @JS | | HP | RR SUB @JS | 804152401 | 120.00 |
| | 11-213-100-101-MS-26-302/ RR SUB @MS | | HP | RR SUB @MS | 804152401 | 1,315.43 |

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

# Lyndhurst Board of Education

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-213-100-101-MS-26-302/ RR SUB @MS | | HP | RR SUB @MS | 804302401 | 949.71 |
| | 11-213-100-101-03-25-060/ RR TCH @CS | | HP | RR TCH @CS | 803282401 | 5,239.00 |
| | 11-213-100-101-03-25-060/ RR TCH @CS | | HP | RR TCH @CS | 804152401 | 5,239.00 |
| | 11-213-100-101-03-25-060/ RR TCH @CS | | HP | RR TCH @CS | 804302401 | 5,239.00 |
| | 11-213-100-101-04-25-070/ RR TCH @FS | | HP | RR TCH @FS | 803282401 | 3,166.50 |
| | 11-213-100-101-04-25-070/ RR TCH @FS | | HP | RR TCH @FS | 804152401 | 3,166.50 |
| | 11-213-100-101-04-25-070/ RR TCH @FS | | HP | RR TCH @FS | 804302401 | 3,166.50 |
| | 11-213-100-101-02-25-050/ RR TCH @HS | | HP | RR TCH @HS | 803282401 | 34,674.62 |
| | 11-213-100-101-02-25-050/ RR TCH @HS | | HP | RR TCH @HS | 804152401 | 34,237.03 |
| | 11-213-100-101-02-25-050/ RR TCH @HS | | HP | RR TCH @HS | 804302401 | 34,966.35 |
| | 11-213-100-101-05-25-080/ RR TCH @JS | | HP | RR TCH @JS | 803282401 | 18,523.50 |
| | 11-213-100-101-05-25-080/ RR TCH @JS | | HP | RR TCH @JS | 804152401 | 18,523.50 |
| | 11-213-100-101-05-25-080/ RR TCH @JS | | HP | RR TCH @JS | 804302401 | 18,523.50 |
| | 11-213-100-101-MS-25-302/ RR TCH @MS | | HP | RR TCH @MS | 803282401 | 30,570.50 |
| | 11-213-100-101-MS-25-302/ RR TCH @MS | | HP | RR TCH @MS | 804152401 | 32,333.96 |
| | 11-213-100-101-MS-25-302/ RR TCH @MS | | HP | RR TCH @MS | 804302401 | 37,308.84 |
| | 11-213-100-101-07-25-110/ RR TCH @RS | | HP | RR TCH @RS | 803282401 | 18,833.50 |
| | 11-213-100-101-07-25-110/ RR TCH @RS | | HP | RR TCH @RS | 804152401 | 18,833.50 |
| | 11-213-100-101-07-25-110/ RR TCH @RS | | HP | RR TCH @RS | 804302401 | 18,833.50 |
| | 11-213-100-101-08-25-120/ RR TCH @WS | | HP | RR TCH @WS | 803282401 | 4,911.50 |
| | 11-213-100-101-08-25-120/ RR TCH @WS | | HP | RR TCH @WS | 804152401 | 4,911.50 |
| | 11-213-100-101-08-25-120/ RR TCH @WS | | HP | RR TCH @WS | 804302401 | 4,911.50 |
| | 11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH | | HP | SAL. FOR PUPIL TRANS ATH | 803282401 | 246.54 |
| | 11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH | | HP | SAL. FOR PUPIL TRANS ATH | 804152401 | 387.42 |
| | 11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH | | HP | SAL. FOR PUPIL TRANS ATH | 804302401 | 2,579.24 |
| | 11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T | | HP | SAL. FOR PUPIL TRANS O/T | 803282401 | 2,548.06 |
| | 11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T | | HP | SAL. FOR PUPIL TRANS O/T | 804152401 | 2,434.54 |
| | 11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T | | HP | SAL. FOR PUPIL TRANS O/T | 804302401 | 1,881.88 |
| | 11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN | | HP | SALARIES BUS DRIVE GEN | 803282401 | 2,195.96 |
| | 11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN | | HP | SALARIES BUS DRIVE GEN | 804152401 | 2,195.96 |
| | 11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN | | HP | SALARIES BUS DRIVE GEN | 804302401 | 2,195.96 |
| | 11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC | | HP | SALARIES BUS DRIVERS-SPC | 803282401 | 2,195.96 |

** 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 03/20/2024 to 04/30/2024**

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC | | HP | SALARIES BUS DRIVERS-SPC | 804152401 | 2,195.96 |
| | 11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC | | HP | SALARIES BUS DRIVERS-SPC | 804302401 | 2,195.96 |
| | 11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN | | HP | SALARIES GENERAL ADMIN | 803282401 | 25,478.22 |
| | 11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN | | HP | SALARIES GENERAL ADMIN | 804152401 | 25,478.22 |
| | 11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN | | HP | SALARIES GENERAL ADMIN | 804302401 | 25,478.22 |
| | 11-000-252-104-01-00-000/ SALARIES TECH SUPPORT | | HP | SALARIES TECH SUPPORT | 803282401 | 7,493.41 |
| | 11-000-252-104-01-00-000/ SALARIES TECH SUPPORT | | HP | SALARIES TECH SUPPORT | 804152401 | 7,493.41 |
| | 11-000-252-104-01-00-000/ SALARIES TECH SUPPORT | | HP | SALARIES TECH SUPPORT | 804302401 | 7,493.41 |
| | 11-000-230-180-00-00-000/ SALARY STATE MONITOR | | HP | SALARY STATE MONITOR | 803282401 | 4,032.00 |
| | 11-000-230-180-00-00-000/ SALARY STATE MONITOR | | HP | SALARY STATE MONITOR | 804152401 | 5,184.00 |
| | 11-000-230-180-00-00-000/ SALARY STATE MONITOR | | HP | SALARY STATE MONITOR | 804302401 | 4,608.00 |
| | 11-120-100-101-00-GT-000/ SALARY TEACHER TAG | | HP | SALARY TEACHER TAG | 803282401 | 2,247.60 |
| | 11-120-100-101-00-GT-000/ SALARY TEACHER TAG | | HP | SALARY TEACHER TAG | 804152401 | 2,247.60 |
| | 11-120-100-101-00-GT-000/ SALARY TEACHER TAG | | HP | SALARY TEACHER TAG | 804302401 | 2,247.60 |
| | 11-000-221-105-02-AT-050/ SECRETARIES @HS | | HP | SECRETARIES @HS | 803282401 | 1,887.33 |
| | 11-000-221-105-02-AT-050/ SECRETARIES @HS | | HP | SECRETARIES @HS | 804152401 | 1,887.33 |
| | 11-000-221-105-02-AT-050/ SECRETARIES @HS | | HP | SECRETARIES @HS | 804302401 | 1,887.33 |
| | 11-000-240-105-CS-31-301/ SECRETARY @COMM | | HP | SECRETARY @COMM | 803282401 | 2,596.37 |
| | 11-000-240-105-CS-31-301/ SECRETARY @COMM | | HP | SECRETARY @COMM | 804152401 | 2,596.37 |
| | 11-000-240-105-CS-31-301/ SECRETARY @COMM | | HP | SECRETARY @COMM | 804302401 | 2,596.37 |
| | 11-000-240-105-03-31-060/ SECRETARY @CS | | HP | SECRETARY @CS | 803282401 | 2,585.95 |
| | 11-000-240-105-03-31-060/ SECRETARY @CS | | HP | SECRETARY @CS | 804152401 | 2,585.95 |
| | 11-000-240-105-03-31-060/ SECRETARY @CS | | HP | SECRETARY @CS | 804302401 | 2,585.95 |
| | 11-000-240-105-04-31-070/ SECRETARY @FS | | HP | SECRETARY @FS | 803282401 | 1,887.33 |
| | 11-000-240-105-04-31-070/ SECRETARY @FS | | HP | SECRETARY @FS | 804152401 | 1,887.33 |
| | 11-000-240-105-04-31-070/ SECRETARY @FS | | HP | SECRETARY @FS | 804302401 | 1,887.33 |
| | 11-000-240-105-02-31-050/ SECRETARY @HS | | HP | SECRETARY @HS | 803282401 | 4,890.66 |
| | 11-000-240-105-02-31-050/ SECRETARY @HS | | HP | SECRETARY @HS | 804152401 | 4,890.66 |
| | 11-000-240-105-02-31-050/ SECRETARY @HS | | HP | SECRETARY @HS | 804302401 | 4,890.66 |
| | 11-000-240-105-05-31-080/ SECRETARY @JS | | HP | SECRETARY @JS | 803282401 | 2,575.54 |
| | 11-000-240-105-05-31-080/ SECRETARY @JS | | HP | SECRETARY @JS | 804152401 | 2,575.54 |
| | 11-000-240-105-05-31-080/ SECRETARY @JS | | HP | SECRETARY @JS | 804302401 | 2,575.54 |

** 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 03/20/2024 to 04/30/2024**

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-000-240-105-15-31-300/ SECRETARY @MC | | HP | SECRETARY @MC | 803282401 | 121.25 |
| | 11-000-240-105-15-31-300/ SECRETARY @MC | | HP | SECRETARY @MC | 804152401 | 121.25 |
| | 11-000-240-105-15-31-300/ SECRETARY @MC | | HP | SECRETARY @MC | 804302401 | 121.25 |
| | 11-000-240-105-MS-31-302/ SECRETARY @MS | | HP | SECRETARY @MS | 803282401 | 4,225.36 |
| | 11-000-240-105-MS-31-302/ SECRETARY @MS | | HP | SECRETARY @MS | 804152401 | 4,225.36 |
| | 11-000-240-105-MS-31-302/ SECRETARY @MS | | HP | SECRETARY @MS | 804302401 | 4,225.36 |
| | 11-000-240-105-07-31-110/ SECRETARY @RS | | HP | SECRETARY @RS | 803282401 | 2,585.95 |
| | 11-000-240-105-07-31-110/ SECRETARY @RS | | HP | SECRETARY @RS | 804152401 | 2,585.95 |
| | 11-000-240-105-07-31-110/ SECRETARY @RS | | HP | SECRETARY @RS | 804302401 | 2,585.95 |
| | 11-000-240-105-08-31-120/ SECRETARY @WS | | HP | SECRETARY @WS | 803282401 | 2,265.12 |
| | 11-000-240-105-08-31-120/ SECRETARY @WS | | HP | SECRETARY @WS | 804152401 | 2,265.12 |
| | 11-000-240-105-08-31-120/ SECRETARY @WS | | HP | SECRETARY @WS | 804302401 | 2,265.12 |
| | 11-000-240-105-55-31-060/ SECRETARY O/T @CS | | HP | SECRETARY O/T @CS | 803282401 | 635.47 |
| | 11-000-240-105-55-31-060/ SECRETARY O/T @CS | | HP | SECRETARY O/T @CS | 804152401 | 519.93 |
| | 11-000-240-105-55-31-060/ SECRETARY O/T @CS | | HP | SECRETARY O/T @CS | 804302401 | 346.62 |
| | 11-000-266-100-02-SM-050/ SECURITY P/T @HS | | HP | SECURITY P/T @HS | 803282401 | 4,500.00 |
| | 11-000-266-100-02-SM-050/ SECURITY P/T @HS | | HP | SECURITY P/T @HS | 804152401 | 3,035.00 |
| | 11-000-266-100-02-SM-050/ SECURITY P/T @HS | | HP | SECURITY P/T @HS | 804302401 | 3,000.00 |
| | 11-000-266-100-MS-SM-302/ SECURITY P/T @MS | | HP | SECURITY P/T @MS | 804152401 | 1,500.00 |
| | 11-000-266-100-MS-SM-302/ SECURITY P/T @MS | | HP | SECURITY P/T @MS | 804302401 | 1,500.00 |
| | 11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS | | HP | SECURITY/POLICE P/T @HS | 803282401 | 283.20 |
| | 11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS | | HP | SECURITY/POLICE P/T @HS | 804302401 | 193.77 |
| | 11-000-216-101-CS-25-301/ SPEECH @COMM | | HP | SPEECH @COMM | 803282401 | 3,991.50 |
| | 11-000-216-101-CS-25-301/ SPEECH @COMM | | HP | SPEECH @COMM | 804152401 | 3,991.50 |
| | 11-000-216-101-CS-25-301/ SPEECH @COMM | | HP | SPEECH @COMM | 804302401 | 3,991.50 |
| | 11-000-216-101-03-25-060/ SPEECH @CS | | HP | SPEECH @CS | 803282401 | 1,869.12 |
| | 11-000-216-101-03-25-060/ SPEECH @CS | | HP | SPEECH @CS | 804152401 | 1,869.12 |
| | 11-000-216-101-03-25-060/ SPEECH @CS | | HP | SPEECH @CS | 804302401 | 1,869.12 |
| | 11-000-216-101-04-25-070/ SPEECH @FS | | HP | SPEECH @FS | 803282401 | 1,925.76 |
| | 11-000-216-101-04-25-070/ SPEECH @FS | | HP | SPEECH @FS | 804152401 | 1,925.76 |
| | 11-000-216-101-04-25-070/ SPEECH @FS | | HP | SPEECH @FS | 804302401 | 1,925.76 |
| | 11-000-216-101-02-25-050/ SPEECH @HS | | HP | SPEECH @HS | 803282401 | 2,003.68 |

