Meeting #6

Lyndhurst, NJ
May 29, 2024

The Lyndhurst Board of Education held a Public meeting on May 29, 2024 at 7:30 p.m.

CALL TO ORDER

President Paul Passamano called the meeting to order at 7:32 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 (virtual)
Jaclyn Morgese, Board Attorney

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

LYNDHURST BOARD OF EDUCATION

ANNOUNCEMENT

The terms of School Trustees, 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 #5, April 30, 2024

	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	X	X
Nay									
Abstain									
Absent									

STUDENT REPRESENTATIVE REPORT

Good evening everyone and welcome to today's May report. As the school year is coming to a close, there are many field trips, events, and various activities happening around the building.

Our upcoming important event for seniors is our John C. Maclean Awards scheduled on June 4th. Select seniors were chosen to attend the award ceremony and receive acknowledgement and/or scholarships for their dedication and loyalty to our high school.

Most students are excited about the upcoming years at LHS and hope to see improvements throughout the building. I believe that the LCAP program will be a great addition to the high school and will most likely grow popular in the years ahead.

As I mentioned, since the school year is coming to an end, everything is more laid back and the schools seem to be more enjoyable for the students. That being said, that is the end of my report for this month.

BOARD PRESIDENT'S REPORT

The high school baseball team won tonight and is advancing to the states second round. All of the Lyndhurst High School sports programs are doing great and we hope it continues.

STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending April 2024, and support tonight's resolution that certifies that there are sufficient funds available based on the April financials to meet the district's financial obligations for the remainder of the 2023-2024 school year. We are continuing to monitor the 2023-2024 financials closely so that the district's financial position will remain positive as we close this school year on June 30, 2024.

I have also reviewed and discussed the other resolutions on tonight's agenda with Mr. DeCorso and support his recommendations to the Board that they approve all the resolutions on tonight's agenda. That concludes my report for this evening.

SUPERINTENDENT'S REPORT

2024 Innovations in Special Education Award Winners

High School Choir Recognition

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

None

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 __29__ 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 April 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 April 2024.

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

April 15, 2024	$1,617,309.10
April 30, 2024	$1,775,725.26

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 May 1, 2024 and ending May 29, 2024 are hereby approved and ordered paid:

Current Expenses (Fund 11)	$1,119,568.83
Capital Outlay (Fund 12)	$ 30,750.59
Special Revenue (Fund 20)	$ 183,793.46
Total	**$1,334,112.88**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from May 1, 2024 and ending May 29, 2024 are hereby approved and ordered paid:

Equipment/Supplies	$ 1,727.00
Salaries/Payroll Taxes	$ 18,809.34
Services	$ 2,474.00
Miscellaneous Expense	$ 15.75
Total	**$ 23,026.09**

6. BE IT RESOLVED, that the expenses to the Pre-K Account (Fund 61) for the period from May 1, 2024 and ending May 29, 2024 be and are hereby approved and ordered paid:

Services	$ 200.06
Miscellaneous Fees	$ 2,345.00
Total	**$ 2,545.06**

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF APRIL 2024						
11-000-266-100	SECURITY P/T	5,472.00		11-000-266-300	SECURITY/PURCH SERV	5,472.00
11-000-270-511	STUDENT TRANS/CONTRACT	3,400.00		11-000-270-890	TRANS/MISC	3,400.00
11-000-266-300	SECURITY/PURCH SERV	537.50		11-000-266-100	SECURITY P/T	537.50
11-230-100-101	REM TCH	45,040.64		11-240-100-101	ESL TCH	45,040.64
11-214-100-101	AUTISM TCH @MS	63,872.00		11-215-100-101	PSD TCHR P/T	63,872.00
11-213-100-106	RR AIDE	72,353.54		11-213-100-101	RR TCH	72,353.54
11-212-100-106	MD AIDE	30,578.11		11-213-100-101	RR TCH	89,530.00
11-214-100-106	AUTISM AIDE	20,569.00				
11-240-100-101	BI-LING TCH	15,181.00				
11-215-100-106	PSD AIDE	15,366.53				
11-230-100-101	REM TCH	7,835.36				
11-212-100-106	MD AIDE	13,098.89		11-209-100-106	ERI AIDE	13,098.89
11-204-100-101	LLD TCH	87,474.89		11-190-100-106	GEN ED AIDES	87,474.89
11-213-100-106	RR AIDE	500.00		11-401-100-100	MENTORING STIPENDS	500.00
11-212-100-106	MD AIDE	27,946.00		11-190-100-106	GEN ED AIDES	39,394.41
11-214-100-101	AUTISM TCH	10,958.00				
11-213-100-106	RR AIDE	490.41				
11-000-219-105	CST SECY	702.92		11-000-219-104	CST	702.92
11-000-213-100	NURSE	21,738.28		11-000-216-101	THERAPIST SALARY	24,811.40
11-000-211-105	ATTD SECY	3,073.12				
11-000-216-101	SPEECH	3,600.00		11-000-213-100	NURSE	3,600.00
11-000-219-104	CST	35,551.38		11-000-218-104	GUIDANCE	35,551.38
11-000-251-100	BUSINESS ADMIN	10,407.13		11-000-252-104	SALARIES TECH SUPPORT	10,407.13
11-120-100-101	IT. TCHRS 1-2	5,236.20		11-110-100-101	IT. TCHRS KDG	5,236.20
11-120-100-101	TCHRS 3-5	32,511.24		11-140-100-101	HIGH SCHOOL TEACHERS	32,511.24

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF APRIL 2024						
11-120-100-101	TCHRS 3-5	25,195.46		11-130-100-101	SUBS TEACHER	25,195.46
11-000-218-600	GUIDANCE SUPPLIES	5.40		11-000-218-104	GUIDANCE	5.40
11-000-219-104	CST	2,912.50		11-000-261-420	REPAIRS	812.50
				11-000-251-340	ED DATA -SKILLED TRADES	2,100.00
11-000-221-105	SECRETARIES	3,158.26		11-000-240-105	SECRETARY	3,158.26
11-000-240-103	PRINCIPALS	124,406.01		11-150-100-101	HOME INSTRUCTION TEACHER	14,127.64
11-000-219-104	CST	27,256.01		11-130-100-101	TEACHERS	154,882.34
11-000-221-102	DIRECTOR SALARY	15,217.04				
11-000-221-105	SECRETARIES	2,130.92				
11-000-100-565	TUITIONS @BCSSD	30,102.65		11-000-270-162	SAL. FOR PUPIL TRANS ATH	1,215.70
				11-000-270-162	PT/SUB BUS DRIVERS/TRIPS	3,515.00
				11-000-270-107	BUS AIDES - OTHER SALARY	6,437.73
				11-190-100-106	GEN ED AIDES	8,734.50
				11-000-263-100	GROUNDS SLRY	10,199.72
11-190-100-610	MUSIC SUPPLIES	1,965.00		11-190-100-320	PROF ED SERVICES	1,965.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	41,258.00		11-000-270-511	STUDENT TRANS/CONTRACT	41,258.00
11-401-100-100	CLUBHEADS & STIPENDS	2,700.00		11-401-100-390	INSTR PURCH SVCS	2,700.00
11-000-262-420	CLEAN, REPAIR-DISTRICT	60.00		11-000-261-420	REPAIRS	60.00
11-000-100-566	TUITIONS @OTHER PRIVATE	2,000.00		11-401-100-600	FBLA SUPPLIES	2,000.00
11-000-261-610	MAINTENANCE SUPPLY DISTR	1,052.00		11-000-261-420	MAINTENANCE REPAIRS	1,052.00
11-000-291-260	WORKMANS COMP. INSURANCE	9,390.00		11-000-291-249	DCRP EMPLOYER SHARE	9,390.00
11-000-291-270	HEALTH/HOSPITALIZATION	57,000.00		11-000-291-220	PERS SOCIAL SECURITY	57,000.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF APRIL 2024						
11-130-100-101	EXTRA COMP	1,575.00		11-120-100-101	L.S. GRD 1-5 - EXTRA COM	1,575.00
11-000-213-600	HEALTH SUPPLIES	80.00		11-000-213-300	DOCTORS PHYSICALS	80.00
11-110-100-101	SUBS TEACHER KDG	200.00		11-105-100-101	SUBS TEACHER PS	200.00
11-120-100-101	GRADES 1-5 SUBS	845.00		11-130-100-101	SUBS TEACHER	450.00
11-110-100-101	SUBS TEACHER KDG	205.00		11-204-100-101	LLD SUB	600.00
11-000-213-100	SUBS NURSE HEALTH SVC	5,695.00		11-120-100-101	GRADES 1-2 SUBS	5,695.00
11-190-100-106	SUBS AIDES - GEN ED	1,350.00		11-130-100-101	SUBS TEACHER	60.00
				11-212-100-101	MD SUB	210.00
				11-213-100-101	RR SUB	1,070.00
11-230-100-101	REM SUB	600.00		11-213-100-101	RR SUB	1,730.00
11-240-100-101	ESL SUB	850.00				
11-215-100-101	PSD SUB	280.00				
11-190-100-106	SUBS AIDES - GEN ED	535.14		11-213-100-101	RR SUB	535.14
11-204-100-101	LLD SUB	1,445.00		11-140-100-101	SUBS TEACHER	3,690.00
11-212-100-101	MD SUB	520.00				
11-213-100-101	RR SUB	1,265.00				
11-214-100-101	AUTISM SUB	400.00				
11-209-100-101	ERI SUB	60.00				
11-190-100-106	SUBS AIDES - GEN ED	1,114.86		11-140-100-101	SUBS TEACHER	2,444.86
11-120-100-101	GRADES 1-2 SUBS	600.00				
11-110-100-101	SUBS TEACHER KDG	730.00				
11-000-213-100	SUBS NURSE HEALTH SVC	525.14		11-140-100-101	SUBS TEACHER	525.14
11-000-270-515	TRANS SPECIAL ED.-SBJC	13,642.97		11-000-270-162	PT/SUB BUS DRIVERS/TRIPS	4,822.50
				11-000-270-107	BUS AIDES - OTHER SALARY	8,820.47
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	2,966.66		11-000-270-162	SAL. FOR PUPIL TRANS ATH	2,966.66
11-000-100-566	TUITIONS @OTHER PRIVATE	33,350.37		11-150-100-101	HOME INSTRUCTION TEACHER	1,914.86
				11-190-100-106	GEN ED AIDES	8,734.50
				11-000-263-100	GROUNDS SLRY	10,199.72
				11-000-262-100	CUSTODIANS	12,501.29

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve Mariah's Photobooth Rental LLC., as a vendor to provide services 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 20-487-200-300-00-00-000.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the purchase of Amplify CKLA materials for the ELA Pilot. Cost of materials not to exceed $7,353.22 from account line 11-190-100-640-30-36-000. This is for the 24-25 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the purchase of Wit & Wisdom materials and teacher professional development for the ELA Pilot. Cost of materials not to exceed $14,819.23 from account line 11-190-100-640-30-36-000. Cost of PD not to exceed $8,325 from account line Title II 20-270-200-300-00-00-000. This is for the 24-25 school year.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the purchase of BookWorms materials and teacher professional development for the ELA Pilot. Cost of materials not to exceed $7,280 from account line 11-190-100-640-30-36-000. Cost of PD not to exceed $3,800 from account line Title II 20-270-200-300-00-00-000. This is for the 24-25 school year.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve Staff Development Workshops Inc., to provide instructional coaching and modeling to Sacred Heart Catholic School staff on best practices working with special needs and struggling students, best practices for teaching literacy, and best practices for teaching math. The cost of these services is not to exceed $4,650, from the Title II nonpublic account line 20-270-200-300-00-98-074 for the 23-24 school year.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve Alina Ginzburg as a vendor to provide services to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $120 and will be paid from ARP ESSER account line 20-487-200-300-00-00-000.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve My Salad as a vendor to provide healthy food to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $500 and will be paid from ARP ESSER account line 20-487-200-600-00-00-000.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve Tempo Music Therapy Services to provide group music therapy to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $300 and will be paid from ARP ESSER account line 20-487-200-300-00-00-000.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve CMG Dance Project to provide mini-dance lessons to participants attending the June 5, 2024, Well-Being Festival. Services are not to exceed $100 and will be paid from ARPESSER account line 20-487-200-300-00-00-000.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Gravity Goldberg, LLC, to provide Literacy professional development to middle school English Language Arts teachers, during the 2024-2025 school year. The cost is not to exceed $17,600 and is paid with ESEA FY 25 Title II funds account line 20-270-200-300-00-00-000.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Mary Oates to provide Math professional development during the 2024-2025 school year. The cost is not to exceed $41,800 and is paid with ESEA FY 25 Title II funds account line 20-270-200-300-00-00-000.

18. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Individualized Instruction & Consultation, LLC., to provide literacy/phonics professional development to special education teachers during the 2024-2025 school year. The cost is not to exceed $7,500 and is paid with ESEA FY 25 Title II funds account line 20-270-200-300-00-00-000.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $13,500.00 from Maintenance Reserve to line account #11-000-261-420-05-73-80 for the Jefferson School gymnasium lighting for the 2023-2024 school year.

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $7,652.00 from Maintenance Reserve to line account #11-000-261-420-05-73-80 for elevator repairs at Jefferson School for the 2023-2024 school year.

21. BE IT RESOLVED, that the Lyndhurst Board of Education approve the lease/purchase agreement with Dell Financial Services, LLC for high school chrome books in the amount of $345,000.00, payable in three annual installments of $95,072.60.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement with Valley Health System, Occupational Health Services for Drug and Alcohol Testing Services, effective July 1, 2024 through June 30, 2026.

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve Phoenix Advisors, LLC, Continuing Disclosure Agent, for the 2024-2025 school year. Contract on file.

24. BE IT RESOLVED, that the Lyndhurst Board of Education renew the contract with Edvocate Inc. for providing the district comprehensive contract monitoring and compliance for the food services program, in an annual amount of $15,588.00, effective July 1, 2024 through June 30, 2025.

25. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal of Temporary Space Applications for the 2024-2025 school year:

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

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve/renew the contract "Amendment to the Agreement" with Delta Dental of New Jersey, Inc. for one year at expiring rates, effective July 1, 2024 through June 30, 2025.

	7/1/24-6/30/25
Employee	$ 45.08
Employee +1	$ 82.22
Employee +2	$137.81

27. WHEREAS, that the Lyndhurst Board of Education approved and awarded a contract for School Food Service Management for the 2023-2024 school year, with an option for four (4) one (1) year extensions thereafter at the Board's discretion to Maschio's Food Service Inc, located at 525 E. Main Street, Chester, NJ 07930.

NOW, THEREFORE, BE IT RESOLVED that the Lyndhurst Board of Education approve and renew the contract for School Food Service Management for the 2024-2025 school year, with three (3) one (1) year extensions remaining, to Maschio's Food Service Inc. It is the recommendation of the Business Administrator that the Lyndhurst Board of Education award the contract to Maschio's Food Service Inc (hereinafter referred to as the "FSMC"), subject to the following contractual provisions:

The FSMC shall receive, in addition to the costs of operation, a fee of $0.1776 per reimbursable meal and meal equivalent to compensate the Food Service Management Company for administrative and management costs. This fee shall be billed monthly as the cost of operation. The District guarantees the payment of such costs and fee to the FSMC. The 2023-2024 Total Cost of the Contract is projected to be $730,816.70, as found on the Response and Projected Operating Statement (Form 23).

The number of National School Lunch Program, and if applicable, Breakfast Program, At-Risk Afterschool Meals Program and After School Snacks Programs, meals served to children shall be determined by actual count. A "Meal Equivalent" provided by the FSMC is determined by dividing the total of cash receipts, other than from sales of National School Lunch Program, and if applicable, Breakfast Program, At-Risk Afterschool Meals Program and After School Snacks Programs, meals, or Cash Equivalents, by the Equivalency Factor. The Equivalency Factor used to determine the number of Meal Equivalents served by the FSMC shall be the amount of $4.38.

The per meal management fee of $0.1776 will be multiplied by total meals.

The FSMC guarantees that the return to the District from the Food Service Program for the school year will be $4,000. If the annual operating statement shows a return of less than $4,000, the FSMC will pay the difference between the actual and the guaranteed amount. Financial terms of the Contract are based upon the assumptions as stated in Section II A, Paragraph 8, and Section BBB (Guarantee Conditions and Assumptions) in the Contract. If there is a change in conditions, including, without limitation, changes to the preceding assumptions, the parties agree to enter negotiations concerning the impact of such changes, and the financial terms of the Contract, including any guarantee, shall be adjusted accordingly.

28. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lerch, Vinci & Bliss, LLP for auditing services for the fiscal year ending June 30, 2024.

29. * BE IT RESOLVED, that the Lyndhurst Board of Education approve the Corrective Action Plan ("CAP") for the administrative review of the National School Lunch Program for the 2023-2024 school year.

Finance	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	X
Nay					X				
Abstain									
Absent									

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 __4__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the MOU/Affiliation Agreement with Kean University. The University wishes to collaborate with the District in planning placement opportunities for the University students as Clinical Interns at the District schools; and

   WHEREAS, the District is willing to make its schools available for the Clinical experience of the University's students; and

   WHEREAS, both the University and the District also agree that Clinical II students, who have the required credential as a Substitute Teacher, may be provided the opportunity to teach at the District school in the absence of their cooperating teacher for monetary compensation;

   NOW THEREFORE, in consideration of the mutual promises hereinafter contained in the MOU/Affiliation Agreement, the District and University agree this agreement shall be in effect for three (3) years commencing on May 30, 2024, and expiring on May 31, 2027.

2. 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:

Rockland Community College	Suffern, NY
Unbridled Heros	Ridgewood, NJ

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve a $35.00 technology fee for students in grades six and nine for the 2024-2025 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Student Contract for the Lyndhurst College Acceleration Program at Felician University, Rutherford Campus for 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	X
Nay					X				
Abstain									
Absent									

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 __3__ 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.

263067_LMS_03242024
263798_JS_04112024
263800_JS_04112024
263824_LMS_04112024
262141_LMS_03112024
263236_CS_03262024
262368_JS_03142024
262382_RS_03142024
263617_RS_04082024

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

Organization	Place	Time, Date, Purpose
Lyndhurst Music Association	High School Auditorium	7:00 pm - 9:00 pm June 10, 2024 Parent Meeting
Lyndhurst Parks Dept.	Middle School Gym	3:30 pm - 8:30 pm June 10 through July 18, 2024 LHS Basketball/South Bergen Travel Basketball
Lyndhurst Parks Dept.	High School Gym and Cafe	8:00 am - 2:30 pm July 8, 2024 Summer Soccer Program
Lyndhurst Parks Dept.	Jefferson School Gym and Lunch Area	8:30 am - 2:30 pm Week of July 15-19, 2024 Week of July 22-26, 2024 Summer Volleyball
Washington/Memorial Schools PTA	Washington School Multi-purpose Room	9:00 am - 3:00 pm May 17, 2024 Path to Rhythm Assembly

Organization	Place	Time, Date, Purpose
Washington/Memorial Schools PTA	Washington School Outside grounds	8:00 am - 3:00 pm June 6, 2024 Fun Day

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

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	X
Nay					X				
Abstain									
Absent									

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.6. 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	Bertha Rojas	Paraprofessional	11-213-100-106-MS-35-302	Step 7 $18,818	Middle School	24-25 School Year
b	*Jack Schanel	Substitute Security Guard	11-000-266-100-MS-SM-302	$29.81 per hour	Middle School	5/29/24
c	*Jack Schanel	Security Guard	11-000-266-100-MS-SM-302	$30,750	Middle School	24-25 School Year

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	Jaclynn Geitz	Speech Teacher	Jefferson	6/30/24
b	Julio Leiva	School Psychologist	High School	6/30/24
c	Katelyn Ferreira	Paraprofessional	Community School	5/1/24
d	Cynthia Guglielmello	Paraprofessional	Roosevelt	6/1/24
e	Michele Porta Cisneros	Spanish Teacher	Middle School	6/30/24

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Marie Kearns, effective August 1, 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, student activity positions for the 2023-2024 school year. New hires must be fully processed, including the results of a criminal background check prior to employment. 11 402 100 100 02 97 050

	Name	Position	Salary	Location	Effective Date
a	Rich Tuero	Head Football Coach	Step 3 $10,460	High School	24-25 School Year
b	Patrick Auteri	Assistant Football Coach	Step 3 $7,866	High School	24-25 School Year
c	Joseph Castagnetti	Assistant Football Coach	Step 3 $7,866	High School	24-25 School Year
d	Danny Kesack	Assistant Football Coach	Step 3 $7,866	High School	24-25 School Year
e	Matthew DeMarco	Assistant Football Coach	Step 3 $7,866	High School	24-25 School Year
f	John Lisella	Assistant Football Coach	Step 3 $7,866	High School	24-25 School Year
g	Emad Abu-Hakmeh	Head Boys Soccer Coach	Step 3 $8,547	High School	24-25 School Year
h	Jason Thorne	Assistant Boys Soccer Coach	Step 3 $6,300	High School	24-25 School Year
i	Darius Hughes	Assistant Boys Soccer Coach	½ of Step 3 $3,150	High School	24-25 School Year
j	Kim Hykey	Head Girls Soccer Coach	Step 3 $8,547	High School	24-25 School Year
k	James Day	Assistant Girls Soccer Coach	Step 3 $6,300	High School	24-25 School Year
l	Ashley Cappiello	Assistant Girls Soccer Coach	½ of Step 3 $3,150	High School	24-25 School Year

m	Michael Picardo	Head Cross Country Coach	Step 3 $9,418	High School	24-25 School Year
n	Lisa Picillo	Assistant Cross Country Coach	½ of Step 3 $3,582	High School	24–25 School Year
o	Isaiah Aviles	Assistant Cross Country Coach	½ of Step 3 $3,582	High School	24-25 School Year
p	Steve Vahalla	Head Girls Volleyball Coach	Step 3 $8,547	High School	24-25 School Year
q	Olivia Decker	Assistant Girls Volleyball Coach	Step 3 $6,300	High School	24-25 School Year
r	Giovanna Pollicino	Assistant Girls Volleyball Coach	Step 2 $5,659	High School	24-25 School Year
s	Cheryl Ruiz	Head Cheerleading Coach	Step 3 $5,626	High School	24-25 School Year
t	Gina DiMaggio	Assistant Cheerleading Coach	½ of Step 3 $2,114	High School	24-25 School Year
u	*Rich Gress	Equipment Manager	$9,418	High School	24-25 School Year

E. <u>SUBSTITUTES</u>

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:

Sahar Gomaa — Substitute Teacher

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

Katelyn Ferreira — Substitute Teacher
Lawrence Weckstein — 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. <u>MOVEMENT ON GUIDE/SALARY ADJUSTMENT</u>

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	*Samantha Schmarak	Franklin School	Teacher	Revise RTW from 6/10/24 to RTW on 9/1/24	24-25 School Year

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	10/11/24	No	New Jersey School Counselor's 2024 Fall Conference	Pines Manor, Edison, NJ	N/C
Laura Biber	LHS ELA 7-12 Teacher	5/9/24	Yes	"Teaching and Exploring the Holocaust Through Graphic Novels"	Gross Center for Holocaust and Genocide Studies @ Ramapo College of New Jersey, Ramapo, NJ	N/C
Laura Biber	LHS ELA 7-12 Teacher	6/24/24	No	2024 Belfer National Conference for Educators	Virtual	N/C
Angelica Fernandez	LHS Math 7-12 Teacher	5/1/24	Yes	Algebra I Roundtable	Mahwah High School, Mahwah, NJ	N/C
Alexis Finley	CST - School Psychologist (Memorial Campus)	6/13/24	No	NJDOE State Advisory Annual Special Education Celebration	Learning Resource Center –Central, 200 Riverview Plaza, Trenton, NJ	Registration Fee N/C, travel/expenses not to exceed $58.00 23-24SY Title II ESEA Grant

Susan Leidemer	LHS - School Counselor	10/11/24	No	New Jersey School Counselor's 2024 Fall Conference	Pines Manor, Edison, NJ	N/C
Tanya Pastor	LHS ELA 7-12 Teacher	6/23/24-6/28/24	No	Reclaiming the Narrative: Learning the Truth About Indian Boarding Schools in Arizona (National Endowment for the Humanities Landmarks Professional Development Program)	Phoenix Indian School Visitor Center (PISVC) in Phoenix, Arizona	N/C
Tanya Pastor	LHS ELA 7-12 Teacher	8/5/24-8/9/24	No	Bringing Human Rights into the Classroom through Exploration of the Holocaust and Local Histories of Racial Injustice (TOLI - The Olga Lengyel Institute for Holocaust Studies and Human Rights)	Heritage High School, 520 Evergreen Mills Road SE, Lessburg, VA	Registration Fee N/C, travel/expenses not to exceed $345.00 23-24SY Title II ESEA Grant
Tanya Pastor	LHS ELA 7-12 Teacher	7/7/24-7/12/24	No	Freedom, Opportunity, and the History of Immigration (Freedoms Foundation/Founding Forward)	Union League Liberty Hill 800 Ridge Pike, Lafayette Hill, PA	Registration Fee N/C, travel/expenses not to exceed $160.00 23-24SY Title II ESEA Grant
Tanya Pastor	LHS ELA 7-12 Teacher	7/15/24-7/19/24	No	9/11 Memorial & Museum's second annual Institute for Educators	9/11 Memorial & Museum, 180 Greenwich St., New York, NY	N/C
Tanya Pastor	LHS ELA 7-12 Teacher	7/21/24-7/27/24	No	World War II Classroom: Teaching History with The National WWII Museum (The National WWII Museum)	The National World War II Museum 945 Magazine Street, New Orleans, LA	N/C
Raymond Vazquez	Behaviorist/ CST-Memorial Campus	6/13/24	No	NJSBA - Special Education Innovation Award	NJSBA, Learning Resource Center, 200 Riverview Plaza, Trenton, NJ	Registration Fee N/C, travel/expenses not to exceed $106.00, 23-24SY Title II ESEA Grant

* Alma Morel	Assistant Superintendent	6/5/24	No	Launch-Wit & Wisdom	Virtual on-line	Registration $105.00, 23-24SY Title II ESEA Grant
* Diane Gress	Columbus Teacher	6/5/24	No	Launch-Wit & Wisdom	Virtual on-line	Registration $105.00, 23-24SY Title II ESEA Grant

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

N/A

K. EMPLOYEE CONTRACTS

1) BE IT RESOLVED, upon the recommendation of Mr. Joseph DeCorso, Superintendent of Schools, the board hereby approves the submission of the employment contract to Bergen County Superintendent of Schools for Alma Morel as Assistant Superintendent, effective July 1, 2024, at a salary of $172,900.00 for the 2024-2025 school year.

2) BE IT RESOLVED, upon the recommendation of Mr. Joseph DeCorso, Superintendent of Schools, the board hereby approves the submission of the employment contract to Bergen County Superintendent of Schools for James Hyman as School Business Administrator/Board Secretary, effective July 1, 2024, at a salary of $158,363.00 for the 2024-2025 school year.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education confirm/approve the request to re-appoint staff (LEA, Confidential Secretaries, LSA, ALA and all support staff) for the 2024-2025 school year (as submitted).

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education rescind the separation agreement for employee #5981 from the April 30, 2024 agenda.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education approve the separation agreement for employee #4994.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education approve the settlement agreement for employee #5933.

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education approve the employment of employee #4355 for the 2024-2025 school year.

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

Jefferson School ESY Staff:

Jeremy Gunther RBT in classroom from 8-10 then travels to student home to work with student from 10:30-12:30, hourly rate $25.23. 11 204 100 106 10 35 000

Washington School ESY Staff:

Paraprofessional 11 204 100 106 10 35 000 $15.50/hour

Ovsanna Delregno

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff who help organize and facilitate ESL Family Nights. Staff to be paid per LEA contract hourly rate of $35.00, not to exceed 12 hours. Payment made from Title III Immigrant account line 20-242-200-100-00-00-000.

Jamie Aiello	Kristin Woodard	Felix Diaz
Jennifer Chung	Lindita Hadza•	

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	X
Nay					X				
Abstain									
Absent									

NEW BUSINESS

None

PUBLIC BE HEARD NON-AGENDA ITEMS

Paul Passamano recognized Elaine Stella for 10 years of service to the Board of Education.

Darius Hughes:

Thanked administration for the college acceleration program with Felician University. Speaking as a parent and taxpayer this is a wonderful opportunity for our students.

Thanked Board Members Chris Andrinopoulos and Elaine Stella for attending the Veterans program.

Thanked Board Member, Peter Petronzio for marching in the Memorial Day Parade.

Has a concern about the speaker system in the Middle School. Do we have recourse for a system that is less than four years old and does not work.

Sandra Milone, mother of a first grader, has an issue with an Alpha Best employee. Concerned with the removal of the music class in grades 3-5.

Tracy Corwin re-addressing her comments and concerns made at the August 30, 2022 Board of Education meeting regarding the state forensic audit.

MOTION TO ADJOURN **Time:** 8:10 P.M.

Motion made by Elaine Stella and seconded by Michael Valvano and unanimously carried, the meeting was adjourned at 8:10 p.m.

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

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 05/01/2024 to 05/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
	24-0675	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2324-474	CF	TUITIONS @OTHER PRIVATE	13,392.60
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254	**$13,392.60**
					Total for Pending Payments	**$13,392.60**

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
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Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ABLE TEX DRAIN CLEANING INC./ 2466							
	24-2293	11-000-261-420-07-73-110/ REPAIRS @RS	10274	CF	REPAIRS @RS	72219	175.00
					Total for ABLE TEX DRAIN CLEANING INC./ 2466		**$175.00**
ACCUSCAN/ 2612							
	24-0984	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	6749	CF	PURCH. PROF. SERVICES	72220	2,555.00
					Total for ACCUSCAN/ 2612		**$2,555.00**
ALEX DWEK/ 3129							
	24-0734	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073409	CF	APRIL 2024	72221	1,425.00
					Total for ALEX DWEK/ 3129		**$1,425.00**
AMAZON.COM/ 1931							
	24-1999	11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES	1MQW-QL3K-R7F6	CF	FIRE 9/16/23 SUPPLIES	72222	411.50
	24-2237	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	1YY9-MJNQ-KTHL	CF	MAINTENANCE REPAIRS	72222	6.49
	24-2255	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1JQG-FXWC-J9MR	CF	ATTD OFFICE SUPPLIES @HS	72222	20.51
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1JQG-FXWC-J9MR	CF	HEALTH SUPPLIES @HS	72222	239.96
		11-000-221-600-02-46-000/ SUPERVISORS SUPPLIES @HS	1JQG-FXWC-J9MR	CF	SUPERVISORS SUPPLIES @HS	72222	76.21
		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1JQG-FXWC-J9MR	CF	HS OFFICE SUPPLIES	72222	20.31
		11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	1JQG-FXWC-J9MR	CF	MATH INSTR SUPPLY @HS	72222	11.25
	24-2276	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1KXC-V4LP-MTRC	CF	CO/EX CURR ACTIVITY @HS	72222	39.11
	24-2200	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	2HHR-QMMH-R69C	CF	SUPPLIES EX AIDE	72222	371.99
	24-2228	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1LP1-D13W-DLWN	CF	DISTRICT TECH & HARDWARE	72222	199.90
	24-2219	20-005-100-600-MS-00-302/ GRANT FINN'S VEST DESIGN	1XFJ-GXGF-TX1P	CF	GRANT FINN'S VEST DESIGN	72222	23.76

