Meeting #8

Lyndhurst, NJ
August 27, 2024

The Lyndhurst Board of Education held a Public meeting on August 27, 2024 at 7:30 p.m.

CALL TO ORDER

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

ROLL CALL

	PRESENT	ABSENT
Domenick Abbate	X	
Chris Andrinopoulos	X	
Anna Passamano	X	
Paul Passamano	X	
Daniel Perrotta	X	
Peter Petronzio	X	
Dr. Anthony Scardino	X	
Elaine Stella	X	
Michael Valvano		X

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

APPROVAL OF MINUTES

Meeting #_7_, June 18, 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	
Nay									
Abstain									
Absent									X

STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending June 2024, and support tonight's resolution that certifies that there were sufficient funds available based on the June financials to meet the district's financial obligations for the remainder of the 2023-2024 school year. This is also supported by our auditor's preliminary review of our June 30, 2024 financials that show a positive closing balance. The district is working closely with our auditor to finalize our June 30, 2024 audit which should be concluded in the next few months.

I have also reviewed and discussed the 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.

BOARD PRESIDENT'S REPORT

Introduced and welcomed the new vice principal of the high school, Emily Ringen.

SUPERINTENDENT'S REPORT

- HIB Grades
- Hiring went well over the summer
- Jefferson School facilities projects
- Franklin School camera system
- Washington School playground
- LHS Trainer's Room
- LHS LED Field Lights
- LHS New Fence
- LHS Student Entrance
- Jefferson Boiler
- Landscaping work throughout district
- Newsletter

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE **Peter Petronzio, Chairperson**

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

I make a motion to move forward Finance resolutions __1__ through __58__ 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 June 30, 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 June 2024.

3. BE IT RESOLVED, that the payroll for the month ended June 30, 2024, be hereby approved and ordered paid:

June 14, 2024	$1,764,155.99
June 21, 2024	$1,286,704.45
June 28, 2024	$ 439,187.45

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 June 19, 2024, and ending June 30, 2024, are hereby approved and ordered paid:

Charter School (Fund 10)	$ 47,018.00
Current Expenses (Fund 11)	$ 759,200.51
Capital Outlay (Fund 12)	$ 23,239.50
Special Revenue (Fund 20)	$ 120,034.81
General Ledger	$ 57,419.61
Total	**$1,006,912.43**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from June 19, 2024, and ending June 30, 2024, are hereby approved and ordered paid:

Repairs	$ 2,363.88
Salaries/Payroll Taxes	$ 29,092.12
Services	$ 67,337.00
Miscellaneous Expense	$ 18.30
Total	**$ 98,811.30**

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2024						
11-212-100-610	MD SUPPLY	90.00		11-212-100-800	MD MISC OTH OBJ	90.00
11-219-100-320	HOME INSTR-SPEC ED	3,705.31		11-000-213-100	NURSE EX COMP	90.00
11-000-261-420	REPAIRS	1,552.68		11-000-270-890	TRANS/MISC	150.00
11-190-100-610	SCIENCE INSTR SUPPLY	923.03		11-110-100-101	SUBS TEACHER KDG	220.00
11-213-100-610	RR SUPPLY	853.87		11-000-261-420	REPAIRS	526.52
11-000-270-615	TRANSP SUPPLIES/REPAIRS	150.00		11-213-100-101	RR SUB	633.87
11-000-213-600	HEALTH SUPPLIES	90.00		11-190-100-610	WORLD LANG INST SUP	923.03
				11-000-261-420	REPAIRS	1,026.16
				11-150-100-101	HOME INSTRUCTION TEACHER	3,705.31
12-000-400-450	FIRE 9/16/23 @WS	1,282.50		11-000-261-420	FIRE 9/16/23 @WS	1,282.50
11-000-222-600	LIBRARY SUPPLIES	3,729.00		11-190-100-610	INSTR. SUPPLIES	4,674.00
11-000-266-300	SECURITY/PURCH SERV	945.00				
11-000-100-566	TUITIONS	4,075.00		11-219-100-320	HOME INSTR PUR PROF SVC	4,075.00
11-000-262-621	HEAT/GAS	9,161.06		11-000-261-420	REPAIR SERVICES	9,070.54
				11-000-261-610	MAINTENANCE SUPPLY	90.52
11-000-262-621	HEAT/GAS	899.30		11-000-263-420	GROUNDS MAINTENANCE DIST	899.30
11-000-262-621	HEAT/GAS	77,000.00		11-000-291-220	PERS SOCIAL SECURITY	77,000.00
11-000-262-621	HEAT/GAS	9,540.00		11-000-261-420	REPAIRS	9,540.00
11-120-100-101	TCHRS 1-2	5,418.97		11-110-100-101	IT. TCHRS KDG	5,418.97
11-120-100-101	TCHRS 1-2	1,353.01		11-105-100-101	SUBS TEACHER PS	250.00
				11-110-100-101	SUBS TEACHER KDG	1,103.01
11-140-100-101	TEACHERS	17,641.85		11-140-100-101	IN-SCHOOL SUSPENSION	4,270.00
11-130-100-101	EXTRA COMP	2,221.23		11-130-100-101	SUBS TEACHERS	15,593.08
11-204-100-106	LLD AIDES	2,559.37		11-204-100-101	LLD SUB	1,750.00
11-204-100-610	LLD SUPPLY	901.80		11-215-100-106	PSD AIDE	1,711.17
11-204-100-610	LLD SUPPLY	41.82		11-204-100-101	LLD TCH	41.82

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2024						
11-212-100-106	MD AIDE	59.60		11-212-100-800	MD MISC OTH OBJ	90.00
11-212-100-610	MD SUPPLY	30.40				
11-215-100-106	PSD AIDE	150.00		11-215-100-101	PSD SUB	150.00
11-000-221-800	SUPERVISOR/DIRECTOR DUES	700.00		11-000-221-102	SUPERVISOR EXTRA COMP	700.00
11-000-266-300	SECURITY/PURCH SERV	699.20		11-000-266-100	SECURITY P/T	699.20
11-000-270-511	STUDENT TRANS/CONTRACT S	4,845.00		11-000-270-513	TRANS BET.HOME&SCH.	11,670.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	3,000.00				
11-000-270-512	CLASS TRIPS-TRANSPORT	3,825.00				
11-120-100-101	TCHRS 1-2	17,716.01		11-000-266-100	SECURITY P/T	699.20
11-000-218-104	GUIDANCE	7,043.49		11-000-221-102	SUPERVISOR EXTRA COMP	700.00
11-130-100-101	EXTRA COMP	4,269.38		11-000-240-103	EX COMP PRINCIPALS	2,706.70
11-212-100-106	MD AIDE	3,292.90		11-140-100-101	SUBS TEACHER	14,445.00
11-213-100-101	RR TCH	5,930.39		11-150-100-101	HOME INSTRUCTION TEACHER	23,677.50
11-190-100-106	GEN ED AIDES	2,290.70				
11-215-100-106	PSD AIDE	1,561.17				
11-213-100-106	RR AIDE	124.27				
11-209-100-106	ERI AIDE	0.09				
11-000-100-566	TUITIONS	37,908.30		12-000-400-932	TRANS. FUNDS TO CAPITAL	37,908.30
11-000-100-563	VOC. PARAMUS/TETERBORO	12,000.00		11-190-100-610	DISTRICT TECH & HARDWARE	12,000.00
11-000-230-334	ARCHITECT SERVICES	2,385.00		11-000-230-890	MISC. EXPENDITURES-DUES	2,385.00
11-000-251-580	BUSINESS WORKSHOPS	2,038.00		11-000-251-890	MISC EXPENDITURES DUES	2,038.00
11-000-217-600	SUPPLIES EX AIDE	1,006.26		11-000-217-320	PURCH SRVCS EX AIDE	1,006.26
11-000-230-334	ARCHITECT SERVICES	2,418.00		11-000-230-890	MISC. EXPENDITURES-DUES	2,418.00
11-000-100-562	TUITIONS	8,441.00		10-000-100-561	CHARTER SCHOOL TUITION	8,441.00
11-000-213-600	HEALTH SUPPLIES	686.11		11-000-213-300	DOCTORS PHYSICALS	191.00
				11-000-213-100	NURSE SALARIES	495.11

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2024						
11-000-262-621	HEAT/GAS	3,306.50		11-000-261-420	REPAIRS	4,051.86
11-000-261-610	MAINT. SUPPLY	550.00				
11-000-262-622	FIELD LIGHTS	195.36				
11-000-291-260	WORKMANS COMP. INSURANCE	11,972.07		11-000-291-249	DCRP EMPLOYER SHARE	578.83
				11-000-291-232	TPAF CONTRIBUTIONS	11,393.24
11-120-100-101	GR 1-2	1,780.00		11-110-100-101	SUBS TEACHER KDG	1,780.00
11-000-218-104	GUIDANCE	13,212.45		11-000-270-161	SALARIES BUS DRIVERS-SPC	45.58
				11-000-266-100	SECURITY P/T	2,632.73
				11-000-270-160	SAL. FOR PUPIL TRANS O/T	146.66
				11-000-262-100	CUST OVERTIME	10,387.48
11-215-100-610	PSD SUPPLY	226.21		11-215-100-101	PSD SUB	226.21
11-213-100-610	RR SUPPLY	1,246.77		11-213-100-101	RR SUB	1,246.77
11-204-100-610	LLD SUPPLY	990.00		11-204-100-101	LLD SUB	990.00
11-204-100-800	LLD OTH OBJ - ESY	488.40		11-240-100-101	BI-LING SUB	35.00
11-204-100-610	LLD SUPPLY	1,273.62		11-212-100-101	MD SUB	270.00
				11-230-100-101	REM SUB	380.00
				11-215-100-101	PSD SUB	393.79
				11-213-100-101	RR SUB	683.23
11-230-100-610	REM SUPPLY	110.29		11-230-100-101	REM SUB	110.29
11-190-100-640	EBOOKS	758.02		11-190-100-106	SUBS AIDES - GEN ED	758.02
11-000-219-104	CST	6,969.00		11-190-100-106	SUBS AIDES - GEN ED	758.02
11-000-216-101	SPEECH	2,690.86		11-130-100-101	EXTRA COMP	570.00
11-120-100-101	GR 1-2	2,617.50		11-140-100-101	HIGH SCHOOL TEACHERS	2,979.83
11-000-217-106	EXORD AIDES	1,905.49		11-150-100-101	HOME INSTRUCTION TEACHER	2,090.00
11-000-221-102	SUPERVISOR EXTRA COMP	700.00		11-130-100-101	SUBS TEACHER	8,485.00
11-000-216-101	SPEECH	15,000.00		11-230-100-101	REM SUB	19,300.71
11-000-217-106	EXORD AIDES EX COMP	5,380.71		11-240-100-101	ESL SUB	1,080.00
11-000-262-800	CUSTODIAL OTHER OBJECTS	185.00		11-000-262-441	RENTAL OF LAND/BUILDING	185.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2024						
11-000-217-600	SUPPLIES EX AIDE	400.00		11-000-217-320	PURCH SRVCS EX AIDE	400.00
11-000-251-610	BUSINESS OFFICE SUPPLIES	35.00		11-000-251-330	PURCH. PROF. SERVICES	35.00
11-000-262-800	CUSTODIAL OTHER OBJECTS	3,350.20		11-000-263-420	GROUNDS MAINTENANCE DIST	873.60
11-000-266-100	SECURITY/WATCHPERSON	2,623.35		11-000-266-300	SECURITY/PURCH SERV	5,577.20
11-000-263-610	GROUNDS SUPPLIES	477.25				
11-000-218-104	GUIDANCE EX COMP	1,930.00		11-000-213-100	NURSE EX COMP	675.00
				11-000-213-300	DOCTORS PHYSICALS	1,255.00
11-000-217-106	EXORD AIDES EX COMP	6,619.29		11-000-216-320	THERAPISTS	13,031.19
11-000-217-600	SUPPLIES EX AIDE	4,316.57				
11-000-216-610	SPEECH SUPPLIES	1,424.82				
11-000-216-101	SPEECH SALARIES	670.51				
11-000-216-101	SPEECH EX COMP	4,034.86		11-000-216-320	THERAPISTS	4,243.99
11-000-216-610	SPEECH SUPPLIES	209.13				
11-000-218-320	TESTING FEES-AP	20,075.94		11-000-219-104	CST EX COMP	1,382.50
11-000-219-320	CST PURCHASED SERVICES	18,176.30		11-000-216-320	THERAPISTS	47,073.48
11-000-218-104	GUIDANCE EX COMP	4,873.21				
11-000-219-580	SPECIAL SERVICES TRAVEL	1,592.17				
11-000-218-600	MACLEAN SUPPLIES	3,114.23				
11-000-219-600	SPECIAL SERVICES SUPPLY	324.01				
11-000-218-390	PURCH. SRVCS	300.00				
11-000-218-105	GUIDANCE SECY	0.12				
11-000-221-800	SUPERVISOR/DIRECTOR DUES	700.00		11-000-221-102	SUPERVISOR EXTRA COMP	700.00
11-000-270-162	SAL. FOR PUPIL TRANS ATH	13,928.53		11-000-266-100	SECURITY/POLICE P/T	357.72
11-000-262-800	CUSTODIAL OTHER OBJECTS	186.50		11-000-270-107	BUS AIDES - OTHER SALARY	1,081.06
				11-000-270-160	SAL. FOR PUPIL TRANS O/T	1,976.21
				11-000-270-420	CONTRACTUAL BUS REPAIRS	10,700.04
11-000-262-621	HEAT/GAS	11,845.43		11-000-270-513	TRANS BET.HOME&SCH.	4,523.41
11-000-270-503	AID IN LIEU/NON-PUBLIC	2,503.90		11-000-270-515	TRANS SPECIAL ED.	12,105.92
11-000-270-511	STUDENT TRANS/CONTRACTS	2,280.00				

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2024						
11-401-100-600	PRODUCT RIGHTS,XCURR	8,327.19		11-401-100-100	MENTORING STIPENDS	11,052.19
11-401-100-800	MISC FEES, OTH OBJ	1,500.00				
11-401-100-390	INSTR PURCH SVCS	1,225.00				
11-204-100-800	LLD OTH OBJ	311.60		11-204-100-106	LLD AIDES	588.60
11-204-100-610	LLD SUPPLY	277.00				
11-190-100-640	EBOOKS	19,113.44		11-120-100-101	GRADES 3-5 SUBS	10.00
11-190-100-590	MIDDLE COLLEGE	2,000.00		11-150-100-101	HOME INSTRUCTION TEACHER	990.00
11-190-100-320	VIRTUAL CLASSROOM	1,000.00		11-140-100-101	EXTRA COMPENSATION	13,535.00
11-190-100-610	MUSIC BAND SUPPLIES	1,472.47		11-401-100-100	CLUBHEADS & STIPENDS	9,050.91
11-000-262-621	HEAT/GAS	26,934.51		11-000-261-610	MAINT. SUPPLY	1,065.73
				11-000-261-420	REPAIRS	3,097.35
				11-000-262-100	CUST BLACK SEAL	17,578.41
				11-000-261-100	MAINTENANCE OVERTIME	5,193.02
11-000-223-320	PURCHASED PROF. ED.	3,575.00		11-000-216-320	THERAPISTS	5,232.04
11-000-221-800	SUPERVISOR/DIRECTOR DUES	1,657.00				
11-000-221-600	SUPERVISORS SUPPLIES	0.04				
11-000-230-339	PROFESSIONAL CONSULTANTS	945.79		11-000-216-320	THERAPISTS	945.79
11-000-291-290	HEALTH BENEFITS.MISC./OP	17,985.00		11-000-291-299	UNUSED SICK PAYMENT	17,985.00
11-000-262-621	HEAT/GAS	42,593.32		11-000-291-270	HEALTH/HOSPITALIZATION	42,593.32
11-401-100-600	CO/EX CURR ACTIVITY	2,500.00		11-401-100-100	CLUBHEADS & STIPENDS	2,500.00
11-000-291-260	WORKMANS COMP. INSURANCE	10,794.02		11-000-291-250	UNEMPLOYMENT INSURANCE	10,794.02
11-000-219-104	CST	495.00		11-000-218-104	GUIDANCE	495.00
11-402-100-600	ATHLETICS EQUIPMENT	7,241.67		11-402-100-320	PURCH SVCS	7,650.00
11-402-100-300	PHYSICALS	408.33				
11-402-100-930	OFFICIALS+FEES	25,999.00		11-000-266-300	SECURITY/PURCH SERV	25,999.00

6. 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 July 31, 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.

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of July 2024.

8. BE IT RESOLVED, that the payroll for the month ended July 31, 2024, be hereby approved and ordered paid:

July 15, 2024	$ 428,318.85
July 30, 2024	$ 455,964.71

9. 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 July 1, 2024, and ending August 27, 2024, are hereby approved and ordered paid:

Charter School (Fund 10)	$ 66,039.00
Current Expenses (Fund 11)	$2,965,326.44
Special Revenue (Fund 20)	$ 27,825.16
Accounts Payable (Fund 10)	$ 42,841.61
Total	**$3,102,032.21**

10. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from July 1, 2024, and ending August 27, 2024, are hereby approved and ordered paid:

Prior Year Salaries/Payroll Taxes	$ 97.52
Services	$1,299.00
Total	**$1,396.52**

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve a quarterly planned maintenance agreement with Handi-Lift Service Company for contract period July 1, 2024 through June 30, 2025 for two (2) lifts, four (4) maintenance visits per year, in the amount of $1,549.00, quarterly, with a 10% discount on all parts.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve Frontline Education for the absence and substitute management of substitute teachers in the amount of $11,969.23, for the 2024-2025 school year.

13. BE IT RESOLVED, that the Lyndhurst Board of Education appoint John Calandriello of Stanley H Allen Inc., d/b/a Allen Associates as its Risk Management Consultant in accordance with the Fund's Bylaws for the 2024-2025 school year and approve the following insurance purchases effective July 1, 2024 through June 30, 2025.

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JULY 2024						
11-000-100-566	TUITIONS @OTHER PRIVATE	200,000.00		11-000-100-563	VOC. PARAMUS/TETERBORO	200,000.00
11-000-230-610	SUPERINTENDENT SUPPLIES	181.00		11-000-230-890	MISC. EXPENDITURES-DUES	181.00
11-000-262-420	CLEAN, REPAIR-DISTRICT	199.00		11-000-262-441	RENTAL OF LAND/BUILDING	199.00
11-190-100-610	DISTRICT TECH & HARDWARE	2,405.00		11-190-100-440	INSTRUCT/RENTAL/COMPUTER	2,405.00
11-000-230-339	ENVIRONMENTAL SERVICES	2,922.00		11-000-251-340	DATA PROCESS-SYSTEM 3000	2,922.00
11-000-240-800	PRINCIPAL/DIRECTOR DUES	250.00		11-000-230-890	MISC. EXPENDITURES-DUES	250.00
11-000-230-590	INSURANCE-STUDENTS	19,458.00		11-000-291-260	INSURANCE-WORKERS' COMP	19,984.00
11-000-230-590	INSURANCE-SURETY BONDS	526.00				
11-000-291-270	HEALTH/HOSPITALIZATION	47,466.00		11-000-262-520	INSURANCE-PACKAGE POLICY	1,613.00
				11-000-291-260	INSURANCE-WORKERS' COMP	45,853.00

School Alliance Insurance Fund Program:	
Property, Environmental, B&M, EDP, Crime, General Liability and Auto	$385,821.00
School Leaders Professional Liability	$ 92,280.00
Excess Liability (SLPL)	$ 8,306.00
Allen Associates:	
NJ Umbrella CAP	$ 27,030.00
Excess Liability (NJUEP)	$ 45,655.00
Bond Insurance (The Hartford)	$ 3,500.00
Student Accident Insurance	$ 97,504.00
Total Insurance Cost for the School Year	$660,096.00

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract in the amount of $2,565.00 for a student attending the 2024 Extended School Year at Becton Regional High School in East Rutherford.

15. BE IT RESOLVED, that the Lyndhurst Board of Education accept the additional funding of $5,927 provide by NJDOE for the Expanding Access to Computer Science High School Courses grant the district received. The additional funds will increase the district's overall grant allocation to $45,679.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve IXL Learning to provide professional development to Sacred Heart school staff. PD services not to exceed $1,300. Service paid with Title II non public funds account line 20-270-200-300-98-00-074.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Nikki Licata to provide nonpublic equitable Title I services to Lyndhurst residents who attend Sacred Heart Catholic School, in an amount of $26,743, for the 2023-2024 school year from September 2024 to December 2024. Payments made from ESEA FY24 Title I account 20-231-100-300-98-00-074.

18. BE IT RESOLVED, that the Lyndhurst Board of Education accept IDEA Basic funds of $788,173.00 and IDEA Pre-school funds of $29,031.00.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the IDEA Agreement with Bergen County Special Services, for services to Nonpublic Schools, for the 2024-2025 school year not to exceed $68,785.00.

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Shared Service Agreement with NJ STRIDE in the amount of $2,000 for the 2024-2025 school year. Payment will be from Title II account line 20-270-200-300-00-00-000.

21. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Maria Caruso to provide Title I services to Columbus School students, in an amount of $22,500 for the 2024-2025 school year from October 2024 to May 2025. Payments made from Title I account 20-231-100-300-03-00-060.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Rosemarie Scimeca to provide Title I services to Jefferson School students, in an amount of $30,000 for the 2024-2025 school year. Payments made from Title I account 20-231-100-300-05-00-080.

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Kiana Davis to provide Title I services to Jefferson School students, in an amount of $30,000 for the 2024-2025 school year. Payments made from Title I account 20-231-100-300-05-00-080.

24. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Anne Gramuglia to provide Title I services to Jefferson School students, in an amount of $30,000 for the 2024-2025 school year. Payments made from Title I account 20-231-100-300-05-00-080.

25. BE IT RESOLVED, that the Lyndhurst Board of Education approve Crooms Education Consulting, LLC. to provide intervention instruction to identified Franklin School Title I students. Services will be provided for the 2024-2025 school year, not to exceed the amount of $72,620 paid from Title I account line 20-231-100-300-04-00-070.

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Diana Ferrell to provide Title I services to Memorial School students, in an amount of $10,000 for the 2024-2025 school year from November 2024 to February 2025. Payments made from Title I account 20-231-100-300-15-00-300.

27. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Bergen County Special Services School District (BCSS) for the provision of hospital instruction at New Bridge Medical Center, Paramus, for the 2024-2025 school year.

28. BE IT RESOLVED, the Lyndhurst Board of Education approve the 2024-2025 Non-Public School Nursing Services Agreement with Northern Region Educational Services Commission (NRESC). The agreement is for the furnishing of health services of a technical and professional nature by NRESC to the Lyndhurst Board of Education pursuant to Chapter 226, Laws of 1991 Provision of Nursing Services to Non-Public Schools, for the amount not to exceed $42,120. The services provided by NRESC is a Level 1 service providing a registered nurse at Sacred Heart School, under NRESC, Non-Public School Nursing Oversight.

29. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Bergen County Workmen's Compensation Pool (SOBER) Trust and Indemnity Agreement for the 2024-2025 school year.

30. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Jason Dembowski who will serve as a security officer at Sacred Heart School in Lyndhurst, under the supervision of the Sacred Heart School principal. Mr. Dembowski will provide security for the 24-25 school year. Mr. Dembowski is paid

with Sacred Heart School's nonpublic state aid for security, not to exceed $33,210. Payment made from account line 20-511-200-300-98-00-074.

31. BE IT RESOLVED, that the Lyndhurst Board of Education approve Literacy and Learning Solutions, LLC to provide intervention services to identified Title I Columbus School students. The services will be provided during the 2024-2025 school year, and not to exceed the amount of $11,087. Funds will be paid from ESEA Title I account line 20-231-100-300-03-00-060.

32. BE IT RESOLVED, that the Lyndhurst Board of Education approve Michael Shortino as an independent contractor for the high school fall play scenery director, not to exceed $1,477 and the musical scenery director, not to exceed $2,700, for the 2024-2025 school year.

33. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement between VHS, Inc. (Virtual High School) and the Lyndhurst School District for the 2024-2025 school year in the amount of $380.00 per seat, not to exceed $11,400.00.

34. BE IT RESOLVED, that the Lyndhurst Board of Education renew the agreement with Strauss Esmay Associates, LLP, for the Policy Alert and Support System (PASS), in the amount of $6,465.00, for the 2024-2025 school year.

35. BE IT RESOLVED, that the Lyndhurst Board of Education renew the contract with rSchoolToday, for the facilities scheduler, in the amount of $2,100.00, for the 2024-2025 school year.

36. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement with E-Rate Consulting, Inc., to provide consulting services performed under cooperative procurement #E-8801-NJSBA-ACES-CPS, as an independent contractor, to the Lyndhurst Board of Education in connection with the E-Rate Program for the funding years July 1, 2024 through June 30, 2025, at an annual rate not to exceed $3,000.00.

37. BE IT RESOLVED, that the Lyndhurst Board of Education approve Systems 3000 Inc., for the employee portal for paycheck stub access, in the amount of $5,444.00 effective July 1, 2024 through June 30, 2025.

38. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lerch, Vinci & Higgins, LLP as School Auditors, not to exceed $65,000.00 effective July 1, 2024 through June 30, 2025

39. BE IT RESOLVED, that the Lyndhurst Board of Education renew the contract with Accucan for Image Silo Data Storage in an amount not to exceed $15,500.00 under NJ State approved Co-Op #65MCESCCPS for the 2024-2025 school year.

40. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal contract with Educational Development Software, LLC, in the amount of $3,415.00, for the maintenance, support, hosting, upgrades and backups for HIB reports, effective July 1, 2024 through June 30, 2025.

41. BE IT RESOLVED, that the Lyndhurst Board of Education approve DiCara Rubino Architects, as the Architect of Records, P.C., for the 2024-2025 school year.

42. BE IT RESOLVED, that the Lyndhurst Board of Education approve the preventive maintenance service agreement with Schindler Elevator Corporation in the amount of $846.76 per month, payable in an annual installment of $10,161.12 for the Lyndhurst Middle School (outside) passenger elevator and the (inside) building passenger elevator, effective July 1, 2024 through June 30, 2025, with the option to renew the contracts annually through 2028.

43. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Addendum to Elevator Maintenance Agreement with Jersey Elevator, in the amount of $3,007.12 ($729.87 payable quarterly) for the 2024-2025 school year.

44. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Bergen County Special Services SAP program, for the 2024-2025 school year.

45. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Educational Data Services awarded vendors for the 2024-2025 school year district supplies.

46. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Educational Data Services, Inc. for the 2024-2025 school year for the following district supplies:

General Classroom Supplies	$31,965.67
Athletic Supplies	$ 486.63
Audio Visual Supplies	$ 9.87
Family/Consumer Science	$ 172.72
Fine Art Supplies	$15,339.59
Health and Trainer Supplies	$12,917.00
Library Supplies	$ 416.01
Math Supplies	$ 566.47
Music Supplies	$ 237.14
Office/Computer Supplies	$ 8,807.80
Physical Education Supplies	$ 2,941.63
Science Supplies	$17,142.61
Special Needs	$ 2,060.49
Teaching Aids	$ 996.43
Technology Supplies	$ 193.11
World Languages	$ 87.54

47. BE IT RESOLVED, that the Lyndhurst Board of Education approve the proposal with Dr. Dean Filion for professional services as the school district physician, to review and approve all preparticipation physical examinations and to serve as a resource for all medical issues pertaining to the Lyndhurst school district for the calendar year July 1, 2024 through June 30, 2025. Dr. Filion's fee is $20,000.00 payable in three installments, $7,000 in October 2024, $7,000 in February 2025 and $6,000 in June 2025.

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

49. BE IT RESOLVED, that James Hyman be designated the Lyndhurst Board of Education QUALIFIED PURCHASING AGENT in Compliance with Chapter 440, Laws of 1999 and N.J.S.A. 18A:18A-2; and

WHEREAS 18A:19A-3 provides that contracts, awarded by the purchasing agent that do not exceed in the aggregate, in a contract year, the bid threshold (currently $44,000) may be awarded by the purchasing agent without advertising for bids when so authorized by the board; and

WHEREAS 18A:18A-37, provides that all contracts that are in the aggregate less than 15% of the bid threshold (currently $6,600) may be awarded by the purchasing agent without soliciting competitive quotations; and

BE IT FURTHER RESOLVED, that James Hyman, be authorized to advertise for bids and/or solicit quotations for all work, materials, and supplies as per N.J.S.A.18A:18A-4 and N.J.S.A. 18A:18A-9.

50. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following estimated costs for Special Education 2024-2025 school year:

Bergen County Special Services:

Bergen County Programs

Bleshman	2	@	79,920.00	159,840.00
Autistic	6	@	85,095.00	510,570.00
ERI Program	2	@	66,744.00	133,488.00
MD Program	1	@	65,817.00	65,817.00
Auditorily Impaired	1	@	83,790.00	83,790.00
BCSSD 1:1 Aides	2	@	51,984.00	103,968.00
				$1,057,473.00

Bergen County Technical H.S./Paramus - Full Time

Special Ed Students	8	@	29,484.00	**$235,872.00**

*Bergen County **Additional** Therapies* (If Applicable)

Speech, Occupational Therapy and Physical Therapy	**Est. $30,000.00**
Audiological & Teacher of Deaf Services	**Est. $9,725.00**

South Bergen Jointure Commission:

Autistic Program	3	@	74,240.00	222,720.00
Middle/HS Program	3	@	61,470.00	184,410.00
				$407,130.00

Transportation of Out-of-District Students				**Est. $930,000.00**
Occupational & Physical Therapy In-district Students				**Est. $435,000.00**
Becton Regional H.S. – East Rutherford:				
Autistic Program	1	@	48,672.60	**$48,672.60**
HoHoKus School of Trade - Paterson:				
	10	@	10,010.00	**$100,100.00**
Private Schools:				
Banyan School – Fairfield	2	@	69,098.40	**$138,196.80**
Crossroads Academy – Clifton	1	@	89,240.00	**$89,240.00**
ECLC – HoHoKus	1	@	79,270.20	**$79,270.20**
Felician School - Lodi	2	@	66,857.22	**$133,714.44**
Forum School – Waldwick	1	@	83,340.00	**$83,340.00**
Gramon School – Fairfield	1	@	90,068.16	**$90,068.16**
New Beginnings – Fairfield	2	@	87,167.08	174,334.16
1:1 Personal Aide	1	@	55,510.00	55,510.00
				$229,844.16
P.G. Chambers – Cedar Knolls	1	@	89,960.40	**$89,960.40**
Pillar Schools/Horizon School – Livingston				
	1	@	77,058.00	**$77,058.00**
Sage Alliance –Rochelle Park	2	@	74,878.20	**$149,756.40**
Shepard School – Kinnelon	1	@	59,753.16	**$59,753.16**
Windsor Prep - Paramus	2	@	58,192.17	**$116,384.34**
N.J. Commission for the Blind				
3 Students			10,615.00	**$10,615.00**
			GRAND TOTAL	**$4,601,173.66**

53. *BE IT RESOLVED, that the Lyndhurst Board of Education approve $297,874.00 Capital Reserve withdrawal to line account 12-000-400-450-05-00 for the Jefferson School emergency boiler replacement.