** 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** | | | | | | |
| | 11-000-216-101-02-25-050/ SPEECH @HS | | HP | SPEECH @HS | 804152401 | 2,003.68 |
| | 11-000-216-101-02-25-050/ SPEECH @HS | | HP | SPEECH @HS | 804302401 | 1,968.47 |
| | 11-000-216-101-05-25-080/ SPEECH @JS | | HP | SPEECH @JS | 803282401 | 2,003.68 |
| | 11-000-216-101-05-25-080/ SPEECH @JS | | HP | SPEECH @JS | 804152401 | 2,003.68 |
| | 11-000-216-101-05-25-080/ SPEECH @JS | | HP | SPEECH @JS | 804302401 | 1,968.46 |
| | 11-000-216-101-15-25-300/ SPEECH @MC | | HP | SPEECH @MC | 803282401 | 1,869.12 |
| | 11-000-216-101-15-25-300/ SPEECH @MC | | HP | SPEECH @MC | 804152401 | 1,869.12 |
| | 11-000-216-101-15-25-300/ SPEECH @MC | | HP | SPEECH @MC | 804302401 | 1,869.12 |
| | 11-000-216-101-MS-25-302/ SPEECH @MS | | HP | SPEECH @MS | 803282401 | 1,123.29 |
| | 11-000-216-101-07-25-110/ SPEECH @RS | | HP | SPEECH @RS | 803282401 | 1,123.29 |
| | 11-000-216-101-08-25-120/ SPEECH @WS | | HP | SPEECH @WS | 803282401 | 4,141.50 |
| | 11-000-216-101-08-25-120/ SPEECH @WS | | HP | SPEECH @WS | 804152401 | 4,141.50 |
| | 11-000-216-101-08-25-120/ SPEECH @WS | | HP | SPEECH @WS | 804302401 | 4,141.50 |
| | 11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED | | HP | SUBS AIDES - GEN ED | 804152401 | 880.00 |
| | 11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED | | HP | SUBS AIDES - GEN ED | 804302401 | 35.00 |
| | 11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC | | HP | SUBS NURSE HEALTH SVC | 803282401 | 875.00 |
| | 11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC | | HP | SUBS NURSE HEALTH SVC | 804302401 | 250.00 |
| | 11-140-100-101-55-26-050/ SUBS TEACHER @HS | | HP | SUBS TEACHER @HS | 804152401 | 14,500.00 |
| | 11-140-100-101-55-26-050/ SUBS TEACHER @HS | | HP | SUBS TEACHER @HS | 804302401 | 700.00 |
| | 11-130-100-101-MS-26-302/ SUBS TEACHER @MS | | HP | SUBS TEACHER @MS | 804152401 | 4,690.00 |
| | 11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS | | HP | SUBS TEACHER KDG @ WS | 804152401 | 60.00 |
| | 11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS | | HP | SUBS TEACHER KDG @CS | 804152401 | 360.00 |
| | 11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS | | HP | SUBS TEACHER KDG @CS | 804302401 | 35.00 |
| | 11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS | | HP | SUBS TEACHER KDG @FS | 804152401 | 100.00 |
| | 11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC | | HP | SUBS TEACHER KDG @MC | 804152401 | 360.00 |
| | 11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC | | HP | SUBS TEACHER KDG @MC | 804302401 | 105.00 |
| | 11-105-100-101-CS-26-301/ SUBS TEACHER PS @COMM | | HP | SUBS TEACHER PS @COMM | 803282401 | 200.00 |
| | 11-105-100-101-CS-26-301/ SUBS TEACHER PS @COMM | | HP | SUBS TEACHER PS @COMM | 804152401 | 500.00 |
| | 11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP | | HP | SUPERVISOR EXTRA COMP | 804152401 | 700.00 |
| | 11-120-100-101-03-25-060/ TCHRS 1-2 @CS | | HP | TCHRS 1-2 @CS | 803282401 | 21,261.00 |
| | 11-120-100-101-03-25-060/ TCHRS 1-2 @CS | | HP | TCHRS 1-2 @CS | 804152401 | 21,261.00 |
| | 11-120-100-101-03-25-060/ TCHRS 1-2 @CS | | HP | TCHRS 1-2 @CS | 804302401 | 21,261.00 |

** 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 03/20/2024 to 04/30/2024**

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-120-100-101-04-25-070/ TCHRS 1-2 @FS | | HP | TCHRS 1-2 @FS | 803282401 | 22,991.50 |
| | 11-120-100-101-04-25-070/ TCHRS 1-2 @FS | | HP | TCHRS 1-2 @FS | 804152401 | 22,991.50 |
| | 11-120-100-101-04-25-070/ TCHRS 1-2 @FS | | HP | TCHRS 1-2 @FS | 804302401 | 22,991.50 |
| | 11-120-100-101-08-25-120/ TCHRS 1-2 @WS | | HP | TCHRS 1-2 @WS | 803282401 | 16,171.00 |
| | 11-120-100-101-08-25-120/ TCHRS 1-2 @WS | | HP | TCHRS 1-2 @WS | 804152401 | 16,291.00 |
| | 11-120-100-101-08-25-120/ TCHRS 1-2 @WS | | HP | TCHRS 1-2 @WS | 804302401 | 16,171.00 |
| | 11-120-100-101-05-25-080/ TCHRS 3-5 @JS | | HP | TCHRS 3-5 @JS | 803282401 | 49,283.00 |
| | 11-120-100-101-05-25-080/ TCHRS 3-5 @JS | | HP | TCHRS 3-5 @JS | 804152401 | 49,893.00 |
| | 11-120-100-101-05-25-080/ TCHRS 3-5 @JS | | HP | TCHRS 3-5 @JS | 804302401 | 49,283.00 |
| | 11-120-100-101-07-25-110/ TCHRS 3-5 @RS | | HP | TCHRS 3-5 @RS | 803282401 | 61,196.00 |
| | 11-120-100-101-07-25-110/ TCHRS 3-5 @RS | | HP | TCHRS 3-5 @RS | 804152401 | 61,196.00 |
| | 11-120-100-101-07-25-110/ TCHRS 3-5 @RS | | HP | TCHRS 3-5 @RS | 804302401 | 61,196.00 |
| | 11-110-100-101-03-25-060/ TCHRS KDG @CS | | HP | TCHRS KDG @CS | 803282401 | 6,913.00 |
| | 11-110-100-101-03-25-060/ TCHRS KDG @CS | | HP | TCHRS KDG @CS | 804152401 | 6,913.00 |
| | 11-110-100-101-03-25-060/ TCHRS KDG @CS | | HP | TCHRS KDG @CS | 804302401 | 6,913.00 |
| | 11-110-100-101-04-25-070/ TCHRS KDG @FS | | HP | TCHRS KDG @FS | 803282401 | 11,782.00 |
| | 11-110-100-101-04-25-070/ TCHRS KDG @FS | | HP | TCHRS KDG @FS | 804152401 | 11,782.00 |
| | 11-110-100-101-04-25-070/ TCHRS KDG @FS | | HP | TCHRS KDG @FS | 804302401 | 11,782.00 |
| | 11-110-100-101-15-25-300/ TEACH KDG @MC | | HP | TEACH KDG @MC | 803282401 | 7,533.00 |
| | 11-110-100-101-15-25-300/ TEACH KDG @MC | | HP | TEACH KDG @MC | 804152401 | 7,713.00 |
| | 11-110-100-101-15-25-300/ TEACH KDG @MC | | HP | TEACH KDG @MC | 804302401 | 7,533.00 |
| | 11-110-100-101-08-25-120/ TEACH KDG @WS | | HP | TEACH KDG @WS | 803282401 | 10,068.00 |
| | 11-110-100-101-08-25-120/ TEACH KDG @WS | | HP | TEACH KDG @WS | 804152401 | 10,068.00 |
| | 11-110-100-101-08-25-120/ TEACH KDG @WS | | HP | TEACH KDG @WS | 804302401 | 10,068.00 |
| | 11-130-100-101-MS-25-302/ TEACHERS @MS | | HP | TEACHERS @MS | 803282401 | 147,151.94 |
| | 11-130-100-101-MS-25-302/ TEACHERS @MS | | HP | TEACHERS @MS | 804152401 | 142,815.00 |
| | 11-130-100-101-MS-25-302/ TEACHERS @MS | | HP | TEACHERS @MS | 804302401 | 140,863.94 |
| | 11-000-291-290-00-16-000/ TECH STIPEND | | HP | TECH STIPEND | 803282401 | 856.25 |
| | 11-000-291-290-00-16-000/ TECH STIPEND | | HP | TECH STIPEND | 804152401 | 856.25 |
| | 11-000-291-290-00-16-000/ TECH STIPEND | | HP | TECH STIPEND | 804302401 | 856.25 |
| | 11-000-216-101-00-25-000/ THERAPIST SALARY | | HP | THERAPIST SALARY | 803282401 | 5,066.50 |
| | 11-000-216-101-00-25-000/ THERAPIST SALARY | | HP | THERAPIST SALARY | 804152401 | 5,066.50 |

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

# Lyndhurst Board of Education
# Bills And Claims Report By Vendor Name
**Check Date is from 03/20/2024 to 04/30/2024**

## Posted Checks

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| | 11-000-216-101-00-25-000/ THERAPIST SALARY | | HP | THERAPIST SALARY | 804302401 | 5,066.50 |
| | 20-231-200-101-00-00-000/ TITLE IA NON INSTRUCTION | | HP | TITLE IA NON INSTRUCTION | 804302401 | 5,262.00 |
| | 20-231-100-100-00-00-000/ TITLE IA SALARY | | HP | TITLE IA SALARY | 803282401 | 2,126.24 |
| | 20-231-100-100-00-00-000/ TITLE IA SALARY | | HP | TITLE IA SALARY | 804152401 | 1,454.84 |
| | 20-231-100-100-00-00-000/ TITLE IA SALARY | | HP | TITLE IA SALARY | 804302401 | 11,870.00 |
| | 11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY | | HP | TRUANCY OFFICER SALARY | 803282401 | 1,333.34 |
| | 11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY | | HP | TRUANCY OFFICER SALARY | 804152401 | 1,333.34 |
| | 11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY | | HP | TRUANCY OFFICER SALARY | 804302401 | 1,333.34 |
| | 11-000-291-299-42-80-000/ UNUSED SICK PAYMENT | | HP | UNUSED SICK PAYMENT | 803282401 | 5,000.00 |
| | 11-000-291-299-42-80-000/ UNUSED SICK PAYMENT | | HP | UNUSED SICK PAYMENT | 804302401 | 5,000.00 |
| | 11-000-266-100-WP-00-050/ WATCHPERSON @HS | | HP | WATCHPERSON @HS | 803282401 | 168.00 |
| | 11-000-266-100-WP-00-050/ WATCHPERSON @HS | | HP | WATCHPERSON @HS | 804152401 | 296.00 |
| | 11-000-266-100-WP-00-050/ WATCHPERSON @HS | | HP | WATCHPERSON @HS | 804302401 | 120.00 |
| | | | | **Total for PAYROLL ACCOUNT/ 1538** | | **$4,648,166.11** |
| **PEARSON CLINICAL ASSESSMENTS/ 1841** | | | | | | |
| 24-2134 | 11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY | 25119766 | CF | SPECIAL SERVICES SUPPLY | 71947 | 1,036.35 |
| | | | | **Total for PEARSON CLINICAL ASSESSMENTS/ 1841** | | **$1,036.35** |
| **PILLAR CARE CONTINUUM/ 3245** | | | | | | |
| 24-0677 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | 034309 | CF | Includes Cr Inv028996 | 71948 | 6,522.50 |
| | | | | **Total for PILLAR CARE CONTINUUM/ 3245** | | **$6,522.50** |
| **PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551** | | | | | | |
| 24-0772 | 11-000-230-530-52-11-000/ MAIL MACHINE LEASE | 3319004963 | CF | MAIL MACHINE LEASE | 71949 | 1,027.29 |
| | | | | **Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551** | | **$1,027.29** |
| **PRO-ED/ 1390** | | | | | | |
| 24-2047 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 3032841 | CF | FIRE 9/16/23 @WS | 71950 | 2,904.00 |
| | | | | **Total for PRO-ED/ 1390** | | **$2,904.00** |
| **PROTOS GROUP , LLC/ 2871** | | | | | | |
| 24-2115 | 11-000-263-610-36-75-000/ GROUNDS SUPPLIES | 6762 | CF | GROUNDS SUPPLIES | 71951 | 150.00 |
| | | | | **Total for PROTOS GROUP , LLC/ 2871** | | **$150.00** |
| **PUBLIC EMPLOYEES' RETIREMENT SYSTEM/ 1571** | | | | | | |