** 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
Unposted Checks							
		20-005-100-600-MS-00-302/ GRANT FINN'S VEST DESIGN	1VC1-NTP9-9T3Q	CF	GRANT FINN'S VEST DESIGN	72222	202.66
	24-2254	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	17YD-NJ44-YG7X	CF	CO/EX CURR ACTIVITY @MS	72222	89.94
	24-2267	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	17VP-RPT1-9KV1	CF	LIBRARY SUPPLIES @HS	72222	334.89
	24-2273	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	117L-NF4G-M7KL	CF	SUPPLIES EX AIDE	72222	59.99
	24-2281	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1JKH-J3G3-7VGH	CF	SUPPLIES EX AIDE	72222	372.48
	24-2246	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	197Y-4K9W-MX4C	CF	CO/EX CURR ACTIVITY @MS	72222	398.83
	24-2317	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1F4M-TPMR-L4KH	CF	INST. SUPPLY @WS	72222	270.24
	24-2308	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	1CM9-JM41-C9W7	CF	CUSTODIAL SUPPLIES	72223	844.42
					Total for AMAZON.COM/ 1931		**$3,994.44**
APPLE, INC./ 1049							
	24-2245	20-510-100-610-98-00-074/ NP ST AID TECHNOLOGY	MA77639915	CF	NP ST AID TECHNOLOGY	72224	5,724.00
		20-510-100-610-98-00-074/ NP ST AID TECHNOLOGY	MA79289320	CF	NP ST AID TECHNOLOGY	72224	6,072.00
					Total for APPLE, INC./ 1049		**$11,796.00**
ATLANTIC IRRIGATION/ 1059							
	24-2295	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11657	CF	GROUNDS MAINTENANCE DIST	72227	3,900.00
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11658	CF	GROUNDS MAINTENANCE DIST	72227	580.00
					Total for ATLANTIC IRRIGATION/ 1059		**$4,480.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083							
	24-0867	20-502-200-320-00-00-074/ NP CH192 COMP ED	4V3057	CF	NP CH192 COMP ED	72233	16,003.98
		20-503-200-320-00-00-074/ NP CH193 ESL	4V3057	CF	NP CH193 ESL	72233	1,739.64
		20-504-200-320-00-00-074/ NP CH192/193 HOME INSTR	4V3057	CF	NP CH192/193 HOME INSTR	72233	737.46
		20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	4V3057	CF	NP CH193 SUPPL INSTR	72233	2,312.80
		20-507-200-320-00-00-074/ NP CH193 EX &CL INIT	4V3057	CF	NP CH193 EX &CL INIT	72233	10,609.36
		20-507-200-320-59-00-074/ NP CH193 EX &CL ANNU	4V3057	CF	NP CH193 EX &CL ANNU	72233	2,660.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	4V3057	CF	NP CH193 CORR SPEECH	72233	3,999.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$38,062.24**
BERGEN COUNTY SPECIAL SERVICES/ 1932							
	24-2059	20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	4V3327	CF	April 2024 IDEA	72235	9,178.75
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1932		**$9,178.75**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	24-2326	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	149533	CF	TRANSP SUPPLIES/REPAIRS	72239	47.15
	24-2327	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	149661	CF	MAINT. SUPPLY @HS	72239	23.98
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	149650	CF	MAINT. SUPPLY @HS	72239	27.99
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	149495	CF	MAINT. SUPPLY @HS	72239	19.98
	24-2330	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149703	CF	MAINTENANCE SUPPLY DISTR	72239	33.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149633	CF	MAINTENANCE SUPPLY DISTR	72239	5.76
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149588	CF	MAINTENANCE SUPPLY DISTR	72239	49.97
	24-2333	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	149425	CF	MAINT. SUPPLY @RS	72239	37.98
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$246.80**
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896							
	24-2250	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	925736995	CF	PHYS ED INSTR SUPPLY @HS	72240	1,244.54
					Total for BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896		**$1,244.54**
CARMEN PANUCCIO/ 3764							
	24-0737	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073709	CF	APRIL 2024	72242	1,615.00
					Total for CARMEN PANUCCIO/ 3764		**$1,615.00**
COMPCARE/ 2121							
	24-2315	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	CLEARANCE FOR 3 STUD	CF	PURCH SERVICES -IND EVAL	72246	750.00
					Total for COMPCARE/ 2121		**$750.00**
CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600							
	24-0892	11-000-230-331-60-10-000/ LEGAL SERVICES	20446	CF	LEGAL SERVICES	72248	314.50

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Lyndhurst Board of Education
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Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
				Total for CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600		**$314.50**
CRYSTAL SPRINGS PRIMO/ 3463						
24-0830	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	2188877505092 4	CF	GENERAL SUPPLIES-WATER	72250	1,154.49
				Total for CRYSTAL SPRINGS PRIMO/ 3463		**$1,154.49**
D & B SERVICE GROUP LLC/ 3392						
24-2261	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	24DBSG9957	CF	MAINTENANCE REPAIRS	72251	1,660.00
				Total for D & B SERVICE GROUP LLC/ 3392		**$1,660.00**
DR. GRAVITY GOLDBERG, LLC/ 3759						
24-0540	20-488-200-300-00-00-000/ ARP ALCES PROF SVC	3458	CF	00.00	72253	2,200.00
				Total for DR. GRAVITY GOLDBERG, LLC/ 3759		**$2,200.00**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						
24-2290	11-000-261-420-08-73-120/ REPAIRS @WS	004275	CF	REPAIRS @WS	72256	3,408.00
	11-000-261-420-02-73-050/ REPAIRS @HS	004269	CF	REPAIRS @HS	72256	487.06
	11-000-261-420-15-73-300/ REPAIRS @MC	004278	CF	REPAIRS @MC	72256	1,304.12
	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	004278	CF	MAINT. SUPPLY @MC	72256	895.00
				Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$6,094.18**
EMPOWER U SERVICES CORP/ 3297						
24-1431	11-000-216-320-15-27-000/ THERAPISTS	2710	CF	THERAPISTS	72257	400.00
	11-000-216-320-15-27-000/ THERAPISTS	2711	CF	THERAPISTS	72257	1,000.00
	11-000-216-320-15-27-000/ THERAPISTS	2712	CF	THERAPISTS	72257	1,800.00
				Total for EMPOWER U SERVICES CORP/ 3297		**$3,200.00**
EPS OPERATIONS LLC/ 3932						
24-2048	11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	900032039	CF	FIRE 9/16/23 @WS	72258	536.99
				Total for EPS OPERATIONS LLC/ 3932		**$536.99**
FILEBANK, INC/ 3865						
24-1850	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0124313	CF	ADMIN. PURCHASED SRVCS	72261	1,025.95
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0124375	CF	ADMIN. PURCHASED SRVCS	72261	874.65
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0124402	CF	ADMIN. PURCHASED SRVCS	72261	278.80

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Unposted Checks						
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0124422	CF	ADMIN. PURCHASED SRVCS	72261	2,401.25
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0124452	CF	ADMIN. PURCHASED SRVCS	72261	1,408.45
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0124472	CF	ADMIN. PURCHASED SRVCS	72261	384.20
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0124773	CF	ADMIN. PURCHASED SRVCS	72261	924.00
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0124871	CF	ADMIN. PURCHASED SRVCS	72261	1,504.61
				Total for FILEBANK, INC/ 3865		**$8,801.91**
GRANT SUPPLIES, INC./ 1291						
24-2328	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	BEL-450614	CF	MAINT. SUPPLY @CS	72264	46.80
24-2329	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-450837	CF	MAINTENANCE SUPPLY DISTR	72264	7.40
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-451101	CF	MAINTENANCE SUPPLY DISTR	72264	9.62
24-2332	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-450646	CF	MAINTENANCE SUPPLY DISTR	72264	46.80
				Total for GRANT SUPPLIES, INC./ 1291		**$110.62**
HAMERAY PUBLISHING GROUP, INC/ 3878						
24-1908	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	138663	CF	IDEA-B INSTR SUPPLY	72265	201.30
				Total for HAMERAY PUBLISHING GROUP, INC/ 3878		**$201.30**
HOMECARE THERAPIES, INC LLC/ 3536						
24-1047	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	353215	CF	CST PURCHASED SERVICES	72268	1,700.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	353752	CF	CST PURCHASED SERVICES	72268	1,700.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	354901	CF	CST PURCHASED SERVICES	72268	1,700.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	354310	CF	CST PURCHASED SERVICES	72268	1,700.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	355442	CF	CST PURCHASED SERVICES	72268	1,880.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$8,680.00**
JAG-ATC, LLC/ 3488						
24-2231	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4314	CF	PURCH SVCS-TRAINER @AT	72269	192.50
24-2309	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4398	CF	PURCH SVCS-TRAINER @AT	72269	560.00
24-2282	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4372	CF	PURCH SVCS-TRAINER @AT	72269	577.50
				Total for JAG-ATC, LLC/ 3488		**$1,330.00**
JASON DEMBOWSKI/ 3805						
24-0959	20-511-200-300-98-00-074/ NP ST AID SECURITY	J.D.-MAY	CF	NP ST AID SECURITY	72270	3,000.00
				Total for JASON DEMBOWSKI/ 3805		**$3,000.00**
JONES SCHOOL SUPPLY COMPANY INC/ 3368						

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Unposted Checks						
24-2194	11-000-240-600-MS-05-302/ GRAD SUPPLY MS	2077592	CF	3	72272	153.20
24-1997	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	2106075	CF	MUSIC BAND SUPPLIES @HS	72272	134.40
		Total for JONES SCHOOL SUPPLY COMPANY INC/ 3368				**$287.60**
JOSEPH VASTOLA/ 1762						
24-2324	20-451-200-600-00-00-000/ NJ HI-TUTORING SUPPLY NI	RE-IMB JV	CF	NJ HI-TUTORING SUPPLY NI	72314	130.68
		Total for JOSEPH VASTOLA/ 1762				**$130.68**
JPR CYCLES. LLC/ 1361						
24-2297	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11182	CF	GROUNDS MAINTENANCE DIST	72274	131.98
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11203	CF	GROUNDS MAINTENANCE DIST	72274	60.00
24-2334	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11336	CF	GROUNDS MAINTENANCE DIST	72274	600.00
		Total for JPR CYCLES. LLC/ 1361				**$791.98**
JUAN PENA & MONICA FLORES DEPENA/ 3864						
24-1770	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24177005	CF	APRIL 2024	72275	1,520.00
		Total for JUAN PENA & MONICA FLORES DEPENA/ 3864				**$1,520.00**
KRISTEN MADONNA/ 3944						
24-2306	11-000-230-331-60-00-000/ LEGAL SERVICES/LAWSUITS	KM-REIMB	CF	LEGAL SERVICES/LAWSUITS	72276	1,228.00
		Total for KRISTEN MADONNA/ 3944				**$1,228.00**
LAN ASSOCIATES/ 2909						
23-1427A	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	81136	CF	GROUNDS MAINTENANCE DIST	72277	1,245.00
		Total for LAN ASSOCIATES/ 2909				**$1,245.00**
LANGUAGE LINE SERVICES/ 3740						
24-0628	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11287938	CF	PURCH SRVCS EX AIDE	72278	542.30
		Total for LANGUAGE LINE SERVICES/ 3740				**$542.30**
LANGUAGE TESTING INTERNATIONAL, INC./ 2724						
24-2244	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	L79679-IN	CF	WORLD LANG INST SUP @HS	72279	1,130.00
	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	L79138	CF	WORLD LANG INST SUP @HS	72279	220.00
	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	L80337-IN	CF	WORLD LANG INST SUP @HS	72279	260.00
		Total for LANGUAGE TESTING INTERNATIONAL, INC./ 2724				**$1,610.00**
LIFETOWN/ 3157						

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Unposted Checks						
24-2239	11-204-100-610-MS-40-302/ LLD SUPPLY @MS	000657	CF	LLD SUPPLY @MS	72280	105.00
			Total for LIFETOWN/ 3157			**$105.00**
LITERACY & LEARNING SOLUTIONS LLC/ 2580						
24-0983	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#5	CF	TITLE I-A PRCH SVCS @CS	72281	4,320.00
24-1773	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#5*	CF	TITLE I-A PRCH SVCS @CS	72281	1,620.00
24-1005	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	#7	CF	CST PURCHASED SERVICES	72281	6,930.00
			Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580			**$12,870.00**
MARIA CARUSO/ 3681						
24-1134	20-231-100-300-15-00-300/ TITLE IA PUR SVC @MC	#5*	CF	TITLE I-A PRCH SVCS @MC	72243	3,000.00
			Total for MARIA CARUSO/ 3681			**$3,000.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						
24-2235	20-231-200-600-00-00-000/ TITLE IA SUPPLY	TUTORING MAR-APR	CF	TITLE IA SUPPLY	72284	580.30
24-2204	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	4/17 LANGUAGE AWARDS	CF	CO/EX CURR ACTIVITY @HS	72284	3,214.60
			Total for MASCHIO'S FOOD SERVICES, INC./ 1419			**$3,794.90**
MATTHEW KILLIC/ 3911						
24-2157	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	05152024	CF	PURCH SERVICES -IND EVAL	72226	2,550.00
			Total for MATTHEW KILLIC/ 3911			**$2,550.00**
MERCHANTS ALARM SYSTEMS, INC./ 2948						
24-1830	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	136699	CF	DISTRICT SAFETY & SECURI	72285	40.00
24-0553B	11-000-261-420-03-73-060/ REPAIRS @CS		CF	REPAIRS @CS	72285	120.00
	11-000-261-420-04-73-070/ REPAIRS @FS		CF	REPAIRS @FS	72285	120.00
	11-000-261-420-07-73-110/ REPAIRS @RS		CF	REPAIRS @RS	72285	120.00
	11-000-261-420-08-73-120/ REPAIRS @WS		CF	REPAIRS @WS	72285	120.00
			Total for MERCHANTS ALARM SYSTEMS, INC./ 2948			**$520.00**
MR. BRIAN ZHI CHEN/ 3790						
24-0739	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073908	CF	APRIL 2024	72287	1,520.00
			Total for MR. BRIAN ZHI CHEN/ 3790			**$1,520.00**
NAPA/RIDGEHURST AUTO PARTS/ 1458						

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Unposted Checks							
	24-2221	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-120701	CF	TRANSP SUPPLIES/REPAIRS	72288	62.94
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-120702	CF	TRANSP SUPPLIES/REPAIRS	72288	8.49
	24-2284	11-402-100-600-AE-98-050/ EQUIPMENT @AT		CP	3032023 Credit	72288	-95.25
		11-402-100-600-AE-98-050/ EQUIPMENT @AT		CP	6302023 Credit	72288	-91.25
		11-402-100-600-AE-98-050/ EQUIPMENT @AT		CP	3232024 Credit	72288	-225.28
		11-402-100-600-AE-98-050/ EQUIPMENT @AT		CP	121954 Credit	72288	-108.00
		11-402-100-600-AE-98-050/ EQUIPMENT @AT	3914-121927	CF	EQUIPMENT @AT	72288	646.00
		11-402-100-600-AE-98-050/ EQUIPMENT @AT	3914-121829	CF	EQUIPMENT @AT	72288	646.00
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-120289	CF	TRANSP SUPPLIES/REPAIRS	72288	95.92
		11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	3914121935	CF	TRUCK & AUTO SUPPLIES	72288	39.76
		11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	3914-122523	CF	TRUCK & AUTO SUPPLIES	72288	31.47
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-122523	CF	TRANSP SUPPLIES/REPAIRS	72288	31.47
	24-2335	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-124262	CF	TRANSP SUPPLIES/REPAIRS	72288	40.62
					Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$1,082.89**
PHONAK SONIA USA INC/ 1548							
	24-1254	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	5100022460	CF	SUPPLIES EX AIDE	72293	972.56
	24-2241	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	5400824655	CF	SUPPLIES EX AIDE	72293	290.00
					Total for PHONAK SONIA USA INC/ 1548		**$1,262.56**
RELIANT HOME SECURITY/ 1587							
	24-2286	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	32757	CF	DISTRICT SAFETY & SECURI	72295	175.00
	24-0550	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	32929	CF	DISTRICT SAFETY & SECURI	72295	1,780.00
					Total for RELIANT HOME SECURITY/ 1587		**$1,955.00**
RITA O'NEILL-WILSON/ 3662							
	24-0871	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	04/29	CF	PURCH SRVCS EX AIDE	72297	1,200.00
		11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	05/09	CF	PURCH SRVCS EX AIDE	72297	400.00
					Total for RITA O'NEILL-WILSON/ 3662		**$1,600.00**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427							
	24-0736	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073610	CF	APRIL 2024	72299	1,425.00
					Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427		**$1,425.00**
SHOP RITE OF LYNDHURST/ 1649							