54. *BE IT RESOLVED, that the Lyndhurst Board of Education approve the purchase from Combustion Service Corp for the emergency replacement of the boiler at Jefferson School in the amount of $235,794.00, line account 12-000-400-450-05-00.

55. *BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with McCabe Environmental for the monitoring of asbestos remediation at Jefferson School in the amount not to exceed $10,000.00, line account 12-000-400-450-05-00.

56. *BE IT RESOLVED, that the Lyndhurst Board of Education approve Unicorn Contracting Corp. named as a vendor for the 2024-2025 school year.

57. *BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Unicorn Contracting Corp. for asbestos abatement at Jefferson School in the amount of $25,000.00, line account 12-000-400-450-05-00.

58. *BE IT RESOLVED, that the Lyndhurst Board of Education approve Jonathan Landscaping named as a vendor for the 2024-2025 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	
Nay					X				
Abstain									
Absent									X

EDUCATION AND CURRICULUM **Anna Passamano, Chairperson**

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

I make a motion to move forward Education and Curriculum resolutions __1__ through __14__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Anti-Bullying Specialists for the 2024-2025 school year:

   Maria Fagan - Franklin, Columbus, and Community Schools
   Marissa Hanrahan - Washington and Memorial Schools
   Alyssa Radigan - Roosevelt School
   Tori Palanker - Lyndhurst Middle School
   Alexa DeJoseph - Jefferson School
   Maryann Mule - Lyndhurst Middle School
   Maureen Colombo - Lyndhurst Middle School
   Susan Leidemer - Lyndhurst High School

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following therapy dogs and handlers for the 2024-2025:

Handlers	**Therapy Dogs**
Joseph DeCorso	Mandi
Cheryl Ruiz	Roxie
Elena Wise	Teddy
Janice Koehne	Finnley

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Emergency Virtual or Remote Instruction Plan/Guide for the 2024-2025 School Year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Danielson Framework for Teaching Evaluation Model (2007 Edition) for the 2024-2025 school year for teachers and other certificated staff.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Marshall Principal Evaluation Rubrics for the 2024-2025 school year for school and district administrators.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the District Mentoring Plan for the 2024-2025 school year.

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the District Professional Development Plan for the 2024-2025 school year.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approved the 2023-2024 School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act.*

LHS	75/78
Columbus	73/78
Franklin	74/78
Jefferson	66/78
Roosevelt	75/78
Washington	75/78
Memorial	74/78
Community	71/78
LMS	74/78

9. BE IT RESOLVED, that the Lyndhurst Board of Education approved the following Student Safety Data System information for Reporting Period 2 (January 2024 to June 2024) for the 2023/2024 school year:

	Incident Total	Violence	Vandalism	Substance	Weapons	Restraint	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged	Trainings & Programs
LHS	6	5	0	1	0	0	0	0	1	0/17
Columbus	0	0	0	0	0	0	0	0	2	4/132
Franklin	0	0	0	0	0	0	0	0	0	11/188
Jefferson	0	0	0	0	0	0	0	0	4	0/15
Roosevelt	1	0	0	0	0	0	1	0	3	0/80
Washington	0	0	0	0	0	0	0	0	0	0/113
Memorial	0	0	0	0	0	21	0	0	0	0/80
Community	0	0	0	0	0	0	0	0	0	0/30
LMS	10	4	0	1	0	0	5	0	8	2/78
District	-	-	-	-	-	-	-	-	-	1/1

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of the Comprehensive Equity Plan Statement of Assurance to extend the plan for the 2024-2025 School Year.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve all curriculum maps on file, for the 2024-2025 school year. Curriculum maps are aligned to 2020 NJ Student Learning Standards and 2023 ELA and Math NJ Student Learning Standards.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Lyndhurst High School Program of Studies, for the 2024-2025 school year. A copy is on file on the District's Website under High School - Academics - Program of Studies.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Lyndhurst Middle School Program of Studies, for the 2024-2025 school year. A copy is on file on the District's Website under Middle School - Academics - Program of Studies.

14. *BE IT RESOLVED, that the Lyndhurst Board of Education approve the revised time schedule for the Middle School 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	
Nay					X				
Abstain									
Absent									X

Lyndhurst Public Schools

BOARD OF EDUCATION
420 Fern Avenue ♦ Lyndhurst, NJ 07071
Ph: 201.438.5683 Fax: 201.896.2118 ♦ www.lyndhurstschools.net

JOSEPH A. DECORSO *Superintendent of Schools*
ALMA MOREL, Ph.D. *Asst. Superintendent of Schools*
JAMES HYMAN *School Business Administrator*

Lyndhurst Public Schools
Time Schedule
2024-2025

REGULAR DAY SCHEDULE

Pre-K Community	AM Session 9:00 am – 11:30 am PM Session 12:20 pm – 2:50 pm
Grades K - 2 Columbus Franklin Memorial Washington	8:40 am – 3:10 pm Lunch 11:34 am – 12:19 pm Lunch 12:19 pm – 1:04 pm
Grades 3 – 5 Jefferson Roosevelt	8:30 am – 2:55 pm Lunch 11:50 am – 12:35 pm
Middle School 6 – 8	8:39 am – 2:44 pm Lunch grade 6 11:00 am – 11:42 am Lunch grade 7 11:45 am – 12:27 pm Lunch grade 8 12:30 pm – 1:12 pm
High School 9 – 12	8:05 am – 2:45 pm Lunch 11:03 am 11:51 pm

SINGLE SESSION DAY

Pre-K Community	AM Session 9:00 am – 10:30 am PM Session 10:40 am – 12:10 pm
Grades K - 2 Columbus Franklin Memorial Washington	8:40 am – 12:40 pm Snack/Lunch 10:21 am – 10:47 am Snack/Lunch 10:47 am – 11:13 pm
Grades 3 – 5 Jefferson Roosevelt	8:30 am – 12:30 pm Snack 10:20 am – 10:30 am
Middle School 6 – 8	8:39 am – 12:31 pm (no lunch)
High School 9 – 12	8:05 am – 12:05 pm (no lunch)

DELAYED OPENING

Pre-K Community	AM Session 10:40 am – 12:40 pm PM Session 12:50 pm – 2:50 pm
Grades K - 2 Columbus Franklin Memorial Washington	10:30 am – 3:10 pm Snack/Lunch 12:35 am – 1:05 pm Snack/Lunch 1:05 pm – 1:35 pm
Grades 3 – 5 Jefferson Roosevelt	10:20 am – 2:55 pm Lunch 11:50 am – 12:35 pm
Middle School 6 – 8	10:10 am – 2:44 pm Lunch grade 6 11:00 am – 11:42 am Lunch grade 7 11:45 am – 12:27 pm Lunch grade 8 12:30 pm – 1:12 pm
High School 9 – 12	10:05 am – 2:45 pm Lunch 12:05 pm – 12:45 pm

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 __5__ 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.

   266156_LHS_05152024 267537_RS_06072024
   266240_LMS_05162024

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

Organization	Place	Time, Date, Purpose
Franklin School PTA	Franklin School Lower Gym/Cafe	6:30 pm - 8:30 pm 10/2/24 PTA General Meeting
Franklin School PTA	Franklin School Main Office Hallway	8:40 am - 3:00 pm 10/7 through 10/11/24 Guessing Game Fundraiser
Franklin School PTA	Franklin School Lower Gym	8:30 am - 12:00 pm 10/11/24 Pumpkin Patch
Franklin School PTA	Franklin School Playground	9:30 am - 3:30 pm 10/25/24 Trunk or Treat
Franklin School PTA	Franklin School Upper Gym	8:40 am - 3:00 pm 11/11 through 11/15/24 Scholastic Book Fair
Franklin School PTA	Franklin School Main Office Hallway	12:30 pm - 7:00 pm 11/21/24 Snack Gram Sale During Conferences

Organization	Place	Time, Date, Purpose
Franklin School PTA	Franklin School Lower Gym/Cafe	6:30 pm - 8:30 pm 12/4/24 PTA General Meeting
Franklin School PTA	Franklin School Cafe/New Gym	6:30 pm - 8:30 pm 12/13/24 Cookie Decorating/Story with Mrs. Claus
Franklin School PTA	Franklin School Lower gym and Hallway	8:40 am - 3:00 pm 12/16/24 Pictures with Santa
Franklin School PTA	Franklin School Lower Gym/Cafe	8:00 am - 12:00 pm 1/10/25 Omegaman Assembly
Franklin School PTA	Franklin School Lower Gym/Cafe	6:30 pm - 8:30 pm 2/5/25 PTA General Meeting
Franklin School PTA	Franklin School Lower Gym/Cafe	6:30 pm - 8:30 pm 4/2/25 PTA General Meeting
Lyndhurst Music Assoc.	High School Cafeteria	12:00 pm - 1:30 pm 8/27/24 Band Camp Pizza Lunch
Lyndhurst Music Assoc.	High School Auditorium	7:00 pm - 9:00 pm 9/9, 10/7, 11/11, 12/9/24, 1/13, 2/10, 3/10, 4/14, 5/12, 6/9/25 LMA Parent Meetings
Lyndhurst Music Assoc.	Middle School Parking Lot	8:00 am - 2:00 pm 9/22/24 Car Wash
Lyndhurst Music Assoc.	High School Weart Avenue Parking Lot	8:00 am - 12:00 pm 9/28/24 Clothing Drive
Lyndhurst Parks Dept.	Middle School Dance Yoga Room	5:00 pm - 7:00 pm 7/3/24 through 8/7/24 Dance Practice

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	Middle School Auditorium	5:00 pm - 10:30 pm 7/23/24 Summer Musical Concert
Lyndhurst Parks Dept.	Middle School Gym	6:00 pm - 9:00 pm 8/6/24 through 11/1/24 Junior Football Indoor Practice
	Middle School Cafeteria	6:00 pm - 8:30 pm Mondays, 9/9/24 through 11/11/24 Junior Football Indoor Practice
Special Angels	High School Football Field	11:30 am - 1:30 pm 9/7, 9/14, 9/21, 9/28, 10/5, 10/12, 10/19, 10/26/24 Flag Football Games - Saturdays
		7:00 pm - 8:00 pm Tuesdays 8/13, 8/20, 8/27, 9/3, 9/10, 9/17, 9/24, 10/1, 10/8, 10/15, 10/22/24 Flag Football Practices - Tuesdays
Special Angels	Middle School Classroom	6:30 pm - 8:30 pm 9/10, 9/24, 10/1, 10/15, 11/12, 11/19, 12/3, 12/17/24, and 1/7, 1/21, 2/4, 2/11, 3/4, 3/18, 4/8, 4/29, 5/6, 5/20, 6/3, 6/17/25 Choir Class/Special Needs
Special Angels	Middle School Cafeteria	6:00 pm - 9:00 pm 9/18, 10/16, 11/13, 12/11/24, 1/15, 2/19, 3/12, 4/16, 5/14, 6/11/25 Bingo for Special needs program
Special Angels	Middle School Cafeteria & Kitchen	6:00 pm - 9:00 pm 10/3 and 12/19/24 Life Skills Class/Special Angels
Special Angels	Middle School Classroom or Cafeteria	6:00 pm - 9:00 pm 10/24/24 Life Skills Class/Special Angels
Konnekt Global	Middle School Cafeteria	3:30 pm - 8:00 pm 12/15/24 Year End Celebration

3. BE IT RESOLVED, that the Lyndhurst Board of Education abolish the following policy per Strauss Esmay Policy Alert #233:

   P0164.6 Remote Public Board Meetings During a Declared Emergency

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Second Reading of the following policy and regulation:

   P0143.2 High School Student Representative to the Board of Education

   R5570 Sportsmanship

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

   P0141 Board Member Number and Term
   P2200 Curriculum Content
   P&R3160 Physical Examination
   P&R4160 Physical Examination
   R5200 Attendance
   P5337 Service Animals
   P5350 Student Suicide Prevention
   P5460.1 Commencement Activities
   P8420 Emergency and Crisis Situations
   P&R8467 Firearms and Weapons
   P9181 Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants

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

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

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

I make a motion to move forward Athletics and Student Activities resolutions __1__ through __5__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndhurst High School's lacrosse membership into the New Jersey Interscholastic Lacrosse League (NJILL) for the 2024-2025 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndhurst High School's membership into the New Jersey State Interscholastic Athletic Association (NJSIAA) for the 2024-2025 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndhurst High School's membership into the New Jersey Interscholastic Conference (NJIC) for the 2024-2025 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School Athletic Plan of Care/Standing Treatment Orders for the 2024-2025 school year. A copy is on file in the Board Office.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following 2024 summer sport practices: (Black out period July 26 to August 4, 2024).

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

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

PERSONNEL

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

I make a motion to move forward Personnel resolutions A.1 through M.25 to be adopted, with the exception of K.15.

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 2024-2025 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Emily Ringen	Vice Principal 12 Month	11-000-240-103-02-28-050	$135,000 (prorated)	High School	TBD
b	Kristin Haviland	Teacher	11-120-100-101-05-25-080	MA+45 Step 10 $83,430	Jefferson	9/1/24
c	Sandy Alvarez	Spanish Teacher	11-120-100-101-05-IT-080 (50%) 11-120-100-101-07-IT-110 (50%)	BA Step 8 $62,530	Roosevelt	9/1/24
d	Natanya Ben-Nun	ESL Teacher	11-240-100-101-05-25-080	BA Step 5 $58,030	Jefferson	9/1/24
e	Robert Giarrafia	Special Education Teacher	11-205-100-101-07-25-110	MA Step 13 $86,730	Roosevelt	9/1/24
f	*Victoria Anastasi	ABA Special Education Teacher	11-205-100-101-08-25-120	BA Step 2 $56,630	Washington	9/1/24
g	*Matthew Talbot	School Psychologist	11-000-219-104-MS-25-302	MA +30 Step 2 $68,030 (prorated)	Middle School	TBD
h	Matthew DeMarco	Physical Education Teacher	11-130-100-101-MS-25-302	BA Step 3 $57,130	Middle School	9/1/24

i	Angela Brydon	Registered Behavior Technician	11-215-100-106-08-35-120	$30,900	Memorial	9/3/24
j	Carmella Simone	Lunch Aide	60-910-310-106-00-00-000	$16.00 per hour	Franklin	9/3/24
k	Carmella Simone	Watch Person	11-000-266-100-00-00-000	$15.15 per hour	District	9/1/24
l	Carmella Simone	Bus Aide	11-000-270-107-00-34-000	$16.00 per hour	Middle School	9/3/24
m	Nancy Grosso	Lunch Aide	60-910-310-106-00-00-000	$16.00 per hour	Roosevelt	9/3/24
n	Nancy Grosso	Watch Person	11-000-266-100-00-00-000	$15.15 per hour	District	9/1/24
o	Jennifer Thorne	Paraprofessional	11-190-100-106-08-35-120	Step 2 $16,618	Washington	9/3/24
p	Judith Perez	Lunch Aide	60-910-310-106-00-00-000	$16.00 per hour	Jefferson	9/3/24
q	Nadica Zecevic	Lunch Aide	60-910-310-106-00-00-000	$16.00 per hour	Franklin	9/3/24
r	Nicolina Virtuoso	Lunch Aide	60-910-310-106-00-00-000	$16.00 per hour	Memorial	9/3/24
s	Nicolina Virtuoso	Substitute Bus Aide	11-000-270-107-00-34-000	$16.00 per hour	District	9/3/24
t	Nicolina Virtuoso	Watch Person	11-000-266-100-00-00-000	$15.15 per hour	District	9/3/24
u	Mariam Saliab	Paraprofessional	11-190-100-106-07-35-110	Step 1 $18,218	Roosevelt	9/3/24
v	Nohelia Rodriguez	Paraprofessional	11-213-100-106-MS-35-302	Step 3 $17,018	Middle School	9/3/24
w	Zoila Ochoa	Lunch Aide	60-910-310-106-00-00-000	$16.00 per hour	Jefferson	9/3/24
x	Zoila Ochoa	Watch Person	11-000-266-100-00-00-000	$15.15 per hour	District	9/3/24

y	Jonathan Corino	Part time Custodian	11-000-262-100-36-63-000	$16.00 per hour	District	24-25 School Year
z	*Eddie Nieves	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 2024-2025 school year:

	Name	Position	Location	Effective Date
a	Barbra Kronyak	Special Education Teacher	Roosevelt School	7/19/24
b	Marcella Turano	Paraprofessional	Community School	7/25/24
c	Brian Cevallos	School Psychologist	Middle School	10/8/24

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Frank Venezia, effective December 31, 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 2024-2025 school year. New hires must be fully processed, including the results of a criminal background check prior to employment. 11 402 100 100 02 97 050

Name	Position	Salary	Location	Effective Date
Matthew DeMarco	Head Wrestling Coach	Step 2 $8,546	High School	2024-2025 SY
Scot Weaver	Assistant Wrestling Coach	Step 3 $7,164	High School	2024-2025 SY
Nick Lospinoso	Assistant Wrestling Coach	Step 2 $6,437	High School	2024-2025 SY

Sean Frew	Head Swim Coach	Step 3 $9,418	High School	2024-2025 SY
Clair Hoyt	Assistant Swim Coach	Step 3 $7,164	High School	2024-2025 SY
Kim Hykey	Head Indoor Track Coach	Step 3 $5,626	High School	2024-2025 SY
Robert Fagan	Assistant Indoor Track Coach	Step 3 $4,228	High School	2024-2025 SY
Christian Boyce	Head Girls Basketball Coach	Step 3 $9,418	High School	2024-2025 SY
Blair Watson	Assistant Girls Basketball Coach	Step 3 $7,164	High School	2024-2025 SY
Danyelle Balaskovits	Assistant Girls Basketball Coach	Step 2 $6,437	High School	2024-2025 SY
Perrin Mosca	Head Boys Basketball Coach	Step 3 $9,418	High School	2024-2025 SY
Rick Ingraffia	Assistant Boys Basketball Coach	⅓ of sum of 2 step 3's $4,776	High School	2024-2025 SY
John Lisella	Assistant Boys Basketball Coach	⅓ of sum of 2 step 3's $4,776	High School	2024-2025 SY
Jason Romer (pending certification)	Assistant Boys Basketball Coach	⅓ of sum of 2 step 3's $4,776	High School	2024-2025 SY
Bernadette Montillo	Head Cheerleading Coach	Step 3 $5,626	High School	2024-2025 SY
Page Montillo	Assistant Cheerleading Coach	½ Step 3 $2,114	High School	2024-2025 SY
Mark Offitto	Head Bowling Coach	Step 3 $5,626	High School	2024-2025 SY
Michael Woods	Assistant Ice Hockey Coach	Step 3 $7,164	High School	2024-2025 SY

MIDDLE SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

Line Account #11 401 100 100 51 97 000

NAME	POSITION	STIPEND
Amanda Vrindten	Student Council/6th Grade Advisor	$878.00
Stefanie Damm	Student Council/7th Grade Advisor	$878.00
Darius Hughes	Student Council/8th Grade Advisor	$878.00
Robert Kost	Student Council/8th Grade Advisor	$878.00
Connor Coffey	Band Director - Grades 6-8	$2,072.00
Brian Lang	Chorale - Grades 6-8	$1,500.00
Brian Lang	Chorus - Grades 6-8	$2,072.00
Darius Hughes	Culinary Club Advisor	$878.00
Lisa Schwartzer	GSA-Genders and Sexualities Alliance	$878.00
Connor Coffey	Jazz Band Director - Grades 6-8	$1,500.00
Jennifer Lambert	Math Club Advisor	$878.00
Dawn Egbert	National Junior Honor Society Advisor	$1,100.00
Stefanie Damm	National Junior Honor Society Advisor	$1,100.00
Steven Arrigoitia	Fall Play Director	$4,200.00
Maria Maloupis	Fall Play Assistant Director	$2,100.00
Justus Deleshaw	Frisbee Club	$878.00
Steven Arrigoitia	Musical Director	$4,200.00
Connor Coffey	Musical Music Director	$2,250.00
Brian Lang	Musical Vocal Music Director	$2,250.00
Justus Deleshaw	Environmental & STEAM Competition	$878.00
Paula Ellis	Environmental & STEAM Competition	$878.00
ToniAnn Sullivan	Yearbook Advisors	$988.00
Jennifer Solomon	Yearbook Advisor	$988.00

HIGH SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

Line Account #11 401 100 100 51 97 000

9th/10 Honors Club Advisor	Karen Carrino	$439.00
9th/10 Honors Club Advisor	Rich Tuero	$439.00
Academic Competition Advisor	Ana Silvelo	$2,042.00
Academic Competition Advisor	Diane Jankowski	$2,042.00
Animal Welfare	David Carucci	$439.00
Animal Welfare	Margo Rendzia	$439.00
Art Club Advisor	Lindsey Ameida	$878.00
Athletic Trainer Advisor	Tom Thomas	$439.00
Athletic Trainer Advisor	Michelle Schlameuss	$439.00
Book Club Advisor	Ashley Cappiello	$439.00
Book Club Advisor	Kristie Murru	$439.00
Senior Class Advisor	Karen Carrino	$1,246.00
Senior Class Advisor	Rich Tuero	$1,246.00
Junior Class Advisor	Diana Auteri	$1,067.50
Junior Class Advisor	Ashley Cappiello	$1,067.50
Sophomore Class Advisor	Cristina Coppola	$1,298.00
Freshman Class Advisor	TBA	$1,298.00
Computer Club Advisor	Michelle Orth	$439.00
Computer Club Advisor	Kim Huntington	$439.00
Debate Club Advisor	Blake Spence	$439.00
Debate Club Advisor	Deborah Schiraldi	$439.00

Environmental Club Advisor	Melissa Manzella	$878.00
Future Business Leaders Advisor	Ana Silvelo	$2,400.00
Future Business Leaders Advisor	Diane Jankowski	$2,400.00
Gay Straight Alliance Club	Blake Spence	$439.00
Gay Straight Alliance Club	Deborah Schiraldi	$439.00
International Culture Club	Karina Veiga	$878.00
Italian Club	Angelina Percontino	$878.00
Lighthouse Student Newspaper	Tanya Pastor	$1,000.00
Mock Trial Advisor	Gina DiMaggio	$2,600.00
National Honor Society Advisor (HS)	Melissa Manzella	$1,500.00
National Honor Society Advisor (HS)	Sarah Smietana	$1,500.00
National Art Honor Society Advisor (HS)	Lindsey Ameida	$3,000.00
Robotics Club Advisor	Timothy Belmont	$878.00
Student Government Advisor	Melissa Auteri	$2,371.00
Technical Club Advisor	Brian DeVito	$439.00
Technical Club Advisor	Nicholas Cardone	$439.00
World Language Honor Society Advisor	Mauro Raguseo	$1,500.00
World Language Honor Society Advisor	Maria Rojas	$1,500.00
Italian Competition Team	Mauro Raguseo	$2,400.00
Yearbook Advisor/School Photo Advisor	Ana Silvelo	$3,949.50
Yearbook Advisor/School Photo Advisor	Melissa Auteri	$3,949.50
School Store	Margaret Weckstein	$878.00
Crochet Club	Lindsey Ameida	$878.00

Table Tennis Club	Ed Tessalone	$878.00
Medical Club	Brian DeVito	$878.00
Board Games	Michelle Orth	$878.00
Chess	Margo Rendzia	$878.00
Animation and Graphics	Marc Petruzziello	$878.00
True Crime	Cristina Coppola	$878.00
Astronomy	Joseph Collins	$878.00
Wonder Girls	Ana Silvelo	$878.00
Walking Club	Blake Spence	$439.00
Walking Club	Deborah Schiraldi	$439.00
Lead Music Teacher	Elena Wise	$6,000.00
Fall Play Assistant Director	Brian DeVito	$2,250.00
Fall Play Director	Critina Coppola	$4,500.00
Musical - Publicity & Costume Director	Brian Lang	$2,847.00
Musical Assistant, Vocal Director	Elena Wise	$3,534.00
Musical Director	Cheryl Ruiz	$4,500.00
Musical Pit Director	James Chwalyk	$2,847.00
High School Band Director	James Chwalyk	$3,200.00
High School Chorus Director	Elena Wise	$4,708.00
High School Jazz Band	James Chwalyk	$2,436.00
Marching Band Master	James Chwalyk	$8,000.00
Marching Band Master Assistant	Connor Coffey	$3,966.00
Marching Band Field Instructor	Steven Peralta	$1,760.00

Marching Band Percussion Instructor	Nicholas Cardone	$2,520.00
Marching Flag Squad Advisor	Gina DiMaggio	$2,520.00
Music Honor Society	Melissa Manzelle	$1,500.00
Music Honor Society	Sarah Smietana	$1,500.00

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff members for the following stipends for the 2024-2025 school year. 11-401-100-100-51-97-000

Name	Position	Stipend
Marc Petruzziello	Graphic & Print Shop	$5,000.00
Lauren Keogh	Semi Coordinator	$3,000.00
Jennifer Scardino	Affirmative Action Officer	$1,000.00
Lori Drewes	Affirmative Action Officer	$1,000.00
Brian DeVito	District Tech/AV	$4,709.00
Nick Cardone	District Tech/AV	$4,709.00
Katie Roofe	K-2 Tech Specialist	$1,000.00
Brianne Estes	3-5 Tech Specialist	$1,000.00
Jennifer Lambert	6-8 Tech Specialist	$1,000.00
Timothy Belmont	9-12 Tech Specialist	$1,000.00
Lauren Keogh	DLM Coordinator	$2,000.00
Alyssa Radigan	K-5 Lead Counselor	$5,000.00
Jamie Truncellito	6-12 Lead Counselor	$5,000.00
Anne DeForge	Registrar	$6,000.00
Kristie Murru	Library Board	$2,500.00
Anne DeForge	Realtime	$1,700.00

E. SUBSTITUTES

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following substitutes for the 2024-2025 school year, pending the results of a criminal background check:

Joseph Castagnetti	Substitute Teacher
Yadira Diaz	Substitute Teacher
Colleen McCrea	Substitute Teacher
Paul Ross	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 2024-2025 school year:

Substitute Teachers:

Susan Adamo	Manal Faragalla	Patricia Peters
Merna Awadalla	Robert Garrison	Florence Radwanski
Bella Banuls	Sahar Gomaa	Helene Reznicow
Bobbie Jo Campion	Anne Gramuglia	Anthony Rigano
Adrian Canarte	Georgette Ibrahim	Mervat Sadek
Candida Castanteen	Olimpia Jahrling	Diana Schreckenstein
Marisa Cervino	MaryAnn Johnson	Sonia Silvestre
Jamie Cirne	Joanne Lutz-Geib	Miriam Smith
Andres Cisneros	Giovanna Mangiola	Renuka Tripathi
Dana D'Alessandro	Michael Marinelli	Kenneth Van Rye
Donika Daci	Caroline Marron	Enid Vazquez
Charlsey Duran	Ryan Nitschke	Finesia Walker
Abdelrahman Elbanna	Alexis O'Rourke	Margaret Walker
Michelle Fandetta	Steven Peralta	Lawrence Weckstein
Melissa Tyskewicz		Veronica Wolf

Substitute Secretary:
Diane Mitchell

Substitute Nurse:
Linda Webb

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

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

	Name	Current Salary	Proposed Salary	Location	Effective
a	Jamie Aiello	MA Step 12 $82,730	MA+30 Step 12 $86,730	Franklin	9/1/24
b	Dana Angelo	MA+30 Step 8 $73,930	MA +45 Step 8 $77,930	Columbus	9/1/24
c	Ashley Cappiello	MA Step 6 $66,430	MA +30 Step 6 $71,430	High School	9/1/24
d	Colleen Cappuccino	MA+30 Step 17 $107,154	MA +45 Step 17 $111,154	Franklin	9/1/24
e	Brian Cevallos	MA+30 Step 6 $70,430	MA +45 Step 6 $74,430	Middle School	9/1/24
f	Gia Clark	BA+30 Step 17 $99,154	MA Step 17 $103,154	Jefferson	9/1/24
g	Nicholas Cardone	BA Step 5 $58,030	MA Step 5 $65,430	High School	9/1/24
h	Lori Drewes	MA+30 Step 17 107,154	MA +45 Step 17 $111,154	Columbus	9/1/24
i	Eric Knitel	BA Step 16 $91,510	MA Step 16 $98,910	Columbus	9/1/24
j	Chris Imbriaco	MA+30 Step 11 $82,930	MA +45 Step 11 $86,930	Roosevelt	9/1/24
k	Christina Leccese	MA+30 Step 17 $110,104	MA +45 Step 17 $111,154	Columbus	9/1/24
l	Joy Marcantuono	MA Step 17 $106,104	MA +45 Step 17 $111,154	Columbus	9/1/24

m	Vanessa Nowinski	MA 12 Month $108,876	MA +45 12 month $113,676	Washington	7/1/24
n	Alexandra Sutton	BA+30 Step 4 $60,930	MA +45 Step 4 $72,930	Jefferson	9/1/24
o	Michele Terpak	BA+30 Step $60,930	MA Step 4 $64,930	Washington	9/1/24

G. VOLUNTEER

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following volunteers for the 2024-2025 school year, pending results of fingerprint check:

	Name	Position	Location	Effective
a	Tom Bannon	Football Volunteer Athletic Paraprofessional	High School	24-25 School Year
b	Joe Vastola	Football Volunteer Athletic Paraprofessional	High School	24-25 School Year
c	Michael D'Errico	Football Volunteer Athletic Paraprofessional	High School	24-25 School Year
d	Paul Metzinger	Football Volunteer Athletic Paraprofessional	High School	24-25 School Year
e	Scott Fellini	Football Volunteer Athletic Paraprofessional	High School	24-25 School Year
f	Rachel Bocage	Girls Soccer Volunteer Athletic Paraprofessional	High School	24-25 School Year
g	Mike Caporino	Girls Soccer Volunteer Athletic Paraprofessional	High School	24-25 School Year

h	Daniel Balaskovits	Girls Soccer Volunteer Athletic Paraprofessional	High School	24-25 School Year
i	Ed Tessalone	Cross Country Volunteer Athletic Paraprofessional	High School	24-25 School Year
j	David Carucci	Cross Country Volunteer Athletic Paraprofessional	HIgh School	24-25 School Year

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	Joyce Spittle	Franklin	Teacher	9/3/24	1/21/25
b	Dana Heinold	Roosevelt	Teacher	9/3/24	11/22/24 RTW 11/25/24

I. WORKSHOP/TRAINING

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the following request for the 2024-2025 school year, for the following employees to attend workshops:

Name	Position	Date	Sub Required	Activity / Workshop	Location	Cost
Tim Belmont	LHS ELA 7-12 Teacher	6/24/24	No	NJ Information Literacy Standards Draft Standards Writing Committee	NJ Dept. of Education, 100 Riverview Plaza, Trenton, NJ	N/C
Marc Petruzziello	LHS - Art Teacher	8/20-8/22/24	No	Navigating the Future Classroom: AI Solutions for Educators (BETTC)	B.E.T.Training Center, 540 N. Fairview Ave., Paramus, NJ (Bergen ETTC)	Registration Fee $225.00, 2024-25SY Title II ESEA Grant

Lisa Klein	Supervisor of Curriculum and Instruction - Language Arts, Social Studies, World, LA	10/21/2024	No	NJ Council for Social Studies Conference	NJCSS, Rutgers Univ., Busch Campus, Piscataway, NJ 08854	Registration Fee $90.00
Jennifer Lambert	Middle School - Math, Prek-6 Teacher	11/6/24	Yes	Decreasing Defiant & Argumentative Behaviors: Practical Strategies	(On-line) Bureau of Education & Research, Bellevue, WA	Registration Fee $295.00, 2024-25SY Title II ESEA Grant
Michelle Orth	LHS - Business Technology Teacher	8/5-8/8/24	No	Computer Science	TCNJ Campus 2000 Pennington Road Ewing, NJ 08618	Registration Fee $35.00 2024-25SY Title II ESEA Grant, travel/expenses not to exceed $175.00
Jeff Radigan	LHS Supervisor of Athletics	12/13-12/17/24	No	55th National Athletic Directors Conference	Austin Convention Center, Austin, Texas	Registration Fee $295.00, travel/expenses not to exceed $2,000.00 per contract
Gaetano Ricciardi	LHS - Social Studies 7-12 Teacher	10/21/24	Yes	New Jersey Social Studies Teachers Conference	NJCSS Rutgers Univ., Livingston Campus Lucy Stone Hall, Suite A350 54 Joyce Kilmer Ave., Piscataway, NJ	Registration Fee $90.00, 2024-25SY Title II ESEA Grant, travel/expenses not to exceed $116.00
Gaetano Ricciardi	LHS- Social Studies 7-12 Teacher	10/23/24	Yes	Kean University Holocaust Course	Kean University, Washington, DC	N/C
Michael Rizzo	Principal Middle School	10/17-10/18/24	No	NJPSA - Illuminate Fall Principal's Conference	NJPSA, FEA, 12 Centre Drive, Monroe Township, NJ 08831	Registration Fee $230.00, travel/expenses not to exceed $800.00 per ALA Contract

Marissa Rodriguez	Middle School Spanish Teacher	7/22-7/26/24	No	Back-to-School World Language Teacher Summit - Conference	Virtual - online	N/C
Marissa Rodriguez	Middle School Spanish Teacher	8/8-8/9/24	No	Spotlight on Dyslexia Conference (Learning Ally)	Virtual- online	N/C
Jamie Stevens	Director of Student & Special Services	8/1/24	No	NJASA Summer Safety and Security Conference	NJASA, Middlesex County Fire Academy, Sayreville, NJ	Registration Fee $95.00
Jamie Stevens	Director of Student & Special Services	9/30/24	No	HIB Training Program Strauss Esmay Associates	SEA, 1886 Hinds Rd., Ste 1, Toms River, NJ	Registration Fee $145.00
Jamie Stevens	Director of Student & Special Services	3/3-3/6/25	No	SXSW Edu Conference	SXSW Edu, Austin, TX	IDEA funds pay for Registration Fee $545.00
*Theresa Brennen	LMS Vice-Principal	10/16-10/17/24	No	2024 NJPSA/FEA/NJ ASCD Fall Conference - ILLUMINATE	Ocean Casino Resort 500 Boardwalk, Atlantic City, NJ 08401	Registration Fee $410, travel/expenses not to exceed $800.00 per ALA Contract

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***approve*** the Board of Education members, Superintendent, Assistant Superintendent, Business Administrator and Assistant Business Administrator to attend the October 2024 School Board Workshop in Atlantic City.