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

# Lyndhurst Board of Education

## Bills And Claims Report By Vendor Name

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| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| 24-0525 | 11-000-291-248-00-00-000/ DEFERRED PERS PAYMENT | | HF | DEFERRED PERS PAYMENT | 824052501 | 14,388.00 |
| | 11-000-291-241-40-81-000/ PENSION-PERS EMPLOYER SH | | HF | PENSION-PERS EMPLOYER SH | 824052501 | 592,894.00 |
| | | | | **Total for PUBLIC EMPLOYEES' RETIREMENT SYSTEM/ 1571** | | **$607,282.00** |
| **PUBLIC SERVICE ELECTRIC & GAS CO./ 1572** | | | | | | |
| 24-0574 | 11-000-262-622-03-66-060/ ELECTRICITY @CS | 503100128087 | CF | COLUMBUS ELECTRICITY | 71808 | 264.68 |
| | 11-000-262-622-03-66-060/ ELECTRICITY @CS | 503100129311 | CF | COLUMBUS ELECTRICITY | 71808 | 261.57 |
| | 11-000-262-622-03-66-060/ ELECTRICITY @CS | 503100130768 | CF | COLUMBUS ELECTRICITY | 71842 | 265.41 |
| | 11-000-262-621-03-64-060/ HEAT/GAS @CS | 503100128087 | CF | COLUMBUS HEAT/GAS | 71808 | 1,292.61 |
| | 11-000-262-621-03-64-060/ HEAT/GAS @CS | 503100129311 | CF | COLUMBUS HEAT/GAS | 71808 | 1,077.10 |
| | 11-000-262-621-03-64-060/ HEAT/GAS @CS | 503100130768 | CF | COLUMBUS HEAT/GAS | 71842 | 697.75 |
| | 11-000-262-622-04-66-070/ ELECTRICITY @FS | 503100128087 | CF | FRANKLIN ELECTRICITY | 71808 | 842.56 |
| | 11-000-262-622-04-66-070/ ELECTRICITY @FS | 503100129311 | CF | FRANKLIN ELECTRICITY | 71808 | 777.79 |
| | 11-000-262-622-04-66-070/ ELECTRICITY @FS | 503100130768 | CF | FRANKLIN ELECTRICITY | 71842 | 733.49 |
| | 11-000-262-621-04-64-070/ HEAT/GAS @FS | 503100128087 | CF | FRANKLIN SCHOOL HEAT/GAS | 71808 | 1,181.10 |
| | 11-000-262-621-04-64-070/ HEAT/GAS @FS | 503100129311 | CF | FRANKLIN SCHOOL HEAT/GAS | 71808 | 1,175.18 |
| | 11-000-262-621-04-64-070/ HEAT/GAS @FS | 503100130768 | CF | FRANKLIN SCHOOL HEAT/GAS | 71842 | 1,013.42 |
| | 11-000-262-622-02-66-050/ ELECTRICITY @HS | 503100128087 | CF | HIGH SCHOOL ELECTRICITY | 71808 | 1,957.57 |
| | 11-000-262-622-02-66-050/ ELECTRICITY @HS | 503100129311 | CF | HIGH SCHOOL ELECTRICITY | 71808 | 1,981.18 |
| | 11-000-262-622-02-66-050/ ELECTRICITY @HS | 503100130768 | CF | HIGH SCHOOL ELECTRICITY | 71842 | 323.26 |
| | 11-000-262-621-02-64-050/ HEAT/GAS @HS | 503100128087 | CF | HIGH SCHOOL HEAT/GAS | 71808 | 4,343.38 |
| | 11-000-262-621-02-64-050/ HEAT/GAS @HS | 503100129311 | CF | HIGH SCHOOL HEAT/GAS | 71808 | 3,041.91 |
| | 11-000-262-621-02-64-050/ HEAT/GAS @HS | 503100130768 | CF | HIGH SCHOOL HEAT/GAS | 71842 | 1,717.94 |
| | 11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS | 503100128087 | CF | HS STREET/STADIUM LIGHTS | 71808 | 1,521.61 |
| | 11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS | 503100129311 | CF | HS STREET/STADIUM LIGHTS | 71808 | 1,460.05 |
| | 11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS | 503100130768 | CF | HS STREET/STADIUM LIGHTS | 71842 | 1,704.89 |
| | 11-000-262-622-05-66-080/ ELECTRICITY @JS | 503100128087 | CF | JEFFERSON ELECTRICITY | 71808 | 472.88 |
| | 11-000-262-622-05-66-080/ ELECTRICITY @JS | 503100129311 | CF | JEFFERSON ELECTRICITY | 71808 | 508.89 |
| | 11-000-262-622-05-66-080/ ELECTRICITY @JS | 503100130768 | CF | JEFFERSON ELECTRICITY | 71842 | 535.73 |
| | 11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS | 503100128087 | CF | JEFFERSON&GYM HEAT / GAS | 71808 | 1,928.88 |
| | 11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS | 503100129311 | CF | JEFFERSON&GYM HEAT / GAS | 71808 | 1,798.42 |
| | 11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS | 503100130768 | CF | JEFFERSON&GYM HEAT / GAS | 71842 | 1,581.69 |

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS | 503100128087 | CF | M.S. AC / ELECTRICITY | 71808 | 5,773.71 |
| | | 11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS | 503100129311 | CF | M.S. AC / ELECTRICITY | 71808 | 5,064.03 |
| | | 11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS | 503100130768 | CF | M.S. AC / ELECTRICITY | 71842 | 5,126.60 |
| | | 11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS | 503100128087 | CF | M.S. FIELD LIGHTS | 71808 | 68.62 |
| | | 11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS | 503100129311 | CF | M.S. FIELD LIGHTS | 71808 | 62.57 |
| | | 11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS | 503100130768 | CF | M.S. FIELD LIGHTS | 71842 | 63.85 |
| | | 11-000-262-621-MS-64-302/ HEAT @MS | 503100128087 | CF | M.S. HEAT | 71808 | 13,340.42 |
| | | 11-000-262-621-MS-64-302/ HEAT @MS | 503100129311 | CF | M.S. HEAT | 71808 | 12,812.28 |
| | | 11-000-262-621-MS-64-302/ HEAT @MS | 503100130768 | CF | M.S. HEAT | 71842 | 9,393.39 |
| | | 11-000-262-621-07-64-110/ HEAT/GAS @RS | 503100128087 | CF | ROOSEVELT HEAT/GAS | 71808 | 1,035.65 |
| | | 11-000-262-621-07-64-110/ HEAT/GAS @RS | 503100129311 | CF | ROOSEVELT HEAT/GAS | 71808 | 887.61 |
| | | 11-000-262-621-07-64-110/ HEAT/GAS @RS | 503100130768 | CF | ROOSEVELT HEAT/GAS | 71842 | 795.31 |
| | | 11-000-262-622-07-66-110/ ELECTRICITY @RS | 503100128087 | CF | ROOSEVELT ELECTRICITY | 71808 | 1,713.30 |
| | | 11-000-262-622-07-66-110/ ELECTRICITY @RS | 503100129311 | CF | ROOSEVELT ELECTRICITY | 71808 | 1,549.31 |
| | | 11-000-262-622-07-66-110/ ELECTRICITY @RS | 503100130768 | CF | ROOSEVELT ELECTRICITY | 71842 | 1,625.30 |
| | | 11-000-262-622-08-66-120/ ELECTRICITY @WS | 503100128087 | CF | WASHINGTON ELECTRICITY | 71808 | 308.36 |
| | | 11-000-262-622-08-66-120/ ELECTRICITY @WS | 503100129311 | CF | WASHINGTON ELECTRICITY | 71808 | 363.31 |
| | | 11-000-262-622-08-66-120/ ELECTRICITY @WS | 503100130768 | CF | WASHINGTON ELECTRICITY | 71842 | 397.93 |
| | | 11-000-262-621-08-64-120/ HEAT/GAS @WS | 503100128087 | CF | WASHINGTON HEAT/GAS | 71808 | 1,133.39 |
| | | 11-000-262-621-08-64-120/ HEAT/GAS @WS | 503100129311 | CF | WASHINGTON HEAT/GAS | 71808 | 1,037.07 |
| | | 11-000-262-621-08-64-120/ HEAT/GAS @WS | 503100130768 | CF | WASHINGTON HEAT/GAS | 71842 | 961.20 |
| | | | | | **Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572** | | **$97,974.15** |
| **REALTIME INFORMATION TECHNOLOGY, INC./ 1586** | | | | | | | |
| | 24-2081 | 11-000-218-320-02-RT-000/ PURCH. SRVCS REALTIME | RITMN0001168 | CF | PURCH. SRVCS REALTIME | 71952 | 64,017.81 |
| | 24-2065 | 11-000-218-320-02-RT-000/ PURCH. SRVCS REALTIME | RITXT0000441 | CF | PURCH. SRVCS REALTIME | 71952 | 200.00 |
| | | 11-000-218-320-02-RT-000/ PURCH. SRVCS REALTIME | RIT-PS-SRVC | CF | PURCH. SRVCS REALTIME | 71952 | 200.00 |
| | | | | | **Total for REALTIME INFORMATION TECHNOLOGY, INC./ 1586** | | **$64,417.81** |
| **RED DIAMOND CO DBA NATIONAL SPORTSWEAR/ 3892** | | | | | | | |

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| 24-1975 | 11-401-100-600-PG-00-050/ PEER GROUP SUPPLIES @HS | #91641 | CF | PEER GROUP SUPPLIES @HS | 71826 | 321.30 |
| | | | | **Total for RED DIAMOND CO DBA NATIONAL SPORTSWEAR/ 3892** | | **$321.30** |
| **RELIANT HOME SECURITY/ 1587** | | | | | | |
| 24-0550 | 11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI | 32534 | CF | DISTRICT SAFETY & SECURI | 71953 | 1,780.00 |
| | | | | **Total for RELIANT HOME SECURITY/ 1587** | | **$1,780.00** |
| **RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597** | | | | | | |
| 24-2150 | 11-402-100-600-AE-98-050/ EQUIPMENT @AT | 952036972 | CF | EQUIPMENT @AT | 71954 | 87.92 |
| | | | | **Total for RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597** | | **$87.92** |
| **RITA O'NEILL-WILSON/ 3662** | | | | | | |
| 24-0871 | 11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE | 4/17-JCW | CF | PURCH SRVCS EX AIDE | 71956 | 400.00 |
| | 11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE | 4/01/24 | CF | PURCH SRVCS EX AIDE | 71956 | 800.00 |
| | | | | **Total for RITA O'NEILL-WILSON/ 3662** | | **$1,200.00** |
| **ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871** | | | | | | |
| 24-1801 | 10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION | 2024-05 | CF | CHARTER SCHOOL TUITION | 71955 | 3,009.00 |
| | | | | **Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871** | | **$3,009.00** |
| **SAGE ALLIANCE/ 1619** | | | | | | |
| 24-0669 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | INV89672 | CF | APRIL 2024 | 71957 | 6,767.36 |
| | | | | **Total for SAGE ALLIANCE/ 1619** | | **$6,767.36** |
| **SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427** | | | | | | |
| 24-0736 | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24073608 | CF | STUDENT TRANS/CONTRACT S | 71958 | 1,235.00 |
| | 11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S | 24073609 | CF | STUDENT TRANS/CONTRACT S | 71958 | 1,805.00 |
| | | | | **Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427** | | **$3,040.00** |
| **SCHOOL MATE/ 2950** | | | | | | |
| 24-2049 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | IN000609264 | CF | FIRE 9/16/23 @WS | 71959 | 1,112.50 |
| | | | | **Total for SCHOOL MATE/ 2950** | | **$1,112.50** |

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| **SCHOOL SPECIALTY, LLC/ 1640** | | | | | | |
| 24-2142 | 11-000-261-610-CL-01-120/ FIRE 9/16/23 @WS | 308104487062 | CF | FIRE 9/16/23 @WS | 71960 | 7,044.08 |
| | | | | **Total for SCHOOL SPECIALTY, LLC/ 1640** | | **$7,044.08** |
| **SCHOOL SPECIALTY, LLC/EDU/ 1638** | | | | | | |
| 24-0027 | 11-230-100-610-05-40-080/ REM SUPPLY @JS | 308104385525 | CF | REM SUPPLY @JS | 71961 | 222.65 |
| 24-0006 | 11-000-240-600-03-42-060/ OFFICE SUPPLY @CS | 308104355300 | CF | SUPPLIES | 71961 | 71.78 |
| 24-0088 | 11-190-100-610-07-40-110/ INST. SUPPLIES @RS | 308104403209 | CF | SUPPLIES | 71961 | 251.40 |
| | 11-190-100-610-07-40-110/ INST. SUPPLIES @RS | 208133252211 | CF | SUPPLIES | 71961 | 2.02 |
| 24-0095 | 11-190-100-610-07-40-110/ INST. SUPPLIES @RS | 308104403214 | CF | SUPPLIES | 71961 | 271.19 |
| 24-0076 | 11-190-100-610-08-40-120/ INST. SUPPLY @WS | 308104403215 | CF | SUPPLIES | 71961 | 181.59 |
| | 11-190-100-610-08-40-120/ INST. SUPPLY @WS | 2081208133216011 | CF | SUPPLIES | 71961 | 12.80 |
| 24-0080 | 11-190-100-610-08-40-120/ INST. SUPPLY @WS | 208133283581 | CF | SUPPLIES | 71961 | 35.68 |
| | 11-190-100-610-08-40-120/ INST. SUPPLY @WS | 308104416292 | CF | SUPPLIES | 71961 | 163.90 |
| 24-0082 | 11-190-100-610-08-40-120/ INST. SUPPLY @WS | 308104398263 | CF | SUPPLIES | 71961 | 179.58 |
| | 11-190-100-610-08-40-120/ INST. SUPPLY @WS | 208133216009 | CF | SUPPLIES | 71961 | 8.94 |
| | 11-190-100-610-08-40-120/ INST. SUPPLY @WS | 208133211043 | CF | SUPPLIES | 71961 | 4.88 |
| 24-0336 | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 308104484745 | CF | SUPPLIES | 71961 | 3,081.72 |
| | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 208133962714 | CF | SUPPLIES | 71961 | 21.59 |
| 24-0337 | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 208133778527 | CF | SUPPLIES | 71961 | 5,157.39 |
| 24-0335 | 11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES | 308104477735 | CF | SUPPLIES | 71961 | 10,472.51 |
| 24-0075 | 11-204-100-610-08-40-120/ LLD SUPPLY @WS | 308104398264 | CF | SUPPLIES | 71961 | 180.08 |
| | 11-204-100-610-08-40-120/ LLD SUPPLY @WS | 208133216004 | CF | SUPPLIES | 71961 | 18.97 |
| | | | | **Total for SCHOOL SPECIALTY, LLC/EDU/ 1638** | | **$20,338.67** |
| **SCHOOLWIDE INC/ 3758** | | | | | | |
| 24-0501 | 20-488-200-300-00-00-000/ ARP ALCES PROF SVC | 00005662 | CF | ARP ACCEL LEARN PROF SRV | 71962 | 2,250.00 |
| | | | | **Total for SCHOOLWIDE INC/ 3758** | | **$2,250.00** |
| **SCOTT CUMMINGS LANDSCAPING INC./ 2600** | | | | | | |
| 24-2121 | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR | 108544 | CF | MAINTENANCE SUPPLY DISTR | 71963 | 450.00 |
| | 11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR | 108825 | CF | MAINTENANCE SUPPLY DISTR | 71963 | 450.00 |
| | | | | **Total for SCOTT CUMMINGS LANDSCAPING INC./ 2600** | | **$900.00** |
| **SEA LIFE MEADOWLANDS LLC/ 3930** | | | | | | |