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Unposted Checks							
	24-2288	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	01130238509	CF	INSTR. SUPPLIES @MS	72302	1,283.40
					Total for SHOP RITE OF LYNDHURST/ 1649		**$1,283.40**
SPECTROTEL/ 2423							
	24-0585	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12253867	CF	BOE PH-INT-DIST WIRELESS	72304	1,612.29
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	12253867	CF	PHONE INTERNET HS	72304	341.99
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	12253867	CF	PHONES INTERNET COLUMBUS	72304	187.75
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	12253867	CF	PHONES INTERNET FRANKLIN	72304	272.78
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	12253867	CF	PHONES INTERNET JEFFERSO	72304	239.67
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	12253867	CF	PHONE INTERNET ROOSEVELT	72304	187.33
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	12253867	CF	PHONE INTERNET WASHINGT	72304	187.33
		11-000-230-530-15-68-300/ PHONES INTERNET @MC	12253867	CF	PHONES INTERNET-MEMORIA	72304	149.32
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	12253867	CF	TELEPHONE-COMMUNITY SCH.	72304	187.81
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12253867	CF	PHONES INTERNET MS	72304	37.93
					Total for SPECTROTEL/ 2423		**$3,404.20**
SPEECH CORNER LLC/ 3604							
	24-0564A	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	24570	CF	INSTR. SUPPLIES @MC	72305	56.96
					Total for SPEECH CORNER LLC/ 3604		**$56.96**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	24-1678	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	3554663986	CF	DISTRICT PAPER SUPPLIES	72306	1,560.00
	24-2230	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6001408893	CF	SUPERINTENDENT SUPPLIES	72306	27.66
		11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	600179974	CF	SUPERINTENDENT SUPPLIES	72306	21.96
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$1,609.62**
SUPREME CONSULTANTS, LLC/ 2486							
	24-2192	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	10795	CF	CST PURCHASED SERVICES	72307	104.00
	24-2234	11-000-216-320-15-27-000/ THERAPISTS	10796	CF	THERAPISTS	72307	104.00
	24-1952	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10807	CF	PURCH SRVCS EX AIDE	72307	104.00
	24-2319	11-000-216-320-15-27-000/ THERAPISTS	10804	CF	THERAPISTS	72307	234.75
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$546.75**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718							
	24-2325	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9663109	CF	GROUNDS SUPPLIES	72310	200.00

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				Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$200.00**
TOWNSHIP OF LYNDHURST/ 1728						
24-2336	11-402-100-390-73-00-050/ GAME COVERAGE-POLICE @AT	SLEO-1 LMS TRAFFIC	CF	GAME COVERAGE-POLICE @AT	72311	520.00
				Total for TOWNSHIP OF LYNDHURST/ 1728		**$520.00**
TURTLE & HUGHES/ 3857						
24-2133	12-000-400-450-01-00-050/ CONSTRUCTION SERV/FIELD	6309903-00	CF	CONSTRUCTION SERV/FIELD	72312	30,750.59
				Total for TURTLE & HUGHES/ 3857		**$30,750.59**
URBAN SHERPA INC./ 3935						
24-2260	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	JCO60324	CF	CLASS TRIPS-TRANSPORT	72313	4,500.00
24-2259	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	ELE051223	CF	CLASS TRIPS-TRANSPORT	72313	1,375.00
				Total for URBAN SHERPA INC./ 3935		**$5,875.00**
VOICECOM PLUS, INC./ 3889						
24-2301	11-000-261-420-04-73-070/ REPAIRS @FS	107476	CF	REPAIRS @FS	72315	520.00
				Total for VOICECOM PLUS, INC./ 3889		**$520.00**
WESTERN PEST SERVICES/ 1784						
24-0635	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	C-3315278	CF	CLEANING, REPAIR, AND MA	72317	275.00
				Total for WESTERN PEST SERVICES/ 1784		**$275.00**
				Total for Unposted Checks		**$196,889.19**

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123 ABA LLC/ 3167							
	24-1173	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MARCH BT 2 * TY	CF	CST PURCHASED SERVICES	71998	5,206.25
	24-1662	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APRIL BT 1	CF	CST PURCHASED SERVICES	71998	6,240.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APRIL BT 2	CF	CST PURCHASED SERVICES	72218	6,600.00
					Total for 123 ABA LLC/ 3167		**$18,046.25**
AEP CONNECTIONS, LLC/ 3445							
	24-2224	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	5997	CF	TITLE IIA WORKSHOPS	71999	175.00
					Total for AEP CONNECTIONS, LLC/ 3445		**$175.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	24-0521	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	805152404	2,294.67
	24-0738	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	805152403	30,205.45
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$32,500.12**
ALL AMERICAN SEWER SERVICE, INC/ 3519							
	24-1138	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S91127	HF	Franklin grease traps	15578	225.00
		60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S90838	HF	MS grease traps	15578	700.00
		60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S91118	HF	Roosevelt grease traps	15578	300.00
					Total for ALL AMERICAN SEWER SERVICE, INC/ 3519		**$1,225.00**
ALONSO VINUEZA/ 3644							
	24-1564	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72411	1,022.00
					Total for ALONSO VINUEZA/ 3644		**$1,022.00**
AMAZON.COM/ 1931							
	24-2249	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1G3D-WD4R-43QM	CF	BUSINESS OFFICE SUPPLIES	72222	61.51
	24-2209	20-250-100-610-98-00-074/ IDEA-B SUPPLY @SH	1WPQ-YQFL-HXP3	CF	IDEA-B SUPPLY @SH	72222	3,107.16
		20-250-100-610-98-00-074/ IDEA-B SUPPLY @SH	19Q4-XTLV-DYPQ	CF	IDEA-B SUPPLY @SH	72222	1,331.70
	24-2236	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1F6V-DFTW-MD3M	CF	INST. SUPPLIES @RS	72222	51.98
	24-2199	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	13GM-9WF6-P1TL	CF	INST. SUPPLIES @RS	72222	226.89

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	24-2208	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1LP1-D13W-9NKJ	CF	INST. SUPPLIES @RS	72222	79.15
	24-2207	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1XDK-GH4N-9T9H	CF	INST. SUPPLIES @RS	72222	66.49
	24-1692	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1X3G-GR63-3QTH	CF	INSTRUCT. SPLY @JS	72222	111.02
	24-2247	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1L3V-VHKW-NQGR	CF	INSTRUCT. SPLY @JS	72222	48.51
	24-2206	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	17VQ-TYJN-RRH7	CF	INSTRUCT. SPLY @JS	72222	48.95
	24-1758	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	117T-XY3D-JQDJ	CF	LIBRARY SUPPLIES @HS	72222	19.99
		11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1LDD-LLLJ-TVDD	CF	LIBRARY SUPPLIES @HS	72222	17.99
	24-2223	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	19H9-W1WX-4XQQ	CF	MAINTENANCE REPAIRS	72222	755.78
	24-2212	11-190-100-610-WL-40-060/ WORLD LANG SUPPLIES @CS	RTC-NDXD-4KG9	CF	ink	72222	45.99
					Total for AMAZON.COM/ 1931		**$5,973.11**
ANNE DOHERTY/ 3475							
	24-1579	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72339	511.00
					Total for ANNE DOHERTY/ 3475		**$511.00**
ARCHWAY PROGRAMS, INC./ 3172							
	24-0678	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV-000081432	CF	TUITIONS @OTHER PRIVATE	72225	1,321.98
					Total for ARCHWAY PROGRAMS, INC./ 3172		**$1,321.98**
AUGUSTIN RIVERA/ 3728							
	24-1551	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72396	511.00
					Total for AUGUSTIN RIVERA/ 3728		**$511.00**
AUTHORIZED.NET GATEWAY BILLING/ 2818							
	24-0790B	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61079011	16.20
					Total for AUTHORIZED.NET GATEWAY BILLING/ 2818		**$16.20**
AYMAN MAHMOUD/ 3656							

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Posted Checks						
24-1676	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72373	511.00
			Total for AYMAN MAHMOUD/ 3656			**$511.00**
BALKIS ABUNUWAR/ 3481						
24-1502	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72320	511.00
			Total for BALKIS ABUNUWAR/ 3481			**$511.00**
BANYAN SCHOOL INC/ 1068						
24-0674	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MC5/24	CF	TUITIONS @OTHER PRIVATE	72228	7,561.68
			Total for BANYAN SCHOOL INC/ 1068			**$7,561.68**
BELAIR SERVICES/ 2125						
24-2126	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	28629	CF	ATHLETIC TRIPS/BUS TRANS	72229	3,000.00
			Total for BELAIR SERVICES/ 2125			**$3,000.00**
BELEN BARRETO/ 2517						
24-1540	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72328	511.00
			Total for BELEN BARRETO/ 2517			**$511.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
24-2285	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1447822-01	CF	MAINT. SUPPLY @HS	72230	197.00
	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	1445848-01	CF	MAINT. SUPPLY @RS	72230	70.80
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1446419-01	CF	MAINTENANCE SUPPLY DISTR	72230	100.80
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1445560-01	CF	MAINTENANCE SUPPLY DISTR	72230	11.28
			Total for BELL-RIDGE PLUMBING SUPPLY/ 1077			**$379.88**
BERGEN COUNTY ETTC/ 1080						
24-0758	11-000-216-320-15-27-000/ THERAPISTS	4V3264	CF	THERAPISTS	72231	1,495.00
			Total for BERGEN COUNTY ETTC/ 1080			**$1,495.00**
BERGEN COUNTY GLASS, LLC/ 1081						
24-2299	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	31334,31323,31335	CF	MAINT. SUPPLY @CS	72232	384.00
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	31334,31323,31335	CF	MAINT. SUPPLY @HS	72232	144.00
	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	31334,31323,31335	CF	MAINT. SUPPLY @MC	72232	430.00
	11-000-261-420-03-73-060/ REPAIRS @CS	31334,31323,31335	CF	REPAIRS @CS	72232	250.00

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		11-000-261-420-02-73-050/ REPAIRS @HS	31334,31323,31335	CF	REPAIRS @HS	72232	220.00
	24-2113	11-000-261-420-05-73-080/ REPAIRS @JS	31339	CF	REPAIRS @JS	72232	7,690.00
				Total for BERGEN COUNTY GLASS, LLC/ 1081			**$9,118.00**
BERGEN COUNTY SPECIAL SERVICES/ 1084							
	24-0740	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V3014	CF	APRIL TUITION	72234	14,807.00
	24-0742	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V3264	CF	TUITIONS @BCSSD	72234	9,630.50
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084			**$24,437.50**
BERGEN COUNTY SPECIAL SERVICES/ 1932							
	24-2059	20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	4V2967	CF	partially paid on ck 71865	72235	7,095.39
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1932			**$7,095.39**
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276							
	24-0660	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	4V3154	CF	CST PURCHASED SERVICES	72236	47.00
	24-0730	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	4V3154	CF	CST PURCHASED SERVICES	72236	165.00
	24-1651	11-000-100-562-47-95-000/ TUITIONS @SBJC	4V3154	CF	TUITIONS @SBJC	72236	1,320.00
				Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276			**$1,532.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	24-0886	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	4V0619	CF	TUITIONS @VOC. SPECIAL	72237	13,387.50
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	4V0619	CF	VOC. PARAMUS/TETERBORO	72237	33,192.50
				Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087			**$46,580.00**
BIANCA FIGUEROA/ 3862							
	24-1722	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72346	1,022.00
				Total for BIANCA FIGUEROA/ 3862			**$1,022.00**
BINNUR AKER/ 2721							
	24-1549	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72322	1,022.00
				Total for BINNUR AKER/ 2721			**$1,022.00**
BRIDGET FLORCZAK/ 3175							
	24-1576	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72347	511.00
				Total for BRIDGET FLORCZAK/ 3175			**$511.00**
BROTHERS PLUMBING & HEATING SUPPLY, INC./							

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1111							
	24-2287	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	149336	CF	GROUNDS SUPPLIES	72238	22.99
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	149339	CF	GROUNDS SUPPLIES	72238	7.00
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	149318	CF	GROUNDS SUPPLIES	72238	131.88
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	148929	CF	GROUNDS SUPPLIES	72238	43.96
		11-000-261-610-01-69-000/ MAINT. SUPPLY @ADMIN BOE	148990	CF	MAINT. SUPPLY @ADMIN BOE	72238	18.58
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	149110	CF	MAINT. SUPPLY @CS	72238	7.98
		11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	149309	CF	MAINT. SUPPLY @FS	72238	21.98
	24-1250	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	145734	CF	MAINT. SUPPLY @HS	72238	20.09
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	145702	CF	MAINT. SUPPLY @HS	72238	105.98
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	145730	CF	MAINT. SUPPLY @HS	72238	23.17
	24-2287	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	149095	CF	MAINT. SUPPLY @HS	72238	61.97
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	149170	CF	MAINT. SUPPLY @HS	72238	13.99
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	149390	CF	MAINT. SUPPLY @HS	72238	14.36
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	149296	CF	MAINT. SUPPLY @JS	72238	35.08
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	149300	CF	MAINT. SUPPLY @JS	72238	23.98
	24-1244	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	145150	CF	MAINT. SUPPLY @MC	72238	84.69
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	145135	CF	MAINT. SUPPLY @MC	72238	4.99
	24-2287	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	149120	CF	MAINT. SUPPLY @MC	72238	20.97
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	149150	CF	MAINT. SUPPLY @MC	72238	15.98
		11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	149257	CF	MAINT. SUPPLY @RS	72238	21.98
		11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	149281	CF	MAINT. SUPPLY @RS	72238	75.96
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	148844	CF	MAINT. SUPPLY @WS	72238	56.45
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	148885	CF	MAINTENANCE SUPPLY DISTR	72238	59.94
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1489380405244 1.P	CF	MAINTENANCE SUPPLY DISTR	72238	41.44
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	148966	CF	MAINTENANCE SUPPLY DISTR	72238	106.88
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149121	CF	MAINTENANCE SUPPLY DISTR	72238	22.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149149	CF	MAINTENANCE SUPPLY DISTR	72238	22.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149331	CF	MAINTENANCE SUPPLY DISTR	72238	254.35
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149365	CF	MAINTENANCE SUPPLY DISTR	72238	5.59
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149371	CF	MAINTENANCE SUPPLY DISTR	72238	79.96

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		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149373	CF	MAINTENANCE SUPPLY DISTR	72238	15.97
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149387	CF	MAINTENANCE SUPPLY DISTR	72239	10.20
	24-1250	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	145731	CF	TRANSP SUPPLIES/REPAIRS	72238	3.99
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$1,458.30**
BURSA BASCI/ 2840							
	24-1542	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72329	1,022.00
					Total for BURSA BASCI/ 2840		**$1,022.00**
CARINA HERAS/ 3224							
	24-1528	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72358	511.00
					Total for CARINA HERAS/ 3224		**$511.00**
CARLA GAFFNEY/ 3646							
	24-1568	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72348	511.00
					Total for CARLA GAFFNEY/ 3646		**$511.00**
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390							
	24-0665	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	24-JUN	CF	TUITIONS @OTHER LEAS	72241	4,600.00
					Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390		**$4,600.00**
CAROLYN DELPIANO/ 3324							
	24-1509	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72336	511.00
	24-1510	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72336	511.00
					Total for CAROLYN DELPIANO/ 3324		**$1,022.00**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894							
	24-2173	11-000-230-331-60-10-000/ LEGAL SERVICES	231532	CF	LEGAL SERVICES	72244	2,346.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	231563	CF	LEGAL SERVICES	72244	391.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	231564	CF	LEGAL SERVICES	72244	51.00
					Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$2,788.00**
CHERYL DAVIS-KORTE/ 3341							

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Posted Checks						
24-1917	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72334	1,022.00
			Total for CHERYL DAVIS-KORTE/ 3341			**$1,022.00**
CHRISTINA ANDRINOPOULOS/ 3332						
24-1553	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72325	511.00
			Total for CHRISTINA ANDRINOPOULOS/ 3332			**$511.00**
CHRISTINA PISCOPO/ 3638						
24-1538	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72389	511.00
			Total for CHRISTINA PISCOPO/ 3638			**$511.00**
CHRISTINA RODRIGUEZ/ 2849						
24-1501	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72398	511.00
			Total for CHRISTINA RODRIGUEZ/ 2849			**$511.00**
CHRISTINE GUANCI/ 2718						
24-1515	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72354	511.00
			Total for CHRISTINE GUANCI/ 2718			**$511.00**
CHRISTINE MUNIZ/ 2708						
24-1559	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72382	511.00
24-1598	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72382	511.00
			Total for CHRISTINE MUNIZ/ 2708			**$1,022.00**
CLAUDIA ASCARRUNZ/ 3631						
24-1762	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72327	511.00
24-1731	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72327	511.00
			Total for CLAUDIA ASCARRUNZ/ 3631			**$1,022.00**
CLAUDINE RANKIN/ 3190						
24-1562	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72394	511.00
			Total for CLAUDINE RANKIN/ 3190			**$511.00**
CLEONICE SANTOS/ 2728						
24-1567	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72403	511.00
			Total for CLEONICE SANTOS/ 2728			**$511.00**
CONVIRGINT TECHNOLOGIES LLC/ 3939						
24-2258	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	IN00181069	CF	DISTRICT TECH & HARDWARE	72247	868.50
			Total for CONVIRGINT TECHNOLOGIES LLC/ 3939			**$868.50**