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

	Name	University	From	To	Teacher	Subject
a	Anny Maury	Kean University	Fall 2024	Spring 2025	Angelica Fernandez	Mathematics

K. EMPLOYEE CONTRACTS

1) BE IT RESOLVED, that the Lyndhurst Board of Education approve the Memorandum of Agreement, as submitted, between the Lyndhurst Board of Education and the Association of Lyndhurst Administrators, effective July 1, 2025 through June 30, 2030.

2) BE IT RESOLVED, that the Lyndhurst Board of Education approve the sidebar agreement as submitted, between the Lyndhurst Board of Education and the Association of Lyndhurst Administrators, effective July 1, 2024 through June 30, 2025.

L. JOB DESCRIPTIONS

N/A

M. GENERAL

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

Claire Hoyt	Out of District Aide
Anna Tucillo	Paraprofessional
Rosanne Vargas	Bus Aide
Sabrina Cilento	Bus Aide

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees tenure effective September 2, 2024:

Samantha Stacy	Stefanie Damm
Tori Liaci Palanker	Olivia Ciufalo
Marissa Rodrigues	John Lisella
Amanda Vrindten	Nicholas Cardone
Brian Cevallos	

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Timothy Belmont to provide training on district instructional apps and systems during new teacher orientation, not to exceed 3 hours at the hourly rate of $35.00 as per LEA contract. Payment will be made from Title II 20-270-200-100-00-00-000

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** Janice Koehne as a Paraprofessional at the salary of $22,743 for the 2024-2025 school year: 11-204-100-106-07-35-110

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time bus drivers for the 2024-2025 school year at the rate of $16.00 per hour: Account 11 000 270 162 38 56 000

Frank Augustine William Caffery Fran Delany

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time custodians for the 2024-2025 school year at the rate of $17.00 per hour: Account 11-000-262-100-36-63-000

Angeline Florentino	Luis Martinez	Johanna Nicotra
Silvia Sarmiento	Josue Schelmetty	Blanca Perez-Guaman
Zoila Guzman	Emmanuel Sarmiento	

7) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time bus aides for the 2024-2025 school year: Account 11-000-270-107-00-34-000

Johna Garlepp	Claire Morinho	Jeanne McGuire
Elia Calixto	Tracy Breitkopf	

8) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following Watch-persons for the 2024-2025 school year at the rate of $15.15 per hour:

Claire Morinho	Blanca Perez-Guaman	Michele DaCosta

9) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time Lunch and/or Breakfast Captains for the 2024-2025 School year at a rate of $18.00 per hour: Account 11-000-310-930-79-00-000

Janice Nunziato	Columbus School/Jefferson School
Emine Turkmen	Franklin School
Marcia Riordan	Memorial Campus/Washington School
Christine Remo	Roosevelt School Lunch
Erica Otero	Roosevelt School Lunch

10) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time Lunch Aides and Breakfast Aides for the 2024-2025 School year at a rate of $16.00 per hour: Account 11-000-310-930-79-00-000

Columbus School:	Margaret Pello	Lunch Aide
	Mary Brogley	Lunch Aide
	Barbara Cilento	Lunch Aide
Jefferson School:	Janice Nunziato	Breakfast Aide
	Geraldine D'Alia	Lunch Aide
	Alice DeSousa	Lunch Aide
	Vanessa Downs	Lunch Aide
	Virginia Senak	Breakfast and Lunch Aide
Franklin School:	Emine Turkmen	Breakfast and Lunch Aide
	Michele DaCosta	Breakfast and Lunch Aide

Memorial School:	Margaret Pello	Breakfast Aide
	Kelly Ferulli	Lunch Aide
	Laurie Aiello	Substitute Lunch Aide
Roosevelt School:	Ermira Hajdar	Breakfast and Lunch Aide
	Erica Otero	Lunch Aide
	Maria Martinez	Substitute Lunch Aide
Washington School:	Christine Mannion	Lunch Aide
	Barbara Kozlik	Lunch Aide
	Carol O'Keefe	Lunch Aide
	Nathanial Ramos	Substitute Lunch Aide

11) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the renewal of District Truancy - Residency Officer, Patrick Auteri at the salary of $47,509 for the 2024-2025 school year.

12) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education to ***rescind*** approval of Phyllis Soczienski as Door Monitor for the 2024-2025 school year from the June 18, 2024 agenda, M. General #3.

13) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Phyllis Soczienski as a Paraprofessional at a rate of $16,218 for the 2024-2025 school year. 11-190-100-106-CS-35-301

14) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***appoint*** Dr. Casey Pierce, covering doctor for all varsity home football games at $300.00 per game for the 2024-2025 school year. Payment is W-2 salaried without benefits.

REMOVED #15

15) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education *approve* additional period coverage for employee #4139 for the 2024-2025 school year.

Name/Location	Building	1/6 of Salary, not to exceed
Rachel Guzzo	Middle School	$11,238.24

16) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff for the 2024-2025 School Year to be paid from Title I funds as follows:

School	Position	Staff Name	Line Account	Rate	Not To Exceed
Middle School	Teacher	Abby Reicher	20-231-100-101-MS-25-302	0.17	$9,588
Middle School	Teacher	Maria Maloupis	20-231-100-101-MS-25-302	0.17	$11,338
Middle School	Teacher	Jennifer Lambert	20-231-100-101-MS-25-302	0.17	$13,905
Middle School	Teacher	Cassandra Laudati	20-231-100-101-MS-25-302	0.17	$15,122
Middle School	Teacher	Staci Valentin	20-231-100-101-MS-25-302	0.17	$17,617
Middle School	Teacher	Robert Kost	20-231-100-101-MS-25-302	0.17	$17,617
Middle School	Teacher	Dawn Egbert	20-231-100-101-MS-25-302	0.17	$15,788

17) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***approve*** compensation to Michelle Orth for attending summer PD related to the NJDOE grant, Expanding Access to Computer Science High School Courses. She will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 34 hours. Payment made from Expanding Access to Computer Science High School Courses grant funds.

18) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***approve*** compensation to Maria Maloupis for attending summer PD. She will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 3 hours. Payment made from Title II funds 20-270-200-100-00-00-000.

19) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the following paraprofessionals :

Name	Position	Salary
Paula Buckingham	Paraprofessional	$18,818
Habiena Xhelo	Paraprofessional	$18,618

20) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional period coverage for employee #4719 for the 2024-2025 school year.

Name/Location	**Building**	**1/6 of Salary, not to exceed**
Diane Falcicchio	High School	$7,107.86
Rick Falcicchio	High School	$7,559.56

Angelica Fernandez	High School	$10,029.86
Sara Granieri	High School	$7,107.86
David Rasczyk	High School	$6,032.14

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

Mentor Teacher	Mentee	Mentoring Fee
Michele O'Keefe	Lily Glastein (CEAS)	$550
Rich Tuero	Matthew DeMarco (CE)	$1,000
Lisa Schwartzer	Casey Zdanek (CEAS)	Prorated $550 (continuation of last year mentoring)
Michele Terpak	Victoria Anastasi (CE)	$1,000

22) *Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the appointment of James Guinta for the position of a Supplemental Athletic Bus Driver, at a rate of $125.00 for the first 3 hours and $25 every hour after for the 2024-2025 school year, account #11-000-270-162-38-56-000

23) *Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** amending June 18, 2024, Personnel agenda item M.6. Ms. Orth was approved to write a curriculum map for the new Intro to AI course for the high school. The cost for curriculum writing will be paid from the Expanding Access to Computer Science High School Courses grant funds instead of the local district funds.

Addendum

24) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the following staff members who will provide 1:1 tutoring during the summer 2024. Staff will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 86 hours. Payment made from NJ Learning Acceleration Program: High Impact Tutoring grant funds account line 20-451-100-100-00-00-000

Ellen Bender
Kristin Haviland
Alyssa Radigan
Alexa DeJoseph
Chris Imbriaco

25) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve the following staff members to organize, facilitate, and supervise the summer school tutoring program. Staff to be paid in accordance with the ALA contract hourly rate of $116.78, not to exceed 70 hours. Payment made from the NJ Learning Acceleration Program: High- Impact Tutoring grant funds 20-451-200-100-00-00-000

Joe Vastola Peter Strumolo

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

PUBLIC BE HEARD NON-AGENDA ITEMS

Spring 2024 New Jersey Graduation Proficiency Assessment (NJGPA) and ACCESS for ELLs assessment data presentation

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

NEW BUSINESS

Daniel Perrotta, Board Member, resigned effective immediately.

Paul Passamano commented on resignation, rebutting accusations made by Mr. Perrotta.

All board members supported Paul Passamanos comments.

MOTION TO ADJOURN **Time:** 8:15 P.M.

Roll Call	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	~~Mr. Perretta~~	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion		1st		2nd					
Aye	X	X	X	X		X	X	X	
Absent									X

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 06/19/2024 to 06/30/2024

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
123 ABA LLC/ 3167							
	24-1173	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JUNE BT-1	CF	CST PURCHASED SERVICES	72593	5,400.00
	24-1662	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	BT-2 JUNE	CF	CST PURCHASED SERVICES	72593	5,400.00
	24-1008	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	BCBA-JUNE	CF	CST PURCHASED SERVICES	72593	1,380.00
				Total for 123 ABA LLC/ 3167			**$12,180.00**
A.J.S. WOODWIND REPAIR/ 2302							
	24-2519	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	2673	CF	REPAIR BAND INSTRMTS @HS	72686	170.00
				Total for A.J.S. WOODWIND REPAIR/ 2302			**$170.00**
ACCUSCAN/ 2612							
	24-0984	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	6814	CF	PURCH. PROF. SERVICES	72611	2,590.00
				Total for ACCUSCAN/ 2612			**$2,590.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	24-1461	11-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE		HF	BD Share SUI FLI QTR Ending 06	824146104	30,918.42
	24-0521	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	806212404	1,773.70
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HF	DCRP EMPLOYER SHARE	806282404	388.57
	NAP Check	DB:10-141- - CR:10-101- -		HF	FICA / MEDI	806282402	527.68
		DB:10-141- - CR:10-101- -		HF	FICA/MEDI	806212402	72,139.68
		DB:10-141- - CR:10-101- -		HF	FICA/MEDI State Share	806282402	8,139.84
	24-0738	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	806212403	16,224.56
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HF	PERS SOCIAL SECURITY	806282403	22,287.77
	24-1461	11-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE		HP	UNEMPLOYMENT INSURANCE	82416103	54,534.59
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$206,934.81**
ALEX DWEK/ 3129							
	24-0734	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073410	CF	MAY 2024	72504	2,090.00
		11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073411	CF	STUDENT TRANS/CONTRACT S	72504	1,330.00
				Total for ALEX DWEK/ 3129			**$3,420.00**
ALL STAR RENTALS ,INC./ 1024							
	24-1657	11-000-240-440-77-00-000/ GRAD/RENTAL CHAIRS/HMDC	9984	CF	GRAD/RENTAL CHAIRS/HMDC	72505	4,425.00
				Total for ALL STAR RENTALS ,INC./ 1024			**$4,425.00**
AMAZON.COM/ 1931							
	24-2395	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1TQG-QF3R-KLVJ	CF	BUSINESS OFFICE SUPPLIES	72622	34.38
	24-2505	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1F3M-VQYH-YQWR	CF	BUSINESS OFFICE SUPPLIES	72622	55.48

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

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Posted Checks							
	24-2520	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1KLW-NYGJ-LVDK	CF	BUSINESS OFFICE SUPPLIES	72687	56.64
	24-2465	11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	1KKT-LGL9-KLCR	CF	FIRE 9/16/23 @WS	72622	3,529.82
		11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	1MC9-DVWT-NTYP	CF	FIRE 9/16/23 @WS	72622	239.98
	24-2383	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	1X7M-WLQH-64KM	CF	GENERAL ART SUPPL @HS	72622	59.90
	24-2377	11-000-218-600-07-15-110/ GUIDANCE SUPPLIES @RS	1YMP-4CHW-RFDM	CF	GUIDANCE SUPPLIES @RS	72622	62.68
		11-000-218-600-07-15-110/ GUIDANCE SUPPLIES @RS	1CTW-W3X4-D7LM	CF	GUIDANCE SUPPLIES @RS	72622	21.80
	24-2342	20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	1J13-M943-KNYC	CF	IDEA-PS SUPPLY @WS	72506	1,097.25
	24-2388	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	17YX-WTDR-96WQ	CF	INST. SUPPLIES @RS	72622	36.99
	24-2408	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	14T6-F1FT-HR1J	CF	INSTR. SUPPLIES @MS	72622	2,895.86
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1Y1X-MJYY-41FQ	CF	INSTR. SUPPLIES @MS	72622	324.81
	24-2477	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	13QL-9K1T-4W36	CF	INSTR. SUPPLIES @MS	72622	1,223.17
	24-2428	11-000-240-600-15-42-300/ OFFICE SUPPLY @MC	14TC-CTH6-1TFF	CF	OFFICE SUPPLY @MC	72622	94.13
	24-2423	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	1GWP-CPFM-TDCF	CF	SCIENCE INSTR SUPPLY @HS	72506	99.99
	24-2386	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1P3P-WQ9W-CGCH	CF	SPECIAL SERVICES SUPPLY	72622	61.33
	24-2453	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1T6R-KCMR-9NKW	CF	SPECIAL SERVICES SUPPLY	72622	59.29
	24-2454	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1MQY-7YQN-64FN	CF	SPECIAL SERVICES SUPPLY	72622	131.43
	24-2457	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1PCV-MJVF-FMY4	CF	SPECIAL SERVICES SUPPLY	72622	320.46
	24-2464	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1KG1-39JD-NV16	CF	SPECIAL SERVICES SUPPLY	72622	122.11

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	24-2365	11-190-100-640-02-36-050/ TEXTBOOKS @HS	1VP1-7L3N-6TDM	CF	TEXTBOOKS @HS	72622	287.91
	24-2392	20-242-100-600-00-00-000/ TITLE III IMM SUPPLY	11KR-79GL-PQQV	CF	TITLE III IMM SUPPLY	72622	65.17
		20-242-100-600-00-00-000/ TITLE III IMM SUPPLY	1MJG-YKWW-TPF3	CF	TITLE III IMM SUPPLY	72622	2,259.36
	24-2389	20-241-100-600-00-00-000/ TITLE III SUPPLY	1CGX-7M96-9VWM	CF	TITLE III SUPPLY	72506	253.19
	24-2472	20-241-100-600-00-00-000/ TITLE III SUPPLY	1NVY-PT1N-1XVD	CF	TITLE III SUPPLY	72622	1,242.97
	24-2473	20-241-100-600-00-00-000/ TITLE III SUPPLY	1WFG-6TPF-NRHJ	CF	TITLE III SUPPLY	72622	418.55
	24-2474	20-241-100-600-00-00-000/ TITLE III SUPPLY	1QKM-FMQ7-KQX7	CF	TITLE III SUPPLY	72622	684.14
					Total for AMAZON.COM/ 1931		**$15,738.79**
AMERICAN PAPER TOWEL/ 1095							
	24-2426	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1376626	CF	CUSTODIAL SUPPLIES	72519	505.50
					Total for AMERICAN PAPER TOWEL/ 1095		**$505.50**
AMERICAN PAPER TOWEL CO., LLC/ 1032							
	24-2425	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1376627	CF	CUSTODIAL SUPPLIES	72507	554.85
	24-2085	11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	J1378672	CF	FIRE 9/16/23 @WS	72623	6,697.84
					Total for AMERICAN PAPER TOWEL CO., LLC/ 1032		**$7,252.69**
APEX GOODS, LLC/ 3661							
	24-2494	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	2051	CF	SUPERINTENDENT SUPPLIES	72624	16.00
					Total for APEX GOODS, LLC/ 3661		**$16.00**
ATLANTIC IRRIGATION/ 1059							
	24-2471	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11744	CF	GROUNDS MAINTENANCE DIST	72508	1,569.00
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11763	CF	GROUNDS MAINTENANCE DIST	72508	550.00
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11764	CF	GROUNDS MAINTENANCE DIST	72508	330.00
					Total for ATLANTIC IRRIGATION/ 1059		**$2,449.00**
ATRA JANITORIAL SUPPLY COMPANY, LLC/ 3264							
	24-1823	20-487-262-610-36-69-000/ ARP ESSER CUST SUP	105706	CF	ARP ESSER CUST SUP	72509	1,085.28
					Total for ATRA JANITORIAL SUPPLY COMPANY, LLC/ 3264		**$1,085.28**

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AUTOMATIC SUPPRESSION & ALARM SYSTEMS, INC/ 3881						
24-2409	11-000-261-420-MS-73-302/ REPAIRS @MS	69889	CF	REPAIRS @MS	72510	908.45
				Total for AUTOMATIC SUPPRESSION & ALARM SYSTEMS, INC/ 3881		**$908.45**
BE STILL FOUNDATION/ 3883						
24-1931	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	24-02	CF	CO/EX CURR ACTIVITY @HS	72511	2,000.00
				Total for BE STILL FOUNDATION/ 3883		**$2,000.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
24-2529	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1450164-01	CF	MAINT. SUPPLY @HS	72625	196.00
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1450267-01	CF	MAINTENANCE SUPPLY DISTR	72625	317.94
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1450297-01	CF	MAINTENANCE SUPPLY DISTR	72625	159.60
24-2413	11-000-261-420-05-73-080/ REPAIRS @JS	1448930-01	CF	REPAIRS @JS	72512	40.09
				Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$713.63**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						
24-0572	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE-2024	CF	CHARTER SCHOOL TUITION	72513	12,243.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$12,243.00**
BERGEN COUNTY ETTC/ 1080						
24-0758	11-000-216-320-15-27-000/ THERAPISTS	4V3592	CF	MAY 2024 MISC	72515	2,015.00
	11-000-216-320-15-27-000/ THERAPISTS	4V3836	CF	THERAPISTS	72688	1,560.00
24-2431	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	202506	CF	TITLE IIA WORKSHOPS	72515	225.00
24-2436	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	202505	CF	TITLE IIA WORKSHOPS	72515	225.00
				Total for BERGEN COUNTY ETTC/ 1080		**$4,025.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
24-0867	20-502-200-320-00-00-074/ NP CH192 COMP ED	4V3692	CF	JUNE 2024	72731	16,003.98
	20-503-200-320-00-00-074/ NP CH193 ESL	4V3692	CF	JUNE 2024	72731	1,739.64
	20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	4V3692	CF	JUNE 2024	72731	2,312.80
	20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	4V3692	CF	JUNE 2024 J	72731	3,999.00
	20-502-200-320-00-00-074/ NP CH192 COMP ED	4V4046	CF	June 2024 192/193	72689	16,003.98
	20-503-200-320-00-00-074/ NP CH193 ESL	4V4046	CF	June 2024 192/193	72689	1,739.64
	20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	4V4046	CF	June 2024 192/193	72689	2,312.80
	20-507-200-320-00-00-074/ NP CH193 EX &CL INIT	4V4046	CF	June 2024 192/193	72689	6,630.85

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Posted Checks							
		20-507-200-320-59-00-074/ NP CH193 EX &CL ANNU	4V4046	CF	June 2024 192/193	72689	3,040.00
		20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	4V4046	CF	June 2024 192/193	72689	3,999.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$57,781.69**
BERGEN COUNTY SPECIAL SERVICES/ 1084							
	24-0740	11-000-100-565-44-95-000/ TUITIONS @BCSSD		CP	Duplicate Ck 71821	72516	-2,319.00
	24-0742	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V3592	CF	MAY 2024 MISC	72516	12,179.75
	24-0740	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V3749	CF	TUITIONS @BCSSD	72626	12,194.00
	24-0742	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V3836	CF	TUITIONS @BCSSD	72626	7,931.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$29,985.75**
BERGEN COUNTY SPECIAL SERVICES/ 1932							
	24-2059	20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	4V3654	CF	IDEA-B PROF SVC @SH	72517	8,802.50
		20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	4V4018	CF	IDEA-B PROF SVC @SH	72690	6,092.50
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1932		**$14,895.00**
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276							
	24-0660	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	4V3923	CF	CST PURCHASED SERVICES	72691	329.00
	24-0730	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	4V3923	CF	CST PURCHASED SERVICES	72691	330.00
	24-1651	11-000-100-562-47-95-000/ TUITIONS @SBJC	4V3923	CF	TUITIONS @SBJC	72691	1,320.00
					Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276		**$1,979.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	24-0886	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	4V0770	CF	June 2024 Tuition	72692	25,900.00
		11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	4V0770	CF	June 2024 Tuition	72692	10,237.50
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$36,137.50**
BERGEN FENCE LLC/ 3762							
	24-2417	11-000-261-420-05-73-080/ REPAIRS @JS	2955	CF	REPAIRS @JS	72518	1,225.00
					Total for BERGEN FENCE LLC/ 3762		**$1,225.00**
BRIAN CEVALLOS/ 3518							
	24-2460	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB TRAVEL BC	CF	SPECIAL SERVICES TRAVEL	72525	86.34
					Total for BRIAN CEVALLOS/ 3518		**$86.34**
BRIAN ZHI CHEN/ 3790							
	24-0739	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073909	CF	MAY 2024	72567	1,995.00

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Posted Checks							
		11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073910	CF	STUDENT TRANS/CONTRACT S	72567	950.00
					Total for BRIAN ZHI CHEN/ 3790		**$2,945.00**
BROTHER SISTER DUO INC/ 3351							
	24-2359	11-000-261-420-MS-73-302/ REPAIRS @MS	156017	CF	REPAIRS @MS	72563	1,136.63
					Total for BROTHER SISTER DUO INC/ 3351		**$1,136.63**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	24-2400	20-487-261-610-MS-69-302/ ARP ESSER MAINT SUP @MS	150039	CF	ARP ESSER MAINT SUP @MS	72520	52.97
		20-487-261-610-MS-69-302/ ARP ESSER MAINT SUP @MS	149899	CF	ARP ESSER MAINT SUP @MS	72520	0.99
		20-487-261-610-MS-69-302/ ARP ESSER MAINT SUP @MS	149754	CF	ARP ESSER MAINT SUP @MS	72520	67.98
		20-487-261-610-MS-69-302/ ARP ESSER MAINT SUP @MS	150017	CF	ARP ESSER MAINT SUP @MS	72520	49.95
	24-2403	20-487-261-610-MS-69-302/ ARP ESSER MAINT SUP @MS	149989	CF	ARP ESSER MAINT SUP @MS	72520	53.63
	24-2511	11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU	150436	CF	MAINT. SUPPLY @FIELD HOU	72627	14.99
	24-1308	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	150064	CF	MAINT. SUPPLY @FS	72520	17.99
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150206	CF	MAINT. SUPPLY @HS	72520	18.96
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150187	CF	MAINT. SUPPLY @HS	72520	49.96
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150270	CF	MAINT. SUPPLY @HS	72520	166.93
	24-2512	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150462	CF	MAINT. SUPPLY @HS	72627	67.96
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150434	CF	MAINT. SUPPLY @HS	72627	28.58
	24-2513	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150464	CF	MAINT. SUPPLY @HS	72627	42.77
	24-2489	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	150305	CF	MAINT. SUPPLY @MC	72520	32.31
	24-2514	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	150387	CF	MAINT. SUPPLY @MC	72627	54.99
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	150437	CF	MAINT. SUPPLY @MC	72627	38.71
	24-2513	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	150464	CF	MAINT. SUPPLY @RS	72627	42.76
	24-1308	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	150248	CF	MAINT. SUPPLY @WS	72520	35.97
	24-2403	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150011	CF	MAINTENANCE SUPPLY DISTR	72520	14.36
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	149989	CF	MAINTENANCE SUPPLY DISTR	72520	4.33
	24-1308	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150178	CF	MAINTENANCE SUPPLY DISTR	72520	37.97
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150262	CF	MAINTENANCE SUPPLY DISTR	72520	20.34
	24-2489	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150345	CF	MAINTENANCE SUPPLY DISTR	72520	107.94
	24-2511	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150388	CF	MAINTENANCE SUPPLY DISTR	72627	15.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150125	CF	MAINTENANCE SUPPLY DISTR	72627	21.16
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$1,060.48**
CALIFORNIANS TOGETHER/ 3232							

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Posted Checks							
	24-1911	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	BILITERACY STICKERS	CF	WORLD LANG INST SUP @HS	72693	390.00
					Total for CALIFORNIANS TOGETHER/ 3232		**$390.00**
CARBONE AUTOMOTIVE REPAIR, INC./ 1135							
	24-2469	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	55439	CF	CONTRACTUAL BUS REPAIRS	72521	62.95
		11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	55558	CF	TRUCK & AUTO REPAIRS	72521	195.64
					Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135		**$258.59**
CARE PLUS NJ, INC./ 2364							
	24-2391	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	00073294	CF	PURCH SERVICES -IND EVAL	72522	350.00
					Total for CARE PLUS NJ, INC./ 2364		**$350.00**
CARMEN PANUCCIO/ 3764							
	24-0737	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073710	CF	MAY 2024	72523	2,090.00
		11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073711	CF	STUDENT TRANS/CONTRACT S	72523	1,140.00
					Total for CARMEN PANUCCIO/ 3764		**$3,230.00**
CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880							
	24-2521	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	8786	CF	CST PURCHASED SERVICES	72628	2,660.00
	24-2449	11-219-100-320-14-00-000/ HOME INSTR PUR PROF SVC	8887	CF	HOME INSTR PUR PROF SVC	72524	2,470.00
		11-219-100-320-14-00-000/ HOME INSTR PUR PROF SVC	8802	CF	HOME INSTR PUR PROF SVC	72524	3,800.00
		11-219-100-320-14-00-000/ HOME INSTR PUR PROF SVC	8770	CF	HOME INSTR PUR PROF SVC	72524	3,990.00
	24-2448	11-219-100-320-14-00-000/ HOME INSTR PUR PROF SVC	8842	CF	HOME INSTR PUR PROF SVC	72524	2,090.00
	24-2449	11-219-100-320-14-00-000/ HOME INSTR PUR PROF SVC	8728	CF	HOME INSTR PUR PROF SVC	72612	1,330.00
					Total for CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880		**$16,340.00**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155							
	24-2419	11-000-261-420-02-73-050/ REPAIRS @HS	1540090	CF	REPAIRS @HS	72526	347.89
		11-000-261-420-15-73-300/ REPAIRS @MC	1538410	CF	REPAIRS @MC	72526	50.40
					Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		**$398.29**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894							
	24-2173	11-000-230-331-60-10-000/ LEGAL SERVICES	232845	CF	LEGAL SERVICES	72594	3,808.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	233483	CF	LEGAL SERVICES	72694	3,381.00
					Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$7,189.00**