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 24-2201 | 11-209-100-610-15-40-300/ ERI SUPPLY @MS | 5/10 FIELD TRIP | CF | ERI SUPPLY @MS | 71841 | 224.00 |
| | | | | | **Total for SEA LIFE MEADOWLANDS LLC/ 3930** | | **$224.00** |
| **SEDLOCK SECURITY, LLC/ 2250** | | | | | | | |
| | 24-2092 | 11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS | 13849 | CF | ADMINISTRATION REPAIRS | 71810 | 54.00 |
| | | 11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS | 13875 | CF | ADMINISTRATION REPAIRS | 71810 | 140.00 |
| | 24-2179 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 13954 | CF | FIRE 9/16/23 @WS | 71964 | 154.00 |
| | 24-2154 | 11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS | 13948 | CF | MAINT. SUPPLY @MS | 71964 | 58.50 |
| | 24-2092 | 11-000-261-420-00-00-000/ MAINTENANCE REPAIRS | 13830 | CF | MAINTENANCE REPAIRS | 71810 | 25.75 |
| | | 11-000-261-420-CS-73-301/ REPAIRS @COMM | 13773 | CF | REPAIRS @COMM | 71810 | 125.00 |
| | | 11-000-261-420-02-73-050/ REPAIRS @HS | 13911 | CF | REPAIRS @HS | 71810 | 330.00 |
| | | 11-000-261-420-02-73-050/ REPAIRS @HS | 13751 | CF | REPAIRS @HS | 71810 | 17.58 |
| | | 11-000-261-420-15-73-300/ REPAIRS @MC | 13896 | CF | REPAIRS @MC | 71810 | 20.25 |
| | | 11-000-261-420-15-73-300/ REPAIRS @MC | 13860 | CF | REPAIRS @MC | 71810 | 5.50 |
| | | 11-000-261-420-15-73-300/ REPAIRS @MC | 13830 | CF | REPAIRS @MC | 71810 | 99.25 |
| | | 11-000-261-420-MS-73-302/ REPAIRS @MS | 13831 | CF | REPAIRS @MS | 71810 | 11.00 |
| | 24-2154 | 11-000-261-420-MS-73-302/ REPAIRS @MS | 13949 | CF | REPAIRS @MS | 71964 | 125.00 |
| | 24-2179 | 11-000-261-420-MS-73-302/ REPAIRS @MS | 13955 | CF | REPAIRS @MS | 71964 | 329.00 |
| | | | | | **Total for SEDLOCK SECURITY, LLC/ 2250** | | **$1,494.83** |
| **SHEPARD SCHOOL, INC/ 3779** | | | | | | | |
| | 24-0666 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | 116015, CR115955 | CF | TUITIONS @OTHER PRIVATE | 71965 | 4,727.70 |
| | | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | 116082 | CF | TUITIONS @OTHER PRIVATE | 71965 | 6,618.78 |
| | | | | | **Total for SHEPARD SCHOOL, INC/ 3779** | | **$11,346.48** |
| **SHOP RITE OF LYNDHURST/ 1649** | | | | | | | |
| | 24-2067 | 20-231-200-600-00-00-000/ TITLE IA SUPPLY | 01130130298 | CF | TITLE IA SUPPLY | 71966 | 500.00 |
| | | | | | **Total for SHOP RITE OF LYNDHURST/ 1649** | | **$500.00** |
| **SILVERGATE PREP/ 2574** | | | | | | | |
| | 24-2145 | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 46318 | CF | HOME INSTR-SPEC ED | 71967 | 100.00 |
| | | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 46295 | CF | HOME INSTR-SPEC ED | 71967 | 400.00 |
| | | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 46009 | CF | HOME INSTR-SPEC ED | 71967 | 300.00 |
| | | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 45598 | CF | HOME INSTR-SPEC ED | 71967 | 400.00 |

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

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 45468 | CF | HOME INSTR-SPEC ED | 71967 | 400.00 |
| | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 45380 | CF | HOME INSTR-SPEC ED | 71967 | 500.00 |
| | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 45140 | CF | HOME INSTR-SPEC ED | 71967 | 400.00 |
| | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 44911 | CF | HOME INSTR-SPEC ED | 71967 | 500.00 |
| | 11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED | 44910 | CF | HOME INSTR-SPEC ED | 71967 | 500.00 |
| | | | | **Total for SILVERGATE PREP/ 2574** | | **$3,500.00** |
| **SOUTH BERGEN JOINTURE COMMISSION/ 1660** | | | | | | |
| 24-0764 | 20-486-270-515-35-SE-000/ ACSERS TRANSPORTATION | 66984 | CF | ACSERS TRANSPORTATION | 71968 | 2,044.45 |
| 24-0760 | 11-000-216-320-15-27-000/ THERAPISTS | 66950 | CF | MARCH 2024 | 71968 | 49,895.07 |
| 24-0982 | 11-190-100-320-05-00-080/ PROF ED SERVICES @JS | 67015 | CF | PROF ED SERVICES @JS | 71968 | 21,800.00 |
| 24-1683 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 66576 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1209 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 65993 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1484 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 66330 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1946 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 66866 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1948 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 66865 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1904 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 66863 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1936 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 66888 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1905 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 66862 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 67038 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1922 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 67039 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1112 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 66206 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-1971 | 11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL | 66889 | CF | PURCH SERVICES -IND EVAL | 71968 | 325.00 |
| 24-0760 | 11-000-216-320-15-27-000/ THERAPISTS | 66845 | CF | THERAPISTS | 71968 | 48,650.43 |
| 24-0982 | 20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS | 67015 | CF | TITLE I-A PRCH SVCS @JS | 71968 | 11,520.88 |
| 24-0764 | 11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC | 64951 | CF | TRANS BET.HOME&SCH.-SBJC | 71968 | 2.00 |
| | 11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC | 66984 | CF | TRANS BET.HOME&SCH.-SBJC | 71968 | 23,020.31 |
| | 11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC | 66984 | CF | TRANS SPECIAL ED.-SBJC | 71968 | 79,858.14 |
| | | | | **Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660** | | **$240,691.28** |
| **SOUTHPAW/ 3603** | | | | | | |
| 24-2046 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 0548963 | CF | FIRE 9/16/23 @WS | 71969 | 940.50 |
| | | | | **Total for SOUTHPAW/ 3603** | | **$940.50** |
| **SPECTROTEL/ 2423** | | | | | | |

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

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | 24-0585 | 11-000-230-530-15-68-300/ PHONES INTERNET @MC | 12138955 | CF | PHONES INTERNET-MEMORIA | 71811 | 150.32 |
| | | 11-000-230-530-15-68-300/ PHONES INTERNET @MC | 12196436 | CF | PHONES INTERNET-MEMORIA | 71843 | 149.32 |
| | | 11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS | 12138955 | CF | BOE PH-INT-DIST WIRELESS | 71811 | 1,618.68 |
| | | 11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS | 12196436 | CF | BOE PH-INT-DIST WIRELESS | 71843 | 1,612.29 |
| | | 11-000-230-530-08-68-120/ PHONES INTERNET @WS | 12138955 | CF | PHONE INTERNET WASHINGT | 71811 | 188.68 |
| | | 11-000-230-530-08-68-120/ PHONES INTERNET @WS | 12196436 | CF | PHONE INTERNET WASHINGT | 71843 | 187.33 |
| | | 11-000-230-530-02-68-050/ PHONES INTERNET @HS | 12138955 | CF | PHONE INTERNET HS | 71811 | 344.19 |
| | | 11-000-230-530-02-68-050/ PHONES INTERNET @HS | 12196436 | CF | PHONE INTERNET HS | 71843 | 341.99 |
| | | 11-000-230-530-07-68-110/ PHONES INTERNET @RS | 12138955 | CF | PHONE INTERNET ROOSEVELT | 71811 | 188.68 |
| | | 11-000-230-530-07-68-110/ PHONES INTERNET @RS | 12196436 | CF | PHONE INTERNET ROOSEVELT | 71843 | 187.33 |
| | | 11-000-230-530-03-68-060/ PHONES INTERNET @CS | 12138955 | CF | PHONES INTERNET COLUMBUS | 71811 | 189.86 |
| | | 11-000-230-530-03-68-060/ PHONES INTERNET @CS | 12196436 | CF | PHONES INTERNET COLUMBUS | 71843 | 187.50 |
| | | 11-000-230-530-04-68-070/ PHONES INTERNET @FS | 12138955 | CF | PHONES INTERNET FRANKLIN | 71811 | 274.83 |
| | | 11-000-230-530-04-68-070/ PHONES INTERNET @FS | 12196436 | CF | PHONES INTERNET FRANKLIN | 71843 | 272.78 |
| | | 11-000-230-530-05-68-080/ PHONES INTERNET @JS | 12138955 | CF | PHONES INTERNET JEFFERSO | 71811 | 241.42 |
| | | 11-000-230-530-05-68-080/ PHONES INTERNET @JS | 12196436 | CF | PHONES INTERNET JEFFERSO | 71843 | 239.69 |
| | | 11-000-230-530-MS-68-302/ PHONES INTERNET @MS | 12138955 | CF | PHONES INTERNET MS | 71811 | 38.07 |
| | | 11-000-230-530-MS-68-302/ PHONES INTERNET @MS | 12196436 | CF | PHONES INTERNET MS | 71843 | 37.93 |
| | | 11-000-230-530-CS-68-301/ TELEPHONE @COMM | 12138955 | CF | TELEPHONE-COMMUNITY SCH. | 71811 | 189.14 |
| | | 11-000-230-530-CS-68-301/ TELEPHONE @COMM | 12196436 | CF | TELEPHONE-COMMUNITY SCH. | 71843 | 187.81 |
| | | | | | **Total for SPECTROTEL/ 2423** | | **$6,827.84** |
| **STANS SPORT CENTER INC./ 1965** | | | | | | | |
| | 24-2104 | 11-402-100-600-AE-98-050/ EQUIPMENT @AT | 1073693 | CF | EQUIPMENT @AT | 71970 | 3,649.80 |
| | | | | | **Total for STANS SPORT CENTER INC./ 1965** | | **$3,649.80** |
| **STAPLES CONTRACTS & COMMERCIAL LLC/ 1675** | | | | | | | |
| | 24-2114 | 11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES | 3562591774 | CF | DISTRICT PAPER SUPPLIES | 71812 | 1,354.80 |
| | 24-2197 | 11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES | 6001247867 | CF | DISTRICT PAPER SUPPLIES | 71971 | 1,354.80 |
| | | 11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES | 6001247868 | CF | DISTRICT PAPER SUPPLIES | 71971 | 1,354.80 |
| | 24-2050 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 8073646447 | CF | FIRE 9/16/23 @WS | 71971 | 4,058.60 |
| | 24-2176 | 11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS | 3563930536 | CF | INSTRUCT. SPLY @JS | 71835 | 1,354.80 |
| | 24-2167 | 11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES | 3563816539 | CF | SUPERINTENDENT SUPPLIES | 71971 | 13.83 |
| | | 11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES | 3564079560 | CF | SUPERINTENDENT SUPPLIES | 71971 | 16.47 |