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CROSSROADS ACADEMY/ 1381						
24-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MAY-LYN2024	CF	TUITIONS @OTHER PRIVATE	72249	9,765.00
		Total for CROSSROADS ACADEMY/ 1381				**$9,765.00**
DARRIN HOLLAND/ 2514						
24-1595	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72360	511.00
		Total for DARRIN HOLLAND/ 2514				**$511.00**
DEBBIE ZDANOWICZ/ 2512						
24-1539	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72412	511.00
		Total for DEBBIE ZDANOWICZ/ 2512				**$511.00**
DELTA DENTAL OF NJ, INC./ 1199						
24-0632	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM0000010317 54	CF	DENTAL INSURANCE	72000	22,146.98
		Total for DELTA DENTAL OF NJ, INC./ 1199				**$22,146.98**
DENISE GUAIGUA/ 2843						
24-1589	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72353	511.00
		Total for DENISE GUAIGUA/ 2843				**$511.00**
DIRECT ENERGY/ 2186						
24-0859A	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS		CP	1242612 Inv 241280054308969	72002	9.63
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS		CP	1242613 Inv 241280054308970	72002	37.49
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242614 Inv 241270054300581	72002	5,178.91
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242616 Inv 241280054308971	72002	76.22
	11-000-262-622-05-66-080/ ELECTRICITY @JS		CP	1242617 Inv 241280054308972	72002	1,698.39
	11-000-262-622-04-66-070/ ELECTRICITY @FS		CP	1242618 Inv 241280054308973	72002	1,594.16
	11-000-262-622-03-66-060/ ELECTRICITY @CS		CP	1242620 Inv 241280054308974	72002	670.61
	11-000-262-622-08-66-120/ ELECTRICITY @WS		CP	1242621 Inv 241280054308975	72002	1,100.61
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242623 Inv 241280054308976	72002	114.13
	11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1242624 Inv 241280054308977	72002	17.58
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1535365 Inv 241280054306508	72002	35.13
	11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1836573 Inv 241270054299481	72002	3,831.09
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS		CP	ELECTRICITY /AC @MS	72002	18,357.63
		Total for DIRECT ENERGY/ 2186				**$32,721.58**
DMK APPAREL/ 2230						

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Posted Checks						
24-1670	11-402-100-600-BA-98-050/ BASEBALL @AT	2536	CF	BASEBALL @AT	72252	1,650.00
24-1224	11-402-100-600-BB-98-050/ BASKETBALL-BOYS @AT	2402	CF	BASKETBALL-BOYS @AT	72252	2,121.00
				Total for DMK APPAREL/ 2230		**$3,771.00**
DR. ALMA MOREL/ 3581						
24-2272	20-270-200-580-00-00-000/ TITLE IIA TRAINING	RE-IMB AM	CF	TITLE IIA TRAINING	72286	110.25
				Total for DR. ALMA MOREL/ 3581		**$110.25**
DR. RICHARD GALASSO/ 3168						
24-2298	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	BUS DRIVER DOTS	CF	DOCTORS PHYSICALS	72254	240.00
				Total for DR. RICHARD GALASSO/ 3168		**$240.00**
DRAGON SPIRIT MARTIAL ARTS/ 3629						
24-0705	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APRIL 2024	CF	CST PURCHASED SERVICES	72255	1,475.00
				Total for DRAGON SPIRIT MARTIAL ARTS/ 3629		**$1,475.00**
EBONY HATCHER/ 3653						
24-1588	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72357	1,533.00
				Total for EBONY HATCHER/ 3653		**$1,533.00**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						
24-0783	11-190-100-320-00-00-000/ PROF ED SERVICES	1327	CF	PROF ED SERVICES	72003	6,000.00
				Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$6,000.00**
EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443						
24-1132A	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	7981	HF	FOOD SERVICE-PURCH SERV.	15577	1,249.00
				Total for EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443		**$1,249.00**
ELEANOR MARIANO/ 3636						
24-1534	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72374	511.00
				Total for ELEANOR MARIANO/ 3636		**$511.00**
EMPOWER U SERVICES CORP/ 3297						
24-1431	11-000-216-320-15-27-000/ THERAPISTS	2715	CF	THERAPISTS	72257	1,800.00
	11-000-216-320-15-27-000/ THERAPISTS	2716	CF	THERAPISTS	72257	1,200.00
				Total for EMPOWER U SERVICES CORP/ 3297		**$3,000.00**

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Posted Checks							
ENZA INGUI/ 3491							
	24-1522	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72363	511.00
				Total for ENZA INGUI/ 3491			**$511.00**
ERIN, CAIRNS/ 3733							
	24-1505	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72332	511.00
				Total for ERIN, CAIRNS/ 3733			**$511.00**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	24-0675	20-486-100-566-49-95-000/ ACSERS TUITION	2324-433	CF	ACSERS TUITION	72259	1,048.40
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2324-433	CF	TUITIONS @OTHER PRIVATE	72259	20,585.80
				Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254			**$21,634.20**
FERGUSON US HOLDINGS, INC/ 3729							
	24-2291	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	0682346	CF	MAINTENANCE SUPPLY DISTR	72260	93.48
				Total for FERGUSON US HOLDINGS, INC/ 3729			**$93.48**
GARDEN ACADEMY, INC./ 3267							
	24-0667	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	1080	CF	IDEA-B TUITION @OTH PRIV	72262	5,607.09
				Total for GARDEN ACADEMY, INC./ 3267			**$5,607.09**
GENERAL ACCOUNT/ 1863							
	24-1146	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	805152405	1,328.02
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	805152405	121.52
				Total for GENERAL ACCOUNT/ 1863			**$1,449.54**
GINA DIGIOVANNI/ 3650							
	24-1585	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72338	511.00
				Total for GINA DIGIOVANNI/ 3650			**$511.00**
GOOD TALKING PEOPLE, LLC/ 2963							
	24-0663	11-000-216-320-15-27-000/ THERAPISTS	5/1/24	CF	THERAPISTS	72263	255.00
				Total for GOOD TALKING PEOPLE, LLC/ 2963			**$255.00**
GRANT SUPPLIES, INC./ 1291							
	24-2289	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	BEL-442050	CF	MAINT. SUPPLY @RS	72264	136.56
		11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	BEL-441659	CF	MAINT. SUPPLY @RS	72264	98.28

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Posted Checks							
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	BEL-431584	CF	MAINT. SUPPLY @WS	72264	5.88
	24-2087	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	3C0190	CF	MAINTENANCE SUPPLY DISTR	72264	11.75
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	3B1927	CF	MAINTENANCE SUPPLY DISTR	72264	83.22
	24-2289	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-442336	CF	MAINTENANCE SUPPLY DISTR	72264	18.25
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-432157	CF	MAINTENANCE SUPPLY DISTR	72264	28.53
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-441266	CF	MAINTENANCE SUPPLY DISTR	72264	27.29
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-441263	CF	MAINTENANCE SUPPLY DISTR	72264	255.00
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-442049	CF	MAINTENANCE SUPPLY DISTR	72264	113.46
					Total for GRANT SUPPLIES, INC./ 1291		**$778.22**
GUILLERMINA TECHACHAL/ 3198							
	24-1563	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72406	511.00
					Total for GUILLERMINA TECHACHAL/ 3198		**$511.00**
HAMMERHEAD CONSTRUCTION/ 3148							
	24-2300	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	525	CF	MAINT. SUPPLY @JS	72266	75.00
					Total for HAMMERHEAD CONSTRUCTION/ 3148		**$75.00**
HAYAT JAOUDAR/ 2826							
	24-1543	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72364	1,022.00
					Total for HAYAT JAOUDAR/ 2826		**$1,022.00**
HECTOR ARTAL/ 3057							
	24-1575	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72326	511.00
					Total for HECTOR ARTAL/ 3057		**$511.00**
HESHAM ELKHAFIF/ 3645							
	24-1573	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72342	511.00
					Total for HESHAM ELKHAFIF/ 3645		**$511.00**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464							
	24-0770	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	4/30/24 APR	CF	TUITIONS @VOC. SPECIAL	72267	4,675.00
					Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$4,675.00**
HUDSON ENVELOPE OF NEW JERSEY LLC/ 3910							
	24-2205	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	000113108	CF	GRADUATION SUPPLIES @HS	72011	270.95
					Total for HUDSON ENVELOPE OF NEW JERSEY LLC/		**$270.95**

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3910						
HULYA KUCUK/ 3641						
24-1550	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72367	511.00
		Total for HULYA KUCUK/ 3641				**$511.00**
IRYNA GOLDIN/ 3635						
24-1520	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72351	511.00
		Total for IRYNA GOLDIN/ 3635				**$511.00**
ISABEL GUERRA/ 3333						
24-1533	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72355	511.00
24-1557	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72355	511.00
		Total for ISABEL GUERRA/ 3333				**$1,022.00**
JAG-ATC, LLC/ 3488						
24-2251	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4334	CF	PURCH SVCS-TRAINER @AT	72269	192.50
		Total for JAG-ATC, LLC/ 3488				**$192.50**
JAMES D'ELIA/ 2727						
24-1565	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72333	511.00
24-1574	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72333	511.00
		Total for JAMES D'ELIA/ 2727				**$1,022.00**
JASON DEMBOWSKI/ 3805						
24-0959	20-511-200-300-98-00-074/ NP ST AID SECURITY	APRIL RE-BILL	CF	NP ST AID SECURITY	72001	600.00
	20-511-200-300-98-00-074/ NP ST AID SECURITY	APRIL-COMPLETE	CF	NP ST AID SECURITY	72001	600.00
		Total for JASON DEMBOWSKI/ 3805				**$1,200.00**
JENNIFER GASPAR/ 3818						
24-1527	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72350	1,022.00
		Total for JENNIFER GASPAR/ 3818				**$1,022.00**
JENNIFER RANGEL/ 3860						
24-1691	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72392	511.00
		Total for JENNIFER RANGEL/ 3860				**$511.00**
JERRY BEKE/ 3655						
24-1591	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72331	511.00

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				Total for JERRY BEKE/ 3655		**$511.00**
JESSICA ESGUERRA/ 3473						
24-1532	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72343	511.00
				Total for JESSICA ESGUERRA/ 3473		**$511.00**
JOHN REED/ 3476						
24-1584	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72395	511.00
				Total for JOHN REED/ 3476		**$511.00**
JOHN REID PLUMBING & HEATING LLC/ 2224						
24-2294	11-000-261-420-05-73-080/ REPAIRS @JS	4497	CF	REPAIRS @JS	72271	785.00
				Total for JOHN REID PLUMBING & HEATING LLC/ 2224		**$785.00**
JOSEPH NAVIELLO/ 3812						
24-1536	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72383	511.00
				Total for JOSEPH NAVIELLO/ 3812		**$511.00**
JOSEPH PADULA/ 3343						
24-1928	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72388	511.00
				Total for JOSEPH PADULA/ 3343		**$511.00**
JOSEPH VALENTI/ 3474						
24-1590	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72408	511.00
				Total for JOSEPH VALENTI/ 3474		**$511.00**
JOSEPHINE SANTANGELO/ 3472						
24-1547	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72402	511.00
24-1577	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72402	511.00
				Total for JOSEPHINE SANTANGELO/ 3472		**$1,022.00**
JOSTENS, INC./ 1360						
24-2278	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	3307877	CF	GRADUATION SUPPLIES @HS	72273	688.30
				Total for JOSTENS, INC./ 1360		**$688.30**
JUDITH NDUWIMANA/ 3863						
24-1707	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72384	511.00
				Total for JUDITH NDUWIMANA/ 3863		**$511.00**
KAJAL MOORJANI/ 3484						

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24-1516	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72379	511.00
24-1597	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72379	511.00
			Total for KAJAL MOORJANI/ 3484			**$1,022.00**
KAREN QUINONEZ/ 3820						
24-1531	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72390	511.00
			Total for KAREN QUINONEZ/ 3820			**$511.00**
KOURTNEY VALVANO/ 3708						
24-1526	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72409	511.00
			Total for KOURTNEY VALVANO/ 3708			**$511.00**
LETTICIA MAHARAJA/ 3195						
24-1596	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72372	511.00
			Total for LETTICIA MAHARAJA/ 3195			**$511.00**
LISA MORGIA/ 3643						
24-1561	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72381	511.00
			Total for LISA MORGIA/ 3643			**$511.00**
LIZA GONZALEZ/ 3839						
24-1593	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72352	511.00
			Total for LIZA GONZALEZ/ 3839			**$511.00**
LORENA LOPEZ/ 2703						
24-1508	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72371	511.00
			Total for LORENA LOPEZ/ 2703			**$511.00**
LORRYN RUIZ/ 3814						
24-1599	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72399	511.00
			Total for LORRYN RUIZ/ 3814			**$511.00**
LOWE'S/ 1395						
24-2275	11-000-261-610-01-69-000/ MAINT. SUPPLY @ADMIN BOE	90640	CF	MAINT. SUPPLY @ADMIN BOE	72004	118.56
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	90640	CF	MAINT. SUPPLY @HS	72004	156.02
24-2054	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	995924	CF	REPL CHK# 71696	71997	48.39
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	98277	CF	REPL CHK# 71696	71997	45.07
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	987412	CF	REPL CHK# 71696	71997	25.51
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	995398	CF	REPL CHK# 71696	71997	154.77

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Posted Checks						
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	99407	CF	REPL CHK# 71696	71997	62.13
			Total for LOWE'S/ 1395			**$610.45**
LYNDERGY NUTRITION LLC/ 3760						
24-2262	20-487-200-600-00-00-000/ ARP ESSER SUPPLIES	000002	CF	ARP ESSER SUPPLIES	72282	350.00
			Total for LYNDERGY NUTRITION LLC/ 3760			**$350.00**
MADELINE FERMIN/ 3687						
24-1569	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72345	511.00
			Total for MADELINE FERMIN/ 3687			**$511.00**
MAGDALENA OLEDSKI/ 3188						
24-1537	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72386	511.00
			Total for MAGDALENA OLEDSKI/ 3188			**$511.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
24-2280	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	2378	CF	DISTRICT PAPER SUPPLIES	72283	2,560.00
			Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412			**$2,560.00**
MAMDOUH MECHEAL/ 3320						
24-1535	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72376	1,022.00
			Total for MAMDOUH MECHEAL/ 3320			**$1,022.00**
MANUELA SABORIDO/ 3176						
24-1602	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72400	511.00
			Total for MANUELA SABORIDO/ 3176			**$511.00**
MARCIA LANGHORNE/ 3028						
24-1497	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72368	511.00
			Total for MARCIA LANGHORNE/ 3028			**$511.00**
MARCIN STUDZINSKI/ 3014						
24-1578	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72405	511.00
			Total for MARCIN STUDZINSKI/ 3014			**$511.00**
MARIA AKIL/ 3819						
24-1629	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72323	1,022.00
			Total for MARIA AKIL/ 3819			**$1,022.00**
MARIO ALONGI/ 3317						

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Posted Checks							
	24-1519	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72324	1,022.00
				Total for MARIO ALONGI/ 3317			**$1,022.00**
MARTHA BAUTISTA/ 2833							
	24-1544	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72330	511.00
				Total for MARTHA BAUTISTA/ 2833			**$511.00**
MERCHANT SERVICE/ 2817							
	24-0789B	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61078911	183.86
				Total for MERCHANT SERVICE/ 2817			**$183.86**
MERISSA VALVANO/ 3496							
	24-1525	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72410	511.00
				Total for MERISSA VALVANO/ 3496			**$511.00**
MICHAEL SHORTINO/ 3309							
	24-2193	11-401-100-390-73-00-050/ INSTR PURCH SVCS @HS	21524	CF	INST/PURCH SVCS @HS	72012	2,700.00
				Total for MICHAEL SHORTINO/ 3309			**$2,700.00**
MISC REIMB CAFETERIA/ 3795							
	24-2256-CAFE	60-910-310-800-00-00-000/ FOOD SERVICE-MISC	196923	HF	Palomino, Yessica	15575	15.75
				Total for MISC REIMB CAFETERIA/ 3795			**$15.75**
MISC REIMB PRE-K ACCT/ 3836							
	24-2257-PREK	61-990-320-800-PK-00-000/ PRE K -MISC. FEES	REIMB 197899	HF	Jack, Shanique	104	2,345.00
				Total for MISC REIMB PRE-K ACCT/ 3836			**$2,345.00**
MONICA MARTINEZ/ 3639							
	24-1546	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72375	511.00
				Total for MONICA MARTINEZ/ 3639			**$511.00**
MONICA MEZZINA/ 3576							
	24-1506	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72377	511.00
				Total for MONICA MEZZINA/ 3576			**$511.00**
NAJAT OMARI/ 3062							
	24-1541	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72387	1,022.00
				Total for NAJAT OMARI/ 3062			**$1,022.00**