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CITYWIDE MECHANICAL SERVICES LLC/ 2444							
	24-1142A	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	46449	HF	FOOD SERVICE-REPAIRS	15586	323.88
		60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	46511	HF	FOOD SERVICE-REPAIRS	15589	2,040.00
					Total for CITYWIDE MECHANICAL SERVICES LLC/ 2444		**$2,363.88**
COMPCARE/ 2121							
	24-2398	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	M.E.-LHS	CF	PURCH SERVICES -IND EVAL	72527	250.00
	24-2399	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	M.V.-JEFFERSON	CF	PURCH SERVICES -IND EVAL	72527	250.00
					Total for COMPCARE/ 2121		**$500.00**
COMPUTER SPORTS MEDICINE INC./ 3248							
	24-2421	11-402-100-600-AE-98-050/ EQUIPMENT @AT	004703	CF	EQUIPMENT @AT	72613	330.00
					Total for COMPUTER SPORTS MEDICINE INC./ 3248		**$330.00**
CONVIRGINT TECHNOLOGIES LLC/ 3939							
	24-2307	12-000-266-730-MS-00-302/ UNDIST.EXPEND.- OPERATIO	00209661	CF	UNDIST.EXPEND.- OPERATIO	72629	23,239.50
					Total for CONVIRGINT TECHNOLOGIES LLC/ 3939		**$23,239.50**
CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600							
	24-0892	11-000-230-331-60-10-000/ LEGAL SERVICES	20528	CF	LEGAL SERVICES	72528	2,040.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	20595	CF	LEGAL SERVICES	72630	3,680.50
					Total for CORNELL, MERLINO, MCKEEVER&OSBORNE, LLC/ 3600		**$5,720.50**
CORNUCOPIA CRUISE LINE/ 3960							
	24-2437A	11-401-100-600-02-98-050/ PRODUCT RIGHTS,XCURR @HS		CF	PRODUCT RIGHTS,XCURR @HS	72503	17,051.50
					Total for CORNUCOPIA CRUISE LINE/ 3960		**$17,051.50**
COUNTY OF BERGEN/ 2557							
	24-2225	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	REG-5/22	CF	TITLE IIA WORKSHOPS	72514	50.00
					Total for COUNTY OF BERGEN/ 2557		**$50.00**
CROSSROADS ACADEMY/ 1381							
	24-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUN-LYN2024	CF	JUNE 2024	72732	6,045.00
					Total for CROSSROADS ACADEMY/ 1381		**$6,045.00**
CRYSTAL SPRINGS PRIMO/ 3463							
	24-0830A	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER		CF	GENERAL SUPPLIES-WATER	72530	1,837.10
					Total for CRYSTAL SPRINGS PRIMO/ 3463		**$1,837.10**

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CYRENE A CROOMS/ 3789							
	24-0973	20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS	INV-0012	CF	TITLE I-A PRCH SVCS @FS	72529	6,800.00
					Total for CYRENE A CROOMS/ 3789		**$6,800.00**
DAVIS CARBURETOR & ELECTRIC, INC/ 3602							
	24-2443	11-000-261-420-MS-73-302/ REPAIRS @MS	25218	CF	REPAIRS @MS	72531	3,150.00
					Total for DAVIS CARBURETOR & ELECTRIC, INC/ 3602		**$3,150.00**
DEMCO, INC./ 2376							
	24-2279	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	41350317	CF	LIBRARY SUPPLIES @HS	72533	309.46
					Total for DEMCO, INC./ 2376		**$309.46**
DIRECT ENERGY/ 2186							
	24-0859B	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS		CF	1242612 Inv 241870054728181	72695	18.95
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS		CF	1242613 Inv 241870054728182	72695	35.50
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242614 Inv 241870054728183	72695	6,388.26
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242616 Inv 241870054728184	72695	137.92
		11-000-262-622-05-66-080/ ELECTRICITY @JS		CF	1242617 Inv 241870054728313	72695	2,490.94
		11-000-262-622-04-66-070/ ELECTRICITY @FS		CF	1242618 Inv 241870054728314	72695	1,850.11
		11-000-262-622-03-66-060/ ELECTRICITY @CS		CF	1242620 Inv 241870054728315	72695	812.04
		11-000-262-622-08-66-120/ ELECTRICITY @WS		CF	1242621 Inv 241870054728316	72695	1,328.58
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242623 Inv 241870054728317	72695	420.92
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1242624 Inv 241870054728318	72695	17.58
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CF	1535365 Inv 241870054728847	72695	34.83
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS		CF	1836564 Inv 241870054729457	72695	21,762.00
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CF	1836573 Inv 241870054729458	72695	3,879.40
					Total for DIRECT ENERGY/ 2186		**$39,177.03**
DMK APPAREL/ 2230							
	24-2341	11-401-100-600-PG-00-050/ PEER GROUP SUPPLIES @HS		CF	PEER GROUP SUPPLIES @HS	72716	286.00
					Total for DMK APPAREL/ 2230		**$286.00**
DR. ALMA MOREL/ 3581							
	24-2484	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	TRAVEL/EXP	CF	MISC. EXPENDITURES-DUES	72566	2,480.00
					Total for DR. ALMA MOREL/ 3581		**$2,480.00**
DR. DEAN FILION/ 3593							
	24-1466	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	JUNE 19 INV	CF	DOCTORS PHYSICALS	72534	6,000.00
					Total for DR. DEAN FILION/ 3593		**$6,000.00**
DR. GRAVITY GOLDBERG, LLC/ 3759							

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	24-0540	20-488-200-300-00-00-000/ ARP ALCES PROF SVC	3497	CF	00.00	72535	4,400.00
	24-0540A	20-488-200-300-00-00-000/ ARP ALCES PROF SVC		CF	ARP ALCES PROF SVC	72631	2,200.00
				Total for DR. GRAVITY GOLDBERG, LLC/ 3759			**$6,600.00**
DR. L. HANES & ASSOCIATES, LLC/ 1220							
	24-2147	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	M-C SPANISH EVAL	CF	PURCH SERVICES -IND EVAL	72696	550.00
				Total for DR. L. HANES & ASSOCIATES, LLC/ 1220			**$550.00**
DRAGON SPIRIT MARTIAL ARTS/ 3629							
	24-0705	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MAY 2024	CF	CST PURCHASED SERVICES	72536	1,475.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JUNE	CF	CST PURCHASED SERVICES	72632	1,475.00
				Total for DRAGON SPIRIT MARTIAL ARTS/ 3629			**$2,950.00**
ECLC OF NEW JERSEY/ 1228							
	24-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	98878	CF	JUNE 2024	72733	5,038.60
				Total for ECLC OF NEW JERSEY/ 1228			**$5,038.60**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220							
	24-0783	11-190-100-320-00-00-000/ PROF ED SERVICES	1331	CF	PROF ED SERVICES	72537	4,000.00
				Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220			**$4,000.00**
EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443							
	24-1132A	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	8085	HF	FOOD SERVICE-PURCH SERV.	15585	1,249.00
				Total for EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443			**$1,249.00**
FERGUSON US HOLDINGS, INC/ 3729							
	24-2470	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	0993674	CF	MAINTENANCE SUPPLY DISTR	72538	161.98
				Total for FERGUSON US HOLDINGS, INC/ 3729			**$161.98**
FILEBANK, INC/ 3865							
	24-1850	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0125073	CF	ADMIN. PURCHASED SRVCS	72539	231.00
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0125685	CF	ADMIN. PURCHASED SRVCS	72633	196.80
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0125713	CF	ADMIN. PURCHASED SRVCS	72633	4,203.00
				Total for FILEBANK, INC/ 3865			**$4,630.80**
FINAL TOUCH ACCESSORY COMPANY LLC/ 2939							
	24-1992	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	24118	CF	MUSIC BAND SUPPLIES @HS	72540	621.25
				Total for FINAL TOUCH ACCESSORY COMPANY LLC/			**$621.25**

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		2939				
GENERAL ACCOUNT/ 1863						
24-1146	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	806212405	1,191.00
	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HF	FOOD SERVICE-SOCIAL SEC.	806282405	859.86
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	806212405	108.98
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HF	FOOD SERVICE-UNEMPLOYMNT	806282405	78.68
			Total for GENERAL ACCOUNT/ 1863			**$2,238.52**
GLOBAL MARK SECURITY, LLC/ 3370						
24-2496	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV @MS	MAR	CF	SECURITY/PURCH SERV @MS	72615	5,472.00
	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV @MS	APR	CF	SECURITY/PURCH SERV @MS	72615	2,853.00
			Total for GLOBAL MARK SECURITY, LLC/ 3370			**$8,325.00**
GOOD TALKING PEOPLE, LLC/ 2963						
24-0663	11-000-216-320-15-27-000/ THERAPISTS	6/24/2024	CF	THERAPISTS	72697	340.00
			Total for GOOD TALKING PEOPLE, LLC/ 2963			**$340.00**
GRANT SUPPLIES, INC./ 1291						
24-2401	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-460038	CF	MAINTENANCE SUPPLY DISTR	72541	75.44
24-2510	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	24-2510	CF	MAINTENANCE SUPPLY DISTR	72698	56.09
24-2406	11-000-261-420-02-73-050/ REPAIRS @HS	451510	CF	REPAIRS @HS	72634	278.46
			Total for GRANT SUPPLIES, INC./ 1291			**$409.99**
GREAT MINDS PDS/ 3950						
24-2360	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	175131	CF	TITLE IIA WORKSHOPS	72542	105.00
24-2427	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	REG-7/10 WORKSHOP	CF	TITLE IIA WORKSHOPS	72542	105.00
24-2432	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	REF FEE	CF	TITLE IIA WORKSHOPS	72635	105.00
			Total for GREAT MINDS PDS/ 3950			**$315.00**
GROUNDPRO, INC./ 3614						
24-2143	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	24012	CF	GROUNDS MAINTENANCE DIST	72636	3,283.33
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	MAY-JUNE	CF	GROUNDS MAINTENANCE DIST	72636	3,283.33
			Total for GROUNDPRO, INC./ 3614			**$6,566.66**
HAMID ICE CREAM/ 3432						
24-2444	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	100739	CF	CO/EX CURR ACTIVITY @MS	72543	2,310.75
			Total for HAMID ICE CREAM/ 3432			**$2,310.75**
HAMMERHEAD CONSTRUCTION/ 3148						

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

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Posted Checks							
	24-2490	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	536	CF	CONTRACTUAL BLDGS @HS	72544	150.00
					Total for HAMMERHEAD CONSTRUCTION/ 3148		**$150.00**
HANDWRITING WITHOUT TEARS/ 2054							
	24-2504	11-000-261-610-CL-01-120/ FIRE 9/16/23 @WS		CF	FIRE 9/16/23 @WS	72699	814.88
					Total for HANDWRITING WITHOUT TEARS/ 2054		**$814.88**
HERFF JONES, INC./ 1309							
	24-2238A	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	J04107783	CF	REPL CHK# 72598	72599	142.69
					Total for HERFF JONES, INC./ 1309		**$142.69**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464							
	24-0770	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	6/14 JUNE	CF	TUITIONS @VOC. SPECIAL	72546	2,475.00
					Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$2,475.00**
HOMECARE THERAPIES, INC LLC/ 3536							
	24-1047	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	358429	CF	CST PURCHASED SERVICES	72547	1,360.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	359028	CF	CST PURCHASED SERVICES	72547	680.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	359619	CF	CST PURCHASED SERVICES	72637	2,040.00
					Total for HOMECARE THERAPIES, INC LLC/ 3536		**$4,080.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	24-0570	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE-2024	CF	CHARTER SCHOOL TUITION	72548	25,748.00
					Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$25,748.00**
J.W. PEPPER & SON, INC./ 1806							
	24-2518	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS		CF	MUSIC BAND SUPPLIES @HS	72700	87.99
	24-1710	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	366158471	CF	MUSIC SUPPLIES @MS	72550	10.00
	24-2517	11-190-100-610-00-45-050/ REPETOIRE @HS	366550369	CF	REPETOIRE @HS	72700	97.78
					Total for J.W. PEPPER & SON, INC./ 1806		**$195.77**
JAMES HYMAN/ 3575							
	24-2349	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	RE-IMB 6/5-6/7	CF	BUSINESS WORKSHOPS	72549	144.66
	24-2485	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	TRAVEL/EXP	CF	MISC EXPENDITURES DUES	72549	2,240.00
					Total for JAMES HYMAN/ 3575		**$2,384.66**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337							

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Posted Checks							
	24-1799	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE-2024	CF	CHARTER SCHOOL TUITION	72551	3,009.00
					Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337		**$3,009.00**
JERSEY ELEVATOR COMPANY, INC./ 1352							
	24-2525	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	INV-102473-J8B0	CF	ADMINISTRATION REPAIRS	72639	522.50
	24-2292	11-000-261-420-02-73-050/ REPAIRS @HS	121246-L5G5	CF	REPAIRS @HS	72701	2,268.50
	24-2475	11-000-261-420-05-73-080/ REPAIRS @JS	100034-S1Y4	CF	REPAIRS @JS	72552	603.75
					Total for JERSEY ELEVATOR COMPANY, INC./ 1352		**$3,394.75**
JERSEY KIDS TRANSPORTATION/ 3569							
	24-2456	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	4501	CF	ATHLETIC TRIPS/BUS TRANS	72640	1,260.00
					Total for JERSEY KIDS TRANSPORTATION/ 3569		**$1,260.00**
JOEL M WEISBLATT/ 3949							
	24-2355	11-000-230-331-60-00-000/ LEGAL SERVICES/LAWSUITS		CF	LEGAL SERVICES/LAWSUITS	72553	1,352.95
					Total for JOEL M WEISBLATT/ 3949		**$1,352.95**
JORGENSON INDUSTRIAL COMPANIES/ 2802							
	24-2210	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	S187978	CF	INSTR. SUPPLIES @MS	72554	4,858.50
					Total for JORGENSON INDUSTRIAL COMPANIES/ 2802		**$4,858.50**
JOSEPH DE CORSO/ 1193							
	24-2492	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	CONTRACT EXP	CF	MISC. EXPENDITURES-DUES	72532	2,418.53
					Total for JOSEPH DE CORSO/ 1193		**$2,418.53**
JUAN PENA & MONICA FLORES DEPENA/ 3864							
	24-1770	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24177006	CF	MAY 2024	72555	1,995.00
		11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24177007	CF	STUDENT TRANS/CONTRACT S	72555	1,330.00
					Total for JUAN PENA & MONICA FLORES DEPENA/ 3864		**$3,325.00**
JUDY DODSON/ 1216							
	24-2452	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB JD	CF	SPECIAL SERVICES TRAVEL	72614	60.16
					Total for JUDY DODSON/ 1216		**$60.16**
K & J ACCESSORIES, INC./ 1362							
	24-1673	11-402-100-320-57-98-050/ PURCH SVCS @AT	4642-23	CF	PURCH. SRVCS @AT	72702	685.00
	24-1672	11-402-100-320-57-98-050/ PURCH SVCS @AT	4645-23	CF	PURCH. SRVCS @AT	72702	1,850.00
					Total for K & J ACCESSORIES, INC./ 1362		**$2,535.00**

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K K TROPHY & APPAREL/ 1363						
24-1996	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	1807	CF	MUSIC BAND SUPPLIES @HS	72557	977.50
				Total for K K TROPHY & APPAREL/ 1363		**$977.50**
LAUREN KEOGH/ 1280						
24-2458	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	CST RE-IMB	CF	SPECIAL SERVICES TRAVEL	72556	124.08
				Total for LAUREN KEOGH/ 1280		**$124.08**
LEARN WELL/ 1229						
24-2450	11-219-100-320-14-00-000/ HOME INSTR PUR PROF SVC	199188	CF	HOME INSTR PUR PROF SVC	72558	198.00
	11-219-100-320-14-00-000/ HOME INSTR PUR PROF SVC	198025	CF	HOME INSTR PUR PROF SVC	72558	99.00
				Total for LEARN WELL/ 1229		**$297.00**
LEGO EDUCATION/ 2795						
24-1689	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1190587971	CF	GIFTED & TALENTED SUPPLY	72703	535.80
				Total for LEGO EDUCATION/ 2795		**$535.80**
LERCH, VINCI & HIGGINS, LLP/ 2885						
24-0539	11-000-230-332-61-10-000/ AUDITOR SERVICES	41127	CF	AUDITOR SERVICES	72641	1,115.00
				Total for LERCH, VINCI & HIGGINS, LLP/ 2885		**$1,115.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
24-0810	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	2024-0631	CF	DISTRICT SOFTWARE LIC	72559	133.90
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$133.90**
LITERACY & LEARNING SOLUTIONS LLC/ 2580						
24-1005	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	#8	CF	CST PURCHASED SERVICES	72560	2,970.00
24-1773	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#6 MAY	CF	TITLE I-A PRCH SVCS @CS	72560	2,970.00
				Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$5,940.00**
LOIACONO, NANCY/ 3946						
24-2350	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	RE-IMB 6/5-6/7	CF	BUSINESS WORKSHOPS	72561	181.62
				Total for LOIACONO, NANCY/ 3946		**$181.62**
LOYOLA PRESS/ 1396						
24-2271	11-190-100-640-80-AP-000/ EBOOKS @K-12	7078526	CF	EBOOKS @K-12	72562	15.56
	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	7078526	CF	NP ST AID TEXTBOOKS	72562	646.84
				Total for LOYOLA PRESS/ 1396		**$662.40**
LYNDHURST BOE CAFETERIA ACCOUNT/ 1399						
NAP Check	DB:10-402- - CR:10-101- -		HF	State Fed Meal Prog May 2024	806202401	49,279.77

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				Total for LYNDHURST BOE CAFETERIA ACCOUNT/ 1399		**$49,279.77**
M-F ATHLETIC CO. , INC./ 1436						
24-2109	11-402-100-600-AE-98-050/ EQUIPMENT @AT	QUOTE Q178335	CF	EQUIPMENT @AT	72707	812.75
				Total for M-F ATHLETIC CO. , INC./ 1436		**$812.75**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
24-2441	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	3356	CF	CO/EX CURR ACTIVITY @MS	72704	665.96
24-2434	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	3358	CF	INSTRUCT. SPLY @JS	72704	290.00
				Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		**$955.96**
MARIAH'S PHOTOBOOTH RENTAL LLC/ 3956						
24-2375	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	6/5 PHOTOBOOTH	CF	REPL CHK# 72619	72620	350.00
				Total for MARIAH'S PHOTOBOOTH RENTAL LLC/ 3956		**$350.00**
MARY OATES/ 2568						
24-0974	20-488-200-300-00-00-000/ ARP ALCES PROF SVC	APR-JUNE	CF	ARP ACCEL LEARN PROF SRV	72596	6,694.00
	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	APR-JUNE	CF	TITLE II-A PURCH SVCS	72596	7,056.00
				Total for MARY OATES/ 2568		**$13,750.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						
24-2488	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	IN0095477	CF	CO/EX CURR ACTIVITY @MS	72705	2,348.95
24-2420	11-402-100-600-AE-98-050/ EQUIPMENT @AT	6/18 ATHLETIC CAREER	CF	EQUIPMENT @AT	72564	168.75
24-1137A	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.		HF	FOOD SERVICE-PURCH SERV.	15588	80.00
24-2480	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	IN0095480	CF	GENERAL SUPPLIES-WATER	72734	502.34
24-1137	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	IN0095850	HF	June 2024	15588	66,008.00
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$69,108.04**
MCGRAW HILL SCHOOL EDUCATION HOLDINGS/ 1918						
24-2467	20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	24-2467	CF	IDEA-PS SUPPLY @WS	72706	53.20
				Total for MCGRAW HILL SCHOOL EDUCATION HOLDINGS/ 1918		**$53.20**
MERCHANTS ALARM SYSTEMS, INC./ 2948						
24-2407	11-000-261-420-02-73-050/ REPAIRS @HS	136459	CF	REPAIRS @HS	72565	252.60
				Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$252.60**

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MISC REIMB CAFETERIA/ 3795						
24-2493	60-910-310-800-00-00-000/ FOOD SERVICE-MISC		HF	Fr. John & Sarah Ibrahim	15587	18.30
				Total for MISC REIMB CAFETERIA/ 3795		**$18.30**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
24-2526	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	3914-125754	CF	MAINTENANCE SUPPLY DISTR	72643	95.92
24-2415	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	125387	CF	TRUCK & AUTO SUPPLIES	72568	23.94
	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	125754	CF	TRUCK & AUTO SUPPLIES	72568	95.92
	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	124595	CF	TRUCK & AUTO SUPPLIES	72568	75.96
				Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$291.74**
NJMVC/ 1503						
24-2385	11-000-270-890-35-50-000/ TRANS/MISC	1BAKFCEHOLF 366141	CF	TRANS/MISC	72569	50.00
				Total for NJMVC/ 1503		**$50.00**
NRG BUSINESS SOLUTIONS/ 1940						
24-1439A	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24221 HS44324503	72708	5.69
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS		CF	568969-24223 HS44324504	72708	6.80
	11-000-262-621-04-64-070/ HEAT/GAS @FS		CF	568969-24224 HS44324505	72708	18.50
	11-000-262-621-03-64-060/ HEAT/GAS @CS		CF	568969-24226 HS44324506	72708	24.87
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24227 HS44324507	72708	2.86
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CF	568969-25359 HS44324527	72708	1.69
	11-000-262-621-07-64-110/ HEAT/GAS @RS		CF	568969-25360 HS44324528	72708	3.94
	11-000-262-621-08-64-120/ HEAT/GAS @WS		CF	568969-25362 HS44324530	72708	5.61
				Total for NRG BUSINESS SOLUTIONS/ 1940		**$69.96**
OLIVIA JAEGGE/ 2115						
24-2451	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB OJ	CF	SPECIAL SERVICES TRAVEL	72638	97.20
				Total for OLIVIA JAEGGE/ 2115		**$97.20**
ON-SITE FLEET SERVICE, INC./ 1518						
24-2508	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091523	CF	CONTRACTUAL BUS REPAIRS	72644	7,739.50
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091506	CF	CONTRACTUAL BUS REPAIRS	72644	3,994.58
				Total for ON-SITE FLEET SERVICE, INC./ 1518		**$11,734.08**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531						
24-1800	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE-2024	CF	TUITION	72570	3,009.00
				Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531		**$3,009.00**

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PAYROLL ACCOUNT/ 1538

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PRL-2324	20-487-200-100-00-00-000/ ARP ESSER NI TCH		HP	ARP ESSER NI TCH	906212401	875.00
	20-487-200-100-00-00-000/ ARP ESSER NI TCH		HP	ARP ESSER NI TCH	806242401	17,156.81
	20-487-100-100-AS-30-000/ ARP ESSER TCH AFT SCH		HP	ARP ESSER TCH AFT SCH	906212401	16,362.50
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	806242401	5,491.50
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	806242401	1,921.37
	11-240-100-101-05-26-080/ BI-LING SUB @JS		HP	BI-LING SUB @JS	806242401	35.00
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	906212401	1,008.06
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	806242401	4,336.48
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	806242401	22,106.91
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	906212401	31,130.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	806242401	15,059.00
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	906212401	470.90
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	906212401	23,060.00
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	906212401	13,544.50
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	906212401	13,572.00
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	806242401	3,714.92
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	806242401	11,712.08
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	806242401	10,353.00
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	806242401	42,220.86
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	906212401	4,583.33
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	806242401	25,090.02
	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	DO NOT USE FOR PAYROLL	906212401	45.00
	11-209-100-106-15-35-300/ ERI AIDE @MC		HP	ERI AIDE @MC	906212401	1,500.00
	11-209-100-101-15-25-300/ ERI TCH @MS		HP	ERI TCH @MS	906212401	3,916.50
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	806242401	495.00
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	806242401	100.00
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	906212401	3,916.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	906212401	5,491.50
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	906212401	1,608.25
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	906212401	8,113.00
	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	906212401	1,608.25
	20-451-100-100-00-00-000/ NJ HI-TUTORING TCH		HP	ESSER II LA OTH	906212401	560.00
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	906212401	3,840.15

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

Lyndhurst Board of Education
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-130-100-101-MS-30-302/ EXTRA COMP @MS		HP	EXTRA COMP @MS	906212401	503.40
	11-130-100-101-MS-30-302/ EXTRA COMP @MS		HP	EXTRA COMP @MS	806242401	570.00
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	906212401	1,240.00
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	806242401	1,604.83
	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	906212401	15,568.62
	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	806242401	11,239.98
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	906212401	2,195.50
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	906212401	1,931.68
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	906212401	2,750.16
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	906212401	6,378.85
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	906212401	1,202.75
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	906212401	1,500.00
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	906212401	3,269.44
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	906212401	3,204.50
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	906212401	5,565.25
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	806242401	408.02
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	806242401	1,380.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	806242401	1,000.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	806242401	2,985.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	806242401	2,235.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	806242401	2,900.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	806242401	3,390.00
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	906212401	3,371.40
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	806242401	5,099.86
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	906212401	1,438.69
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	906212401	1,438.69
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	906212401	1,439.12
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	906212401	19,232.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	906212401	3,591.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	906212401	1,608.25
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	906212401	9,803.00
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	906212401	3,991.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	906212401	1,608.25
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	806242401	1,854.00

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Posted Checks						
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	806242401	1,958.87
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	906212401	9,000.00
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	806242401	2,041.74
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	906212401	243,520.37
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	806242401	1,375.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	906212401	13,667.50
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	806242401	2,090.00
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	906212401	2,317.50
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	906212401	1,790.88
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	906212401	1,790.86
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	906212401	2,305.28
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	906212401	3,285.51
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	906212401	8,154.25
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	906212401	8,154.25
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	906212401	1,790.88
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	906212401	1,790.88
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	906212401	2,305.33
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	906212401	2,433.88
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	906212401	3,216.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	906212401	3,216.50
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	906212401	2,309.80
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	906212401	3,298.80
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	906212401	3,843.61
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	906212401	9,016.05
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	806242401	280.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	806242401	210.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	806242401	400.00
	11-204-100-101-08-26-120/ LLD SUB @WS		HP	LLD SUB @WS	806242401	100.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	906212401	8,683.00
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	906212401	6,838.00
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	906212401	8,485.50
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	906212401	3,840.13
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	906212401	15,843.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	806242401	2,607.79

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	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	806242401	4,149.08
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	806242401	6,010.31
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	806242401	11,961.00
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	906212401	750.00
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	806242401	270.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	906212401	10,555.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	906212401	3,466.50
	11-401-100-100-MT-97-000/ MENTORING STIPENDS		HP	MENTORING STIPENDS	906212401	3,230.00
	20-451-100-100-00-00-000/ NJ HI-TUTORING TCH		HP	NJ HI-TUTORING TCH	906212401	20,405.00
	20-451-100-100-00-00-000/ NJ HI-TUTORING TCH		HP	NJ HI-TUTORING TCH	806242401	9,062.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	906212401	334.47
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	906212401	2,260.75
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	906212401	3,941.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	906212401	5,091.50
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	906212401	4,521.50
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	906212401	4,691.50
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	906212401	2,260.75
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	906212401	5,291.50
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	906212401	5,664.00
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	806242401	3,704.85
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	906212401	180.00
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	806242401	45.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	906212401	450.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	806242401	675.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	906212401	315.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	806242401	90.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	906212401	450.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	806242401	90.00
	11-000-213-100-02-NR-050/ NURSE P/T @HS		HP	NURSE P/T @HS	906212401	675.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	806242401	7,881.29
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	806242401	5,632.95
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	806242401	15,889.66
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	806242401	7,815.75
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	806242401	13,132.95

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Posted Checks						
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	806242401	7,815.75
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	806242401	5,632.95
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	906212401	9,985.50
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	906212401	912.75
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	906212401	1,985.50
	11-215-100-101-CS-26-301/ PSD SUB @COMM		HP	PSD SUB @COMM	806242401	620.00
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	906212401	6,088.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	906212401	5,091.50
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	806242401	2,238.50
	11-230-100-101-05-26-080/ REM SUB @JS		HP	REM SUB @JS	806242401	120.00
	11-230-100-101-MS-26-302/ REM SUB @MS		HP	REM SUB @MS	806242401	240.00
	11-230-100-101-MS-25-302/ REM TCH @MS		HP	REM TCH @MS	906212401	9,535.50
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	906212401	5,783.82
	11-213-100-101-04-26-070/ RR SUB @FS		HP	RR SUB @FS	806242401	240.00
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	806242401	920.00
	11-213-100-101-05-26-080/ RR SUB @JS		HP	RR SUB @JS	806242401	240.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	906212401	352.14
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	806242401	530.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	906212401	5,239.00
	11-213-100-101-04-25-070/ RR TCH @FS		HP	RR TCH @FS	906212401	3,166.50
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	906212401	29,379.66
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	906212401	17,953.93
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	906212401	34,511.38
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	906212401	18,833.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	906212401	4,911.50
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	806242401	1,643.34
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	806242401	2,142.01
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	806242401	2,195.96
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	806242401	2,195.96
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	806242401	25,478.22
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	806242401	7,493.41
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	806242401	5,760.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	906212401	2,247.60
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	806242401	1,887.33

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Posted Checks						
	11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	806242401	2,596.37
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	806242401	2,585.95
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	806242401	1,887.33
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	806242401	4,890.66
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	806242401	2,575.54
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	806242401	121.25
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	806242401	4,225.36
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	806242401	2,585.95
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	806242401	2,265.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	806242401	751.01
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	906212401	3,000.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	806242401	105.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	806242401	3,226.93
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	906212401	476.97
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	906212401	3,991.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	906212401	1,869.12
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	906212401	1,925.76
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	906212401	2,003.68
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	806242401	35.22
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	906212401	2,003.68
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	806242401	35.21
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	906212401	1,869.12
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	906212401	1,995.75
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	906212401	1,995.75
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	906212401	4,141.50
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	806242401	350.00
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SUBS GUIDANCE	806242401	70.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	906212401	1,000.00
	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	806242401	11,735.00
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	806242401	8,485.00
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	806242401	1,240.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	806242401	220.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	806242401	120.00
	11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	806242401	200.00

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Posted Checks							
		11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	906212401	21,261.00
		11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	906212401	24,263.00
		11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	906212401	16,171.00
		11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	906212401	49,283.00
		11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	906212401	60,190.74
		11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	906212401	6,913.00
		11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	906212401	11,782.00
		11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	906212401	7,533.00
		11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	906212401	10,068.00
		11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	906212401	143,685.44
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	806242401	856.25
		11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	906212401	5,066.50
		11-000-218-104-08-25-120/ GUIDANCE @WS		HP	TITLE IA SALARY	906212401	495.00
		20-231-100-100-00-00-000/ TITLE IA SALARY		HP	TITLE IA SALARY	806242401	2,939.04
		20-270-200-100-00-00-000/ TITLE IIA SALARY		HP	TITLE IIA SALARY	806242401	875.00
		20-242-200-100-00-00-000/ TITLE III IMM NI TCH		HP	TITLE III IMM NI TCH	906212401	2,100.00
		20-242-200-100-00-00-000/ TITLE III IMM NI TCH		HP	TITLE III IMM NI TCH	806242401	1,680.00
		11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	906212401	320.00
				Total for PAYROLL ACCOUNT/ 1538			**$1,630,837.51**
PEARSON CLINICAL ASSESSMENTS/ 1841							
	24-2462	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	25609383	CF	SPECIAL SERVICES SUPPLY	72616	435.66
				Total for PEARSON CLINICAL ASSESSMENTS/ 1841			**$435.66**
PETTY CASH ACCOUNT/ 1547							
	24-2522	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	STUDENT ACTIVITY	CF	INSTRUCT. SPLY @JS	72642	88.00
				Total for PETTY CASH ACCOUNT/ 1547			**$88.00**
PILLAR CARE CONTINUUM/ 3245							
	24-2240A	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	033023 BALANCE	CF	TUITIONS @OTHER PRIVATE	72709	373.38
				Total for PILLAR CARE CONTINUUM/ 3245			**$373.38**
PITNEY BOWES-RESERVE ACCOUNT/ 1749							
	24-0509	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	REPLENISH MACHINE	CF	POSTAGE/MAIL MACHINE	72571	1,832.53
				Total for PITNEY BOWES-RESERVE ACCOUNT/ 1749			**$1,832.53**