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|---|---|---|---|---|---|---|
| | 11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES | 356385947 | CF | SUPERINTENDENT SUPPLIES | 71971 | 13.83 |
| | 11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES | 6001234062 | CF | SUPERINTENDENT SUPPLIES | 71971 | 5.49 |
| | 11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES | 6001234061 | CF | SUPERINTENDENT SUPPLIES | 71971 | 16.47 |
| | 11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES | 3563930537 | CF | SUPERINTENDENT SUPPLIES | 71971 | 13.83 |
| | | | | **Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675** | | **$9,557.72** |
| **STRUMOLO, PETER G./ 1690** | | | | | | |
| 24-2128 | 11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS | RE-IMB IREADY | CF | WORKSHOPS PRINCIPALS | 71827 | 179.31 |
| | | | | **Total for STRUMOLO, PETER G./ 1690** | | **$179.31** |
| **SUCCESS ADVERTISING INC./ 2620** | | | | | | |
| 24-2170 | 11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT | 2133 | CF | 1 | 71972 | 211.92 |
| 24-2163 | 11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT | 2018 | CF | LEGAL ADVERTISEMENT | 71972 | 274.14 |
| | | | | **Total for SUCCESS ADVERTISING INC./ 2620** | | **$486.06** |
| **SUPREME CONSULTANTS, LLC/ 2486** | | | | | | |
| 24-1953 | 11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE | 10744 | CF | PURCH SRVCS EX AIDE | 71973 | 104.00 |
| 24-2073 | 11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE | 10722 | CF | PURCH SRVCS EX AIDE | 71973 | 83.50 |
| 24-1985 | 11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE | 10759 | CF | PURCH SRVCS EX AIDE | 71973 | 104.00 |
| | | | | **Total for SUPREME CONSULTANTS, LLC/ 2486** | | **$291.50** |
| **SYSTEMS 3000 INC./ 1700** | | | | | | |
| 24-0703 | 11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000 | P43151697 | CF | DATA PROCESS-SYSTEM 3000 | 71974 | 253.00 |
| | | | | **Total for SYSTEMS 3000 INC./ 1700** | | **$253.00** |
| **TATIANA PASTOR/ 1533** | | | | | | |
| 24-2141 | 20-270-200-580-00-00-000/ TITLE IIA TRAINING | RE-IMB CMA | CF | TITLE IIA TRAINING | 71807 | 54.00 |
| | | | | **Total for TATIANA PASTOR/ 1533** | | **$54.00** |
| **TEMPO MUSIC THERAPY SERVICES/ 3621** | | | | | | |
| 24-1114 | 20-250-200-320-00-00-000/ IDEA-B PROF SVC | 20922 | CF | IDEA B PROF SVC | 71976 | 4,050.00 |
| | | | | **Total for TEMPO MUSIC THERAPY SERVICES/ 3621** | | **$4,050.00** |
| **THE BENNETT COMPANY, INC./ 3235** | | | | | | |
| 24-2198 | 12-000-400-450-CL-01-120/ FIRE 9/16/23 @WS | APPLICATION 1 | CF | FIRE 9/16/23 @WS | 71839 | 637,000.00 |
| | | | | **Total for THE BENNETT COMPANY, INC./ 3235** | | **$637,000.00** |

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|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **THE FORUM SCHOOL/ 3310** | | | | | | | |
| | 24-0668 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | 3/28/24 APR | CF | APRIL 2024 | 71977 | 7,803.00 |
| | | | | | **Total for THE FORUM SCHOOL/ 3310** | | **$7,803.00** |
| **THE PROPHET CORPORATION/ 1902** | | | | | | | |
| | 24-2044 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 1N357354 | CF | FIRE 9/16/23 @WS | 71905 | 670.88 |
| | 24-1979 | 11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS | 363602 | CF | INSTR. SUPPLIES @MS | 71905 | 85.80 |
| | | | | | **Total for THE PROPHET CORPORATION/ 1902** | | **$756.68** |
| **THE TERRE COMPANY OF NEW JERSEY, INC./ 1718** | | | | | | | |
| | 24-2216 | 11-000-263-610-36-75-000/ GROUNDS SUPPLIES | 9624197 | CF | GROUNDS SUPPLIES | 71978 | 144.22 |
| | | 11-000-263-610-36-75-000/ GROUNDS SUPPLIES | 9614697 | CF | GROUNDS SUPPLIES | 71978 | 236.00 |
| | 24-2151 | 11-000-263-610-36-75-000/ GROUNDS SUPPLIES | 9612167 | CF | GROUNDS SUPPLIES | 71978 | 219.44 |
| | | | | | **Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718** | | **$599.66** |
| **TKH DESIGN, INC/ 3879** | | | | | | | |
| | 24-1915 | 11-402-100-320-57-98-050/ PURCH. SRVCS @AT | 58211 | CF | PURCH. SRVCS @AT | 71883 | 1,141.30 |
| | | | | | **Total for TKH DESIGN, INC/ 3879** | | **$1,141.30** |
| **TOWNSHIP OF LYNDHURST/ 1728** | | | | | | | |
| | 24-2178 | 11-402-100-390-73-00-050/ GAME COVERAGE-POLICE @AT | CHEER SLEO-1 | CF | GAME COVERAGE-POLICE @AT | 71836 | 200.00 |
| | 24-0799 | 11-000-262-626-36-70-000/ GASOLINE/TRUCK & AUTO | MAR-FUEL | CF | GASOLINE/TRUCK & AUTO | 71979 | 5,000.00 |
| | 24-2168 | 11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV @MS | LMS PLAY | CF | SECURITY/PURCH SERV @MS | 71979 | 537.50 |
| | 24-0799 | 11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS | MAR-FUEL | CF | TRANSP SUPPLIES/REPAIRS | 71979 | 5,000.00 |
| | | | | | **Total for TOWNSHIP OF LYNDHURST/ 1728** | | **$10,737.50** |
| **UNITED SUPPLY CORP/ 1895** | | | | | | | |
| | 24-0146 | 11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS | 678205 | CF | SUPPLIES | 71980 | 240.72 |
| | | | | | **Total for UNITED SUPPLY CORP/ 1895** | | **$240.72** |
| **VERIZON/ 1766** | | | | | | | |
| | 24-0593 | 11-000-230-530-15-68-300/ PHONES INTERNET @MC | VER FEB/MAR | CF | PHONES INTERNET-MEMORIA | 71814 | 149.00 |
| | | 11-000-230-530-15-68-300/ PHONES INTERNET @MC | VER-3/31 | CF | PHONES INTERNET-MEMORIA | 71837 | 149.00 |
| | | 11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS | VER FEB/MAR | CF | BOE PH-INT-DIST WIRELESS | 71814 | 149.00 |
| | | 11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS | VER-3/31 | CF | BOE PH-INT-DIST WIRELESS | 71837 | 149.00 |

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

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|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 11-000-230-530-08-68-120/ PHONES INTERNET @WS | VER FEB/MAR | CF | PHONE INTERNET WASHINGT | 71814 | 129.00 |
| | 11-000-230-530-08-68-120/ PHONES INTERNET @WS | VER-3/31 | CF | PHONE INTERNET WASHINGT | 71837 | 129.00 |
| | 11-000-230-530-02-68-050/ PHONES INTERNET @HS | VER FEB/MAR | CF | PHONE INTERNET HS | 71814 | 159.00 |
| | 11-000-230-530-02-68-050/ PHONES INTERNET @HS | VER-3/31 | CF | PHONE INTERNET HS | 71837 | 159.00 |
| | 11-000-230-530-07-68-110/ PHONES INTERNET @RS | VER FEB/MAR | CF | PHONE INTERNET ROOSEVELT | 71814 | 129.00 |
| | 11-000-230-530-07-68-110/ PHONES INTERNET @RS | VER-3/31 | CF | PHONE INTERNET ROOSEVELT | 71837 | 129.00 |
| | 11-000-230-530-03-68-060/ PHONES INTERNET @CS | VER FEB/MAR | CF | PHONES INTERNET COLUMBUS | 71814 | 129.00 |
| | 11-000-230-530-03-68-060/ PHONES INTERNET @CS | VER-3/31 | CF | PHONES INTERNET COLUMBUS | 71837 | 129.00 |
| | 11-000-230-530-04-68-070/ PHONES INTERNET @FS | VER FEB/MAR | CF | PHONES INTERNET FRANKLIN | 71814 | 129.00 |
| | 11-000-230-530-04-68-070/ PHONES INTERNET @FS | VER-3/31 | CF | PHONES INTERNET FRANKLIN | 71837 | 129.00 |
| | 11-000-230-530-05-68-080/ PHONES INTERNET @JS | VER FEB/MAR | CF | PHONES INTERNET JEFFERSO | 71814 | 129.00 |
| | 11-000-230-530-05-68-080/ PHONES INTERNET @JS | VER-3/31 | CF | PHONES INTERNET JEFFERSO | 71837 | 129.00 |
| | 11-000-230-530-MS-68-302/ PHONES INTERNET @MS | VER FEB/MAR | CF | PHONES INTERNET MS | 71814 | 179.00 |
| | 11-000-230-530-MS-68-302/ PHONES INTERNET @MS | VER-3/31 | CF | PHONES INTERNET MS | 71837 | 179.00 |
| | 11-000-230-530-CS-68-301/ TELEPHONE @COMM | VER FEB/MAR | CF | TELEPHONE-COMMUNITY SCH. | 71814 | 129.00 |
| | 11-000-230-530-CS-68-301/ TELEPHONE @COMM | VER-3/31 | CF | TELEPHONE-COMMUNITY SCH. | 71837 | 129.00 |
| | | **Total for VERIZON/ 1766** | | | | **$2,820.00** |
| **VERIZON WIRELESS/ 1767** | | | | | | |
| 24-0746 | 11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS | 9958915500 | CF | BOE PH-INT-DIST WIRELESS | 71815 | 925.36 |
| | 11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS | 9961409355 | CF | BOE PH-INT-DIST WIRELESS | 71981 | 922.94 |
| | 11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS | 9960062997 | CF | BOE PH-INT-DIST WIRELESS | 71838 | 105.03 |
| | | **Total for VERIZON WIRELESS/ 1767** | | | | **$1,953.33** |
| **VISION SERVICE PLAN - CT/ 1773** | | | | | | |
| 24-0571 | 11-000-291-270-42-00-000/ VISION INSURANCE | 820075978 | CF | VISION INSURANCE | 71816 | 2,654.74 |
| | 11-000-291-270-42-00-000/ VISION INSURANCE | 820077053 | CF | VISION INSURANCE | 71816 | 32.91 |
| | 11-000-291-270-42-00-000/ VISION INSURANCE | 819651982 | CF | VISION INSURANCE | 71840 | 2,632.80 |
| | 11-000-291-270-42-00-000/ VISION INSURANCE | 3334744 | CF | VISION INSURANCE | 71840 | 43.88 |
| | | **Total for VISION SERVICE PLAN - CT/ 1773** | | | | **$5,364.33** |
| **VOICECOM PLUS, INC./ 3889** | | | | | | |
| 24-2137 | 11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE | 107267 | CF | DISTRICT TECH & HARDWARE | 71982 | 577.10 |
| 24-2233 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 107342 | CF | FIRE 9/16/23 @WS | 71982 | 1,145.16 |
| 24-2127 | 11-000-261-420-02-73-050/ REPAIRS @HS | INV107038 | CF | REPAIRS @HS | 71982 | 600.00 |

** 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 03/20/2024 to 04/30/2024**

| Vendor # / Name / PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| 24-2233 | 11-000-261-420-08-73-120/ REPAIRS @WS | 107342 | CF | REPAIRS @WS | 71982 | 1,099.83 |
| | | | | **Total for VOICECOM PLUS, INC./ 3889** | | **$3,422.09** |
| **WENGER CORPORATION/ 1942** | | | | | | |
| 24-2053 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | 869940 | CF | FIRE 9/16/23 @WS | 71983 | 5,956.00 |
| | | | | **Total for WENGER CORPORATION/ 1942** | | **$5,956.00** |
| **WESTERN PEST SERVICES/ 1784** | | | | | | |
| 24-0687 | 11-000-262-420-15-73-300/ CLEAN/REPAIR @MC | 8879404 | CF | CLEANING, REPAIR, AND MA | 71818 | 81.00 |
| | 11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM | 8879404 | CF | CLEANING, REPAIR, AND MA | 71818 | 81.00 |
| 24-0635 | 11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS | 8923103 | CF | CLEANING, REPAIR, AND MA | 71984 | 567.00 |
| 24-0687 | 11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS | 8879404 | CF | CONTRACTUAL BUILDINGS CS | 71818 | 81.00 |
| | 11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS | 8879404 | CF | CONTRACTUAL BUILDINGS FS | 71818 | 81.00 |
| | 11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS | 8879404 | CF | CONTRACTUAL BUILDINGS JS | 71818 | 81.00 |
| | 11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS | 8879404 | CF | CONTRACTUAL BUILDINGS RS | 71818 | 81.00 |
| | 11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS | 8879404 | CF | CONTRACTUAL BUILDINGS WS | 71818 | 81.00 |
| | | | | **Total for WESTERN PEST SERVICES/ 1784** | | **$1,134.00** |
| **WESTERN PSYCHOLOGICAL SERVICES/ 1957** | | | | | | |
| 24-2058 | 11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS | SO248348 | CF | FIRE 9/16/23 @WS | 71985 | 588.42 |
| | | | | **Total for WESTERN PSYCHOLOGICAL SERVICES/ 1957** | | **$588.42** |
| **WINDSOR PREP/ 2918** | | | | | | |
| 24-0688 | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | 110384 | CF | TUITIONS @OTHER PRIVATE | 71986 | 11,010.56 |
| | 11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE | 110441 | CF | TUITIONS @OTHER PRIVATE | 71986 | 21,373.44 |
| | | | | **Total for WINDSOR PREP/ 2918** | | **$32,384.00** |
| **ZOOM VIDEO COMMUNICATIONS INC./ 3277** | | | | | | |
| 24-2019 | 11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC | 240912776 | CF | DISTRICT SOFTWARE LIC | 71987 | 868.04 |
| | | | | **Total for ZOOM VIDEO COMMUNICATIONS INC./ 3277** | | **$868.04** |
| | | | | **Total for Posted Checks** | | **$8,101,941.54** |