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Posted Checks						
NATASA MONTALTO/ 3492						
24-1523	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72378	1,022.00
			Total for NATASA MONTALTO/ 3492			**$1,022.00**
NEW BEGINNINGS/ 1483						
24-0673	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2950550	CF	TUITIONS @OTHER PRIVATE	72289	3,920.00
24-0672	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2950549	CF	TUITIONS @OTHER PRIVATE	72289	18,144.00
			Total for NEW BEGINNINGS/ 1483			**$22,064.00**
NICOLE FACCONE/ 3336						
24-1556	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72344	511.00
			Total for NICOLE FACCONE/ 3336			**$511.00**
NILZA GALLEGO/ 3647						
24-1570	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72349	511.00
			Total for NILZA GALLEGO/ 3647			**$511.00**
NJ STATE HEALTH BENEFITS/ 1829						
24-0529	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	824052911	463,054.29
			Total for NJ STATE HEALTH BENEFITS/ 1829			**$463,054.29**
NJASA/ 1497						
24-2226	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	5920	CF	WORKSHOPS PRINCIPALS	72005	299.00
			Total for NJASA/ 1497			**$299.00**
NRG BUSINESS SOLUTIONS/ 1940						
24-1439	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24221 HS44221013	72006	325.37
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS		CP	568969-24223 HS44221014	72006	1,174.98
	11-000-262-621-04-64-070/ HEAT/GAS @FS		CP	568969-24224 HS44221015	72006	659.43
	11-000-262-621-03-64-060/ HEAT/GAS @CS		CP	568969-24226 HS44221016	72006	286.38
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24227 HS44221017	72006	43.47
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-25359 HS44221040	72006	762.45
	11-000-262-621-07-64-110/ HEAT/GAS @RS		CP	568969-25360 HS44221041	72006	298.84
	11-000-262-621-08-64-120/ HEAT/GAS @WS		CP	568969-25362 HS44221043	72006	462.26
			Total for NRG BUSINESS SOLUTIONS/ 1940			**$4,013.18**
OLIVIA DEMPSTER-OJUDUN/ 3835						
24-1631	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72337	511.00
			Total for OLIVIA DEMPSTER-OJUDUN/ 3835			**$511.00**

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ON-SITE FLEET SERVICE, INC./ 1518						
24-1310	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091021	CF	CONTRACTUAL BUS REPAIRS	72290	1,100.08
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091211	CF	CONTRACTUAL BUS REPAIRS	72290	2,725.00
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110090960	CF	CONTRACTUAL BUS REPAIRS	72290	717.73
		Total for ON-SITE FLEET SERVICE, INC./ 1518				**$4,542.81**
P.G. CHAMBERS SCHOOL/ 3413						
24-0676	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	51340-IN	CF	TUITIONS @OTHER PRIVATE	72291	5,647.32
		Total for P.G. CHAMBERS SCHOOL/ 3413				**$5,647.32**
PAR/ 1936						
24-2252	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	00330373	CF	SPECIAL SERVICES SUPPLY	72292	57.00
		Total for PAR/ 1936				**$57.00**
PAUL AKEGNAN/ 3507						
24-1632	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72321	511.00
		Total for PAUL AKEGNAN/ 3507				**$511.00**
PAULA UVA/ 3634						
24-1513	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72407	511.00
		Total for PAULA UVA/ 3634				**$511.00**
PAYROLL ACCOUNT/ 1538						
PRL-2324	20-487-200-100-00-00-000/ ARP ESSER NI TCH		HP	ARP ESSER NI TCH	805152401	12,054.31
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	805152401	5,491.50
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	805152401	1,921.37
	11-240-100-101-05-26-080/ BI-LING SUB @JS		HP	BI-LING SUB @JS	805152401	70.00
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	805152401	5,281.09
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	805152401	22,155.35
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	805152401	2,500.00
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	805152401	470.90
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	805152401	26,648.00
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	805152401	13,544.50
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	805152401	13,572.00
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	805152401	3,714.92
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	805152401	9,282.85

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	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	805152401	10,979.58
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	805152401	42,220.86
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	805152401	29,673.35
	11-209-100-106-15-35-300/ ERI AIDE @MC		HP	ERI AIDE @MC	805152401	1,500.00
	11-209-100-101-15-25-300/ ERI TCH @MS		HP	ERI TCH @MS	805152401	3,916.50
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	805152401	3,916.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	805152401	5,491.50
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	805152401	1,608.25
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	805152401	8,113.00
	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	805152401	1,608.25
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	805152401	3,840.15
	11-130-100-101-MS-30-302/ EXTRA COMP @MS		HP	EXTRA COMP @MS	805152401	2,992.97
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	805152401	2,842.73
	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	805152401	17,359.80
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	805152401	558.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	805152401	2,195.50
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	805152401	1,931.68
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	805152401	2,844.50
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	805152401	6,378.85
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	805152401	1,202.75
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	805152401	1,500.00
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	805152401	3,651.00
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	805152401	4,367.25
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	805152401	4,678.25
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	805152401	14,844.50
	11-120-100-101-05-30-080/ GR 3-5 - EXTRA COMP @JS		HP	GR 3-5 - EXTRA COMP @JS	805152401	90.00
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	805152401	360.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	805152401	1,115.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	805152401	1,380.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	805152401	240.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	805152401	3,115.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	805152401	2,435.00

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	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	805152401	3,371.40
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	805152401	5,099.86
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	805152401	1,438.69
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	805152401	1,438.69
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	805152401	1,439.12
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	805152401	19,232.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	805152401	3,591.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	805152401	1,618.25
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	805152401	9,803.00
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	805152401	3,991.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	805152401	1,618.25
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	805152401	1,854.00
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	805152401	1,958.87
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	805152401	12,141.74
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	805152401	250,832.49
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	805152401	10,037.50
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	805152401	2,317.50
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	805152401	1,603.38
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	805152401	1,603.36
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	805152401	2,117.78
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	805152401	3,098.01
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	805152401	8,199.25
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	805152401	8,199.25
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	805152401	1,603.38
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	805152401	1,603.38
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	805152401	2,117.83
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	805152401	2,246.38
	11-120-100-101-07-30-110/ L.S. GRD 1-5 - EXTRA COM		HP	L.S. GRD 1-5 - EXTRA COM	805152401	90.00
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	805152401	3,216.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	805152401	3,216.50
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	805152401	2,309.80
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	805152401	3,298.80

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	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	805152401	4,002.60
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	805152401	9,016.05
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	805152401	320.00
	11-204-100-101-16-26-300/ LLD SUB @MC		HP	LLD SUB @MC	805152401	350.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	805152401	295.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	805152401	520.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	805152401	7,013.65
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	805152401	6,838.00
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	805152401	7,915.11
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	805152401	3,840.13
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	805152401	15,843.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	805152401	2,607.79
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	805152401	4,149.08
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	805152401	5,760.63
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	805152401	11,961.00
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	805152401	1,867.50
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	805152401	585.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	805152401	10,555.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	805152401	3,466.50
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	805152401	557.45
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	805152401	2,260.75
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	805152401	3,941.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	805152401	5,091.50
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	805152401	4,521.50
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	805152401	4,691.50
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	805152401	2,260.75
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	805152401	5,291.50
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	805152401	5,664.00
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	805152401	4,116.50
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	805152401	45.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	805152401	990.00
	11-000-213-100-15-30-300/ NURSE EX COMP @MC		HP	NURSE EX COMP @MC	805152401	90.00

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	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	805152401	900.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	805152401	495.00
	11-000-213-100-02-NR-050/ NURSE P/T @HS		HP	NURSE P/T @HS	805152401	675.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	805152401	7,881.29
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	805152401	5,632.95
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	805152401	15,889.66
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	805152401	7,815.75
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	805152401	13,132.95
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	805152401	7,815.75
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	805152401	5,632.95
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	805152401	9,985.50
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	805152401	912.75
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	805152401	1,985.50
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	805152401	6,088.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	805152401	5,091.50
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	805152401	5,475.00
	11-230-100-101-05-26-080/ REM SUB @JS		HP	REM SUB @JS	805152401	120.00
	11-230-100-101-MS-26-302/ REM SUB @MS		HP	REM SUB @MS	805152401	120.00
	11-230-100-101-MS-25-302/ REM TCH @MS		HP	REM TCH @MS	805152401	9,535.50
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	805152401	6,000.00
	11-213-100-101-04-26-070/ RR SUB @FS		HP	RR SUB @FS	805152401	220.00
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	805152401	1,635.00
	11-213-100-101-07-26-110/ RR SUB @HS		HP	RR SUB @HS	805152401	35.00
	11-213-100-101-05-26-080/ RR SUB @JS		HP	RR SUB @JS	805152401	300.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	805152401	1,254.71
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	805152401	5,239.00
	11-213-100-101-04-25-070/ RR TCH @FS		HP	RR TCH @FS	805152401	3,166.50
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	805152401	31,799.61
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	805152401	18,523.50
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	805152401	37,308.84
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	805152401	18,833.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	805152401	4,911.50

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Posted Checks						
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	805152401	3,611.85
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	805152401	2,091.20
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	805152401	2,195.96
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	805152401	2,195.96
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	805152401	25,478.22
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	805152401	7,493.41
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	805152401	5,760.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	805152401	2,247.60
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	805152401	1,887.33
	11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	805152401	2,596.37
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	805152401	2,585.95
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	805152401	1,887.33
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	805152401	4,890.66
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	805152401	2,575.54
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	805152401	121.25
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	805152401	4,225.36
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	805152401	2,585.95
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	805152401	2,265.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	805152401	635.47
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	805152401	3,000.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	805152401	2,453.92
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	805152401	998.64
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	805152401	3,991.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	805152401	1,869.12
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	805152401	1,925.76
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	805152401	1,968.47
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	805152401	1,968.46
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	805152401	1,869.12
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	805152401	4,141.50
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	805152401	1,340.00
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SUBS GUIDANCE	805152401	35.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	805152401	250.00

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Posted Checks							
		11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	805152401	9,975.00
		11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	805152401	6,240.00
		11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	805152401	1,300.00
		11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	805152401	320.00
		11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	805152401	560.00
		11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	805152401	240.00
		11-105-100-101-CS-26-301/ SUBS TEACHER PS @COMM		HP	SUBS TEACHER PS @COMM	805152401	120.00
		11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	805152401	21,261.00
		11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	805152401	26,177.04
		11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	805152401	16,171.00
		11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	805152401	49,283.00
		11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	805152401	61,096.00
		11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	805152401	6,913.00
		11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	805152401	11,782.00
		11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	805152401	7,533.00
		11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	805152401	10,068.00
		11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	805152401	140,863.94
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	805152401	856.25
		11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	805152401	5,066.50
		20-231-100-100-00-00-000/ TITLE IA SALARY		HP	TITLE IA SALARY	805152401	275.00
		11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	805152401	1,333.34
		11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	805152401	554.00
					Total for PAYROLL ACCOUNT/ 1538		**$1,533,937.26**
PAYSCHOOLS/ 2744							
	24-2253-CAFE	60-910-310-610-00-00-000/ FOOD SERVICE-SUPPLIES MS	265127	HF	Quote 00007352 4/24/24	15579	1,727.00
					Total for PAYSCHOOLS/ 2744		**$1,727.00**
PILLAR CARE CONTINUUM/ 3245							
	24-2240	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	033023	CF	SY23 Tuition Adjustment	72294	2,202.62
	24-0677	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	034746	CF	TUITIONS @OTHER PRIVATE	72294	8,924.08
					Total for PILLAR CARE CONTINUUM/ 3245		**$11,126.70**
PRISCILLA ABREU/ 3485							

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Posted Checks						
24-1496	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72319	511.00
			Total for PRISCILLA ABREU/ 3485			**$511.00**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
24-0574	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100131932	CF	COLUMBUS ELECTRICITY	72013	229.38
	11-000-262-621-03-64-060/ HEAT/GAS @CS	503100131932	CF	COLUMBUS HEAT/GAS	72013	325.35
	11-000-262-622-04-66-070/ ELECTRICITY @FS	503100131932	CF	FRANKLIN ELECTRICITY	72013	639.60
	11-000-262-621-04-64-070/ HEAT/GAS @FS	503100131932	CF	FRANKLIN SCHOOL HEAT/GAS	72013	430.35
	11-000-262-622-02-66-050/ ELECTRICITY @HS	503100131932	CF	HIGH SCHOOL ELECTRICITY	72013	2,124.21
	11-000-262-621-02-64-050/ HEAT/GAS @HS	503100131932	CF	HIGH SCHOOL HEAT/GAS	72013	948.45
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100131932	CF	HS STREET/STADIUM LIGHTS	72013	1,494.00
	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100131932	CF	JEFFERSON ELECTRICITY	72013	549.09
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100131932	CF	JEFFERSON&GYM HEAT / GAS	72013	649.71
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100131932	CF	M.S. AC / ELECTRICITY	72013	5,064.39
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100131932	CF	M.S. FIELD LIGHTS	72013	57.69
	11-000-262-621-MS-64-302/ HEAT @MS	503100131932	CF	M.S. HEAT	72013	4,666.93
	11-000-262-621-07-64-110/ HEAT/GAS @RS	503100131932	CF	ROOSEVELT HEAT/GAS	72013	291.80
	11-000-262-622-07-66-110/ ELECTRICITY @RS	503100131932	CF	ROOSEVELT ELECTRICITY	72013	1,502.73
	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100131932	CF	WASHINGTON ELECTRICITY	72013	426.96
	11-000-262-621-08-64-120/ HEAT/GAS @WS	503100131932	CF	WASHINGTON HEAT/GAS	72013	350.93
			Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572			**$19,751.57**
QUIROS, ERNESTO/ 3769						
24-1918	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72391	1,022.00
			Total for QUIROS, ERNESTO/ 3769			**$1,022.00**
RAJWINDER KAUR/ 3823						
24-1554	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72365	511.00
			Total for RAJWINDER KAUR/ 3823			**$511.00**
RENEE LOBUE/ 3335						
24-1558	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72370	511.00
			Total for RENEE LOBUE/ 3335			**$511.00**
RICHARD HOLICKI/ 3483						

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24-1594	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72359	511.00
			Total for RICHARD HOLICKI/ 3483			**$511.00**
ROBYN SCHERZER/ 3651						
24-1587	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72404	511.00
			Total for ROBYN SCHERZER/ 3651			**$511.00**
ROGERS ATHLETIC COMPANY/ 1607						
24-0592	11-402-100-600-FB-98-050/ FOOTBALL @AT	306490	CF	FOOTBALL @AT	72296	2,430.00
			Total for ROGERS ATHLETIC COMPANY/ 1607			**$2,430.00**
ROXANNA ROBLEDO/ 3218						
24-1630	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CF	AID IN LIEU/CHARTER SCH.	72397	511.00
			Total for ROXANNA ROBLEDO/ 3218			**$511.00**
SAGE ALLIANCE/ 1619						
24-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV93729	CF	MAY TUITION	72298	8,757.76
			Total for SAGE ALLIANCE/ 1619			**$8,757.76**
SARAH DEKLEINE/ 3843						
24-1499	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72335	511.00
			Total for SARAH DEKLEINE/ 3843			**$511.00**
SCHOOL SPECIALTY, LLC/EDU/ 1638						
24-0336	11-190-100-610-CL-01-120/ FIRE 9/16/23 SUPPLIES	208134016662	CF	SUPPLIES	72300	2.11
			Total for SCHOOL SPECIALTY, LLC/EDU/ 1638			**$2.11**
SEDLOCK SECURITY, LLC/ 2250						
24-2296	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	14002	CF	MAINT. SUPPLY @FS	72301	25.00
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	13996	CF	MAINT. SUPPLY @HS	72301	4.50
	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	13996	CF	MAINT. SUPPLY @MS	72301	9.00
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	13978	CF	MAINTENANCE REPAIRS	72301	125.00
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	13978	CF	MAINTENANCE SUPPLY DISTR	72301	27.40
	11-000-261-420-04-73-070/ REPAIRS @FS	14002	CF	REPAIRS @FS	72301	125.00
	11-000-261-420-08-73-120/ REPAIRS @WS	13991	CF	REPAIRS @WS	72301	125.00
			Total for SEDLOCK SECURITY, LLC/ 2250			**$440.90**
SHARLEEN MORALES/ 3821						
24-1580	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72380	511.00
			Total for SHARLEEN MORALES/ 3821			**$511.00**