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Posted Checks							
POCKETALK INC/ 3715							
	24-2446	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	004921	CF	SUPERINTENDENT SUPPLIES	72645	518.00
					Total for POCKETALK INC/ 3715		**$518.00**
PRIME HEALTHCARE SERVICES-SAINT CLARE'S, LLC/ 2370							
	24-2394	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	5403	CF	HOME INSTR-SPEC ED	72577	165.00
					Total for PRIME HEALTHCARE SERVICES-SAINT CLARE'S, LLC/ 2370		**$165.00**
PRO-ED, INC/ 1390							
	24-2466	20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	3044867	CF	IDEA-PS SUPPLY @WS	72646	146.00
	24-2461	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	3044728	CF	SPECIAL SERVICES SUPPLY	72646	487.30
					Total for PRO-ED, INC/ 1390		**$633.30**
PROJECT GRADUATION 2024/ 3961							
	24-2445	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS		HF	CO/EX CURR ACTIVITY @HS	824244500	827.80
					Total for PROJECT GRADUATION 2024/ 3961		**$827.80**
PROTOS GROUP , LLC/ 2871							
	24-2412	11-000-261-420-05-73-080/ REPAIRS @JS	6831	CF	REPAIRS @JS	72572	150.00
					Total for PROTOS GROUP , LLC/ 2871		**$150.00**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	24-0574	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100133112	CF	COLUMBUS ELECTRICITY	72617	280.99
		11-000-262-621-03-64-060/ HEAT/GAS @CS	503100133112	CF	COLUMBUS HEAT/GAS	72617	69.26
	24-0574A	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	JUNE-PSE&G	CF	ELECTRICITY /AC @MS	72647	10,399.43
		11-000-262-622-03-66-060/ ELECTRICITY @CS	JUNE-PSE&G	CF	ELECTRICITY @CS	72647	659.34
		11-000-262-622-04-66-070/ ELECTRICITY @FS	JUNE-PSE&G	CF	ELECTRICITY @FS	72647	1,507.69
		11-000-262-622-02-66-050/ ELECTRICITY @HS	JUNE-PSE&G	CF	ELECTRICITY @HS	72647	5,113.71
		11-000-262-622-05-66-080/ ELECTRICITY @JS	JUNE-PSE&G	CF	ELECTRICITY @JS	72647	1,766.45
		11-000-262-622-07-66-110/ ELECTRICITY @RS	JUNE-PSE&G	CF	ELECTRICITY @RS	72647	2,840.86
		11-000-262-622-08-66-120/ ELECTRICITY @WS	JUNE-PSE&G	CF	ELECTRICITY @WS	72647	1,148.79
		11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	JUNE-PSE&G	CF	FIELD LIGHTS @MS	72647	29.92
	24-0574	11-000-262-622-04-66-070/ ELECTRICITY @FS	503100133112	CF	FRANKLIN ELECTRICITY	72617	679.35
		11-000-262-621-04-64-070/ HEAT/GAS @FS	503100133112	CF	FRANKLIN SCHOOL HEAT/GAS	72617	209.74
	24-0574A	11-000-262-621-MS-64-302/ HEAT @MS	JUNE-PSE&G	CF	HEAT @MS	72647	237.46
		11-000-262-621-03-64-060/ HEAT/GAS @CS	JUNE-PSE&G	CF	HEAT/GAS @CS	72647	39.53

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		11-000-262-621-04-64-070/ HEAT/GAS @FS	JUNE-PSE&G	CF	HEAT/GAS @FS	72647	182.54
		11-000-262-621-02-64-050/ HEAT/GAS @HS	JUNE-PSE&G	CF	HEAT/GAS @HS	72647	247.18
		11-000-262-621-07-64-110/ HEAT/GAS @RS	JUNE-PSE&G	CF	HEAT/GAS @RS	72647	180.27
		11-000-262-621-08-64-120/ HEAT/GAS @WS	JUNE-PSE&G	CF	HEAT/GAS @WS	72647	180.54
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	JUNE-PSE&G	CF	HEAT/GAS/ GYM @JS	72647	180.72
	24-0574	11-000-262-622-02-66-050/ ELECTRICITY @HS	503100133112	CF	HIGH SCHOOL ELECTRICITY	72617	2,376.83
		11-000-262-621-02-64-050/ HEAT/GAS @HS	503100133112	CF	HIGH SCHOOL HEAT/GAS	72617	556.66
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100133112	CF	HS STREET/STADIUM LIGHTS	72617	1,509.80
		11-000-262-622-05-66-080/ ELECTRICITY @JS	503100133112	CF	JEFFERSON ELECTRICITY	72617	762.33
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100133112	CF	JEFFERSON&GYM HEAT / GAS	72617	247.04
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100133112	CF	M.S. AC / ELECTRICITY	72617	5,566.34
		11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100133112	CF	M.S. FIELD LIGHTS	72617	55.21
		11-000-262-621-MS-64-302/ HEAT @MS	503100133112	CF	M.S. HEAT	72617	1,353.00
		11-000-262-621-07-64-110/ HEAT/GAS @RS	503100133112	CF	ROOSEVELT HEAT/GAS	72617	184.60
		11-000-262-622-07-66-110/ ELECTRICITY @RS	503100133112	CF	ROOSEVELT ELECTRICITY	72617	1,564.95
	24-0574A	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	JUNE-PSE&G	CF	STREET/STADIUM LIGHT @HS	72647	2,402.89
	24-0574	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100133112	CF	WASHINGTON ELECTRICITY	72617	453.72
		11-000-262-621-08-64-120/ HEAT/GAS @WS	503100133112	CF	WASHINGTON HEAT/GAS	72617	184.34
					Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$43,171.48**
RELIANT HOME SECURITY/ 1587							
	24-2418	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	33308	CF	ADMINISTRATION REPAIRS	72573	205.00
					Total for RELIANT HOME SECURITY/ 1587		**$205.00**
RITA O'NEILL-WILSON/ 3662							
	24-0871	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	MAY INVOICES	CF	PURCH SRVCS EX AIDE	72576	2,000.00
					Total for RITA O'NEILL-WILSON/ 3662		**$2,000.00**
ROGERS ATHLETIC COMPANY/ 1607							
	24-0592	11-402-100-600-FB-98-050/ FOOTBALL @AT	305907	CF	FOOTBALL @AT	72574	1,830.00
					Total for ROGERS ATHLETIC COMPANY/ 1607		**$1,830.00**
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871							
	24-1801	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE-2024	CF	CHARTER SCHOOL TUITION	72575	3,009.00
					Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871		**$3,009.00**

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Posted Checks						
RYAN'S STORY PRESENTATION LLC/ 3671						
24-2487	11-000-218-320-02-00-000/ PURCH SERV COUNSELING	BULLYING PRESENT	CF	PURCH SERV COUNSELING	72648	2,000.00
				Total for RYAN'S STORY PRESENTATION LLC/ 3671		**$2,000.00**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427						
24-0736	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073612	CF	June 2024	72578	1,045.00
	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	24073611	CF	MAY 2024	72578	1,805.00
				Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427		**$2,850.00**
SCHINDLER ELEVATOR CORPORATION/ 3426						
24-2440	11-000-261-420-MS-73-302/ REPAIRS @MS	715392333	CF	REPAIRS @MS	72579	475.32
				Total for SCHINDLER ELEVATOR CORPORATION/ 3426		**$475.32**
SCHOLASTIC CLASSROOM MAGAZINES/ 2080						
24-0827	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	FRANKLIN-SCHOOL	CF	TEXTBOOKS @K-8	72710	1,232.14
				Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080		**$1,232.14**
SCHOOL OUTLET.COM/ 3701						
24-2314	11-209-100-610-15-40-300/ ERI SUPPLY @MS	553692	CF	ERI SUPPLY @MS	72649	1,225.51
24-1429	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	S54195	CF	IDEA B GENERAL SUPPLIES	72711	1,256.75
				Total for SCHOOL OUTLET.COM/ 3701		**$2,482.26**
SCHOOLWIDE INC/ 3758						
24-0501A	20-488-200-300-00-00-000/ ARP ALCES PROF SVC	00005946	CF	ARP ALCES PROF SVC	72580	2,250.00
				Total for SCHOOLWIDE INC/ 3758		**$2,250.00**
SEABOARD GLOBAL, INC./ 2368						
24-2310	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	20152956	CF	CUSTODIAL SUPPLIES	72650	505.00
				Total for SEABOARD GLOBAL, INC./ 2368		**$505.00**
SEDLOCK SECURITY, LLC/ 2250						
24-2507	11-000-261-420-08-73-120/ REPAIRS @WS	14065	CF	REPAIRS @WS	72651	152.00
				Total for SEDLOCK SECURITY, LLC/ 2250		**$152.00**
SHEPARD SCHOOL, INC/ 3779						

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	24-0666	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116161	CF	June 2024	72735	4,412.52
					Total for SHEPARD SCHOOL, INC/ 3779		**$4,412.52**
SHOP RITE OF LYNDHURST/ 1649							
	24-2393	20-250-200-600-00-00-000/ IDEA-B NI SUPPLY	6/15 INVOICE	CF	IDEA-B NI SUPPLY	72581	300.00
					Total for SHOP RITE OF LYNDHURST/ 1649		**$300.00**
SKR MEDICAL ADVISORS/ 2290							
	24-2509	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	1011	CF	DOCTORS PHYSICALS	72712	1,255.00
					Total for SKR MEDICAL ADVISORS/ 2290		**$1,255.00**
SLOSSON EDUCATIONAL PUBLICATIONS, INC./ 1652							
	24-2463	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	213515	CF	SPECIAL SERVICES SUPPLY	72582	183.70
					Total for SLOSSON EDUCATIONAL PUBLICATIONS, INC./ 1652		**$183.70**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	24-0764	20-486-270-515-35-SE-000/ ACSERS TRANSPORTATION	67337	CF	ACSERS TRANSPORTATION	72583	2,044.45
		20-486-270-515-35-SE-000/ ACSERS TRANSPORTATION	67442	CF	ACSERS TRANSPORTATION	72713	2,044.45
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC		CP	Credit 67336	72583	-80,000.00
	24-0760	11-000-216-320-15-27-000/ THERAPISTS	67382	CF	May 2024	72583	52,363.08
	24-1346	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	OT-IT	CF	PURCH SERVICES -IND EVAL	72713	325.00
	24-0760	11-000-216-320-15-27-000/ THERAPISTS	67478	CF	THERAPISTS	72713	52,540.14
	24-0764	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	67337	CF	TRANS BET.HOME&SCH.-SBJC	72583	24,175.97
		11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	67442	CF	TRANS BET.HOME&SCH.-SBJC	72713	18,997.13
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	67337	CF	TRANS SPECIAL ED.-SBJC	72583	77,606.63
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	67442	CF	TRANS SPECIAL ED.-SBJC	72713	86,377.08
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$236,473.93**
SOUTHPAW/ 3603							
	24-2502	11-000-261-610-CL-01-120/ FIRE 9/16/23 @WS	0553672	CF	FIRE 9/16/23 @WS	72714	1,344.06
					Total for SOUTHPAW/ 3603		**$1,344.06**
SPECTROTEL/ 2423							
	24-0585	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12311755	CF	PHONES INTERNET-MEMORIA	72584	149.32
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12311755	CF	BOE PH-INT-DIST WIRELESS	72584	1,663.46
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	12311755	CF	PHONE INTERNET WASHINGT	72584	187.33

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	11-000-230-530-02-68-050/ PHONES INTERNET @HS	12311755	CF	PHONE INTERNET HS	72584	341.99
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	12311755	CF	PHONE INTERNET ROOSEVELT	72584	187.33
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	12311755	CF	PHONES INTERNET COLUMBUS	72584	189.89
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	12311755	CF	PHONES INTERNET FRANKLIN	72584	272.78
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	12311755	CF	PHONES INTERNET JEFFERSO	72584	239.67
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12311755	CF	PHONES INTERNET MS	72584	37.93
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	12311755	CF	TELEPHONE-COMMUNITY SCH.	72584	187.81
				Total for SPECTROTEL/ 2423		**$3,457.51**
ST. MARY'S HIGH SCHOOL/ 3968						
24-2486	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	ENROLLMENT-M.M.	CF	TUITIONS @OTHER PRIVATE	72585	13,345.00
				Total for ST. MARY'S HIGH SCHOOL/ 3968		**$13,345.00**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
24-2442	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6004923028	CF	BUSINESS OFFICE SUPPLIES	72652	42.68
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$42.68**
SUCCESS ADVERTISING INC./ 2620						
24-2497	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	2760	CF	LEGAL ADVERTISEMENT	72653	201.05
				Total for SUCCESS ADVERTISING INC./ 2620		**$201.05**
SUPREME CONSULTANTS, LLC/ 2486						
24-2321	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10886	CF	PURCH SERV EX AIDE	72654	104.00
24-2397	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10887	CF	PURCH SRVCS EX AIDE	72654	104.00
				Total for SUPREME CONSULTANTS, LLC/ 2486		**$208.00**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718						
24-2468	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9695564	CF	GROUNDS SUPPLIES	72586	302.00
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9699295	CF	GROUNDS SUPPLIES	72586	261.00
				Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$563.00**
THERESA LOPATOSKY/ 1950						
24-2459	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	CST RE-IMB	CF	SPECIAL SERVICES TRAVEL	72595	61.10
				Total for THERESA LOPATOSKY/ 1950		**$61.10**
TOWNSHIP OF LYNDHURST/ 1728						

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Posted Checks							
	24-2476	11-402-100-390-73-00-050/ GAME COVERAGE-POLICE @AT	JUNE INV	CF	GAME COVERAGE-POLICE @AT	72587	140.00
		11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV @MS	JUNE INV	CF	SECURITY/PURCH SERV @MS	72587	160.00
					Total for TOWNSHIP OF LYNDHURST/ 1728		**$300.00**
TREASURER, STATE OF NEW JERSEY/ 1737							
	24-2447	11-000-291-232-00-00-000/ TPAF CONTRIBUTIONS -		CF	School Year 2022-23 Revision2	72588	11,393.24
					Total for TREASURER, STATE OF NEW JERSEY/ 1737		**$11,393.24**
U-HAUL MOVING &STORAGE - EAST RUTHERFORD/ 3395							
	24-2495	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	217006	CF	RENTAL OF LAND/BUILDING	72618	185.57
					Total for U-HAUL MOVING &STORAGE - EAST RUTHERFORD/ 3395		**$185.57**
VALLEY PHYSICIAN SERVICES PC/ 2562							
	24-2491	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	834911C5622	CF	DOCTORS PHYSICALS	72597	191.00
					Total for VALLEY PHYSICIAN SERVICES PC/ 2562		**$191.00**
VERIZON/ 1766							
	24-0593	11-000-230-530-15-68-300/ PHONES INTERNET @MC	VER-JUNE	CF	PHONES INTERNET @MC	72655	299.00
		11-000-230-530-15-68-300/ PHONES INTERNET @MC	MAY-VERIZON	CF	PHONES INTERNET-MEMORIA	72589	269.00
		11-000-230-530-15-68-300/ PHONES INTERNET @MC	JUNE	CF	PHONES INTERNET-MEMORIA	72589	269.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	JUNE	CF	BOE PH-INT-DIST WIRELESS	72589	299.00
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	JUNE	CF	PHONE INTERNET WASHINGT	72589	129.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	JUNE	CF	PHONE INTERNET HS	72589	159.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	JUNE	CF	PHONE INTERNET ROOSEVELT	72589	129.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	VER-JUNE	CF	PHONES INTERNET @HS	72655	129.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	JUNE	CF	PHONES INTERNET COLUMBUS	72589	129.00
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	MAY-VERIZON	CF	PHONES INTERNET FRANKLIN	72589	8.00
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	JUNE	CF	PHONES INTERNET FRANKLIN	72589	8.00
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	JUNE	CF	PHONES INTERNET JEFFERSO	72589	129.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	MAY-VERIZON	CF	PHONES INTERNET MS	72589	329.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	JUNE	CF	PHONES INTERNET MS	72589	329.00
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	VER-JUNE	CF	TELEPHONE-COMMUNITY SCH.	72655	129.00
					Total for VERIZON/ 1766		**$2,743.00**
VERIZON WIRELESS/ 1767							
	24-0746	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9966372727	CF	BOE PH-INT-DIST WIRELESS	72590	922.94

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

Lyndhurst Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9967512443	CF	BOE PH-INT-DIST WIRELESS	72656	105.03
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9968804714	CF	BOE PH-INT-DIST WIRELESS	72656	925.60
					Total for VERIZON WIRELESS/ 1767		**$1,953.57**
VOICECOM PLUS, INC./ 3889							
	24-2337	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	107816	CF	DISTRICT TECH & HARDWARE	72591	835.00
	24-2483	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	24-2483	CF	DISTRICT TECH & HARDWARE	72657	635.00
					Total for VOICECOM PLUS, INC./ 3889		**$1,470.00**
WESTERN PEST SERVICES/ 1784							
	24-0687	11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9020186	CF	CLEANING, REPAIR, AND MA	72592	144.00
		11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9020186	CF	CLEANING, REPAIR, AND MA	72592	144.00
	24-0635	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	APR-MAY-JUN	CF	CLEANING, REPAIR, AND MA	72592	1,100.00
	24-0687	11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9020186	CF	CONTRACTUAL BUILDINGS CS	72592	144.00
		11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9020186	CF	CONTRACTUAL BUILDINGS FS	72592	144.00
		11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9020186	CF	CONTRACTUAL BUILDINGS HS	72592	126.00
		11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9020186	CF	CONTRACTUAL BUILDINGS JS	72592	144.00
		11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9020186	CF	CONTRACTUAL BUILDINGS RS	72592	144.00
		11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9020186	CF	CONTRACTUAL BUILDINGS WS	72592	144.00
					Total for WESTERN PEST SERVICES/ 1784		**$2,234.00**
WINDSOR PREP/ 2918							
	24-0688	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE		CP	Credit invoice 110340	72715	-647.68
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	110498	CF	TUITIONS @OTHER PRIVATE	72715	11,658.24
					Total for WINDSOR PREP/ 2918		**$11,010.56**
					Total for Posted Checks		**$2,823,049.60**

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

va_bill5.032923
06/30/2024

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

Run on 08/22/2024 at 10:54:42 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$47,018.00			$130,086.97	$177,104.97
10	11	$672,919.70		$1,658,589.50		$2,331,509.20
10	12	$23,239.50				$23,239.50
Fund 10	TOTAL	$743,177.20		$1,658,589.50	$130,086.97	$2,531,853.67
20	20	$120,034.81		$72,349.82		$192,384.63
60	60			$98,811.30		$98,811.30
GRAND	TOTAL	$863,212.01	$0.00	$1,829,750.62	$130,086.97	$2,823,049.60

Chairman Finance Committee _____

Member Finance Committee _____

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
Pending Payments					
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079					
25-0532	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	CHARTER SCHOOL TUITION	7,418.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079	**$7,418.00**
ECLC OF NEW JERSEY/ 1228					
25-0544	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	99229	CF	TUITION@OTHER PRIVATE	8,807.80
				Total for ECLC OF NEW JERSEY/ 1228	**$8,807.80**
EDPUZZLE, INC/ 3299					
25-0623	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	35923	CF	DISTRICT SOFTWARE LIC	1,960.00
				Total for EDPUZZLE, INC/ 3299	**$1,960.00**
HOMECARE THERAPIES, INC LLC/ 3536					
25-0738	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	362494	CF	CST PURCHASED SERVICES	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	361937	CF	CST PURCHASED SERVICES	1,800.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536	**$3,600.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693					
25-0533	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	CHARTER SCHOOL TUITION	11,694.00
				Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693	**$11,694.00**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337					
25-0534	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	CHARTER SCHOOL TUITION	1,567.00
				Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337	**$1,567.00**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531					
25-0535	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	TUITION	2,587.00
				Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531	**$2,587.00**
PILLAR CARE CONTINUUM/ 3245					
25-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	035823	CF	TUITIONS @OTHER PRIVATE	856.20
				Total for PILLAR CARE CONTINUUM/ 3245	**$856.20**
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871					

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Pending Payments						
	25-0536	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	CHARTER SCHOOL TUITION	1,567.00
					Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871	**$1,567.00**
SHEPARD SCHOOL, INC/ 3779						
	25-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE		CP	Credit Inv. 115821 1/31/24	-315.18
					Total for SHEPARD SCHOOL, INC/ 3779	**$-315.18**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
	25-0680	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67568	CF	PURCH SERVICES -IND EVAL	325.00
	25-0678	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67569	CF	PURCH SERVICES -IND EVAL	325.00
	25-0677	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67567	CF	PURCH SERVICES -IND EVAL	325.00
	25-0684	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67559	CF	PURCH SERVICES -IND EVAL	325.00
	25-0681	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67566	CF	PURCH SERVICES -IND EVAL	325.00
	25-0683	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67557	CF	PURCH SERVICES -IND EVAL	325.00
	25-0682	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67556	CF	PURCH SERVICES -IND EVAL	325.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660	**$2,275.00**
					Total for Pending Payments	**$42,016.82**

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Posted Checks							
123 ABA LLC/ 3167							
	25-0752	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	ESY BT 1	CF	CST PURCHASED SERVICES	72798	4,800.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	ESY BT2	CF	CST PURCHASED SERVICES	72798	4,800.00
				Total for 123 ABA LLC/ 3167			**$9,600.00**
ACTIVE INTERNET TECHNOLOGIES, LLC/ 2021							
	25-0591A	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	067461	CF	DISTRICT SOFTWARE LIC	72738	4,530.00
				Total for ACTIVE INTERNET TECHNOLOGIES, LLC/ 2021			**$4,530.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	25-0509	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	807302404	229.95
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HF	DCRP EMPLOYER SHARE	807152404	329.80
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	808152404	312.59
	NAP Check	DB:10-141- - CR:10-101- -		HF	FICA MEDI	807302402	9,378.83
		DB:10-141- - CR:10-101- -		HF	FICA MEDI	807152402	9,018.04
		DB:10-141- - CR:10-101- -		HF	FICA MEDI 08 15 24 PR	808152402	9,387.99
	25-0510	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HF	PERS SOCIAL SECURITY	807152403	20,103.44
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	807302403	22,244.56
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	808152403	14,907.59
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$85,912.79**
ALLEN ASSOCIATES/ 3599							
	25-0508	11-000-230-590-41-89-000/ INSURANCE-SURETY BONDS	741	CF	FIDELITY BONDS INSURANCE	72600	1,750.00
		11-000-230-590-41-89-000/ INSURANCE-SURETY BONDS	742	CF	FIDELITY BONDS INSURANCE	72600	1,750.00
	25-0560	11-000-230-590-41-88-000/ INSURANCE-STUDENTS	747	CF	INSURANCE AUTO/LIABILITY	72658	97,504.40
	25-0559	11-000-262-520-41-87-000/ INSURANCE-UMBRELLA	748	CF	INSURANCE AUTO/LIABILITY	72658	45,655.00
	25-0775	11-000-262-520-41-87-000/ INSURANCE-UMBRELLA	758	CF	INSURANCE-UMBRELLA	72850	27,030.00
				Total for ALLEN ASSOCIATES/ 3599			**$173,689.40**
AMAZON.COM/ 1931							
	25-0590	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1YC7-1HJ6-7RMN	CF	ATTD OFFICE SUPPLIES @HS	72799	125.46
	25-0605	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	1WG9-4NMV-VMDJ	CF	BUSINESS/TECH INSTR @HS	72799	143.81
	25-0628	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1P74-WVJT-4FMW	CF	DISTRICT TECH & HARDWARE	72799	5,101.90
	25-0729	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	16Q1-NHR4-4W7Q	CF	HS OFFICE SUPPLIES	72799	72.74

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Posted Checks							
	25-0702	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1JGH-RLMJ-DT44	CF	INST. SUPPLY @WS	72799	78.66
	25-0570	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	16N6-YQF6-M3CC	CF	INSTRUCT SUPPLY @FS	72799	793.95
	25-0725	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1733-KRLW-H9X1	CF	INSTRUCT. SPLY @JS	72799	122.44
	25-0656	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	1PPJ-T41Q-RRMM	CF	MUSIC BAND SUPPLIES @HS	72799	159.23
	25-0723	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	16L7-XPDN-3FM9	CF	OFFICE SUPPLIES @MS	72799	297.17
	25-0689	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1X91-XNT1-KRV3	CF	SPECIAL SERVICES SUPPLY	72799	59.99
	25-0707	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1M6G-Q6C3-7FH7	CF	SPEECH SUPPLIES	72799	65.84
					Total for AMAZON.COM/ 1931		**$7,021.19**
AMERICAN PAPER TOWEL CO., LLC/ 1032							
	25-0768	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1380456	CF	CUSTODIAL SUPPLIES	72800	2,502.75
	25-0767	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1380457	CF	CUSTODIAL SUPPLIES	72800	8,126.64
					Total for AMERICAN PAPER TOWEL CO., LLC/ 1032		**$10,629.39**
AMPLIFY EDUCATION, INC./ 3244							
	25-0595	11-190-100-640-80-AP-000/ EBOOKS @K-12	280928	CF	EBOOKS @K-12	72851	15,093.75
	25-0593	11-190-100-640-80-AP-000/ EBOOKS @K-12	280932	CF	EBOOKS @K-12	72851	10,060.00
	25-0554	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	270819	CF	TEXTBOOKS @K-8	72659	7,353.72
					Total for AMPLIFY EDUCATION, INC./ 3244		**$32,507.47**
ASCD/ 1054							
	25-0712	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	ASCD-MMBRSHIP	CF	MISC. EXPENDITURES-DUES	72660	95.00
		11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	ASCD-MMBRSHIP	CF	PRINCIPAL/DIRECTOR DUES	72660	945.00
		11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	ASCD-MMBRSHIP	CF	SUPERVISOR/DIRECTOR DUES	72660	420.00
					Total for ASCD/ 1054		**$1,460.00**
ATHLETIC ACCOUNT/ 1057							
	25-0600	11-402-100-930-79-00-000/ OFFICIALS+FEES @AT		HP	OFFICIALS+FEES @AT	807022401	60,000.00
					Total for ATHLETIC ACCOUNT/ 1057		**$60,000.00**

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B & B IMPROVEMENT CO./ 1064							
	25-0796	11-000-261-420-04-73-070/ REPAIRS @FS	FRANKLIN-EMERGENCY	CF	REPAIRS @FS	72853	2,600.00
			Total for B & B IMPROVEMENT CO./ 1064				**$2,600.00**
BCASA/ 1072							
	25-0884	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	BCASA-ALMA	CF	MISC. EXPENDITURES-DUES	72854	500.00
	25-0883	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	BCASA-JDC	CF	MISC. EXPENDITURES-DUES	72854	500.00
			Total for BCASA/ 1072				**$1,000.00**
BCASBO/ 1073							
	25-0730	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	2024/25-JH, NL	CF	MISC EXPENDITURES DUES	72661	550.00
			Total for BCASBO/ 1073				**$550.00**
BENECARD SERVICES, LLC/ 2968							
	25-0574	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	0064649	CF	PRESCRIPTION INSURANCE	72601	105,882.54
		11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	AUG 1123	CF	PRESCRIPTION INSURANCE	72739	105,874.12
			Total for BENECARD SERVICES, LLC/ 2968				**$211,756.66**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	25-0532	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	AUG 2024	CF	CHARTER SCHOOL TUITION	72801	6,340.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY 2024	CF	CHARTER SCHOOL TUITION	72801	6,340.00
			Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079				**$12,680.00**
BERGEN COUNTY CURRICULUM CONSORTIUM/ 2272							
	25-0642	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	REG 24-25	CF	MISC. EXPENDITURES-DUES	72802	250.00
		11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	REG 24-25	CF	SUPERVISOR/DIRECTOR DUES	72802	750.00
			Total for BERGEN COUNTY CURRICULUM CONSORTIUM/ 2272				**$1,000.00**
BERGEN COUNTY ETTC/ 1080							
	25-0568	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	202510	CF	TITLE IIA WORKSHOPS	72662	225.00
			Total for BERGEN COUNTY ETTC/ 1080				**$225.00**
BMR SPORTS LLC DBA DESTINATION ATHLETE/ 3797							
	25-0626	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	3003	CF	SUPERINTENDENT SUPPLIES	72855	7,460.00
			Total for BMR SPORTS LLC DBA DESTINATION				**$7,460.00**

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Posted Checks						
				ATHLETE/ 3797		
BRAIN POP LLC/ 2497						
25-0597	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	516746	CF	DISTRICT SOFTWARE LIC	72717	14,499.75
				Total for BRAIN POP LLC/ 2497		**$14,499.75**
BRIAN ZHI CHEN/ 3790						
25-0718	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071801	CF	JULY 2024	72803	1,710.00
				Total for BRIAN ZHI CHEN/ 3790		**$1,710.00**
BROOKAIRE CO., LLC/ 1108						
25-0625	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	720630	CF	MAINTENANCE SUPPLY DISTR	72718	529.57
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	720646	CF	MAINTENANCE SUPPLY DISTR	72718	1,556.10
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	720637	CF	MAINTENANCE SUPPLY DISTR	72718	551.29
				Total for BROOKAIRE CO., LLC/ 1108		**$2,636.96**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155						
25-0852	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1544930	CF	MAINT. SUPPLY @HS	72856	117.90
				Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		**$117.90**
CROSSROADS ACADEMY/ 1381						
25-0543	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUL-LYN2024	CF	JULY 2024	72804	8,730.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	AUG-LYN2024	CF	TUITIONS @OTHER PRIVATE	72804	5,820.00
				Total for CROSSROADS ACADEMY/ 1381		**$14,550.00**
DAANJ, INC./ 2105						
25-0696	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	MMBRSHP-JEF F RADIGAN	CF	SUPERVISOR/DIRECTOR DUES	72664	200.00
				Total for DAANJ, INC./ 2105		**$200.00**
DELL MARKETING L.P./ 1198						
25-0785	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	3499308	CF	INSTRUCT/RENTAL/COMPUTER	72805	61,718.97
25-0776	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	3486060	CF	INSTRUCT/RENTAL/COMPUTER	72719	100,822.97
25-0501	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	3347912	CF	INSTRUCT/RENTAL/COMPUTER	72602	95,072.60
				Total for DELL MARKETING L.P./ 1198		**$257,614.54**
DELTA DENTAL OF NJ, INC./ 1199						
25-0563	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM0000010521 87	CF	DENTAL INSURANCE	72665	22,360.06
	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM0000000104 2930	CF	DENTAL INSURANCE	72603	21,896.65