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

va_bill5.032923
04/01/2024

# Lyndhurst Board of Education
# Bills And Claims Report By Vendor Name

**Check Date is from 03/20/2024 to 04/30/2024**

*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 04/29/2024 at 02:37:52 PM

## Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | $26,339.00 | | | $344,637.03 | $370,976.03 |
| 10 | 11 | $1,336,421.72 | | $5,697,334.58 | | $7,033,756.30 |
| 10 | 12 | $643,289.00 | | | | $643,289.00 |
| 10 | P1 | $2,319.00 | | | | $2,319.00 |
| Fund 10 | TOTAL | $2,008,368.72 | | $5,697,334.58 | $344,637.03 | $8,050,340.33 |
| 20 | 20 | $143,118.78 | | $130,587.93 | | $273,706.71 |
| 60 | 60 | | | $128,201.19 | | $128,201.19 |
| 61 | 61 | | | $252.32 | | $252.32 |
| GRAND | TOTAL | $2,151,487.50 | $0.00 | $5,956,376.02 | $344,637.03 | $8,452,500.55 |

**Chairman Finance Committee** _____

**Member Finance Committee** _____

# LYNDHURST BOARD OF EDUCATION
## MARCH 2024

| FUNDS | BEGINNING CASH BALANCE | CASH RECEIPTS THIS MONTH | CASH DISBURSEMENTS THIS MONTH | ADJUSTMENT | ENDING CASH BALANCES |
|---|---|---|---|---|---|
| GENERAL - FUND 10 | 3,058,829.78 | $ 4,550,380.86 | $ (5,192,700.12) | $ - | $ 2,416,510.52 |
| SPECIAL REVENUE - FUND 20 | 896,169.38 | $ 143,042.00 | $ (178,480.30) | $ - | $ 860,731.08 |
| HS ACTIVITY - FUND 20 | 245,567.53 | $ - | $ - | $ (4,424.98) | $ 241,142.55 |
| ELEMENTARY ACTIVITY - FUND 20 | 75,793.01 | $ - | $ - | $ 7,678.53 | $ 83,471.54 |
| HS ATHLETICS - FUND 20 | 11,019.65 | $ - | $ - | $ (11,019.65) | $ - |
| TOTAL FUND 20 | $ 1,228,549.57 | $ 143,042.00 | $ (178,480.30) | $ (7,766.10) | $ 1,185,345.17 |
| DEBT SERVICE - FUND 40 | 0.00 | | | $ - | $ - |
| REFERENDUM 2016 - FUND 31 | 118,481.12 | $ 968.58 | $ - | $ - | $ 119,449.70 |
| TOTAL GOVERNMENTAL FUNDS | $ 4,405,860.47 | $ 4,694,391.44 | $ (5,371,180.42) | $ (7,766.10) | $ 3,721,305.39 |
| CAFETERIA - FUND 60 | 188,067.34 | $ 96,434.63 | $ (93,906.41) | $ - | $ 190,595.56 |
| PRE-K ACCOUNT - FUND 61 | 133,601.10 | $ 6,114.83 | $ (225.32) | - | $ 139,490.61 |
| TECH INSURANCE -FUND 62 | 16,241.53 | $ 70.00 | $ - | $ - | $ 16,311.53 |
| | | | | | $ - |
| TOTAL ENTERPRISE FUNDS | $ 337,909.97 | $ 102,619.46 | $ (94,131.73) | $ - | $ 346,397.70 |
| PAYROLL AGENCY | 212,932.06 | 3,243,416.13 | (3,278,097.48) | - | $ 178,250.71 |
| PAYROLL | 1,259.90 | $ 1,710,804.96 | $ (1,710,806.96) | | $ 1,257.90 |
| SUMMER SAVINGS | 876,355.78 | $ 143,658.89 | $ (2,176.97) | $ - | $ 1,017,837.70 |
| HEALTH BENEFIT UMR | 331.98 | $ - | $ - | $ - | $ 331.98 |
| TAUB SCHOLARSHIP FUND | 75,462.24 | $ - | $ - | $ 176.25 | $ 75,638.49 |
| PROJECT GRADUATION | 1,139.99 | $ 5,044.47 | $ - | $ - | $ 6,184.46 |
| SCHOLARSHIP ACCOUNT | 30,678.37 | $ - | $ - | $ 1,018.79 | $ 31,697.16 |
| TOTAL TRUST & AGENCY | $ 1,198,160.32 | $ 5,102,924.45 | $ (4,991,081.41) | $ 1,195.04 | $ 1,311,198.40 |
| TOTAL OF ALL FUNDS | $ 5,941,930.76 | $ 9,899,935.35 | $ (10,456,393.56) | $ (6,571.06) | $ 5,378,901.49 |

Angelo Mucci
TREASURER SCHOOL MONIES

April 17, 2024
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

4/17/24
DATE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/30/2024

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| --- A S S E T S --- | | | |
| 101 | Cash in bank | | $2,416,510.52 |
| 102-107 | Cash and cash equivalents | | $200.00 |
| 121 | Tax levy receivable | | $11,051,957.00 |
| | Accounts receivable: | | |
| 132 | Interfund | $1,269,483.70 | |
| 141 | Intergovernmental - State | $1,472,459.80 | |
| 143 | Intergovernmental - Other | $1,729.84 | |
| 153,154 | Other (net of est uncollectible of $_____) | $141,163.16 | $2,884,836.50 |
| --- R E S O U R C E S --- | | | |
| 301 | Estimated Revenues | $49,905,665.00 | |
| 302 | Less Revenues | ($49,127,506.91) | |
| | | | $778,158.09 |
| | Total assets and resources | | $17,131,662.11 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/30/2024

LIABILITIES AND FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| --- L I A B I L I T I E S --- | | | | | |
| 401 | Interfund Loans Payable | | | | ($117,265.79) |
| 402 | Interfund Accounts Payable | | | | ($99,797.07) |
| 421 | Accounts Payable | | | | $997,447.48 |
| 481 | Deferred Revenues | | | | $17,587.50 |
| | Other current liabilities including Net Assets | | | | $0.00 |
| | TOTAL LIABILITIES | | | | $797,972.12 |
| F U N D B A L A N C E | | | | | |
| --- A p p r o p r i a t e d --- | | | | | |
| 753 | Reserve for Encumbrances - Current Year | | | $13,453,308.94 | |
| 754 | Reserve for Encumbrance - Prior Year | | | $5,446.00 | |
| | Reserved fund balance: | | | | |
| 761 | Capital reserve account - | | $274,159.41 | | |
| | | | | $274,159.41 | |
| 764 | Reserve for Maintenance | | $124,128.70 | | |
| | | | | $124,128.70 | |
| 760 | Reserved Fund Balance | | | $301,224.00 | |
| 601 | Appropriations | | $51,339,581.85 | | |
| 602 | Less : Expenditures | $36,756,032.85 | | | |
| 603 | Encumbrances | $13,458,754.94 | ($50,214,787.79) | | |
| | | | | $1,124,794.06 | |
| | Total Appropriated | | | $15,283,061.11 | |
| --- U n a p p r o p r i a t e d --- | | | | | |
| 770 | Unreserved Fund Balance - | | | $1,099,907.88 | |
| 303 | Budgeted Fund Balance | | | ($49,279.00) | |
| | TOTAL FUND BALANCE | | | | $16,333,689.99 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $17,131,662.11 |

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/30/2024

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $51,339,581.85 | $50,214,787.79 | $1,124,794.06 |
| Revenues | ($49,905,665.00) | ($49,127,506.91) | ($778,158.09) |
| | $1,433,916.85 | $1,087,280.88 | $346,635.97 |
| Less: Adjust for prior year encumb. | ($494,677.96) | ($494,677.96) | |
| Budgeted Fund Balance | $939,238.89 | $592,602.92 | $346,635.97 |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | $939,238.89 | $592,602.92 | $346,635.97 |
| TOTAL Budgeted Fund Balance | $939,238.89 | $592,602.92 | $346,635.97 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/30/2024

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $43,764,237.00 | $43,749,337.59 | | $14,899.41 |
| 3XXX | From State Sources | $6,141,428.00 | $5,350,576.00 | | $790,852.00 |
| 4XXX | From Federal Sources | | $27,593.32 | | ($27,593.32) |
| | TOTAL REVENUE/SOURCES OF FUNDS | $49,905,665.00 | $49,127,506.91 | | $778,158.09 |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | $14,621,361.28 | $10,872,843.02 | $3,678,150.88 | $70,367.38 |
| 11-2XX-100-XXX | Special Education - Instruction | $4,475,241.81 | $3,139,165.70 | $1,311,902.62 | $24,173.49 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | $78,474.00 | $20,208.06 | $58,156.64 | $109.30 |
| 11-240-100-XXX | Bilingual Education - Instruction | $467,309.64 | $293,274.64 | $174,035.00 | $0.00 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | $282,670.00 | $87,605.06 | $160,373.60 | $34,691.34 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | $815,366.64 | $508,303.81 | $258,081.78 | $48,981.05 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | $800.00 | $750.00 | $0.00 | $50.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | $3,854,529.01 | $2,094,884.04 | $1,370,753.25 | $388,891.72 |
| 11-000-211-XXX | Attendance and Social Work Services | $81,612.88 | $59,013.70 | $22,557.54 | $41.64 |
| 11-000-213-XXX | Health Services | $883,475.72 | $624,926.48 | $257,456.67 | $1,092.57 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | $1,058,214.40 | $766,931.24 | $276,962.22 | $14,320.94 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | $132,636.00 | $79,553.06 | $45,747.45 | $7,335.49 |
| 11-000-218-XXX | Guidance | $1,090,902.13 | $769,846.19 | $292,857.52 | $28,198.42 |
| 11-000-219-XXX | Child Study Teams | $1,515,505.43 | $1,036,178.88 | $462,195.15 | $17,131.40 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | $770,008.03 | $573,660.70 | $193,214.08 | $3,133.25 |
| 11-000-222-XXX | Educational Media Serv/School Library | $136,660.00 | $94,003.96 | $38,250.98 | $4,405.06 |
| 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 | $1,943,049.35 | $1,037,295.93 | $851,520.02 | $54,233.40 |
| 11-000-240-XXX | Supp. Serv.-School Administration | $2,225,632.25 | $1,650,636.87 | $567,325.23 | $7,670.15 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | $819,233.65 | $626,219.67 | $189,634.00 | $3,379.98 |
| 11-000-261-XXX | Require Maint. for School Facilities | $1,119,412.10 | $681,483.35 | $425,092.47 | $12,836.28 |
| 11-000-262-XXX | Custodial Services | $3,180,361.10 | $2,381,761.93 | $760,866.79 | $37,732.38 |
| 11-000-263-XXX | Care and Upkeep of Grounds | $177,300.69 | $158,138.81 | $11,011.09 | $8,150.79 |
| 11-000-266-XXX | Security | $211,940.63 | $104,246.57 | $60,496.67 | $47,197.39 |
| 11-000-270-XXX | Student Transportation Services | $2,007,403.35 | $1,609,537.52 | $317,964.13 | $79,901.70 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | $7,383,032.33 | $5,686,012.11 | $1,495,151.57 | $201,868.65 |
| 11-000-310-XXX | Food Services | $215,000.00 | $215,000.00 | .00 | .00 |
| | TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | $49,550,707.42 | $35,171,481.30 | $13,279,757.35 | $1,099,468.77 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/30/2024

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | $59,142.84 | $58,818.17 | $0.00 | $324.67 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | $1,432,414.59 | $1,293,332.38 | $114,081.59 | $25,000.62 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | $1,491,557.43 | $1,352,150.55 | $114,081.59 | $25,325.29 |
| 10-000-100-56X Transfer of Funds to Charter Schools | $297,317.00 | $232,401.00 | $64,916.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | $51,339,581.85 | $36,756,032.85 | $13,458,754.94 | $1,124,794.06 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/30/2024

| | | 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 | $83.75 | $92,027.25 |
| 1910 | Rents and Royalties | $270,000.00 | $327,110.00 | ($57,110.00) |
| 1XXX | Miscellaneous | $150,000.00 | $170,017.84 | ($20,017.84) |
| | TOTAL LOCAL | $43,764,237.00 | $43,749,337.59 | $14,899.41 |
| --- 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 | | $27,593.32 | ($27,593.32) |
| | TOTAL | $0.00 | $27,593.32 | ($27,593.32) |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | $49,905,665.00 | $49,127,506.91 | $778,158.09 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2024

| | 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 | $140,997.00 | $60,213.00 | .00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $891,608.20 | $624,951.38 | $266,656.82 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $4,363,668.10 | $3,048,445.15 | $1,315,222.95 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $3,047,294.80 | $2,121,279.20 | $925,910.60 | $105.00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $4,438,143.24 | $3,562,382.05 | $875,761.19 | .00 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | $90,127.64 | $75,020.00 | $15,107.64 | $0.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | $585,518.30 | $431,495.54 | $154,022.76 | .00 |
| 11-190-100-320 Purchased Prof.-Ed. Services | $72,570.00 | $58,570.00 | $10,750.00 | $3,250.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | $200,719.00 | $191,717.45 | $7,140.00 | $1,861.55 |
| 11-190-100-610 General Supplies | $515,077.00 | $437,130.56 | $45,418.46 | $32,527.98 |
| 11-190-100-640 Textbooks | $215,425.00 | $180,854.69 | $1,947.46 | $32,622.85 |
| TOTAL | $14,621,361.28 | $10,872,843.02 | $3,678,150.88 | $70,367.38 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | $917,211.10 | $652,547.61 | $263,972.93 | $690.56 |
| 11-204-100-106 Other Salaries for Instruction | $364,373.07 | $263,322.08 | $101,050.99 | .00 |
| 11-204-100-610 General Supplies | $8,588.00 | $4,198.93 | $200.34 | $4,188.73 |
| 11-204-100-800 Other Objects | $800.00 | .00 | .00 | $800.00 |
| TOTAL | $1,290,972.17 | $920,068.62 | $365,224.26 | $5,679.29 |
| Emotional Regulation Impairment: | | | | |
| 11-209-100-101 Salaries of Teachers | $78,830.00 | $55,271.00 | $23,559.00 | $0.00 |
| 11-209-100-106 Other Salaries for Instruction | $31,338.58 | $21,239.69 | $10,098.89 | .00 |
| 11-209-100-610 General supplies | $1,000.00 | .00 | $224.00 | $776.00 |
| TOTAL | $111,168.58 | $76,510.69 | $33,881.89 | $776.00 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | $283,665.00 | $199,013.00 | $84,652.00 | $0.00 |
| 11-212-100-106 Other Salaries for Instruction | $36,900.00 | $24,795.00 | $12,105.00 | .00 |
| 11-212-100-610 General supplies | $345.00 | $224.60 | .00 | $120.40 |
| TOTAL | $320,910.00 | $224,032.60 | $96,757.00 | $120.40 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | $2,318,733.54 | $1,625,241.54 | $693,492.00 | $0.00 |
| 11-213-100-106 Other Salaries for Instruction | $96,693.05 | $65,929.55 | $30,763.50 | .00 |
| 11-213-100-610 General supplies | $5,746.00 | $3,638.69 | $8.47 | $2,098.84 |
| TOTAL | $2,421,172.59 | $1,694,809.78 | $724,263.97 | $2,098.84 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | $500.00 | $100.00 | $400.00 | $0.00 |
| TOTAL | $500.00 | $100.00 | $400.00 | $0.00 |