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Posted Checks						
SILVINA KERVEL/ 3023						
24-1571	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72366	511.00
			Total for SILVINA KERVEL/ 3023			**$511.00**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
24-0764	20-486-270-515-35-SE-000/ ACSERS TRANSPORTATION	67179	CF	ACSERS TRANSPORTATION	72303	2,044.45
24-0760	11-000-216-320-15-27-000/ THERAPISTS	67130	CF	April 2024	72303	51,946.71
24-1066	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	67091	CF	May Tuition	72303	46,959.00
24-1971	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67067	CF	PURCH SERVICES -IND EVAL	72303	325.00
24-1853	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67065	CF	PURCH SERVICES -IND EVAL	72303	325.00
	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	66864	CF	PURCH SERVICES -IND EVAL	72303	325.00
24-0764	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	67179	CF	TRANS BET.HOME&SCH.-SBJC	72303	23,020.31
	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	67179	CF	TRANS SPECIAL ED.-SBJC	72303	78,531.98
24-1066	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	66916	CF	TUITIONS @SBJC	72303	36,699.33
			Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660			**$240,176.78**
SSSS, LLC/ 1167						
24-2174	11-402-100-600-AE-98-050/ EQUIPMENT @AT	106409	CF	EQUIPMENT @AT	72245	1,342.04
			Total for SSSS, LLC/ 1167			**$1,342.04**
STATE OF NEW JERSEY/ 1681						
22-2375	11-000-291-290-00-14-000/ CIF FUND/STATE OF NJ	N/C LYND 12/2021	CF	CIF FUND Quarter End 12/2021	72007	808.50
			Total for STATE OF NEW JERSEY/ 1681			**$808.50**
STEFANIE GUGLIUZZA/ 3490						
24-1521	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72356	1,533.00
			Total for STEFANIE GUGLIUZZA/ 3490			**$1,533.00**
STEPHANIE ILLES/ 3824						
24-1555	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72362	511.00
			Total for STEPHANIE ILLES/ 3824			**$511.00**
STEPHANIE RANGEL/ 3847						
24-1507	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72393	511.00
			Total for STEPHANIE RANGEL/ 3847			**$511.00**
STEVEN HUMMELL/ 3831						

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 05/01/2024 to 05/29/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
24-1586	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72361	511.00
			Total for STEVEN HUMMELL/ 3831			**$511.00**
SUPREME CONSULTANTS, LLC/ 2486						
24-2136	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	10764	CF	CST PURCHASED SERVICES	72307	104.00
			Total for SUPREME CONSULTANTS, LLC/ 2486			**$104.00**
TEMPO MUSIC THERAPY SERVICES/ 3621						
24-1114	20-250-200-320-00-00-000/ IDEA-B PROF SVC	21048	CF	IDEA B PROF SVC	72308	2,100.00
	20-251-200-320-00-00-000/ IDEA-PS PROF SV	21048	CF	IDEA PSD PROF SV	72308	1,650.00
			Total for TEMPO MUSIC THERAPY SERVICES/ 3621			**$3,750.00**
THE FORUM SCHOOL/ 3310						
24-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	4/30/24 MAY	CF	MAY TUITION	72309	9,180.00
			Total for THE FORUM SCHOOL/ 3310			**$9,180.00**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718						
24-2302	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9652362	CF	GROUNDS SUPPLIES	72310	82.00
			Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718			**$82.00**
THERESA LEDDY/ 3810						
24-1511	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72369	511.00
			Total for THERESA LEDDY/ 3810			**$511.00**
THOMAS J. EGAN/ 3830						
24-1566	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72341	511.00
			Total for THOMAS J. EGAN/ 3830			**$511.00**
TONIN DREJAJ/ 3322						
24-1545	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72340	1,022.00
			Total for TONIN DREJAJ/ 3322			**$1,022.00**
TRACY NOBILE/ 3632						
24-1504	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72385	511.00
			Total for TRACY NOBILE/ 3632			**$511.00**
TREASURER. STATE OF NEW JERSEY/ 2927						
24-2303	11-000-230-339-EV-00-000/ ENVIRONMENTAL SERVICES	240267320	CF	Invoice 240267320	72008	925.00

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 05/01/2024 to 05/29/2024

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
				Total for TREASURER. STATE OF NEW JERSEY/ 2927			**$925.00**
USAMA SALIH/ 3850							
	24-1524	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72401	511.00
				Total for USAMA SALIH/ 3850			**$511.00**
VERIZON/ 1766							
	24-0593	11-000-230-530-04-68-070/ PHONES INTERNET @FS	APR/MAY	CF	PHONES INTERNET FRANKLIN	72009	121.00
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	APR/MAY #	CF	PHONES INTERNET FRANKLIN	72014	121.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	APR/MAY #	CF	PHONES INTERNET MS	72014	184.00
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	APR/MAY	CF	TELEPHONE-COMMUNITY SCH.	72009	129.00
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	APR/MAY #	CF	TELEPHONE-COMMUNITY SCH.	72014	129.00
				Total for VERIZON/ 1766			**$684.00**
VERIZON WIRELESS/ 1767							
	24-0746	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9962555264	CF	BOE PH-INT-DIST WIRELESS	72010	105.03
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9963908908	CF	BOE PH-INT-DIST WIRELESS	72015	922.94
				Total for VERIZON WIRELESS/ 1767			**$1,027.97**
W.B. MASON COMPANY, INC./ 1776							
	24-0120	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	240650162	CF	SUPPLIES	72316	85.81
				Total for W.B. MASON COMPANY, INC./ 1776			**$85.81**
WINDSOR PREP/ 2918							
	24-0688	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	110475	CF	TUITIONS @OTHER PRIVATE	72318	4,533.76
				Total for WINDSOR PREP/ 2918			**$4,533.76**
					Total for Posted Checks		**$2,698,479.82**

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

va_bill5.032923
05/20/2024

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 05/01/2024 to 05/29/2024

Run on 05/23/2024 at 03:20:42 PM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$82,781.47	$82,781.47
10	11	$656,514.54		$1,999,245.11		$2,655,759.65
10	12	$30,750.59				$30,750.59
Fund 10	TOTAL	$687,265.13		$1,999,245.11	$82,781.47	$2,769,291.71
20	20	$183,793.46		$12,886.76		$196,680.22
60	60			$23,026.09		$23,026.09
61	61			$2,545.06		$2,545.06
GRAND	TOTAL	$871,058.59	$0.00	$2,037,703.02	$82,781.47	$2,991,543.08

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

APRIL 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	2,416,510.52	$ 4,362,373.79	$ (5,770,478.85)	$ -	$ 1,008,405.46
SPECIAL REVENUE - FUND 20	860,731.08	$ 183,790.15	$ (394,990.01)	$ -	$ 649,531.22
HS ACTIVITY - FUND 20	241,142.55	$ 49,561.43	$ (37,807.67)	$ -	$ 252,896.31
ELEMENTARY ACTIVITY - FUND 20	83,471.54	$ 14,512.05	$ (14,274.62)	$ -	$ 83,708.97
HS ATHLETICS - FUND 20	0.00	$ 25,030.46	$ (10,625.00)	$ 8,679.38	$ 23,084.84
TOTAL FUND 20	$ 1,185,345.17	$ 272,894.09	$ (457,697.30)	$ 8,679.38	$ 1,009,221.34
DEBT SERVICE - FUND 40	0.00			$ -	$ -
REFERENDUM 2016 - FUND 31	119,449.70	$ -	$ -	$ -	$ 119,449.70
TOTAL GOVERNMENTAL FUNDS	$ 3,721,305.39	$ 4,635,267.88	$ (6,228,176.15)	$ 8,679.38	$ 2,137,076.50
CAFETERIA - FUND 60	190,595.56	$ 122,718.14	$ (108,536.17)	$ -	$ 204,777.53
PRE-K ACCOUNT - FUND 61	139,490.61	$ 5,361.25	$ (252.32)	-	$ 144,599.54
TECH INSURANCE -FUND 62	16,311.53	$ 385.00	$ -	$ -	$ 16,696.53
					$ -
TOTAL ENTERPRISE FUNDS	$ 346,397.70	$ 128,464.39	$ (108,788.49)	$ -	$ 366,073.60
PAYROLL AGENCY	178,250.71	3,416,131.11	(3,502,367.76)	-	$ 92,014.06
PAYROLL	1,257.90	$ 1,885,238.70	$ (1,885,238.70)	2.00	$ 1,259.90
SUMMER SAVINGS	1,017,837.70	$ 146,309.64	$ (2,430.83)	$ -	$ 1,161,716.51
HEALTH BENEFIT UMR	331.98	$ 0.75	$ (0.75)	$ -	$ 331.98
TAUB SCHOLARSHIP FUND	75,638.49	$ 170.96	$ -	$ -	$ 75,809.45
PROJECT GRADUATION	6,184.46	$ 16,292.38	$ (13,212.66)	$ -	$ 9,264.18
SCHOLARSHIP ACCOUNT	31,697.16	$ 563.13	$ (16,133.25)	$ -	$ 16,127.04
TOTAL TRUST & AGENCY	$ 1,311,198.40	$ 5,464,706.67	$ (5,419,383.95)	$ 2.00	$ 1,356,523.12
TOTAL OF ALL FUNDS	$ 5,378,901.49	$ 10,228,438.94	$ (11,756,348.59)	$ 8,681.38	$ 3,859,673.22

Angelo DeSimone

ANGELO DESIMONE
TREASURER SCHOOL MONIES

May 10, 2024
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

5/10/24
DATE

5/10 9:36am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

ASSETS AND RESOURCES

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

101	Cash in bank		$1,008,405.46
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$7,367,972.00
	Accounts receivable:		
132	Interfund	$1,269,483.70	
141	Intergovernmental - State	$1,161,301.68	
143	Intergovernmental - Other	$7,754.56	
153,154	Other (net of est uncollectible of $_____)	$125,378.72	$2,563,918.66
	Other Current Assets		$0.00

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

301	Estimated Revenues	$49,905,665.00	
302	Less Revenues	($49,151,622.39)	
			$754,042.61
	Total assets and resources		$11,694,538.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

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				($308,168.71)
481	Deferred Revenues				$17,587.50
	TOTAL LIABILITIES				($507,644.07)
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$9,370,950.23	
754	Reserve for Encumbrance - Prior Year			$2,562.50	
	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	$40,887,540.04			
603	Encumbrances	$9,373,512.73	($50,261,052.77)		
				$1,078,529.08	
	Total Appropriated			$11,151,553.92	
--- 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				$12,202,182.80
	TOTAL LIABILITIES AND FUND EQUITY				$11,694,538.73

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$51,339,581.85	$50,261,052.77	$1,078,529.08
Revenues	($49,905,665.00)	($49,151,622.39)	($754,042.61)
	$1,433,916.85	$1,109,430.38	$324,486.47
Less: Adjust for prior year encumb.	($494,677.96)	($494,677.96)	
Budgeted Fund Balance	$939,238.89	$614,752.42	$324,486.47
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$939,238.89	$614,752.42	$324,486.47
TOTAL Budgeted Fund Balance	$939,238.89	$614,752.42	$324,486.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$43,764,237.00	$43,769,384.12		($5,147.12)
3XXX	From State Sources	$6,141,428.00	$5,350,576.00		$790,852.00
4XXX	From Federal Sources		$31,662.27		($31,662.27)
	TOTAL REVENUE/SOURCES OF FUNDS	$49,905,665.00	$49,151,622.39		$754,042.61

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$14,639,505.64	$12,370,385.48	$2,226,318.68	$42,801.48
11-2XX-100-XXX	Special Education - Instruction	$4,475,416.95	$3,593,171.24	$858,175.93	$24,069.78
11-230-100-XXX	Basic Skills - Remedial Instruction	$77,874.00	$39,621.71	$38,142.00	$110.29
11-240-100-XXX	Bilingual Education - Instruction	$466,459.64	$334,959.64	$131,500.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$284,670.00	$94,643.36	$159,794.33	$30,232.31
11-402-100-XXX	School-Spons. Athletics - Instruction	$815,366.64	$630,114.37	$136,595.12	$48,657.15
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$750.00	$0.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,817,278.64	$2,206,624.83	$1,141,185.38	$469,468.43
11-000-211-XXX	Attendance and Social Work Services	$81,612.88	$65,552.56	$16,039.19	$21.13
11-000-213-XXX	Health Services	$877,495.58	$703,986.35	$171,955.38	$1,553.85
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,058,214.40	$818,647.53	$225,674.93	$13,891.94
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$132,636.00	$89,175.56	$37,219.36	$6,241.08
11-000-218-XXX	Guidance	$1,090,902.13	$865,774.93	$196,866.74	$28,260.46
11-000-219-XXX	Child Study Teams	$1,515,505.43	$1,183,624.21	$314,842.38	$17,038.84
11-000-221-XXX	Improv of Inst. - Instruc Staff	$770,008.03	$637,532.06	$129,417.97	$3,058.00
11-000-222-XXX	Educational Media Serv/School Library	$136,660.00	$107,117.94	$25,471.89	$4,070.17
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	$1,119,878.80	$769,912.07	$53,258.48
11-000-240-XXX	Supp. Serv.-School Administration	$2,225,632.25	$1,829,584.66	$386,974.55	$9,073.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$819,233.65	$686,376.70	$129,818.40	$3,038.55
11-000-261-XXX	Require Maint. for School Facilities	$1,138,281.37	$806,536.48	$313,194.76	$18,550.13
11-000-262-XXX	Custodial Services	$3,175,653.12	$2,592,010.35	$562,258.06	$21,384.71
11-000-263-XXX	Care and Upkeep of Grounds	$187,500.41	$171,088.18	$8,641.66	$7,770.57
11-000-266-XXX	Security	$211,940.63	$114,428.84	$50,314.40	$47,197.39
11-000-270-XXX	Student Transportation Services	$2,007,403.35	$1,665,294.50	$284,150.70	$57,958.15
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,383,032.33	$6,337,769.21	$906,390.26	$138,872.86
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	$39,279,649.49	$9,220,854.14	$1,050,203.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$59,142.84	$55,818.17	$0.00	$3,324.67
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	$1,349,150.55	$114,081.59	$28,325.29
10-000-100-56X Transfer of Funds to Charter Schools	$297,317.00	$258,740.00	$38,577.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,339,581.85	$40,887,540.04	$9,373,512.73	$1,078,529.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2024