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		11-000-291-270-42-78-000/ DENTAL INSURANCE	PM00001061047	CF	DENTAL INSURANCE	72806	21,077.02
					Total for DELTA DENTAL OF NJ, INC./ 1199		**$65,333.73**
DELTAMATHSOLUTIONS INC/ 3665							
	25-0622	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	19020	CF	MATH INSTR SUPPLY @HS	72857	920.00
					Total for DELTAMATHSOLUTIONS INC/ 3665		**$920.00**
DIRECT ENERGY/ 2186							
	25-0504	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS		CP	1242612 Inv 241870054728181	72740	18.95
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS		CP	1242613 Inv 242180054942530	72740	40.01
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242614 Inv 242180054942531	72740	6,598.19
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242616 Inv 242180054942532	72740	163.35
		11-000-262-622-05-66-080/ ELECTRICITY @JS		CP	1242617 Inv 242180054942533	72740	2,353.27
		11-000-262-622-04-66-070/ ELECTRICITY @FS		CP	1242618 Inv 242180054942534	72740	1,958.98
		11-000-262-622-03-66-060/ ELECTRICITY @CS		CP	1242620 Inv 242180054942535	72740	824.72
		11-000-262-622-08-66-120/ ELECTRICITY @WS		CP	1242621 Inv 242180054942536	72740	1,325.20
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242623 Inv 242180054942537	72740	65.10
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1242624 Inv 242180054942538	72740	17.58
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1535365 Inv 242180054942233	72740	38.18
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS		CP	1836564 Inv 242180054941804	72740	24,585.81
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1836573 Inv 242180054941805	72740	2,992.90
					Total for DIRECT ENERGY/ 2186		**$40,982.24**
DR. GRAVITY GOLDBERG, LLC/ 3759							
	25-0647	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	3504	CF	TITLE IIA PUR SVCS	72807	2,200.00
					Total for DR. GRAVITY GOLDBERG, LLC/ 3759		**$2,200.00**
E-RATE CONSULTING, INC./ 1237							
	25-0585	11-000-230-530-ER-68-000/ E-RATE	1482	CF	E-RATE	72808	3,000.00
					Total for E-RATE CONSULTING, INC./ 1237		**$3,000.00**
E-Z PASS/ 1245							
	25-0607	11-000-270-890-35-50-000/ TRANS/MISC	ACCT 2000120563656	CF	TRANS/MISC	72720	1,000.00
					Total for E-Z PASS/ 1245		**$1,000.00**
ECLC OF NEW JERSEY/ 1228							

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Posted Checks							
	25-0544	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	99562	CF	TUITION@OTHER PRIVATE	72809	7,927.02
					Total for ECLC OF NEW JERSEY/ 1228		**$7,927.02**
EDUCATIONAL DATA SERVICES, INC./ 1230							
	25-0567	11-000-251-340-ED-SK-000/ ED DATA -SKILLED TRADES	2407-00307	CF	ED DATA -SKILLED TRADES	72604	2,162.50
					Total for EDUCATIONAL DATA SERVICES, INC./ 1230		**$2,162.50**
EDVOCATE SOLUTIONS LLC/ 3985							
	25-0909-CAFE	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	21	HF	FOOD SERVICE-PURCH SERV.	15590	1,299.00
					Total for EDVOCATE SOLUTIONS LLC/ 3985		**$1,299.00**
EVERYBODY LOVES KENNY PROJECT, INC/ 3675							
	25-0690	11-000-218-320-02-00-000/ PURCH SERV COUNSELING	2039	CF	PURCH SERV COUNSELING	72852	1,200.00
					Total for EVERYBODY LOVES KENNY PROJECT, INC/ 3675		**$1,200.00**
FEDEX/ 1253							
	25-0866	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	8-593-65512	CF	POSTAGE/MAIL MACHINE	72858	36.25
					Total for FEDEX/ 1253		**$36.25**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	25-0667	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2425-015	CF	JULY 2024	72810	7,672.14
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2425-040	CF	TUITIONS @OTHER PRIVATE	72810	13,882.92
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$21,555.06**
FERGUSON US HOLDINGS, INC/ 3729							
	24-2470	P1-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	0993674-1	CF	MAINTENANCE SUPPLY DISTR	72811	94.50
					Total for FERGUSON US HOLDINGS, INC/ 3729		**$94.50**
FILEBANK, INC/ 3865							
	25-0558	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0126419	CF	ADMIN. PURCHASED SRVCS	72812	1,553.75
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0126439	CF	ADMIN. PURCHASED SRVCS	72812	64.04
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0126383	CF	ADMIN. PURCHASED SRVCS	72812	241.25
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0125941	CF	ADMIN. PURCHASED SRVCS	72812	1,224.41
					Total for FILEBANK, INC/ 3865		**$3,083.45**
FIRST HOPE BANK, N.A./ 2325							
	25-0762A	11-000-270-443-00-00-000/ STUDENT TRANS/LEASE PRCH	LOAN #5000002608	CF	STUDENT TRANS/LEASE PRCH	72813	40,357.02

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				Total for FIRST HOPE BANK, N.A./ 2325		**$40,357.02**
FOLLETT SCHOOL SOLUTIONS, LLC/ 2933						
25-0565	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1547424	CF	DISTRICT SOFTWARE LIC	72667	2,427.78
				Total for FOLLETT SCHOOL SOLUTIONS, LLC/ 2933		**$2,427.78**
FRONTLINE TECHNOLOGIES GROUP LLC/ 2202						
25-0838	11-000-230-530-00-SB-000/ COMMUNICATIONS / SUBCALL	INVUS205797	CF	COMMUNICATIONS / SUBCALL	72814	11,969.23
				Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 2202		**$11,969.23**
G.W. AIR CONDITIONING & HEATING/ 1275						
25-0663	11-000-261-420-02-73-050/ REPAIRS @HS	6/12 HS GUIDANCE	CF	REPAIRS @HS	72815	850.00
	11-000-261-420-02-73-050/ REPAIRS @HS	6/12 HS GYM	CF	REPAIRS @HS	72815	1,625.00
	11-000-261-420-08-73-120/ REPAIRS @WS	7/1 WASH REPAIR	CF	REPAIRS @WS	72815	850.00
				Total for G.W. AIR CONDITIONING & HEATING/ 1275		**$3,325.00**
GENERAL ACCOUNT/ 1863						
25-0511	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	807302405	6.89
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	807302405	0.63
				Total for GENERAL ACCOUNT/ 1863		**$7.52**
GREAT MINDS PDS/ 3950						
25-0555	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	178797	CF	TEXTBOOKS @K-8	72816	758.07
	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	178796	CF	TEXTBOOKS @K-8	72816	14,061.16
				Total for GREAT MINDS PDS/ 3950		**$14,819.23**
GROUNDPRO, INC./ 3614						
25-0698	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	24448	CF	GROUNDS MAINTENANCE @MS	72859	4,005.00
				Total for GROUNDPRO, INC./ 3614		**$4,005.00**
HANDI-LIFT SERVICE COMPANY/ 1304						
25-0582	11-000-261-420-02-73-050/ REPAIRS @HS	112593	CF	REPAIRS @HS	72668	1,549.00
				Total for HANDI-LIFT SERVICE COMPANY/ 1304		**$1,549.00**
HARVEST LAWN CARE INC./ 2608						
25-0876	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	84339-830404-8 54808	CF	GROUNDS MAINTENANCE DIST	72860	2,746.50
				Total for HARVEST LAWN CARE INC./ 2608		**$2,746.50**
HEWLETT-PACKARD FINANCIAL SERVICES CO./						

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Posted Checks							
3300							
	25-0602	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	#551667647800 002	CF	INSTRUCT/RENTAL/COMPUTER	72605	33,016.00
		62-910-310-610-00-00-000/ TECH SUPPLIES	#551667647800 002	CF	TECH SUPPLIES	72605	31,885.48
					Total for HEWLETT-PACKARD FINANCIAL SERVICES CO./ 3300		**$64,901.48**
HOMECARE THERAPIES, INC LLC/ 3536							
	25-0738	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	36115-7/13	CF	CST PURCHASED SERVICES	72721	1,800.00
					Total for HOMECARE THERAPIES, INC LLC/ 3536		**$1,800.00**
HOUGHTON MIFFLIN HARCOURT/ 2566							
	25-0635	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	956093282	CF	TEXTBOOKS @K-8	72861	27,738.48
					Total for HOUGHTON MIFFLIN HARCOURT/ 2566		**$27,738.48**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	25-0533	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY 2024	CF	CHARTER SCHOOL TUITION	72817	9,420.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	AUG 2024	CF	CHARTER SCHOOL TUITION	72817	9,420.00
					Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$18,840.00**
IMPERIAL BAG & PAPER COMPANY LLC/ 2823							
	25-0769	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	17364569	CF	CUSTODIAL SUPPLIES	72818	2,810.10
					Total for IMPERIAL BAG & PAPER COMPANY LLC/ 2823		**$2,810.10**
ITHAKA/ 1970							
	25-0614	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	0167739	CF	DISTRICT SOFTWARE LIC	72862	1,560.00
					Total for ITHAKA/ 1970		**$1,560.00**
IXL LEARNING, INC./ 3150							
	25-0721	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	5429292	CF	INSTR. SUPPLIES @MS	72863	12,150.00
					Total for IXL LEARNING, INC./ 3150		**$12,150.00**
J.W. MANNY, INC./ 1345							
	25-0791	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	2039	CF	HEALTH SUPPLIES @HS	72864	1,400.00
					Total for J.W. MANNY, INC./ 1345		**$1,400.00**
JAMES HYMAN/ 3575							

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25-0777	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	JH RE-IMB	CF	POSTAGE/MAIL MACHINE	72741	30.00
		Total for JAMES HYMAN/ 3575				**$30.00**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337						
25-0534	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	AUG 2024	CF	CHARTER SCHOOL TUITION	72819	1,321.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY 2024	CF	CHARTER SCHOOL TUITION	72819	1,321.00
		Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337				**$2,642.00**
JERSEY ELEVATOR COMPANY, INC./ 1352						
25-0583	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	102722-K7H4	CF	ADMINISTRATION REPAIRS	72865	150.34
	11-000-261-420-CS-73-301/ REPAIRS @COMM	102722-K7H4	CF	REPAIRS @COMM	72865	150.36
	11-000-261-420-02-73-050/ REPAIRS @HS	102722-K7H4	CF	REPAIRS @HS	72865	150.36
	11-000-261-420-05-73-080/ REPAIRS @JS	102722-K7H4	CF	REPAIRS @JS	72865	150.36
	11-000-261-420-15-73-300/ REPAIRS @MC	102722-K7H4	CF	REPAIRS @MC	72865	150.36
		Total for JERSEY ELEVATOR COMPANY, INC./ 1352				**$751.78**
JESSICA FAYE WARNER/ 3622						
25-0660	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	7/09-7/19	CF	TITLE IIA PUR SVCS	72722	2,500.00
		Total for JESSICA FAYE WARNER/ 3622				**$2,500.00**
JOHN A. EARL INC./ 1355						
25-0761	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	112582	CF	CUSTODIAL SUPPLIES	72866	2,535.00
25-0766	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	112549	CF	CUSTODIAL SUPPLIES	72723	2,867.00
		Total for JOHN A. EARL INC./ 1355				**$5,402.00**
JOSTENS, INC./ 1360						
25-0792	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	34569281	CF	GRADUATION SUPPLIES @HS	72867	99.95
25-0781	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	34559272	CF	GRADUATION SUPPLIES @HS	72867	13.10
		Total for JOSTENS, INC./ 1360				**$113.05**
JPR CYCLES. LLC/ 1361						
24-2402	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11303	CF	GROUNDS MAINTENANCE DIST	72820	83.50
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11267	CF	GROUNDS SUPPLIES	72820	102.50
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11291	CF	GROUNDS SUPPLIES	72820	55.80
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11254	CF	GROUNDS SUPPLIES	72820	85.98
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11253	CF	GROUNDS SUPPLIES	72820	15.99
		Total for JPR CYCLES. LLC/ 1361				**$343.77**
JUAN PENA & MONICA FLORES DEPENA/ 3864						

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	25-0713	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071301	CF	JULY 2024	72821	2,565.00
					Total for JUAN PENA & MONICA FLORES DEPENA/ 3864		**$2,565.00**
LEARNING A-Z/ 2438							
	25-0629	11-190-100-640-80-AP-000/ EBOOKS @K-12	7991999	CF	EBOOKS @K-12	72868	5,877.00
					Total for LEARNING A-Z/ 2438		**$5,877.00**
LEONARD EPSTEIN/ 1175							
	25-0673	11-000-262-420-09-74-000/ CONTRACT EQUIP SPEC IEP	00010404	CF	CONTRACT EQUIP SPEC IEP	72663	3,250.00
					Total for LEONARD EPSTEIN/ 1175		**$3,250.00**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935							
	25-0832	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	AUGUST 24-91542	CF	HEALTH-EQUIPMENT LEASE	72822	1,989.00
		11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	JULY 23-91206	CF	HEALTH-EQUIPMENT LEASE	72822	1,989.00
					Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935		**$3,978.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	25-0833	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	JULY 1702997	CF	DISTRICT SOFTWARE LIC	72823	133.90
					Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$133.90**
LHS CLASS OF 2025/ 3958							
	24-2524	P1-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	242524	HF	GENERAL SUPPLIES @HS	807232402	900.00
					Total for LHS CLASS OF 2025/ 3958		**$900.00**
LINKIT!/ 3112							
	25-0572	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	3265	CF	DISTRICT SOFTWARE LIC	72669	27,751.00
					Total for LINKIT!/ 3112		**$27,751.00**
LOWE'S/ 1395							
	25-0893	11-402-100-600-AE-98-050/ EQUIPMENT @AT	LOWE'S-VARIO US	CF	EQUIPMENT @AT	72869	1,859.15
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	LOWE'S-VARIO US	CF	MAINT. SUPPLY @HS	72869	85.48
	25-0703	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	382547105	CF	MAINT. SUPPLY @MS	72670	35.37
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	169776503	CF	MAINTENANCE SUPPLY DISTR	72670	99.20
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	172139466	CF	MAINTENANCE SUPPLY DISTR	72670	65.52

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		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	13125237	CF	MAINTENANCE SUPPLY DISTR	72670	180.45
	25-0893	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	LOWE'S-VARIO US	CF	MAINTENANCE SUPPLY DISTR	72869	193.24
				Total for LOWE'S/ 1395			**$2,518.41**
LYNDHURST HIGH SCHOOL ACCOUNT/ 1405							
	24-2531	P1-000-218-600-02-18-050/ MACLEAN SUPPLIES @HS	242531	HF	MACLEAN SUPPLIES @HS	807292401	1,487.50
	24-2523	P1-000-218-320-02-14-050/ TESTING FEES-AP @HS	A251021951	HF	TESTING FEES-AP @HS	807232401	1,153.80
				Total for LYNDHURST HIGH SCHOOL ACCOUNT/ 1405			**$2,641.30**
MACQUARIE EQUIPMENT CAPITAL INC/ 3807							
	25-0601	11-190-100-440-03-CL-060/ COPIER LEASE @CS	199623	CF	COPIER LEASE @CS	72606	1,812.00
		11-190-100-440-04-CL-070/ COPIER LEASE @FS	199623	CF	COPIER LEASE @FS	72606	2,551.00
		11-190-100-440-02-CL-050/ COPIER LEASE @HS	199623	CF	COPIER LEASE @HS	72606	1,116.00
		11-190-100-440-05-CL-080/ COPIER LEASE @JS	199623	CF	COPIER LEASE @JS	72606	4,363.00
		11-190-100-440-07-CL-110/ COPIER LEASE @RS	199623	CF	COPIER LEASE @RS	72606	4,363.00
		11-190-100-440-15-CL-300/ COPIER LEASES @MC	199623	CF	COPIER LEASES @MC	72606	2,845.00
		11-000-262-420-15-CM-300/ COPIER MAINT @MC	199623	CF	COPIER MAINT @MC	72606	3,360.00
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE @CS	199623	CF	COPIER MAINTENANCE @CS	72606	1,776.00
		11-000-262-420-04-CM-070/ COPIER MAINTENANCE @FS	199623	CF	COPIER MAINTENANCE @FS	72606	3,600.00
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE @HS	199623	CF	COPIER MAINTENANCE @HS	72606	203.00
		11-000-262-420-05-CM-080/ COPIER MAINTENANCE @JS	199623	CF	COPIER MAINTENANCE @JS	72606	6,660.00
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE @RS	199623	CF	COPIER MAINTENANCE @RS	72606	8,031.00
				Total for MACQUARIE EQUIPMENT CAPITAL INC/ 3807			**$40,680.00**
MATHUSEK, INC./ 1421							
	25-0744	11-000-261-420-02-73-050/ REPAIRS @HS	103477	CF	REPAIRS @HS	72824	2,883.00
		11-000-261-420-05-73-080/ REPAIRS @JS	103477	CF	REPAIRS @JS	72824	1,565.00
		11-000-261-420-15-73-300/ REPAIRS @MC	103477	CF	REPAIRS @MC	72824	3,764.00
		11-000-261-420-08-73-120/ REPAIRS @WS	103477	CF	REPAIRS @WS	72824	1,987.00
				Total for MATHUSEK, INC./ 1421			**$10,199.00**
MERCHANTS ALARM SYSTEMS, INC./ 2948							
	25-0802	11-000-261-420-03-73-060/ REPAIRS @CS	137476	CF	Alarm Contract @CS	72870	120.00
		11-000-261-420-04-73-070/ REPAIRS @FS	137476	CF	Alarm Contract @FS	72870	120.00
		11-000-261-420-02-73-050/ REPAIRS @HS	137476	CF	Alarm Contract @HS	72870	120.00
		11-000-261-420-07-73-110/ REPAIRS @RS	137476	CF	Alarm Contract @RS	72870	120.00
		11-000-261-420-08-73-120/ REPAIRS @WS	137476	CF	Alarm Contract @WS	72870	120.00

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					Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$600.00**
MUNICIPAL CAPITAL FINANCE/ 2433							
	25-0778	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	181351	CF	ADM. COPIER LEASES	72724	8,787.00
		11-190-100-440-CS-CL-301/ COPIER LEASE @COMM	181351	CF	COPIER LEASE @COMM	72724	1,608.00
		11-190-100-440-03-CL-060/ COPIER LEASE @CS	181351	CF	COPIER LEASE @CS	72724	2,688.00
		11-190-100-440-04-CL-070/ COPIER LEASE @FS	181351	CF	COPIER LEASE @FS	72724	4,068.00
		11-190-100-440-05-CL-080/ COPIER LEASE @JS	181351	CF	COPIER LEASE @JS	72724	1,608.00
		11-190-100-440-MS-CL-302/ COPIER LEASE @MS	181351	CF	COPIER LEASE @MS	72724	4,296.00
		11-190-100-440-08-CL-120/ COPIER LEASE @WS	181351	CF	COPIER LEASE @WS	72724	2,964.00
		11-000-262-420-CS-CM-301/ COPIER MAINT @COMM	181351	CF	COPIER MAINT @COMM	72724	1,586.00
		11-000-262-420-MS-CM-302/ COPIER MAINT @MS	181351	CF	COPIER MAINT @MS	72724	1,158.00
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	181351	CF	COPIER MAINTENANCE	72724	3,328.42
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE @CS	181351	CF	COPIER MAINTENANCE @CS	72724	3,144.00
		11-000-262-420-04-CM-070/ COPIER MAINTENANCE @FS	181351	CF	COPIER MAINTENANCE @FS	72724	3,224.00
		11-000-262-420-05-CM-080/ COPIER MAINTENANCE @JS	181351	CF	COPIER MAINTENANCE @JS	72724	2,791.00
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE @WS	181351	CF	COPIER MAINTENANCE @WS	72724	3,266.00
					Total for MUNICIPAL CAPITAL FINANCE/ 2433		**$44,516.42**
MUSIC THEATRE INTERNATIONAL/ 2659							
	25-0831	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	ROYALTY A-3 PERF	CF	CO/EX CURR ACTIVITY @MS	72871	2,325.95
					Total for MUSIC THEATRE INTERNATIONAL/ 2659		**$2,325.95**
MYSTERY SCIENCE INC./ 2916							
	25-0630	11-190-100-640-80-AP-000/ EBOOKS @K-12	265799	CF	EBOOKS @K-12	72725	7,180.00
					Total for MYSTERY SCIENCE INC./ 2916		**$7,180.00**
NASSP/NASC/ 1460							
	25-0886	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	NJHS-MMBERS HP	CF	PRINCIPAL/DIRECTOR DUES	72872	385.00
	25-0710	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	NASSP MMBRSHP	CF	PRINCIPAL/DIRECTOR DUES	72671	1,080.00
					Total for NASSP/NASC/ 1460		**$1,465.00**
NATIONAL ASSN. - ELEM. SCHOOL PRINCIPALS/ 2661							
	25-0709	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	NAESP-MMBR SHP	CF	PRINCIPAL/DIRECTOR DUES	72672	1,554.00

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				Total for NATIONAL ASSN. - ELEM. SCHOOL PRINCIPALS/ 2661		**$1,554.00**
NATIONAL GEOGRAPHIC LEARNING/ 2023						
25-0695	11-190-100-640-80-AP-000/ EBOOKS @K-12	84746584	CF	EBOOKS @K-12	72873	841.50
25-0608	11-190-100-610-40-SS-050/ SOCIAL STUDIES SUPPL @HS	8474093	CF	SOCIAL STUDIES SUPPL @HS	72873	880.00
				Total for NATIONAL GEOGRAPHIC LEARNING/ 2023		**$1,721.50**
NEW BEGINNINGS/ 1483						
25-0547	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2950804	CF	AUG 2024	72825	11,494.56
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2950805	CF	AUG 2024 AIDE	72825	3,660.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2950802	CF	JULY 2024	72825	17,241.84
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2950803	CF	JULY 2024 AIDE	72825	5,490.00
				Total for NEW BEGINNINGS/ 1483		**$37,886.40**
NEWSELA INC./ 3046						
25-0834	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	40418	CF	DISTRICT SOFTWARE LIC	72874	4,500.00
25-0645	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	39114	CF	DISTRICT TECH & HARDWARE	72874	7,122.15
				Total for NEWSELA INC./ 3046		**$11,622.15**
NJ PRINCIPALS & SUPERVISORS ASSOCIATION/ 1504						
25-0711	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	MMBRSHP-NJP SA	CF	PRINCIPAL/DIRECTOR DUES	72674	7,120.00
	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	MMBRSHP-NJP SA	CF	SUPERVISOR/DIRECTOR DUES	72674	3,560.00
				Total for NJ PRINCIPALS & SUPERVISORS ASSOCIATION/ 1504		**$10,680.00**
NJ STATE HEALTH BENEFITS/ 1829						
25-0521	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	825052102	466,672.11
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	825052101	456,276.11
				Total for NJ STATE HEALTH BENEFITS/ 1829		**$922,948.22**
NJASA/ 1497						
25-0571	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	24-25-DR. MOREL	CF	MISC. EXPENDITURES-DUES	72607	2,275.00
25-0569	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	24-25 DUES JDC	CF	MISC. EXPENDITURES-DUES	72673	2,906.00
				Total for NJASA/ 1497		**$5,181.00**

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Posted Checks						
NJSBA/ 1505						
25-0800	11-000-230-895-22-10-000/ DUES NJSBA	23265-N2HOM4	CF	DUES NJSBA	72826	19,288.51
		Total for NJSBA/ 1505				**$19,288.51**
NJSEAA/ 2425						
25-0691	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	MMBRSHP-JAMIE STEVEN	CF	SUPERVISOR/DIRECTOR DUES	72675	350.00
		Total for NJSEAA/ 2425				**$350.00**
NRG BUSINESS SOLUTIONS/ 1940						
25-0505	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24221 HS44373833	72827	6.36
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24221 HS44367168	72742	5.69
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS		CP	568969-24223 HS44373834	72827	10.39
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS		CP	568969-24223 HS44367169	72742	6.80
	11-000-262-621-04-64-070/ HEAT/GAS @FS		CP	568969-24224 HS44373835	72827	9.79
	11-000-262-621-04-64-070/ HEAT/GAS @FS		CP	568969-24224 HS44367170	72742	18.50
	11-000-262-621-03-64-060/ HEAT/GAS @CS		CP	568969-24226 HS44373836	72827	17.30
	11-000-262-621-03-64-060/ HEAT/GAS @CS		CP	568969-24226 HS44367171	72742	24.87
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24227 HS44373837	72827	3.48
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24227 HS44367172	72742	2.86
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-25359 HS44376673	72827	1.72
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-25359 HS44367162	72742	1.69
	11-000-262-621-07-64-110/ HEAT/GAS @RS		CP	568969-25360 HS44373854	72827	1.16
	11-000-262-621-07-64-110/ HEAT/GAS @RS		CP	568969-25360 HS44367163	72742	3.94
	11-000-262-621-08-64-120/ HEAT/GAS @WS		CF	568969-25362 HS44373856	72827	1.71
	11-000-262-621-08-64-120/ HEAT/GAS @WS		CP	568969-25362 HS44367164	72742	5.61
		Total for NRG BUSINESS SOLUTIONS/ 1940				**$121.87**
ON-SITE FLEET SERVICE, INC./ 1518						
25-0824	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091726	CF	CONTRACTUAL BUS REPAIRS	72828	1,617.32
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091742	CF	CONTRACTUAL BUS REPAIRS	72828	787.08
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091785	CF	CONTRACTUAL BUS REPAIRS	72828	3,590.01
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091779	CF	CONTRACTUAL BUS REPAIRS	72828	7,121.74
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091798	CF	CONTRACTUAL BUS REPAIRS	72828	1,375.49
		Total for ON-SITE FLEET SERVICE, INC./ 1518				**$14,491.64**
OPEN UP RESOURCES CORP/ 3957						
25-0557	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	37196	CF	TEXTBOOKS @K-8	72829	1,951.00

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Posted Checks						
	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	37406	CF	TITLE IIA PUR SVCS	72676	1,800.00
	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	37351	CF	TITLE IIA PUR SVCS	72676	2,000.00
				Total for OPEN UP RESOURCES CORP/ 3957		**$5,751.00**
P.G. CHAMBERS SCHOOL/ 3413						
25-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0051546-IN	CF	JULY 2024	72830	8,996.04
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0051627-IN	CF	TUITIONS @OTHER PRIVATE	72830	5,997.36
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0051710-IN	CF	TUITIONS @OTHER PRIVATE	72830	8,996.04
				Total for P.G. CHAMBERS SCHOOL/ 3413		**$23,989.44**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531						
25-0535	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY 2024	CF	TUITION	72831	2,201.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	AUG 2024	CF	TUITION	72831	2,201.00
				Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531		**$4,402.00**
PAYROLL ACCOUNT/ 1538						
PRL-2425	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	808152401	5,663.95
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	807152401	5,663.95
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	807302401	5,663.95
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	807302401	2,015.12
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	807152401	2,015.12
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	808152401	2,015.12
	11-000-262-100-36-61-000/ CUST SALARIES		HP	Adj from 20-487-200-100	807302401	9,465.77
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	808152401	672.00
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	807302401	5,918.80
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	808152401	22,989.56
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	807152401	22,919.77
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	807302401	22,919.77
PRL-2324	P1-401-100-100-51-97-000/ CLUBHEADS & STIPENDS	807162401	HF	CLUBHEADS & STIPENDS	807162401	2,500.00
	P1-401-100-100-51-97-000/ CLUBHEADS & STIPENDS	807302401	HF	CLUBHEADS & STIPENDS	807302401	878.00
	P1-401-100-100-51-97-000/ CLUBHEADS & STIPENDS	807152401	HF	CLUBHEADS & STIPENDS	807152401	5,878.00
PRL-2425	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	808152401	8,625.00
	11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	808152401	8,820.00
	11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	807302401	3,018.75
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	808152401	3,785.08
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	807152401	3,785.08

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		11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	807302401	3,785.08
	PRL-2324	P1-000-262-100-00-BS-000/ CUST BLACK SEAL	807152401	HF	CUST BLACK SEAL	807152401	11,362.00
	PRL-2425	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	808152401	2,184.87
		11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	807302401	3,049.11
		11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	808152401	8,738.00
		11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	807302401	6,683.48
		11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	808152401	48,813.64
		11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	807152401	50,743.84
		11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	807302401	39,347.87
	PRL-2324	P1-000-262-100-36-62-000/ CUST OVERTIME	807152401	HF	CUSTODIANS OVERTIME	807152401	8,329.27
		P1-000-262-100-36-63-000/ CUST PT/SUB	807152401	HF	CUSTODIANS PT/SUB	807152401	9,512.73
	PRL-2425	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	808152401	30,783.78
		11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	807152401	25,817.53
		11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	807302401	30,783.78
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	808152401	697.50
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	807302401	558.00
	PRL-2324	P1-000-219-104-55-30-000/ CST EX COMP	807152401	HF	EX COMP CST	807152401	1,382.50
		P1-000-218-104-55-30-000/ GUIDANCE EX COMP	807152401	HF	EX COMP GUIDANCE	807152401	280.00
		P1-000-213-100-MS-30-302/ NURSE EX COMP @MS	807152401	HF	EX COMP NURSE @MS	807152401	675.00
	PRL-2425	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	808152401	2,387.80
	PRL-2324	P1-140-100-101-02-30-050/ EXTRA COMPENSATION @HS	807152401	HF	EXTRA COMPENSATION @HS	807152401	1,800.00
		P6-910-310-106-00-00-000/ FOOD SERVICE-SALARIES	807302401	HF	FOOD SERVICE-SALARIES	807302401	90.00
	PRL-2425	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	807302401	45.75
	PRL-2324	P1-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS	807152401	HF	GRADES 3-5 SUBS @RS	807152401	10.00
	PRL-2425	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	808152401	5,290.02
		11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	807152401	5,208.52
		11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	807302401	5,290.02
		11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	GUIDANCE EX COMP	808152401	1,680.00
		11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	GUIDANCE EX COMP	807302401	910.00
		11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	808152401	1,956.79
		11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	807302401	1,956.79
		11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	807152401	1,956.79
		11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	808152401	2,052.62
		11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	807302401	2,052.62