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | $244,234.24 | $170,647.24 | $73,587.00 | $0.00 |
| 11-215-100-106 Other Salaries for Instruction | $58,366.23 | $40,976.73 | $17,389.50 | .00 |
| 11-215-100-600 General Supplies | $750.00 | $523.79 | .00 | $226.21 |
| TOTAL | $303,350.47 | $212,147.76 | $90,976.50 | $226.21 |
| Home Instruction: | | | | |
| 11-219-100-320 Purchased Prof.-Ed. Services | $27,168.00 | $11,496.25 | $399.00 | $15,272.75 |
| TOTAL | $27,168.00 | $11,496.25 | $399.00 | $15,272.75 |
| TOTAL SPECIAL ED - INSTRUCTION | $4,475,241.81 | $3,139,165.70 | $1,311,902.62 | $24,173.49 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | $77,474.00 | $19,541.00 | $57,933.00 | $0.00 |
| 11-230-100-610 General Supplies | $1,000.00 | $667.06 | $223.64 | $109.30 |
| TOTAL | $78,474.00 | $20,208.06 | $58,156.64 | $109.30 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | $467,309.64 | $293,274.64 | $174,035.00 | $0.00 |
| TOTAL | $467,309.64 | $293,274.64 | $174,035.00 | $0.00 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | $212,570.00 | $56,434.70 | $156,135.30 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | $6,300.00 | $2,375.00 | .00 | $3,925.00 |
| 11-401-100-600 Supplies and Materials | $62,300.00 | $28,795.36 | $4,238.30 | $29,266.34 |
| 11-401-100-800 Other Objects | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL | $282,670.00 | $87,605.06 | $160,373.60 | $34,691.34 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | $512,613.90 | $336,582.70 | $176,031.20 | .00 |
| 11-402-100-500 Purchased Services (300-500 series) | $91,389.00 | $58,637.94 | $4,868.80 | $27,882.26 |
| 11-402-100-600 Supplies and Materials | $100,863.74 | $63,083.17 | $17,181.78 | $20,598.79 |
| 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 | $50,000.00 | $60,000.00 | .00 |
| TOTAL | $815,366.64 | $508,303.81 | $258,081.78 | $48,981.05 |
| 11-423-100-800 Other Objects | $800.00 | $750.00 | .00 | $50.00 |
| TOTAL | $800.00 | $750.00 | $0.00 | $50.00 |
| TOTAL ALTERNATIVE EDUCATION PROGRAMS | $800.00 | $750.00 | $0.00 | $50.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-562 Tuition to Other LEAs within State Special | $173,627.20 | $56,313.20 | $36,160.00 | $81,154.00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $447,075.00 | $250,492.50 | $88,582.50 | $108,000.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $257,576.00 | $142,892.50 | $104,123.50 | $10,560.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | $1,247,465.35 | $267,525.75 | $888,881.50 | $91,058.10 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $1,728,785.46 | $1,377,660.09 | $253,005.75 | $98,119.62 |

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL | $3,854,529.01 | $2,094,884.04 | $1,370,753.25 | $388,891.72 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $81,112.88 | $58,584.78 | $22,528.10 | .00 |
| 11-000-211-600 Supplies and Materials | $500.00 | $428.92 | $29.44 | $41.64 |
| TOTAL | $81,612.88 | $59,013.70 | $22,557.54 | $41.64 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $831,891.85 | $586,055.60 | $245,836.25 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $20,854.00 | $14,854.00 | $6,000.00 | .00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | $22,260.00 | $16,644.00 | $5,616.00 | .00 |
| 11-000-213-600 Supplies and Materials | $8,469.87 | $7,372.88 | $4.42 | $1,092.57 |
| TOTAL | $883,475.72 | $624,926.48 | $257,456.67 | $1,092.57 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | $510,504.40 | $347,032.37 | $163,472.03 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | $540,337.00 | $414,229.81 | $113,490.19 | $12,617.00 |
| 11-000-216-600 Supplies and Materials | $7,373.00 | $5,669.06 | .00 | $1,703.94 |
| TOTAL | $1,058,214.40 | $766,931.24 | $276,962.22 | $14,320.94 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | $91,773.00 | $54,826.61 | $36,946.39 | .00 |
| 11-000-217-320 Purchased Prof. Ed. Services | $29,947.00 | $22,337.76 | $7,608.50 | $0.74 |
| 11-000-217-600 Supplies and Materials | $10,916.00 | $2,388.69 | $1,192.56 | $7,334.75 |
| TOTAL | $132,636.00 | $79,553.06 | $45,747.45 | $7,335.49 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | $893,980.53 | $624,072.38 | $269,908.15 | .00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | $91,509.00 | $68,631.66 | $22,877.34 | .00 |
| 11-000-218-320 Purchased Prof. - Ed. Services | $95,518.00 | $72,288.26 | .00 | $23,229.74 |
| 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 | $7,494.60 | $2,753.89 | $72.03 | $4,668.68 |
| TOTAL | $1,090,902.13 | $769,846.19 | $292,857.52 | $28,198.42 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $1,075,404.03 | $745,440.03 | $329,864.00 | $100.00 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | $89,158.08 | $66,868.56 | $22,289.52 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | $339,689.00 | $217,079.70 | $109,966.70 | $12,642.60 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | $2,634.32 | $613.27 | $0.00 | $2,021.05 |
| 11-000-219-600 Supplies and Materials | $8,620.00 | $6,177.32 | $74.93 | $2,367.75 |
| TOTAL | $1,515,505.43 | $1,036,178.88 | $462,195.15 | $17,131.40 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $704,943.96 | $523,103.86 | $181,840.10 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | $49,073.82 | $37,749.84 | $11,323.98 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | $6,915.25 | $6,915.25 | .00 | .00 |
| 11-000-221-600 Supplies and Materials | $500.00 | $424.75 | .00 | $75.25 |
| 11-000-221-800 Other Objects | $8,575.00 | $5,467.00 | $50.00 | $3,058.00 |

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL | $770,008.03 | $573,660.70 | $193,214.08 | $3,133.25 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | $129,370.00 | $91,157.00 | $38,213.00 | .00 |
| 11-000-222-600 Supplies and Materials | $7,290.00 | $2,846.96 | $37.98 | $4,405.06 |
| TOTAL | $136,660.00 | $94,003.96 | $38,250.98 | $4,405.06 |
| --- 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 | $663,443.68 | $494,272.92 | $169,170.76 | $0.00 |
| 11-000-230-180 Salaries of State Monitors | $131,336.00 | $97,248.00 | $34,088.00 | .00 |
| 11-000-230-181 Repayment of Principal - NJDOE Loan | $480,000.00 | .00 | $480,000.00 | .00 |
| 11-000-230-331 Legal Services | $98,000.00 | $24,283.00 | $55,717.00 | $18,000.00 |
| 11-000-230-332 Audit Fees | $109,755.00 | $54,744.00 | $55,011.00 | .00 |
| 11-000-230-334 Architectural/Engineering Services | $17,258.00 | $4,331.60 | .00 | $12,926.40 |
| 11-000-230-339 Other Purchased Prof. Svc. | $61,760.12 | $29,869.22 | $24,466.88 | $7,424.02 |
| 11-000-230-530 Communications/Telephone | $137,887.89 | $95,609.57 | $32,500.70 | $9,777.62 |
| 11-000-230-580 Travel - All Other | $2,893.00 | $2,513.60 | .00 | $379.40 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | $6,375.00 | $6,297.94 | .00 | $77.06 |
| 11-000-230-590 Misc Purchased Services (400-500) | $193,058.00 | $188,158.74 | $486.06 | $4,413.20 |
| 11-000-230-610 General Supplies | $12,315.00 | $11,381.63 | $79.62 | $853.75 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | $711.00 | $425.00 | .00 | $286.00 |
| 11-000-230-890 Misc. Expenditures | $9,369.66 | $9,273.78 | .00 | $95.88 |
| 11-000-230-895 BOE Membership Dues and Fees | $18,887.00 | $18,886.93 | .00 | $0.07 |
| TOTAL | $1,943,049.35 | $1,037,295.93 | $851,520.02 | $54,233.40 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | $1,580,369.99 | $1,170,418.51 | $409,951.48 | .00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $597,729.26 | $447,902.58 | $149,826.68 | .00 |
| 11-000-240-500 Other Purchased Services (400-500 series) | $14,000.00 | $7,361.72 | $4,425.00 | $2,213.28 |
| 11-000-240-600 Supplies and Materials | $21,033.00 | $14,059.06 | $3,122.07 | $3,851.87 |
| 11-000-240-800 Other Objects | $12,500.00 | $10,895.00 | .00 | $1,605.00 |
| TOTAL | $2,225,632.25 | $1,650,636.87 | $567,325.23 | $7,670.15 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $552,426.62 | $410,637.02 | $141,789.60 | .00 |
| 11-000-251-330 Purchased Prof. Services | $15,279.00 | $13,289.00 | $1,990.00 | .00 |
| 11-000-251-340 Purchased Technical Services | $47,898.00 | $47,577.00 | $321.00 | .00 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $5,094.96 | $2,662.96 | .00 | $2,432.00 |
| 11-000-251-600 Supplies and Materials | $12,683.15 | $11,365.02 | $572.94 | $745.19 |
| 11-000-251-89X Other Objects | $3,702.79 | $3,500.00 | .00 | $202.79 |
| TOTAL | $637,084.52 | $489,031.00 | $144,673.54 | $3,379.98 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | $182,149.13 | $137,188.67 | $44,960.46 | .00 |

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL | $182,149.13 | $137,188.67 | $44,960.46 | $0.00 |
| TOTAL Cent. Svcs. & Admin IT | $819,233.65 | $626,219.67 | $189,634.00 | $3,379.98 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | $553,247.32 | $433,895.63 | $119,351.69 | .00 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | $518,138.48 | $211,839.84 | $294,600.46 | $11,698.18 |
| 11-000-261-610 General Supplies | $47,798.30 | $35,519.88 | $11,140.32 | $1,138.10 |
| 11-000-261-800 Other Objects | $228.00 | $228.00 | .00 | .00 |
| TOTAL | $1,119,412.10 | $681,483.35 | $425,092.47 | $12,836.28 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $1,365,495.67 | $1,092,510.03 | $272,985.64 | $0.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $165,847.00 | $137,734.69 | $15,831.69 | $12,280.62 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | $84,564.00 | $84,563.18 | .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 | $435,257.00 | $435,257.00 | .00 | .00 |
| 11-000-262-610 General Supplies | $54,086.87 | $9,310.04 | $23,451.31 | $21,325.52 |
| 11-000-262-621 Energy (Natural Gas) | $380,681.00 | $158,794.17 | $221,869.13 | $17.70 |
| 11-000-262-622 Energy (Electricity) | $668,177.56 | $441,412.95 | $226,729.02 | $35.59 |
| 11-000-262-626 Energy (Gasoline) | $15,000.00 | $15,000.00 | .00 | .00 |
| 11-000-262-8XX Other Objects | $6,000.00 | $1,928.00 | $0.00 | $4,072.00 |
| TOTAL | $3,180,361.10 | $2,381,761.93 | $760,866.79 | $37,732.38 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | $91,797.48 | $91,797.48 | .00 | .00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $74,453.22 | $60,844.82 | $10,716.66 | $2,891.74 |
| 11-000-263-610 General Supplies | $11,049.99 | $5,496.51 | $294.43 | $5,259.05 |
| TOTAL | $177,300.69 | $158,138.81 | $11,011.09 | $8,150.79 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | $176,751.13 | $74,147.57 | $59,958.17 | $42,645.39 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | $35,189.50 | $30,099.00 | $538.50 | $4,552.00 |
| TOTAL | $211,940.63 | $104,246.57 | $60,496.67 | $47,197.39 |
| TOTAL Oper & Maint of Plant Services | $4,689,014.52 | $3,325,630.66 | $1,257,467.02 | $105,916.84 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | $61,491.53 | $61,491.53 | .00 | .00 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | $101,392.05 | $72,035.25 | $29,356.80 | .00 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | $43,827.00 | $37,284.70 | $6,542.30 | .00 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | $76,694.29 | $76,694.29 | .00 | .00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | $52,945.50 | $38,894.67 | $10,591.57 | $3,459.26 |
| 11-000-270-443 Lease Purch Payments - School Buses | $108,789.00 | $107,930.02 | .00 | $858.98 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $113,442.00 | $55,239.10 | $57,743.00 | $459.90 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud | $14,308.00 | $7,154.00 | $7,154.00 | .00 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | $90,635.00 | $51,115.00 | $39,520.00 | .00 |