		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	$190,064.37	($40,064.37)
	TOTAL LOCAL	$43,764,237.00	$43,769,384.12	($5,147.12)
--- 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		$31,662.27	($31,662.27)
	TOTAL	$0.00	$31,662.27	($31,662.27)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$49,905,665.00	$49,151,622.39	$754,042.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	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	$201,410.00	$161,468.00	$39,942.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$890,473.20	$713,885.32	$176,587.88	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,369,493.10	$3,490,256.41	$879,236.69	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$3,046,239.80	$2,416,835.94	$629,403.86	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,444,803.24	$4,081,452.22	$363,351.02	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$92,042.50	$92,042.50	$0.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$591,252.80	$492,357.81	$98,894.99	.00
11-190-100-320 Purchased Prof.-Ed. Services	$72,570.00	$58,570.00	$12,714.70	$1,285.30
11-190-100-500 Other Purch. Serv. (400-500 series)	$200,719.00	$191,677.45	$7,140.00	$1,901.55
11-190-100-610 General Supplies	$515,077.00	$479,065.14	$17,089.24	$18,922.62
11-190-100-640 Textbooks	$215,425.00	$192,774.69	$1,958.30	$20,692.01
TOTAL	$14,639,505.64	$12,370,385.48	$2,226,318.68	$42,801.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$916,366.10	$741,542.48	$174,133.06	$690.56
11-204-100-106 Other Salaries for Instruction	$364,373.07	$300,258.60	$64,114.47	.00
11-204-100-610 General Supplies	$8,588.00	$4,397.98	$105.00	$4,085.02
11-204-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$1,290,127.17	$1,046,199.06	$238,352.53	$5,575.58
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$78,770.00	$63,104.00	$15,666.00	$0.00
11-209-100-106 Other Salaries for Instruction	$31,338.58	$24,239.69	$7,098.89	.00
11-209-100-610 General supplies	$1,000.00	$224.00	.00	$776.00
TOTAL	$111,108.58	$87,567.69	$22,764.89	$776.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$283,355.00	$227,267.00	$56,088.00	$0.00
11-212-100-106 Other Salaries for Instruction	$36,900.00	$28,530.00	$8,370.00	.00
11-212-100-610 General supplies	$345.00	$224.60	.00	$120.40
TOTAL	$320,600.00	$256,021.60	$64,458.00	$120.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,320,803.68	$1,869,420.86	$451,382.82	$0.00
11-213-100-106 Other Salaries for Instruction	$96,693.05	$76,374.83	$20,318.22	.00
11-213-100-610 General supplies	$5,746.00	$3,638.69	$8.47	$2,098.84
TOTAL	$2,423,242.73	$1,949,434.38	$471,709.51	$2,098.84
Autism:				
11-214-100-101 Salaries of Teachers	$100.00	$100.00	$0.00	$0.00
TOTAL	$100.00	$100.00	$0.00	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$243,954.24	$194,656.24	$49,298.00	$0.00
11-215-100-106 Other Salaries for Instruction	$58,366.23	$46,773.23	$11,593.00	.00
11-215-100-600 General Supplies	$750.00	$523.79	.00	$226.21
TOTAL	$303,070.47	$241,953.26	$60,891.00	$226.21
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$27,168.00	$11,895.25	.00	$15,272.75
TOTAL	$27,168.00	$11,895.25	$0.00	$15,272.75
TOTAL SPECIAL ED - INSTRUCTION	$4,475,416.95	$3,593,171.24	$858,175.93	$24,069.78
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$76,874.00	$38,732.00	$38,142.00	$0.00
11-230-100-610 General Supplies	$1,000.00	$889.71	.00	$110.29
TOTAL	$77,874.00	$39,621.71	$38,142.00	$110.29
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$466,459.64	$334,959.64	$131,500.00	$0.00
TOTAL	$466,459.64	$334,959.64	$131,500.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$212,570.00	$58,534.70	$154,035.30	.00
11-401-100-500 Purchased Services (300-500 series)	$6,300.00	$5,075.00	.00	$1,225.00
11-401-100-600 Supplies and Materials	$64,300.00	$31,033.66	$5,759.03	$27,507.31
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$284,670.00	$94,643.36	$159,794.33	$30,232.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$512,613.90	$415,672.75	$96,641.15	$300.00
11-402-100-500 Purchased Services (300-500 series)	$91,389.00	$64,014.24	$192.50	$27,182.26
11-402-100-600 Supplies and Materials	$100,863.74	$75,427.38	$4,761.47	$20,674.89
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	$75,000.00	$35,000.00	.00
TOTAL	$815,366.64	$630,114.37	$136,595.12	$48,657.15
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	$74,713.20	$3,960.00	$94,954.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$447,075.00	$283,685.00	$55,390.00	$108,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$257,576.00	$160,955.00	$86,061.00	$10,560.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,247,465.35	$310,889.59	$874,074.50	$62,501.26
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,691,535.09	$1,376,382.04	$121,699.88	$193,453.17

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$3,817,278.64	$2,206,624.83	$1,141,185.38	$469,468.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	$81,112.88	$65,094.20	$16,018.68	.00
11-000-211-600 Supplies and Materials	$500.00	$458.36	$20.51	$21.13
TOTAL	$81,612.88	$65,552.56	$16,039.19	$21.13
--- Health services ---				
11-000-213-100 Salaries	$825,671.71	$665,035.47	$160,106.38	$529.86
11-000-213-300 Purchased Prof. & Tech. Svc.	$21,174.00	$14,934.00	$6,000.00	$240.00
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	$8,389.87	$7,372.88	$233.00	$783.99
TOTAL	$877,495.58	$703,986.35	$171,955.38	$1,553.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$510,504.40	$392,703.66	$117,300.74	$500.00
11-000-216-320 Purchased Prof. Ed. Services	$540,337.00	$420,274.81	$108,374.19	$11,688.00
11-000-216-600 Supplies and Materials	$7,373.00	$5,669.06	.00	$1,703.94
TOTAL	$1,058,214.40	$818,647.53	$225,674.93	$13,891.94
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$91,773.00	$62,506.91	$29,266.09	.00
11-000-217-320 Purchased Prof. Ed. Services	$29,947.00	$24,059.96	$5,886.30	$0.74
11-000-217-600 Supplies and Materials	$10,916.00	$2,608.69	$2,066.97	$6,240.34
TOTAL	$132,636.00	$89,175.56	$37,219.36	$6,241.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$893,980.53	$712,375.38	$181,605.15	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$91,509.00	$76,257.40	$15,251.60	.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	$9.99	$4,730.72
TOTAL	$1,090,902.13	$865,774.93	$196,866.74	$28,260.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,075,404.03	$851,313.03	$223,991.00	$100.00
11-000-219-105 Sal Secr. & Clerical Asst.	$89,158.08	$74,298.40	$14,859.68	.00
11-000-219-320 Purchased Prof. - Ed. Services	$339,689.00	$251,158.70	$75,991.70	$12,538.60
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	$6,240.81	.00	$2,379.19
TOTAL	$1,515,505.43	$1,183,624.21	$314,842.38	$17,038.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$704,943.96	$583,150.56	$121,793.40	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$49,073.82	$41,524.50	$7,549.32	.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	$75.25	.00
11-000-221-800 Other Objects	$8,575.00	$5,517.00	.00	$3,058.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$770,008.03	$637,532.06	$129,417.97	$3,058.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$129,370.00	$104,233.00	$25,137.00	.00
11-000-222-600 Supplies and Materials	$7,290.00	$2,884.94	$334.89	$4,070.17
TOTAL	$136,660.00	$107,117.94	$25,471.89	$4,070.17
--- 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	$545,229.36	$118,214.32	$0.00
11-000-230-180 Salaries of State Monitors	$131,336.00	$107,040.00	$24,296.00	.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	$62,477.75	$47,277.25	.00
11-000-230-334 Architectural/Engineering Services	$16,333.00	$4,331.60	.00	$12,001.40
11-000-230-339 Other Purchased Prof. Svc.	$62,685.12	$38,971.98	$16,289.12	$7,424.02
11-000-230-530 Communications/Telephone	$137,887.89	$100,041.51	$28,068.76	$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	$188,644.80	$0.00	$4,413.20
11-000-230-610 General Supplies	$12,315.00	$11,461.55	$49.62	$803.83
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	$1,119,878.80	$769,912.07	$53,258.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,580,369.99	$1,299,771.11	$280,598.88	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$597,729.26	$496,438.69	$101,290.57	.00
11-000-240-500 Other Purchased Services (400-500 series)	$14,000.00	$7,660.72	$4,425.00	$1,914.28
11-000-240-600 Supplies and Materials	$21,033.00	$14,819.14	$660.10	$5,553.76
11-000-240-800 Other Objects	$12,500.00	$10,895.00	.00	$1,605.00
TOTAL	$2,225,632.25	$1,829,584.66	$386,974.55	$9,073.04
--- Central Services ---				
11-000-251-100 Salaries	$552,426.62	$454,947.72	$97,478.90	.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	$47,830.00	$68.00	.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	$11,971.53	$307.86	$403.76
11-000-251-89X Other Objects	$3,702.79	$3,500.00	.00	$202.79
TOTAL	$637,084.52	$534,201.21	$99,844.76	$3,038.55
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$182,149.13	$152,175.49	$29,973.64	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$182,149.13	$152,175.49	$29,973.64	$0.00
TOTAL Cent. Svcs. & Admin IT	$819,233.65	$686,376.70	$129,818.40	$3,038.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$553,247.32	$483,363.06	$69,884.26	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$533,770.03	$278,326.59	$240,994.55	$14,448.89
11-000-261-610 General Supplies	$51,036.02	$44,618.83	$2,315.95	$4,101.24
11-000-261-800 Other Objects	$228.00	$228.00	.00	.00
TOTAL	$1,138,281.37	$806,536.48	$313,194.76	$18,550.13
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,377,996.96	$1,209,147.19	$168,849.77	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$162,469.00	$139,357.79	$14,208.59	$8,902.62
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	$40,297.15	$30,404.91	$1,494.84	$8,397.40
11-000-262-621 Energy (Natural Gas)	$380,681.00	$181,324.13	$199,339.17	$17.70
11-000-262-622 Energy (Electricity)	$668,177.56	$489,776.28	$178,365.69	$35.59
11-000-262-626 Energy (Gasoline)	$15,000.00	$15,000.00	.00	.00
11-000-262-8XX Other Objects	$5,958.45	$1,928.00	$0.00	$4,030.45
TOTAL	$3,175,653.12	$2,592,010.35	$562,258.06	$21,384.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$101,997.20	$101,997.20	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$74,953.22	$62,919.82	$8,641.66	$3,391.74
11-000-263-610 General Supplies	$10,549.99	$6,171.16	.00	$4,378.83
TOTAL	$187,500.41	$171,088.18	$8,641.66	$7,770.57
--- Security ---				
11-000-266-100 Salaries	$176,751.13	$83,792.34	$50,313.40	$42,645.39
11-000-266-300 Purchased Prof. & Tech. Svc.	$35,189.50	$30,636.50	$1.00	$4,552.00
TOTAL	$211,940.63	$114,428.84	$50,314.40	$47,197.39
TOTAL Oper & Maint of Plant Services	$4,713,375.53	$3,684,063.85	$934,408.88	$94,902.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$70,312.00	$70,312.00	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$101,392.05	$80,743.59	$20,648.46	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$43,827.00	$41,676.62	$2,150.38	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$84,483.45	$84,483.45	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$52,945.50	$48,478.42	$395.31	$4,071.77
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	$55,750.10	$57,232.00	$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	$60,235.00	$30,400.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$25,971.32	$12,785.00	$9,025.00	$4,161.32
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	$969,806.53	$831,404.02	$92,066.86	$46,335.65
11-000-270-615 Transportation Supplies	$22,950.00	$20,808.04	$71.43	$2,070.53
11-000-270-800 Misc. Expenditures	$8,541.50	$8,541.50	.00	.00
TOTAL	$2,007,403.35	$1,665,294.50	$284,150.70	$57,958.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$545,748.00	$480,703.17	$62,959.63	$2,085.20
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	$44,390.00	$36,190.34	$8,199.66	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$15,341.01	$74,658.99	.00
11-XXX-XXX-260 Workman's Compensation	$155,841.00	$134,656.35	.00	$21,184.65
11-XXX-XXX-270 Health Benefits	$5,431,435.00	$4,674,130.00	$642,516.61	$114,788.39
11-XXX-XXX-290 Other Employee Benefits	$319,128.00	$244,258.01	$74,055.37	$814.62
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$189,208.33	$145,208.33	$44,000.00	.00
TOTAL	$7,383,032.33	$6,337,769.21	$906,390.26	$138,872.86
--- 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	$28,790,614.55	$22,216,003.69	$5,670,328.08	$904,282.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$49,550,707.42	$39,279,649.49	$9,220,854.14	$1,050,203.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$49,550,707.42	$39,279,649.49	$9,220,854.14	$1,050,203.79

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

		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	$3,289.00	.00	$3,000.00
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	$55,818.17	$0.00	$3,324.67
--- 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	$1,349,150.55	$114,081.59	$28,325.29

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$297,317.00	$258,740.00	$38,577.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,339,581.85	$40,887,540.04	$9,373,512.73	$1,078,529.08

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 10 Month Period Ending 04/30/2024

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

_____ _____

Board Secretary/Business Administrator Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-000-000	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-270-108	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

5/10 9:36am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

ASSETS AND RESOURCES

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

101	Cash in bank		$649,531.22
	Accounts receivable:		
141	Intergovernmental - State	($3,372.00)	
142	Intergovernmental - Federal	$598,936.81	
143	Intergovernmental - Other	$400.00	
			$595,964.81

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

301	Estimated Revenues	$2,796,281.25	
302	Less Revenues	($1,929,916.66)	
			$866,364.59
	Total assets and resources		$2,111,860.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

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				$23,774.99
481	Deferred revenues				$6,355.96
	Other current liabilities				$1,269,483.70
	TOTAL LIABILITIES				$1,312,854.95
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			$510,713.88	
601	Appropriations		$2,796,281.25		
602	Less: Expenditures	$1,997,275.58			
603	Encumbrances	$510,713.88	($2,507,989.46)		
				$288,291.79	
	TOTAL FUND BALANCE				$799,005.67
	TOTAL LIABILITIES AND FUND EQUITY				$2,111,860.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/24

		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	$386,719.15		$42,545.59
4XXX	From Federal Sources	$2,312,619.00	$1,489,300.00		$823,319.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,796,281.25	$1,929,916.66		$866,364.59
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	$54,397.51	$47,284.65	$226.42	$6,886.44
	TOTAL LOCAL PROJECTS	$54,397.51	$47,284.65	$226.42	$6,886.44
STATE PROJECTS:					
	Nonpublic Teacher STEM Grant (481)	$21,182.74	$15,162.64	$6,020.10	.00
	Nonpublic textbooks (501)	$17,170.00	$16,523.16	$646.84	.00
	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	$11,796.00	$157.40
	Nonpublic School Programs (511)	$60,885.00	$30,598.80	$6,600.00	$23,686.20
	TOTAL STATE PROJECTS	$429,264.74	$252,350.70	$153,070.44	$23,843.60
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	$517,709.00	$383,616.30	$31,112.06	$102,980.64
	ESSA Title III - English Lang Enhancement (241-245)	$54,221.00	$19,017.19	$7,521.00	$27,682.81
	I.D.E.A. Part B (Handicapped) (250-259)	$815,425.00	$620,285.04	$166,080.44	$29,059.52
	ESSA Title II - Part A/D (270-279)	$103,780.00	$60,326.78	$16,901.00	$26,552.22
	ARRA/Other (450-469)	$153,990.00	$83,969.51	$32,532.35	$37,488.14
	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	$353,747.27	$76,856.07	$33,420.66
	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	$1,697,640.23	$357,417.02	$257,561.75
	*** TOTAL EXPENDITURES ***	$2,796,281.25	$1,997,275.58	$510,713.88	$288,291.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/24

		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	$386,719.15	$42,545.59
	Total Revenue from State Sources	$429,264.74	$386,719.15	$42,545.59
--- FEDERAL SOURCES ---				
4411-16	Title I	$517,709.00	$375,243.00	$142,466.00
4451-55	Title II	$103,780.00	$60,043.00	$43,737.00
4491-94	Title III	$54,221.00	$17,018.00	$37,203.00
4420-29	I.D.E.A. Part B (Handicapped)	$815,425.00	$599,396.00	$216,029.00
4535	CRRSA Act - Learning Acceleration Grant	$825.00	.00	$825.00
4537	ACSERS Special Ed and Related Services	$87,751.00	$43,876.00	$43,875.00
4540	ARP-ESSER Grant Program	$578,918.00	$309,754.00	$269,164.00
4XXX	Other Federal Aids	$153,990.00	$83,970.00	$70,020.00
	Total Revenues from Federal Sources	$2,312,619.00	$1,489,300.00	$823,319.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,796,281.25	$1,929,916.66	$866,364.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$54,397.51	$47,284.65	$226.42	$6,886.44
TOTAL LOCAL PROJECTS	$54,397.51	$47,284.65	$226.42	$6,886.44
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$408,082.00	$237,188.06	$147,050.34	$23,843.60
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$21,182.74	$15,162.64	$6,020.10	.00
-- TOTAL Other State Programs --	$429,264.74	$252,350.70	$153,070.44	$23,843.60
TOTAL STATE PROJECTS	$429,264.74	$252,350.70	$153,070.44	$23,843.60
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	$383,616.30	$31,112.06	$102,980.64
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$54,221.00	$19,017.19	$7,521.00	$27,682.81
20-25X-XXX-XXX I.D.E.A. Part B	$815,425.00	$620,285.04	$166,080.44	$29,059.52
20-27X-XXX-XXX ESSA Title II - Part A/D	$103,780.00	$60,326.78	$16,901.00	$26,552.22
20-450 to 20-469-XXX-XXX ARRA/Other	$153,990.00	$83,969.51	$32,532.35	$37,488.14
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	$353,747.27	$76,856.07	$33,420.66
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	$1,697,640.23	$357,417.02	$257,561.75
TOTAL FEDERAL PROJECTS	$2,312,619.00	$1,697,640.23	$357,417.02	$257,561.75
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	$1,997,275.58	$510,713.88	$288,291.79

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/24

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

_____ _____

Board Secretary/Business Administrator Date

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

5/10 9:36am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

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 10 Month Period Ending 04/30/24

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 10 Month Period Ending 04/30/24

		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 10 Month Period Ending 04/30/24

*** 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 10 Month Period Ending 04/30/24

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

_____ _____

Board Secretary/Administrator Date

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