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

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		11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	807152401	2,052.62
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	808152401	1,833.39
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	807152401	1,833.39
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	807302401	1,833.39
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	808152401	2,310.00
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	807302401	660.00
	PRL-2324	P1-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER	807152401	HF	HOME INSTRUCTION TEACHER	807152401	990.00
	PRL-2425	11-204-100-106-10-35-000/ LLD AIDES		HP	LLD AIDES	808152401	431.64
		11-204-100-106-10-35-000/ LLD AIDES		HP	LLD AIDES	807302401	29,376.13
		11-204-100-101-55-30-000/ LLD ESY TCH & SUP STAFF		HP	LLD ESY TCH & SUP STAFF	808152401	875.00
		11-204-100-101-55-30-000/ LLD ESY TCH & SUP STAFF		HP	LLD ESY TCH & SUP STAFF	807302401	55,050.00
	PRL-2324	P1-204-100-106-10-35-000/ LLD AIDES	807152401	HF	LLD SLRY AIDES	807152401	588.60
	PRL-2425	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	808152401	2,673.00
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	807152401	2,673.00
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	807302401	2,673.00
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	807152401	4,252.83
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	807302401	4,252.83
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	808152401	4,252.83
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	808152401	5,132.70
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	807302401	5,474.22
	PRL-2324	P1-000-261-100-36-62-000/ MAINTENANCE OVERTIME	807152401	HF	MAINTENANCE OVERTIME	807152401	5,515.15
	PRL-2425	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	808152401	12,221.71
		11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	807152401	12,017.99
		11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	807302401	12,425.49
		11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	808152401	4,736.50
		11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	807302401	4,736.50
		11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	807152401	4,736.50
		11-000-213-100-ES-30-000/ NURSE COMP NURSE @ESY		HP	NURSE COMP NURSE @ESY	807302401	750.00
		11-000-213-100-02-NR-050/ NURSE P/T @HS		HP	NURSE P/T @HS	807302401	350.00
	PRL-2324	P1-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY	807152401	HF	OTHER SALARIES BUS AIDES	807152401	1,664.00
		P1-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS	807152401	HF	P/T SECURITY/POLICE	807152401	357.72
	PRL-2425	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	808152401	8,125.58
		11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	807152401	8,125.58
		11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	807302401	8,125.58

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		11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	808152401	5,807.54
		11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	807152401	5,807.54
		11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	807302401	5,807.54
		11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	808152401	16,382.16
		11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	807152401	16,382.16
		11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	807302401	16,382.16
		11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	808152401	8,058.00
		11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	807152401	8,058.00
		11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	807302401	8,058.00
		11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	808152401	13,540.04
		11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	807152401	13,540.04
		11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	807302401	13,540.04
		11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	808152401	8,058.00
		11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	807152401	8,058.00
		11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	807302401	8,058.00
		11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	808152401	5,807.54
		11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	807152401	5,807.54
		11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	807302401	5,807.54
		11-000-240-103-08-30-120/ PRINCIPAL EX COMP @WS		HP	PRINCIPAL EX COMP @WS	807302401	10,100.40
		11-215-100-101-08-30-120/ PSD TCH ESY@WS		HP	PSD TCH ESY@WS	807302401	5,400.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	808152401	102.00
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	807302401	289.00
	PRL-2324	P1-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS	807152401	HF	PT/SUB BUS DRIVERS/TRIPS	807152401	640.00
	PRL-2425	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	808152401	182.25
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	807302401	856.62
	PRL-2324	P1-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T	807152401	HF	SAL. FOR PUPIL TRANS O/T	807152401	2,021.79
	PRL-2425	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	808152401	2,257.56
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	807152401	2,155.67
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	807302401	2,359.42
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	808152401	2,257.56
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	807152401	2,155.67
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	807302401	2,359.42
		11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	SALARIES DIRECTORS	807162401	4,966.25
		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	808152401	23,733.69

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		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	807152401	23,733.69
		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	807302401	23,733.69
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	808152401	10,249.20
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	807152401	7,584.70
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	807302401	10,249.20
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	808152401	4,320.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	807302401	4,032.00
	PRL-2324	P1-000-230-180-00-00-000/ SALARY STATE MONITOR	807152401	HF	SALARY STATE MONITOR	807152401	1,728.00
	PRL-2425	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	808152401	1,977.62
		11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	807152401	1,977.62
		11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	807302401	1,977.62
		11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	808152401	2,494.29
		11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	807152401	5,132.33
		11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	807302401	5,132.33
		11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	808152401	2,627.62
		11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	807152401	2,627.62
		11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	807302401	2,627.62
		11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	808152401	1,977.62
		11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	807152401	1,977.62
		11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	807302401	1,977.62
		11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	808152401	5,159.41
		11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	807152401	5,159.41
		11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	807302401	5,159.41
		11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	808152401	2,617.20
		11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	807152401	2,617.20
		11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	807302401	2,617.20
		11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	808152401	244.17
		11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	807152401	244.17
		11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	807302401	244.17
		11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	808152401	4,576.08
		11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	807152401	4,576.08
		11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	807302401	4,576.08
		11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	808152401	2,627.62
		11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	807152401	2,627.62

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	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	807302401	2,627.62
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	808152401	2,390.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	807152401	2,390.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	807302401	2,390.12
	11-000-216-101-ES-30-000/ SPEECH EX COMP @ESY		HP	SPEECH EX COMP @ESY	807302401	210.00
	11-000-216-101-55-30-000/ SPEECH EX COMP		HP	SPEECH EX COMP	807302401	4,500.00
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SUBS GUIDANCE	807302401	105.00
PRL-2324	P1-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP	807152401	HF	SUPERVISOR EXTRA COMP	807152401	700.00
PRL-2425	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	808152401	906.25
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	807152401	856.25
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	807302401	856.25
PRL-2324A	P2-270-200-100-00-00-000/ TITLE IIA SALARY	807152401	HF	TITLE II-A SALARIES	807152401	210.00
PRL-2425	20-270-200-100-00-00-000/ TITLE IIA SALARY		HP	TITLE IIA SALARY	807302401	437.50
PRL-2324	P1-000-291-299-42-80-000/ UNUSED SICK PAYMENT	807302401	HF	UNUSED SICK PAYMENT	807302401	1,500.00
	P1-000-291-299-42-80-000/ UNUSED SICK PAYMENT	807152401	HF	UNUSED SICK PAYMENT	807152401	60,485.00
			Total for PAYROLL ACCOUNT/ 1538			**$1,151,080.56**
PEARSON CLINICAL ASSESSMENTS/ 1841						
25-0757	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	25767453	CF	SPECIAL SERVICES SUPPLY	72876	5.50
25-0754	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	25772742	CF	SPECIAL SERVICES SUPPLY	72876	468.52
			Total for PEARSON CLINICAL ASSESSMENTS/ 1841			**$474.02**
PILLAR CARE CONTINUUM/ 3245						
25-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	035511	CF	JULY 2024	72832	8,562.00
			Total for PILLAR CARE CONTINUUM/ 3245			**$8,562.00**
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551						
25-0580	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3319392964	CF	MAIL MACHINE LEASE	72677	1,027.29
			Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551			**$1,027.29**
PROJECT GRADUATION 2024/ 3961						
24-2515	P1-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	242515	HF	CO/EX CURR ACTIVITY @HS	807102401	1,393.00
			Total for PROJECT GRADUATION 2024/ 3961			**$1,393.00**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
25-0506	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100135667	CF	COLUMBUS ELECTRICITY	72849	598.36

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		11-000-262-621-03-64-060/ HEAT/GAS @CS	503100135667	CF	COLUMBUS HEAT/GAS	72849	33.53
		11-000-262-622-04-66-070/ ELECTRICITY @FS	503100135667	CF	FRANKLIN ELECTRICITY	72849	974.78
		11-000-262-621-04-64-070/ HEAT/GAS @FS	503100135667	CF	FRANKLIN SCHOOL HEAT/GAS	72849	181.24
		11-000-262-622-02-66-050/ ELECTRICITY @HS	503100135667	CF	HIGH SCHOOL ELECTRICITY	72849	3,710.00
		11-000-262-621-02-64-050/ HEAT/GAS @HS	503100135667	CF	HIGH SCHOOL HEAT/GAS	72849	322.59
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100135667	CF	HS STREET/STADIUM LIGHTS	72849	2,804.32
		11-000-262-622-05-66-080/ ELECTRICITY @JS	503100135667	CF	JEFFERSON ELECTRICITY	72849	1,260.86
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100135667	CF	JEFFERSON&GYM HEAT / GAS	72849	181.35
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100135667	CF	M.S. AC / ELECTRICITY	72849	11,074.82
		11-000-262-621-MS-64-302/ HEAT @MS	503100135667	CF	M.S. HEAT	72849	449.13
		11-000-262-621-07-64-110/ HEAT/GAS @RS	503100135667	CF	ROOSEVELT HEAT/GAS	72849	179.84
		11-000-262-622-07-66-110/ ELECTRICITY @RS	503100135667	CF	ROOSEVELT ELECTRICITY	72849	2,012.85
		11-000-262-622-08-66-120/ ELECTRICITY @WS	503100135667	CF	WASHINGTON ELECTRICITY	72849	925.06
		11-000-262-621-08-64-120/ HEAT/GAS @WS	503100135667	CF	WASHINGTON HEAT/GAS	72849	179.94
					Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$24,888.67**
RELIANT HOME SECURITY/ 1587							
	25-0801	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	33596	CF	DISTRICT SAFETY & SECURI	72833	1,780.00
					Total for RELIANT HOME SECURITY/ 1587		**$1,780.00**
RETHINK AUTISM, INC./ 3082							
	25-0743	20-250-200-320-00-00-000/ IDEA-B PROF SVC	INV-098530	CF	IDEA-B PROF SVC	72726	9,760.00
					Total for RETHINK AUTISM, INC./ 3082		**$9,760.00**
RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597							
	25-0786	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	952155404	CF	PURCH. SRVCS @AT	72877	3,162.00
	24-2533	P1-402-100-320-57-98-050/ PURCH. SRVCS @AT	24-2533	CF	PURCH. SRVCS @AT	72877	7,987.81
					Total for RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597		**$11,149.81**
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871							
	25-0536	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	AUG 2024	CF	CHARTER SCHOOL TUITION	72834	1,321.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY 2024	CF	CHARTER SCHOOL TUITION	72834	1,321.00
					Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871		**$2,642.00**

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Lyndhurst Board of Education
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Check Date is from 07/01/2024 to 08/27/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
RSCHOOL TODAY (DWC)/ 1222						
25-0586	11-000-218-390-02-15-000/ PURCH. SRVCS @HS	100425	CF	PURCH. SRVCS @HS	72678	2,100.00
				Total for RSCHOOL TODAY (DWC)/ 1222		**$2,100.00**
SAGE ALLIANCE/ 1619						
25-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV99813	CF	TUITIONS @OTHER PRIVATE	72835	5,859.94
				Total for SAGE ALLIANCE/ 1619		**$5,859.94**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427						
25-0717	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071701	CF	STUDENT TRANS/CONTRACT S	72878	1,615.00
	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071702	CF	STUDENT TRANS/CONTRACT S	72878	1,045.00
				Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427		**$2,660.00**
SCENARIO LEARNING, LLC/ 3954						
25-0556	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	96642	CF	DISTRICT SOFTWARE LIC	72683	1,722.00
				Total for SCENARIO LEARNING, LLC/ 3954		**$1,722.00**
SCHOOLWIDE INC/ 3758						
25-0631	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	0006121	CF	DISTRICT SOFTWARE LIC	72679	5,475.00
				Total for SCHOOLWIDE INC/ 3758		**$5,475.00**
SECURLY, INC./ 3778						
25-0566	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	131307	CF	DISTRICT SOFTWARE LIC	72879	24,339.00
				Total for SECURLY, INC./ 3778		**$24,339.00**
SEDLOCK SECURITY, LLC/ 2250						
25-0872	11-000-261-420-02-73-050/ REPAIRS @HS	14137	CF	REPAIRS @HS	72880	3,825.00
				Total for SEDLOCK SECURITY, LLC/ 2250		**$3,825.00**
SHEPARD SCHOOL, INC/ 3779						
25-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116252	CF	ESY JULY/AUG 2024	72836	9,795.60
				Total for SHEPARD SCHOOL, INC/ 3779		**$9,795.60**
SLF FLOORING LLC/ 2599						
25-0624	11-000-261-420-07-73-110/ REPAIRS @RS	CLASS 12	CF	REPAIRS @RS	72837	1,800.00
				Total for SLF FLOORING LLC/ 2599		**$1,800.00**
SOCCER MASTER/ 2211						
25-0653	11-402-100-600-GS-98-050/ SOCCER-GIRLS @AT	0101135363	CF	SOCCER-GIRLS @AT	72881	1,500.00
				Total for SOCCER MASTER/ 2211		**$1,500.00**

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

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SOUNDTRAP US INC/ 3411						
25-0773	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	EDU #382155	CF	DISTRICT SOFTWARE LIC	72882	1,354.00
				Total for SOUNDTRAP US INC/ 3411		**$1,354.00**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
25-0539	11-000-100-562-47-95-000/ TUITIONS @SBJC		CP	CM 8/13/24	72883	-325.00
25-0674	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67616	CF	PURCH SERVICES -IND EVAL	72883	325.00
25-0676	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67617	CF	PURCH SERVICES -IND EVAL	72883	325.00
25-0746	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67614	CF	PURCH SERVICES -IND EVAL	72883	325.00
25-0887	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	67586	CF	TRANS SPECIAL ED.-SBJC	72883	80,000.00
25-0539	11-000-100-562-47-95-000/ TUITIONS @SBJC	67512	CF	TUITIONS @SBJC	72883	17,000.00
24-2242	P1-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	OT-MP	CF	invoice 67609	72838	325.00
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$97,975.00**
SOUTH BERGEN WORKERS' COMPENSATION POOL/ 2406						
25-0529	11-000-291-260-41-87-000/ INSURANCE-WORKERS' COMP	SOBERVII_1005_24-25	CF	WORKMANS COMP. INSURANCE	72839	231,857.00
				Total for SOUTH BERGEN WORKERS' COMPENSATION POOL/ 2406		**$231,857.00**
SPECTROTEL/ 2423						
25-0577	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12441565	CF	PHONES INTERNET @MC	72840	172.01
	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12370834	CF	PHONES INTERNET @MC	72680	172.01
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12441565	CF	BOE PH-INT-DIST WIRELESS	72840	1,641.39
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12370834	CF	BOE PH-INT-DIST WIRELESS	72680	1,641.39
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	12441565	CF	PHONES INTERNET @CS	72840	219.31
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	12370834	CF	PHONES INTERNET @CS	72680	212.82
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	12441565	CF	PHONES INTERNET @FS	72840	296.78
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	12370834	CF	PHONES INTERNET @FS	72680	296.78
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	12441565	CF	PHONES INTERNET @HS	72840	380.47
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	12370834	CF	PHONES INTERNET @HS	72680	380.47
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	12441565	CF	PHONES INTERNET @JS	72840	270.44
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	12370834	CF	PHONES INTERNET @JS	72680	270.44
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12370834	CF	PHONES INTERNET @MS	72680	38.10
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12441565	CF	PHONES INTERNET @MS	72840	38.10

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	11-000-230-530-07-68-110/ PHONES INTERNET @RS	12441565	CF	PHONES INTERNET @RS	72840	210.45
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	12370834	CF	PHONES INTERNET @RS	72680	210.45
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	12441565	CF	PHONES INTERNET @WS	72840	210.45
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	12370834	CF	PHONES INTERNET @WS	72680	210.45
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	12441565	CF	TELEPHONE @COMM	72840	210.92
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	12370834	CF	TELEPHONE @COMM	72680	210.92
		Total for SPECTROTEL/ 2423				**$7,294.15**
SPEECH CORNER LLC/ 3604						
25-0751	11-000-216-610-13-40-000/ SPEECH SUPPLIES	26596	CF	SPEECH SUPPLIES	72884	202.97
		Total for SPEECH CORNER LLC/ 3604				**$202.97**
ST. MARY'S HIGH SCHOOL/ 3968						
25-0654	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	BALANCE OF TUITION	CF	TUITIONS @OTHER PRIVATE	72885	500.00
		Total for ST. MARY'S HIGH SCHOOL/ 3968				**$500.00**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
25-0659	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6008003669	CF	DISTRICT PAPER SUPPLIES	72727	1,230.40
25-0732	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	24411472	CF	MAINTENANCE SUPPLY DISTR	72841	125.04
25-0331	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	6009635031	CF	SUPPLIES	72886	66.00
	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	6009466195	CF	SUPPLIES	72886	365.04
	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	6009466198	CF	SUPPLIES	72886	483.12
	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	6009466197	CF	SUPPLIES	72886	2,667.98
	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	6009466196	CF	SUPPLIES	72886	70.13
	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	6009466199	CF	SUPPLIES	72886	7.54
		Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675				**$5,015.25**
STRAUSS ESMAY ASSOCIATES, LLP/ 2222						
25-0564	11-000-230-339-64-10-000/ PROFESSIONAL CONSULTANTS	2425-311	CF	PROFESSIONAL CONSULTANTS	72681	6,465.00
		Total for STRAUSS ESMAY ASSOCIATES, LLP/ 2222				**$6,465.00**
SUCCESS ADVERTISING INC./ 2620						
25-0697	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	2963	CF	LEGAL ADVERTISEMENT	72887	2,441.95
25-0661	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	ORDER #9305	CF	LEGAL ADVERTISEMENT	72887	324.70
25-0561	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	2716	CF	LEGAL ADVERTISEMENT	72682	2,691.60
		Total for SUCCESS ADVERTISING INC./ 2620				**$5,458.25**
SUNRISE RIVER PRESS/ 2998						

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Posted Checks						
25-0562	11-000-213-600-00-00-000/ HEALTH SUPL - IHP CREATO	1467	CF	HEALTH SUPL - IHP CREATO	72608	792.00
			Total for SUNRISE RIVER PRESS/ 2998			**$792.00**
SYSTEMS 3000 INC./ 1700						
25-0584	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	S-48524573	CF	DATA PROCESS-SYSTEM 3000	72842	16,489.00
	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	P248911697	CF	DATA PROCESS-SYSTEM 3000	72842	2,088.00
			Total for SYSTEMS 3000 INC./ 1700			**$18,577.00**
TATIANA PASTOR/ 1533						
25-0860	20-270-200-580-00-00-000/ TITLE IIA TRAVEL REIMB	RE-IMB 7/7	CF	TITLE IIA TRAVEL REIMB	72875	126.74
25-0861	20-270-200-580-00-00-000/ TITLE IIA TRAVEL REIMB	RE-IMB 8/4	CF	TITLE IIA TRAVEL REIMB	72875	305.58
			Total for TATIANA PASTOR/ 1533			**$432.32**
THE BANYAN SCHOOL INC/ 1068						
25-0542	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.N. 7/24	CF	ESY July/Aug 2024	72843	8,829.24
			Total for THE BANYAN SCHOOL INC/ 1068			**$8,829.24**
THE FORUM SCHOOL/ 3310						
25-0545	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	7/1/2024	CF	JULY 2024	72844	8,334.00
			Total for THE FORUM SCHOOL/ 3310			**$8,334.00**
THE GRAMON SCHOOL/ 3933						
25-0741	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	GR14158	CF	JULY 2024	72845	8,907.84
			Total for THE GRAMON SCHOOL/ 3933			**$8,907.84**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718						
25-0809	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	9755033	CF	GROUNDS MAINTENANCE DIST	72888	446.26
25-0857	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9762178	CF	GROUNDS SUPPLIES	72888	440.19
			Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718			**$886.45**
THOMAS JAY HENDERSON/ 3970						
25-0621	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	6402	CF	SCIENCE INSTR SUPPLY @HS	72728	120.00
			Total for THOMAS JAY HENDERSON/ 3970			**$120.00**
TOSHIBA BUSINESS SOLUTIONS/ 1724						
25-0839	11-000-262-420-02-74-050/ CONTRACTUAL EQUIP @HS	6003508	CF	CONTRACTUAL EQUIP @HS	72889	2,756.45
			Total for TOSHIBA BUSINESS SOLUTIONS/ 1724			**$2,756.45**
TOWNSHIP OF LYNDHURST/ 1728						
24-2532	P1-000-266-300-MS-SG-302/ SECURITY/PURCH SERV @MS	24-2532	CF	SECURITY/PURCH SERV @MS	72846	26,000.00

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				Total for TOWNSHIP OF LYNDHURST/ 1728		**$26,000.00**
TOWNSHIP OF LYNDHURST/ 1729						
25-0524	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	POOL UTILITY	CF	RENTAL OF LAND/BUILDING	72890	60,000.00
				Total for TOWNSHIP OF LYNDHURST/ 1729		**$60,000.00**
TUNNEL TO TOWERS FOUNDATION/ 3972						
24-2506	P1-401-100-600-02-98-050/ PRODUCT RIGHTS,XCURR @HS	TUNNEL TO TOWER	CF	PRODUCT RIGHTS,XCURR @HS	72891	3,500.00
				Total for TUNNEL TO TOWERS FOUNDATION/ 3972		**$3,500.00**
TWI-LAQ INDUSTRIES, INC/ 3919						
25-0770	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	202085	CF	CUSTODIAL SUPPLIES	72847	2,825.55
				Total for TWI-LAQ INDUSTRIES, INC/ 3919		**$2,825.55**
U-HAUL MOVING &STORAGE - EAST RUTHERFORD/ 3395						
25-0587	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	1238-40 1239-41	CF	RENTAL OF LAND/BUILDING	72609	7,198.80
				Total for U-HAUL MOVING &STORAGE - EAST RUTHERFORD/ 3395		**$7,198.80**
U.S. POSTAL SERVICE/ 1750						
25-0828	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	ANNUAL PERMIT FEE	CF	USPS	72743	350.00
25-0829	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	POSTAGE-PERMIT #1428	CF	USPS	72744	984.29
25-0644	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	PERMIT #1428	CF	USPS MARKETING MAIL	72621	320.00
				Total for U.S. POSTAL SERVICE/ 1750		**$1,654.29**
UNCLE MATTY'S TREE SERVICE/ 3520						
25-0877	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	337	CF	GROUNDS MAINTENANCE DIST	72892	1,800.00
25-0867	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	291	CF	GROUNDS MAINTENANCE DIST	72892	3,600.00
				Total for UNCLE MATTY'S TREE SERVICE/ 3520		**$5,400.00**
VERIZON/ 1766						
25-0825	11-000-230-530-15-68-300/ PHONES INTERNET @MC	JUL-PHONE	CF	PHONES INTERNET @MC	72745	30.00
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	JUL-PHONE	CF	BOE PH-INT-DIST WIRELESS	72745	299.00
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	JUL-PHONE	CF	PHONES INTERNET @CS	72745	129.00
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	JUL-PHONE	CF	PHONES INTERNET @FS	72745	121.00

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		11-000-230-530-02-68-050/ PHONES INTERNET @HS	JUL-PHONE	CF	PHONES INTERNET @HS	72745	159.00
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	JUL-PHONE	CF	PHONES INTERNET @JS	72745	129.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	JULY/AUG*	CF	PHONES INTERNET @MS	72893	329.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	JUL-PHONE	CF	PHONES INTERNET @RS	72745	129.00
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	JUL-PHONE	CF	PHONES INTERNET @WS	72745	129.00
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	JULY/AUG*	CF	TELEPHONE @COMM	72893	129.00
					Total for VERIZON/ 1766		**$1,583.00**
VERIZON WIRELESS/ 1767							
	25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9989939750	CF	BOE PH-INT-DIST WIRELESS	72746	210.06
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9971220198	CF	BOE PH-INT-DIST WIRELESS	72894	925.60
					Total for VERIZON WIRELESS/ 1767		**$1,135.66**
VHS, INC./ 1770							
	25-0592	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @HS	15730	CF	VIRTUAL CLASSROOM @HS	72684	11,400.00
					Total for VHS, INC./ 1770		**$11,400.00**
VILLALTA PAINTING, LLC/ 2373							
	25-0837	11-000-261-420-02-73-050/ REPAIRS @HS	#200	CF	REPAIRS @HS	72895	1,250.00
		11-000-261-420-07-73-110/ REPAIRS @RS	#200	CF	REPAIRS @RS	72895	750.00
					Total for VILLALTA PAINTING, LLC/ 2373		**$2,000.00**
VISION SERVICE PLAN - CT/ 1773							
	25-0575	11-000-291-270-42-00-000/ VISION INSURANCE	820687495	CF	VISION INSURANCE	72610	32.91
		11-000-291-270-42-00-000/ VISION INSURANCE	820685048	CF	VISION INSURANCE	72610	2,676.68
		11-000-291-270-42-00-000/ VISION INSURANCE	820877036	CF	VISION INSURANCE	72729	2,676.68
					Total for VISION SERVICE PLAN - CT/ 1773		**$5,386.27**
W.W. NORTON & COMPANY, INC./ 3596							
	25-0609	11-190-100-610-40-SS-050/ SOCIAL STUDIES SUPPL @HS	2286815	CF	SOCIAL STUDIES SUPPL @HS	72896	1,493.85
	25-0610	11-190-100-610-40-SS-050/ SOCIAL STUDIES SUPPL @HS	2286814	CF	SOCIAL STUDIES SUPPL @HS	72896	615.00
					Total for W.W. NORTON & COMPANY, INC./ 3596		**$2,108.85**
WESTERN PEST SERVICES/ 1784							
	25-0835	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9069838+9126579	CF	CLEAN, REPAIR-DISTRICT	72897	66.78
		11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9069838+9126579	CF	CLEAN/REPAIR @COMM	72897	66.78
		11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9069838+9126579	CF	CLEAN/REPAIR @MC	72897	66.78

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		11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	C-3366846	CF	CLEAN/REPAIR @MS	72897	550.00
		11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9069838+9126579	CF	CONTRACTUAL BLDGS @HS	72897	66.78
		11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9069838+9126579	CF	CONTRACTUAL BLDNGS @CS	72897	66.78
	25-0604	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9279681	CF	CONTRACTUAL BLDNGS @FS	72848	1,350.00
	25-0835	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9069838+9126579	CF	CONTRACTUAL BLDNGS @FS	72897	66.78
		11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9069838+9126579	CF	CONTRACTUAL BLDNGS @JS	72897	66.78
		11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9069838+9126579	CF	CONTRACTUAL BLDNGS @RS	72897	66.78
		11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9069838+9126579	CF	CONTRACTUAL BLDNGS @WS	72897	66.78
					Total for WESTERN PEST SERVICES/ 1784		**$2,501.02**
WHITE ROCK CYBERSECURITY GROUP LLC/ 3110							
	25-0874	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	WCAQ1392	CF	DISTRICT SOFTWARE LIC	72898	10,739.04
					Total for WHITE ROCK CYBERSECURITY GROUP LLC/ 3110		**$10,739.04**
WILSON LANGUAGE TRAINING CORP./ 2690							
	25-0643	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	61716	CF	TEXTBOOKS @K-8	72730	3,570.00
		11-190-100-640-30-36-000/ TEXTBOOKS @K-8	67152	CF	TEXTBOOKS @K-8	72730	105.00
					Total for WILSON LANGUAGE TRAINING CORP./ 2690		**$3,675.00**
					Total for Posted Checks		**$4,330,200.74**

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

va_bill5.032923
08/01/2024

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 07/01/2024 to 08/27/2024

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

Run on 08/22/2024 at 09:18:39 PM

Fund Summary

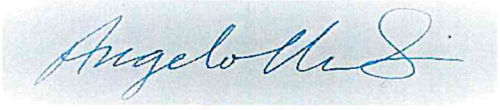
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$66,039.00			$27,784.86	$93,823.86
10	11	$1,982,378.22		$2,072,621.45		$4,054,999.67
10	P1	$37,907.31		$123,732.06		$161,639.37
Fund 10	TOTAL	$2,086,324.53		$2,196,353.51	$27,784.86	$4,310,462.90
20	20	$27,825.16		$437.50		$28,262.66
20	P2			$210.00		$210.00
Fund 20	TOTAL	$27,825.16		$647.50		$28,472.66
60	60			$1,306.52		$1,306.52
60	P6			$90.00		$90.00
Fund 60	TOTAL			$1,396.52		$1,396.52
62	62	$31,885.48				$31,885.48
GRAND	TOTAL	$2,146,035.17	$0.00	$2,198,397.53	$27,784.86	$4,372,217.56

Chairman Finance Committee _____

Member Finance Committee _____

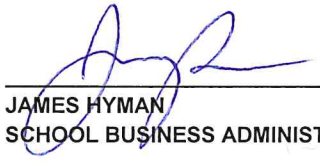
LYNDHURST BOARD OF EDUCATION
JUNE 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	ASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	1,718,064.19	$ 5,499,269.72	$ (6,425,900.90)	$ 4,267.70	$ 795,700.71
SPECIAL REVENUE - FUND 20	826,171.79	$ 195,343.00	$ (318,825.71)	$ (4,267.70)	$ 698,421.38
HS ACTIVITY - FUND 20	272,902.13	$ 26,898.28	$ (91,246.42)	$ -	$ 208,553.99
ELEMENTARY ACTIVITY - FUND 2	86,106.66	$ 9,770.00	$ (25,324.97)		$ 70,551.69
HS ATHLETICS - FUND 20	9,510.72	$ 29.82	$ (3,864.00)		$ 5,676.54
TOTAL FUND 20	$ 1,194,691.30	$ 232,041.10	$ (439,261.10)	$ (4,267.70)	$ 983,203.60
DEBT SERVICE - FUND 40	0.00	-	-	$ -	$ -
REFERENDUM 2016 - FUND 31	120,441.71	$ 491.31	$ -	$ -	$ 120,933.02
TOTAL GOVERNMENTAL FUNDS	$ 3,033,197.20	$ 5,731,802.13	$ (6,865,162.00)	$ -	$ 1,899,837.33
CAFETERIA - FUND 60	201,886.78	$ 185,956.47	$ (361,169.59)	$ -	$ 26,673.66
PRE-K ACCOUNT - FUND 61	149,415.71	$ 3,853.66	$ (259.04)	-	$ 153,010.33
TECH INSURANCE -FUND 62	17,046.53	$ 140.00	$ -	$ -	$ 17,186.53
					$ -
TOTAL ENTERPRISE FUNDS	$ 368,349.02	$ 189,950.13	$ (361,428.63)	$ -	$ 196,870.52
PAYROLL AGENCY	102,569.07	3,552,722.39	$ (3,524,512.75)	-	$ 130,778.71
PAYROLL	1,259.90	$ 1,955,692.41	$ (1,948,421.81)		$ 8,530.50
SUMMER SAVINGS	1,305,246.74	$ 143,361.56	$ (10,377.36)	$ -	$ 1,438,230.94
HEALTH BENEFIT UMR	331.98	$ 0.75	$ (0.75)		$ 331.98
TAUB SCHOLARSHIP FUND	75,986.51	$ 171.75	$ -	$ -	$ 76,158.26
PROJECT GRADUATION	9,572.70	$ 9,373.42	$ (18,926.50)	$ -	$ 19.62
SCHOLARSHIP ACCOUNT	97,124.70	$ 3,304.45	$ (36,683.69)	$ -	$ 63,745.46
TOTAL TRUST & AGENCY	$ 1,592,091.60	$ 5,664,626.73	$ (5,538,922.86)	$ -	$ 1,717,795.47
TOTAL OF ALL FUNDS	$ 4,993,637.82	$ 11,586,378.99	$ (12,765,513.49)	$ -	$ 3,814,503.32