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | $28,937.98 | $9,785.00 | $6,150.00 | $13,002.98 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | $300,000.00 | $234,992.74 | $65,007.26 | .00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | $983,449.50 | $831,404.02 | $92,066.86 | $59,978.62 |
| 11-000-270-615 Transportation Supplies | $22,950.00 | $20,375.70 | $432.34 | $2,141.96 |
| 11-000-270-800 Misc. Expenditures | $8,541.50 | $5,141.50 | $3,400.00 | .00 |
| TOTAL | $2,007,403.35 | $1,609,537.52 | $317,964.13 | $79,901.70 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | $488,748.00 | $421,420.57 | $26,564.47 | $40,762.96 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | $592,894.00 | $592,894.00 | .00 | .00 |
| 11-XXX-XXX-248 Other Retirement - Deferred PERS | $14,388.00 | $14,388.00 | .00 | .00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | $35,000.00 | $31,780.46 | $3,219.54 | .00 |
| 11-XXX-XXX-250 Unemployment Compensation | $90,000.00 | $15,341.01 | $74,658.99 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | $165,231.00 | $135,523.00 | .00 | $29,708.00 |
| 11-XXX-XXX-270 Health Benefits | $5,488,435.00 | $4,118,071.95 | $1,239,779.72 | $130,583.33 |
| 11-XXX-XXX-290 Other Employee Benefits | $319,128.00 | $216,384.79 | $101,928.85 | $814.36 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | $189,208.33 | $140,208.33 | $49,000.00 | .00 |
| TOTAL | $7,383,032.33 | $5,686,012.11 | $1,495,151.57 | $201,868.65 |
| --- 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 | $28,809,484.05 | $20,249,331.01 | $7,639,056.83 | $921,096.21 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $49,550,707.42 | $35,171,481.30 | $13,279,757.35 | $1,099,468.77 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $49,550,707.42 | $35,171,481.30 | $13,279,757.35 | $1,099,468.77 |

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/30/2024

| | | 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 --- | | | | | |
| | Regular programs-instruction | | | | |
| 12-120-100-730 | Grades 1-5 | $6,289.00 | $6,289.00 | .00 | .00 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | $11,000.00 | $10,947.33 | .00 | $52.67 |
| 12-000-263-730 | Undist. Exp.-Care and Upkeep of Grnds | $12,000.00 | $11,728.00 | .00 | $272.00 |
| 12-000-266-730 | Undist. Exp.-Security | $29,853.84 | $29,853.84 | .00 | .00 |
| | Undist. Exp. - Non-instructional Services | | | | |
| | TOTAL | $59,142.84 | $58,818.17 | $0.00 | $324.67 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | $1,408,083.59 | $1,293,332.38 | $89,750.59 | $25,000.62 |
| 12-000-400-896 | Assmt for Debt Service on SDA Funding | $24,331.00 | .00 | $24,331.00 | .00 |
| | Sub Total | $1,432,414.59 | $1,293,332.38 | $114,081.59 | $25,000.62 |
| | TOTAL | $1,432,414.59 | $1,293,332.38 | $114,081.59 | $25,000.62 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | $1,491,557.43 | $1,352,150.55 | $114,081.59 | $25,325.29 |

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 10-000-100-56X Transfer of Funds to Charter Schls. | $297,317.00 | $232,401.00 | $64,916.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | $51,339,581.85 | $36,756,032.85 | $13,458,754.94 | $1,124,794.06 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 9 Month Period Ending 03/30/2024

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

4/26/2024

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 | INVALID GENERAL EXPE | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 11-140-218-102 | INVALID DEAN @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 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/30/24

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $860,731.08 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | $25,447.00 | |
| 142 | Intergovernmental - Federal | $245,843.81 | |
| 143 | Intergovernmental - Other | $400.00 | |
| | | | $271,690.81 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $2,796,281.25 | |
| 302 | Less Revenues | ($1,421,852.51) | |
| | | | $1,374,428.74 |
| | Total assets and resources | | $2,506,850.63 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/30/24

LIABILITIES AND FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| --- L I A B I L I T I E S --- | | | | | |
| 412 | Intergovernmental accounts payable - Federal | | | | $13,240.30 |
| 421 | Accounts Payable | | | | $114,033.01 |
| 481 | Deferred revenues | | | | $6,355.96 |
| | Other current liabilities | | | | $1,269,483.70 |
| | TOTAL LIABILITIES | | | | $1,403,112.97 |
| 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 | | | $683,547.61 | |
| 601 | Appropriations | | $2,796,281.25 | | |
| 602 | Less: Expenditures | $1,692,543.59 | | | |
| 603 | Encumbrances | $683,547.61 | ($2,376,091.20) | | |
| | | | | $420,190.05 | |
| | TOTAL FUND BALANCE | | | | $1,103,737.66 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $2,506,850.63 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/30/24

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $54,397.51 | $53,897.51 | | $500.00 |
| 3XXX | From State Sources | $429,264.74 | $368,580.00 | | $60,684.74 |
| 4XXX | From Federal Sources | $2,312,619.00 | $999,375.00 | | $1,313,244.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $2,796,281.25 | $1,421,852.51 | | $1,374,428.74 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | $54,397.51 | $45,951.65 | $1,333.00 | $7,112.86 |
| TOTAL LOCAL PROJECTS | $54,397.51 | $45,951.65 | $1,333.00 | $7,112.86 |
| STATE PROJECTS: | | | | |
| Nonpublic Teacher STEM Grant (481) | $21,182.74 | $13,713.27 | $7,469.47 | .00 |
| Nonpublic textbooks (501) | $17,170.00 | $16,523.16 | .00 | $646.84 |
| Nonpublic auxiliary services (502) | $184,594.00 | $111,047.13 | $73,546.87 | .00 |
| Nonpublic handicapped services (506) | $95,240.00 | $40,779.37 | $54,460.63 | .00 |
| Nonpublic nursing services (509) | $35,640.00 | $35,640.00 | .00 | .00 |
| Nonpublic Technology Aid (510) | $14,553.00 | $2,599.60 | .00 | $11,953.40 |
| Nonpublic School Programs (511) | $60,885.00 | $26,398.80 | $10,800.00 | $23,686.20 |
| TOTAL STATE PROJECTS | $429,264.74 | $246,701.33 | $146,276.97 | $36,286.44 |
| FEDERAL PROJECTS: | | | | |
| ESSA Title I - Part A/D (231-239) | $517,709.00 | $350,578.36 | $49,937.60 | $117,193.04 |
| ESSA Title III - English Lang Enhancement (241-245) | $54,221.00 | $15,433.19 | $11,105.00 | $27,682.81 |
| I.D.E.A. Part B (Handicapped) (250-259) | $815,425.00 | $456,168.70 | $228,246.77 | $131,009.53 |
| ESSA Title II - Part A/D (270-279) | $103,780.00 | $60,041.53 | $16,851.00 | $26,887.47 |
| ARRA/Other (450-469) | $153,990.00 | $11,730.00 | $103,680.00 | $38,580.00 |
| CRRSA Act-Learning Acceleration Grant Program (484) | $825.00 | $825.00 | .00 | .00 |
| ACERS Program (486) | $87,751.00 | $83,155.90 | $4,220.10 | $375.00 |
| ARP - ESSER Grant Program (487) | $464,024.00 | $329,260.69 | $99,703.17 | $35,060.14 |
| ARP - ESSER Accelerated Learning Coaching (488) | $74,894.00 | $52,700.00 | $22,194.00 | .00 |
| ARP - ESSER Evidence-Based Summer Learning (489) | $40,000.00 | $39,997.24 | .00 | $2.76 |
| TOTAL FEDERAL PROJECTS | $2,312,619.00 | $1,399,890.61 | $535,937.64 | $376,790.75 |
| *** TOTAL EXPENDITURES *** | $2,796,281.25 | $1,692,543.59 | $683,547.61 | $420,190.05 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/30/24

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| 1XXX | Other Revenue from Local Sources | $54,397.51 | $53,897.51 | $500.00 |
| | Total Revenues from Local Sources | $54,397.51 | $53,897.51 | $500.00 |
| --- STATE SOURCES --- | | | | |
| 32XX | Other Restricted Entitlements | $429,264.74 | $368,580.00 | $60,684.74 |
| | Total Revenue from State Sources | $429,264.74 | $368,580.00 | $60,684.74 |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | $517,709.00 | $256,468.00 | $261,241.00 |
| 4451-55 | Title II | $103,780.00 | $52,102.00 | $51,678.00 |
| 4491-94 | Title III | $54,221.00 | $11,477.00 | $42,744.00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | $815,425.00 | $374,024.00 | $441,401.00 |
| 4535 | CRRSA Act - Learning Acceleration Grant | $825.00 | .00 | $825.00 |
| 4537 | ACSERS Special Ed and Related Services | $87,751.00 | .00 | $87,751.00 |
| 4540 | ARP-ESSER Grant Program | $578,918.00 | $305,304.00 | $273,614.00 |
| 4XXX | Other Federal Aids | $153,990.00 | $0.00 | $153,990.00 |
| | Total Revenues from Federal Sources | $2,312,619.00 | $999,375.00 | $1,313,244.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $2,796,281.25 | $1,421,852.51 | $1,374,428.74 |

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 9 Month Period Ending 03/30/24

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | $54,397.51 | $45,951.65 | $1,333.00 | $7,112.86 |
| TOTAL LOCAL PROJECTS | $54,397.51 | $45,951.65 | $1,333.00 | $7,112.86 |
| State Projects: | | | | |
| -- Other State Programs -- | | | | |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | $408,082.00 | $232,988.06 | $138,807.50 | $36,286.44 |
| 20-481-XXX-XXX Nonpublic Teacher STEM Grant | $21,182.74 | $13,713.27 | $7,469.47 | .00 |
| -- TOTAL Other State Programs -- | $429,264.74 | $246,701.33 | $146,276.97 | $36,286.44 |
| TOTAL STATE PROJECTS | $429,264.74 | $246,701.33 | $146,276.97 | $36,286.44 |
| 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 | $517,709.00 | $350,578.36 | $49,937.60 | $117,193.04 |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D | $54,221.00 | $15,433.19 | $11,105.00 | $27,682.81 |
| 20-25X-XXX-XXX I.D.E.A. Part B | $815,425.00 | $456,168.70 | $228,246.77 | $131,009.53 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | $103,780.00 | $60,041.53 | $16,851.00 | $26,887.47 |
| 20-450 to 20-469-XXX-XXX ARRA/Other | $153,990.00 | $11,730.00 | $103,680.00 | $38,580.00 |
| 20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program | $825.00 | $825.00 | .00 | .00 |
| 20-486-XXX-XXX ACSERS Special Ed and Related Services Program | $87,751.00 | $83,155.90 | $4,220.10 | $375.00 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | $464,024.00 | $329,260.69 | $99,703.17 | $35,060.14 |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching | $74,894.00 | $52,700.00 | $22,194.00 | .00 |
| 20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning | $40,000.00 | $39,997.24 | .00 | $2.76 |
| TOTAL Other Federal Programs | $2,312,619.00 | $1,399,890.61 | $535,937.64 | $376,790.75 |
| TOTAL FEDERAL PROJECTS | $2,312,619.00 | $1,399,890.61 | $535,937.64 | $376,790.75 |
| 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 | $2,796,281.25 | $1,692,543.59 | $683,547.61 | $420,190.05 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 9 Month Period Ending 03/30/24

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

April 26, 2024

Date

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/30/24

## ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| | 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 | ($1,203,450.00) | |
| | | | ($32,750.00) |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/30/24

LIABILITIES AND FUND EQUITY

F U N D  B A L A N C E

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

Reserved fund balance:

| | | | |
|---|---|---|---|
| 601 | Appropriations | | $1,170,700.00 |
| 602 | Less : Expenditures | $1,170,700.00 | |
| | | | ($1,170,700.00) |

--- U n a p p r o p r i a t e d ---

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $1,170,700.00 | $1,170,700.00 | $0.00 |
| Revenues | ($1,170,700.00) | ($1,203,450.00) | $32,750.00 |
| | $0.00 | ($32,750.00) | $32,750.00 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | $0.00 | ($32,750.00) | $32,750.00 |
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |
| Budgeted Fund Balance | $0.00 | ($32,750.00) | $32,750.00 |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/30/24

| | | 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 | $247,752.00 | | ($32,750.00) |
| | Total State Sources | $215,002.00 | $247,752.00 | | ($32,750.00) |
| | TOTAL REVENUE/SOURCES OF FUNDS | $1,170,700.00 | $1,203,450.00 | | ($32,750.00) |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/30/24

| *** 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 9 Month Period Ending 03/30/24

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

April 26, 2024

Date

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

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