ANGELO DESIMONE
TREASURER SCHOOL MONIES

August 1, 2024
DATE



JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

August 1, 2024
DATE

8/1 2:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

ASSETS AND RESOURCES

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

101	Cash in bank		$795,700.71
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$1,150.00
	Accounts receivable:		
132	Interfund	$1,269,483.70	
141	Intergovernmental - State	$160,844.00	
143	Intergovernmental - Other	$7,754.56	
153,154	Other (net of est uncollectible of $_____)	$105,305.75	$1,543,388.01
	Other Current Assets		$0.00

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

301	Estimated Revenues	$50,560,146.55	
302	Less Revenues	($50,644,916.40)	
			($84,769.85)
	Total assets and resources		$2,255,668.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

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				($72,879.69)
481	Deferred Revenues				$17,587.50
	Other current liabilities including Net Assets				$0.00
	TOTAL LIABILITIES				($272,355.05)
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			$26,251.39	
	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		$52,042,857.00		
602	Less : Expenditures	$51,213,861.47			
603	Encumbrances	$26,251.39	($51,240,112.86)		
				$802,744.14	
	Total Appropriated			$1,528,507.64	
--- 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			($100,391.60)	
	TOTAL FUND BALANCE				$2,528,023.92
	TOTAL LIABILITIES AND FUND EQUITY				$2,255,668.87

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$52,042,857.00	$51,240,112.86	$802,744.14
Revenues	($50,560,146.55)	($50,644,916.40)	$84,769.85
	$1,482,710.45	$595,196.46	$887,513.99
Less: Adjust for prior year encumb.	($492,358.96)	($492,358.96)	
Budgeted Fund Balance	$990,351.49	$102,837.50	$887,513.99
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$990,351.49	$102,837.50	$887,513.99
TOTAL Budgeted Fund Balance	$990,351.49	$102,837.50	$887,513.99

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 12 Month Period Ending 06/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$44,480,845.55	$44,509,419.28		($28,573.73)
3XXX	From State Sources	$6,079,301.00	$6,079,301.00		.00
4XXX	From Federal Sources		$56,196.12		($56,196.12)
	TOTAL REVENUE/SOURCES OF FUNDS	$50,560,146.55	$50,644,916.40		($84,769.85)
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,353,824.44	$15,329,532.93	$750.00	$23,541.51
11-2XX-100-XXX	Special Education - Instruction	$4,498,819.64	$4,496,046.26	$0.00	$2,773.38
11-230-100-XXX	Basic Skills - Remedial Instruction	$78,723.71	$78,723.71	$0.00	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$419,094.64	$419,094.64	$0.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$293,720.91	$293,709.91	$0.00	$11.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$815,440.49	$746,105.85	$277.68	$69,056.96
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$750.00	$0.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,685,303.92	$3,263,729.81	$7,174.48	$414,399.63
11-000-211-XXX	Attendance and Social Work Services	$78,612.88	$74,591.89	$0.00	$4,020.99
11-000-213-XXX	Health Services	$882,425.58	$880,786.66	$1,638.00	$0.92
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,104,710.71	$1,099,410.71	$5,300.00	$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$114,413.94	$112,546.14	$1,867.80	$0.00
11-000-218-XXX	Guidance	$1,040,847.69	$1,040,847.69	$0.00	$0.00
11-000-219-XXX	Child Study Teams	$1,477,979.45	$1,475,559.45	$2,165.00	$255.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	$765,950.99	$765,950.99	$0.00	$0.00
11-000-222-XXX	Educational Media Serv/School Library	$133,526.00	$133,494.29	$0.00	$31.71
11-000-230-XXX	Supp. Serv.-General Administration	$1,924,682.12	$1,835,713.19	$2,890.72	$86,078.21
11-000-240-XXX	Supp. Serv.-School Administration	$2,202,022.46	$2,194,945.09	$2,422.90	$4,654.47
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$822,353.65	$812,364.60	$27.94	$9,961.11
11-000-261-XXX	Require Maint. for School Facilities	$1,209,345.16	$1,202,763.68	$1,049.73	$5,531.75
11-000-262-XXX	Custodial Services	$3,099,380.22	$3,044,768.99	$211.39	$54,399.84
11-000-263-XXX	Care and Upkeep of Grounds	$209,195.50	$207,889.75	$475.75	$830.00
11-000-266-XXX	Security	$147,848.90	$147,847.90	$0.00	$1.00
11-000-270-XXX	Student Transportation Services	$2,077,648.88	$2,075,084.53	$0.00	$2,564.35
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,502,625.65	$7,474,373.17	.00	$28,252.48
11-000-310-XXX	Food Services	$215,000.00	$215,000.00	.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$50,154,297.53	$49,421,631.83	$26,251.39	$706,414.31

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 12 Month Period Ending 06/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$82,382.34	$79,057.67	$0.00	$3,324.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	$1,500,419.13	$1,407,413.97	.00	$93,005.16
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,582,801.47	$1,486,471.64	$0.00	$96,329.83
10-000-100-56X Transfer of Funds to Charter Schools	$305,758.00	$305,758.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	$52,042,857.00	$51,213,861.47	$26,251.39	$802,744.14

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 12 Month Period Ending 06/30/2024

		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	$4,606.25	$87,504.75
1321	Tuition from Other Govt Sources Within State	$11,015.00	$11,015.00	.00
1910	Rents and Royalties	$270,000.00	$327,910.00	($57,910.00)
1XXX	Miscellaneous	$855,593.55	$913,762.03	($58,168.48)
	TOTAL LOCAL	$44,480,845.55	$44,509,419.28	($28,573.73)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$680,950.00	$680,950.00	.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
3190	Other Unrestricted State Aid	$47,775.00	$47,775.00	.00
	TOTAL	$6,079,301.00	$6,079,301.00	$0.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement		$56,196.12	($56,196.12)
	TOTAL	$0.00	$56,196.12	($56,196.12)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$50,560,146.55	$50,644,916.40	($84,769.85)

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 12 Month Period Ending 06/30/2024

	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	$201,780.00	$201,780.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$900,295.18	$900,295.18	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,349,722.61	$4,349,722.61	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$3,030,146.65	$3,030,146.65	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,130,611.74	$5,130,611.74	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$137,225.00	$137,225.00	$0.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$607,922.19	$607,164.17	.00	$758.02
11-190-100-320 Purchased Prof.-Ed. Services	$71,570.00	$70,534.70	$750.00	$285.30
11-190-100-500 Other Purch. Serv. (400-500 series)	$198,719.00	$191,427.45	.00	$7,291.55
11-190-100-610 General Supplies	$530,278.53	$515,509.53	.00	$14,769.00
11-190-100-640 Textbooks	$195,553.54	$195,115.90	.00	$437.64
TOTAL	$15,353,824.44	$15,329,532.93	$750.00	$23,541.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$911,610.86	$911,610.86	$0.00	$0.00
11-204-100-106 Other Salaries for Instruction	$375,106.51	$375,106.51	.00	.00
11-204-100-610 General Supplies	$5,103.76	$4,502.98	.00	$600.78
TOTAL	$1,291,821.13	$1,291,220.35	$0.00	$600.78
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$78,770.00	$78,770.00	$0.00	$0.00
11-209-100-106 Other Salaries for Instruction	$30,239.69	$30,239.69	.00	.00
11-209-100-610 General supplies	$1,530.00	$1,449.51	.00	$80.49
TOTAL	$110,539.69	$110,459.20	$0.00	$80.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$284,210.00	$284,210.00	$0.00	$0.00
11-212-100-106 Other Salaries for Instruction	$32,647.50	$32,647.50	.00	.00
11-212-100-610 General supplies	$224.60	$224.60	.00	.00
11-212-100-800 Other Objects	$180.00	$180.00	.00	.00
TOTAL	$317,262.10	$317,262.10	$0.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,348,628.85	$2,348,628.85	$0.00	$0.00
11-213-100-106 Other Salaries for Instruction	$100,250.56	$100,250.56	.00	.00
11-213-100-610 General supplies	$3,645.36	$3,638.69	.00	$6.67
TOTAL	$2,452,524.77	$2,452,518.10	$0.00	$6.67
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 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$240,144.24	$240,144.24	$0.00	$0.00
11-215-100-106 Other Salaries for Instruction	$58,366.23	$58,366.23	.00	.00
11-215-100-600 General Supplies	$523.79	$523.79	.00	.00
TOTAL	$299,034.26	$299,034.26	$0.00	$0.00
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$27,537.69	$25,452.25	.00	$2,085.44
TOTAL	$27,537.69	$25,452.25	$0.00	$2,085.44
TOTAL SPECIAL ED - INSTRUCTION	$4,498,819.64	$4,496,046.26	$0.00	$2,773.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$77,834.00	$77,834.00	$0.00	$0.00
11-230-100-610 General Supplies	$889.71	$889.71	.00	.00
TOTAL	$78,723.71	$78,723.71	$0.00	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$419,094.64	$419,094.64	$0.00	$0.00
TOTAL	$419,094.64	$419,094.64	$0.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$235,173.10	$235,173.10	.00	.00
11-401-100-500 Purchased Services (300-500 series)	$5,075.00	$5,075.00	.00	.00
11-401-100-600 Supplies and Materials	$53,472.81	$53,461.81	.00	$11.00
TOTAL	$293,720.91	$293,709.91	$0.00	$11.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$512,613.90	$506,081.60	.00	$6,532.30
11-402-100-500 Purchased Services (300-500 series)	$91,462.85	$78,256.74	.00	$13,206.11
11-402-100-600 Supplies and Materials	$100,863.74	$86,767.51	$277.68	$13,818.55
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	.00	$35,000.00
TOTAL	$815,440.49	$746,105.85	$277.68	$69,056.96
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	$165,186.20	$74,421.63	.00	$90,764.57
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$435,075.00	$351,450.00	.00	$83,625.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$257,576.00	$195,705.00	.00	$61,871.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,247,465.35	$1,193,744.84	.00	$53,720.51
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,580,001.37	$1,448,408.34	$7,174.48	$124,418.55

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$3,685,303.92	$3,263,729.81	$7,174.48	$414,399.63
--- Attendance and social work services ---				
11-000-211-100 Salaries	$78,112.88	$74,113.02	.00	$3,999.86
11-000-211-600 Supplies and Materials	$500.00	$478.87	.00	$21.13
TOTAL	$78,612.88	$74,591.89	$0.00	$4,020.99
--- Health services ---				
11-000-213-100 Salaries	$829,931.82	$829,931.82	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$22,620.00	$22,620.00	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$22,260.00	$20,622.00	$1,638.00	.00
11-000-213-600 Supplies and Materials	$7,613.76	$7,612.84	.00	$0.92
TOTAL	$882,425.58	$880,786.66	$1,638.00	$0.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$488,108.17	$488,108.17	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$610,863.49	$605,563.49	$5,300.00	.00
11-000-216-600 Supplies and Materials	$5,739.05	$5,739.05	.00	.00
TOTAL	$1,104,710.71	$1,099,410.71	$5,300.00	$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$77,867.51	$77,867.51	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	$31,665.26	$29,797.46	$1,867.80	.00
11-000-217-600 Supplies and Materials	$4,881.17	$4,881.17	.00	.00
TOTAL	$114,413.94	$112,546.14	$1,867.80	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$867,416.38	$867,416.38	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$91,508.88	$91,508.88	.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	$75,442.06	$75,442.06	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,100.00	$2,100.00	.00	.00
11-000-218-600 Supplies and Materials	$4,380.37	$4,380.37	.00	.00
TOTAL	$1,040,847.69	$1,040,847.69	$0.00	$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,060,289.53	$1,060,034.53	.00	$255.00
11-000-219-105 Sal Secr. & Clerical Asst.	$89,158.08	$89,158.08	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	$319,193.70	$317,028.70	$2,165.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,042.15	$1,042.15	$0.00	$0.00
11-000-219-600 Supplies and Materials	$8,295.99	$8,295.99	.00	.00
TOTAL	$1,477,979.45	$1,475,559.45	$2,165.00	$255.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$703,943.96	$703,943.96	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$49,073.82	$49,073.82	.00	.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	$500.96	$500.96	.00	.00
11-000-221-800 Other Objects	$5,517.00	$5,517.00	.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$765,950.99	$765,950.99	$0.00	$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$129,965.00	$129,965.00	.00	.00
11-000-222-600 Supplies and Materials	$3,561.00	$3,529.29	.00	$31.71
TOTAL	$133,526.00	$133,494.29	$0.00	$31.71
--- Support services-general administration ---				
11-000-230-100 Salaries	$649,142.24	$649,142.24	$0.00	$0.00
11-000-230-180 Salaries of State Monitors	$131,336.00	$131,232.00	.00	$104.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$480,000.00	.00	.00
11-000-230-331 Legal Services	$96,845.00	$46,632.95	.00	$50,212.05
11-000-230-332 Audit Fees	$109,755.00	$109,755.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$11,530.00	$4,331.60	.00	$7,198.40
11-000-230-339 Other Purchased Prof. Svc.	$62,894.33	$52,404.69	$2,856.41	$7,633.23
11-000-230-530 Communications/Telephone	$134,767.89	$118,629.09	.00	$16,138.80
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	$189,222.35	$0.00	$3,835.65
11-000-230-610 General Supplies	$12,315.00	$12,067.49	$34.31	$213.20
11-000-230-630 BOE In-House Training/Meeting Supplies	$711.00	$425.00	.00	$286.00
11-000-230-890 Misc. Expenditures	$14,172.66	$14,172.31	.00	$0.35
11-000-230-895 BOE Membership Dues and Fees	$18,887.00	$18,886.93	.00	$0.07
TOTAL	$1,924,682.12	$1,835,713.19	$2,890.72	$86,078.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,559,433.57	$1,559,433.01	.00	$0.56
11-000-240-105 Sal Secr. & Clerical Asst.	$595,055.89	$593,926.92	.00	$1,128.97
11-000-240-500 Other Purchased Services (400-500 series)	$14,859.49	$14,284.49	.00	$575.00
11-000-240-600 Supplies and Materials	$21,033.00	$16,405.67	$2,422.90	$2,204.43
11-000-240-800 Other Objects	$11,640.51	$10,895.00	.00	$745.51
TOTAL	$2,202,022.46	$2,194,945.09	$2,422.90	$4,654.47
--- Central Services ---				
11-000-251-100 Salaries	$552,426.62	$542,781.60	.00	$9,645.02
11-000-251-330 Purchased Prof. Services	$18,434.00	$18,434.00	.00	.00
11-000-251-340 Purchased Technical Services	$47,898.00	$47,830.00	.00	$68.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,056.96	$2,989.24	.00	$67.72
11-000-251-600 Supplies and Materials	$12,648.15	$12,440.63	$27.94	$179.58
11-000-251-89X Other Objects	$5,740.79	$5,740.00	.00	$0.79
TOTAL	$640,204.52	$630,215.47	$27.94	$9,961.11
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$182,149.13	$182,149.13	.00	.00
TOTAL	$182,149.13	$182,149.13	$0.00	$0.00
TOTAL Cent. Svcs. & Admin IT	$822,353.65	$812,364.60	$27.94	$9,961.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$586,470.20	$586,470.08	.00	$0.12

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	$564,877.39	$562,455.51	$671.38	$1,750.50
11-000-261-610 General Supplies	$57,769.57	$53,610.09	$378.35	$3,781.13
11-000-261-800 Other Objects	$228.00	$228.00	.00	.00
TOTAL	$1,209,345.16	$1,202,763.68	$1,049.73	$5,531.75
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,486,736.24	$1,486,736.24	$0.00	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$162,469.00	$143,867.43	$211.39	$18,390.18
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$84,749.00	$84,748.75	.00	$0.25
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	$33,448.46	.00	$6,848.69
11-000-262-621 Energy (Natural Gas)	$199,400.88	$191,038.72	.00	$8,362.16
11-000-262-622 Energy (Electricity)	$667,982.20	$647,492.52	.00	$20,489.68
11-000-262-626 Energy (Gasoline)	$15,000.00	$15,000.00	.00	.00
11-000-262-8XX Other Objects	$2,236.75	$1,928.00	$0.00	$308.75
TOTAL	$3,099,380.22	$3,044,768.99	$211.39	$54,399.84
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$122,396.64	$122,396.64	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$79,226.12	$78,271.12	$125.00	$830.00
11-000-263-610 General Supplies	$7,572.74	$7,221.99	$350.75	.00
TOTAL	$209,195.50	$207,889.75	$475.75	$830.00
--- Security ---				
11-000-266-100 Salaries	$108,726.40	$108,726.40	.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$39,122.50	$39,121.50	.00	$1.00
TOTAL	$147,848.90	$147,847.90	$0.00	$1.00
TOTAL Oper & Maint of Plant Services	$4,665,769.78	$4,603,270.32	$1,736.87	$60,762.59
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$92,517.42	$92,517.42	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$100,060.68	$100,060.68	.00	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$50,460.46	$50,460.46	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$106,902.32	$106,902.32	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$63,645.54	$63,645.54	.00	.00
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	$110,938.10	$110,938.10	.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$14,308.00	$14,308.00	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$83,510.00	$83,510.00	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$19,920.00	$19,920.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$265,742.52	$265,742.52	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$1,029,363.34	$1,029,363.34	.00	.00
11-000-270-615 Transportation Supplies	$22,800.00	$21,094.63	.00	$1,705.37
11-000-270-800 Misc. Expenditures	$8,691.50	$8,691.50	.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,077,648.88	$2,075,084.53	$0.00	$2,564.35
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$622,748.00	$605,457.49	.00	$17,290.51
11-XXX-XXX-232 TPAF Contributions - ERIP	$11,393.24	$11,393.24	.00	.00
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	$44,968.83	$44,968.83	.00	.00
11-XXX-XXX-250 Unemployment Compensation	$100,794.02	$100,794.02	.00	.00
11-XXX-XXX-260 Workman's Compensation	$133,074.91	$132,879.06	.00	$195.85
11-XXX-XXX-270 Health Benefits	$5,474,028.32	$5,470,475.23	.00	$3,553.09
11-XXX-XXX-290 Other Employee Benefits	$301,143.00	$293,929.97	.00	$7,213.03
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$207,193.33	$207,193.33	.00	.00
TOTAL	$7,502,625.65	$7,474,373.17	$0.00	$28,252.48
--- 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	$28,693,873.70	$28,057,668.53	$25,223.71	$610,981.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$50,154,297.53	$49,421,631.83	$26,251.39	$706,414.31
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$50,154,297.53	$49,421,631.83	$26,251.39	$706,414.31

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

		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	$53,093.34	$53,093.34	.00	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$82,382.34	$79,057.67	$0.00	$3,324.67
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$1,438,179.83	$1,383,082.97	.00	$55,096.86
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	$37,908.30	.00	.00	$37,908.30
	Sub Total	$1,500,419.13	$1,407,413.97	$0.00	$93,005.16
	TOTAL	$1,500,419.13	$1,407,413.97	$0.00	$93,005.16
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,582,801.47	$1,486,471.64	$0.00	$96,329.83

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$305,758.00	$305,758.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	$52,042,857.00	$51,213,861.47	$26,251.39	$802,744.14

PRELIMINARY

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10

For 12 Month Period Ending 06/30/2024

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

Board Secretary/Business Administrator

8/1/2024
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-000-000	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-270-108	INVALID GENERAL EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-140-218-102	INVALID DEAN @JS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

8/1 2:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

ASSETS AND RESOURCES

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

101	Cash in bank		$698,421.38
	Accounts receivable:		
141	Intergovernmental - State	($12,379.00)	
142	Intergovernmental - Federal	$314,507.81	
143	Intergovernmental - Other	$400.00	
			$302,528.81

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

301	Estimated Revenues	$2,853,899.71	
302	Less Revenues	($2,218,313.66)	
			$635,586.05
	Total assets and resources		$1,636,536.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

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				$23,589.00
481	Deferred revenues				$6,355.96
	Other current liabilities				$1,269,483.70
	TOTAL LIABILITIES				$1,312,668.96
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			$4,327.75	
601	Appropriations		$2,853,899.71		
602	Less: Expenditures	$2,530,032.43			
603	Encumbrances	$4,327.75	($2,534,360.18)		
				$319,539.53	
	TOTAL FUND BALANCE				$323,867.28
	TOTAL LIABILITIES AND FUND EQUITY				$1,636,536.24

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 12 Month Period Ending 06/30/24

		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	$458,910.20	$469,061.15		($10,150.95)
4XXX	From Federal Sources	$2,340,592.00	$1,695,355.00		$645,237.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,853,899.71	$2,218,313.66		$635,586.05

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$54,397.51	$47,511.07	.00	$6,886.44
TOTAL LOCAL PROJECTS	$54,397.51	$47,511.07	$0.00	$6,886.44
STATE PROJECTS:				
Nonpublic Teacher STEM Grant (481)	$21,182.74	$18,395.85	.00	$2,786.89
Nonpublic textbooks (501)	$17,170.00	$17,170.00	.00	.00
Nonpublic auxiliary services (502)	$185,331.46	$165,015.45	.00	$20,316.01
Nonpublic handicapped services (506)	$124,148.00	$82,654.98	$2,652.79	$38,840.23
Nonpublic nursing services (509)	$35,640.00	$35,640.00	.00	.00
Nonpublic Technology Aid (510)	$14,553.00	$14,395.60	.00	$157.40
Nonpublic School Programs (511)	$60,885.00	$60,577.80	.00	$307.20
TOTAL STATE PROJECTS	$458,910.20	$393,849.68	$2,652.79	$62,407.73
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$517,709.00	$416,926.51	$540.00	$100,242.49
ESSA Title III - English Lang Enhancement (241-245)	$54,221.00	$28,009.74	$89.96	$26,121.30
I.D.E.A. Part B (Handicapped) (250-259)	$815,425.00	$788,632.19	.00	$26,792.81
ESSA Title II - Part A/D (270-279)	$103,780.00	$74,709.86	$1,045.00	$28,025.14
ARRA/Other (450-469)	$153,990.00	$120,775.19	.00	$33,214.81
CRRSA Act-Learning Acceleration Grant Program (484)	$825.00	$825.00	.00	.00
ACERS Program (486)	$90,040.00	$90,039.25	.00	$0.75
ARP - ESSER Grant Program (487)	$464,024.00	$433,562.70	.00	$30,461.30
ARP - ESSER Accelerated Learning Coaching (488)	$73,394.00	$72,694.00	.00	$700.00
ARP - ESSER Evidence-Based Summer Learning (489)	$40,000.00	$39,997.24	.00	$2.76
ARP - ESSER Evidence-Based Comprehensive (490)	$4,684.00	.00	.00	$4,684.00
ARP - ESSER NJ Tiered System of Supports (491)	$22,500.00	$22,500.00	.00	.00
TOTAL FEDERAL PROJECTS	$2,340,592.00	$2,088,671.68	$1,674.96	$250,245.36
*** TOTAL EXPENDITURES ***	$2,853,899.71	$2,530,032.43	$4,327.75	$319,539.53

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 12 Month Period Ending 06/30/24

		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	$458,910.20	$469,061.15	($10,150.95)
	Total Revenue from State Sources	$458,910.20	$469,061.15	($10,150.95)
--- FEDERAL SOURCES ---				
4411-16	Title I	$517,709.00	$391,838.00	$125,871.00
4451-55	Title II	$103,780.00	$60,328.00	$43,452.00
4491-94	Title III	$54,221.00	$19,018.00	$35,203.00
4420-29	I.D.E.A. Part B (Handicapped)	$815,425.00	$713,326.00	$102,099.00
4535	CRRSA Act - Learning Acceleration Grant	$825.00	.00	$825.00
4537	ACSERS Special Ed and Related Services	$90,040.00	$90,040.00	.00
4540	ARP-ESSER Grant Program	$604,602.00	$336,704.00	$267,898.00
4XXX	Other Federal Aids	$153,990.00	$84,101.00	$69,889.00
	Total Revenues from Federal Sources	$2,340,592.00	$1,695,355.00	$645,237.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,853,899.71	$2,218,313.66	$635,586.05

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 12 Month Period Ending 06/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$54,397.51	$47,511.07	.00	$6,886.44
TOTAL LOCAL PROJECTS	$54,397.51	$47,511.07	$0.00	$6,886.44
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$437,727.46	$375,453.83	$2,652.79	$59,620.84
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$21,182.74	$18,395.85	.00	$2,786.89
-- TOTAL Other State Programs --	$458,910.20	$393,849.68	$2,652.79	$62,407.73
TOTAL STATE PROJECTS	$458,910.20	$393,849.68	$2,652.79	$62,407.73
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	$416,926.51	$540.00	$100,242.49
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$54,221.00	$28,009.74	$89.96	$26,121.30
20-25X-XXX-XXX I.D.E.A. Part B	$815,425.00	$788,632.19	.00	$26,792.81
20-27X-XXX-XXX ESSA Title II - Part A/D	$103,780.00	$74,709.86	$1,045.00	$28,025.14
20-450 to 20-469-XXX-XXX ARRA/Other	$153,990.00	$120,775.19	.00	$33,214.81
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	$90,040.00	$90,039.25	.00	$0.75
20-487-XXX-XXX ARP-ESSER Grant Program	$464,024.00	$433,562.70	.00	$30,461.30
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$73,394.00	$72,694.00	.00	$700.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	$40,000.00	$39,997.24	.00	$2.76
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	$4,684.00	.00	.00	$4,684.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	$22,500.00	$22,500.00	.00	.00
TOTAL Other Federal Programs	$2,340,592.00	$2,088,671.68	$1,674.96	$250,245.36
TOTAL FEDERAL PROJECTS	$2,340,592.00	$2,088,671.68	$1,674.96	$250,245.36
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	$2,853,899.71	$2,530,032.43	$4,327.75	$319,539.53

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/24

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

Board Secretary/Business Administrator

8/1/2024
Date

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

8/1 2:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

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 12 Month Period Ending 06/30/24

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 12 Month Period Ending 06/30/24

		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 12 Month Period Ending 06/30/24

*** 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 12 Month Period Ending 06/30/24

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

Board Secretary/Administrator

8/1/2024
Date

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

LYNDHURST BOARD OF EDUCATION

JULY 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	795,700.71	$ 4,445,187.89	$ (2,721,613.16)	$ 13,345.00	$ 2,532,620.44
PRE-K ACCOUNT - FUND 10	153,010.33	$ 6,820.18	$ (198.37)	-	$ 159,632.14
TOTAL FUND 10	948,711.04	4,452,008.07	(2,721,811.53)	13,345.00	2,692,252.58
SPECIAL REVENUE - FUND 20	698,421.38	$ 240,545.00	$ (16,932.50)		$ 922,033.88
HS ACTIVITY - FUND 20	208,553.99	$ 9,680.48	$ (28,339.56)	$ -	$ 189,894.91
ELEMENTARY ACTIVITY - FUND 20	70,551.69	$ 399.88	$ (918.90)	$ -	$ 70,032.67
HS ATHLETICS - FUND 20	5,676.54	$ 60,511.33	$ (8,475.00)		$ 57,712.87
TOTAL FUND 20	$ 983,203.60	$ 311,136.69	$ (54,665.96)	$ -	$ 1,239,674.33
DEBT SERVICE - FUND 40	0.00	-	-	$ -	$ -
REFERENDUM 2016 - FUND 31	120,933.02	$ 509.94	$ -	$ -	$ 121,442.96
TOTAL GOVERNMENTAL FUNDS	$ 2,052,847.66	$ 4,763,654.70	$ (2,776,477.49)	$ 13,345.00	$ 4,053,369.87
CAFETERIA - FUND 60	26,673.64	$ 451.12	$ (97.52)	$ -	$ 27,027.24
TECH INSURANCE -FUND 62	17,186.53	$ -	$ -	$ -	$ 17,186.53
					$ -
TOTAL ENTERPRISE FUNDS	$ 43,860.17	$ 451.12	$ (97.52)	$ -	$ 44,213.77
PAYROLL AGENCY	130,778.71	914,651.80	(880,008.23)	-	$ 165,422.28
PAYROLL	8,530.50	$ 918,168.35	$ (918,168.35)		$ 8,530.50
SUMMER SAVINGS	1,438,230.94	$ 2,738.03	$ (719,608.85)	$ -	$ 721,360.12
HEALTH BENEFIT UMR	331.98	$ 0.78	$ (0.78)		$ 331.98
TAUB SCHOLARSHIP FUND	76,158.26	$ 177.88	$ -	$ -	$ 76,336.14
PROJECT GRADUATION	19.62	$ 1,393.45	$ (1,393.00)	$ -	$ 20.07
SCHOLARSHIP ACCOUNT	63,745.46	$ 2,535.48	$ (20,000.00)	$ -	$ 46,280.94
TOTAL TRUST & AGENCY	$ 1,717,795.47	$ 1,839,665.77	$ (2,539,179.21)	$ -	$ 1,018,282.03
TOTAL OF ALL FUNDS	$ 3,814,503.30	$ 6,603,771.59	$ (5,315,754.22)	$ 13,345.00	$ 5,115,865.67

Angelo DeSimone

ANGELO DESIMONE
TREASURER SCHOOL MONIES

August 14, 2024
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

8/14/2024
DATE

8/15 7:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2024

ASSETS AND RESOURCES

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

101	Cash in bank		$2,532,620.44
102-107	Cash and cash equivalents		$159,832.14
121	Tax levy receivable		$1,150.00
	Accounts receivable:		
132	Interfund	$1,269,483.70	
141	Intergovernmental - State	($364,296.36)	
143	Intergovernmental - Other	$184,214.56	
153,154	Other (net of est uncollectible of $_____)	$93,703.73	$1,183,105.63
	Other Current Assets		$0.00

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

301	Estimated Revenues	$51,605,862.00	
302	Less Revenues	($4,008,988.83)	
			$47,596,873.17
	Total assets and resources		$51,473,581.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2024

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$638,599.05
	Other current liabilities				($166,143.74)
	TOTAL LIABILITIES				$472,455.31
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			$43,828,516.26	
754	Reserve for encumbrance - Prior Year			$30,877.67	
	Reserved fund balance:				
761	Capital reserve account -		$274,159.41		
				$274,159.41	
764	Current Expense Maintenance Reserve		$93,786.70		
				$93,786.70	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$51,668,196.39		
602	Less : Expenditures	$3,312,686.90			
603	Encumbrances	$43,859,393.93	($47,172,080.83)		
				$4,496,115.56	
	Total Appropriated			$49,024,679.60	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance -			$1,977,144.47	
303	Budgeted Fund Balance			($698.00)	
	TOTAL FUND BALANCE				$51,001,126.07
	TOTAL LIABILITIES AND FUND EQUITY				$51,473,581.38

Lyndhurst Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$51,668,196.39	$47,172,080.83	$4,496,115.56
Revenues	($51,605,862.00)	($4,008,988.83)	($47,596,873.17)
	$62,334.39	$43,163,092.00	($43,100,757.61)
Less: Adjust for prior year encumb.	($31,294.39)	($31,294.39)	
Budgeted Fund Balance	$31,040.00	$43,131,797.61	($43,100,757.61)

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$31,040.00	$43,131,797.61	($43,100,757.61)
Fund 16 (Restricted ARRA-ESF)	$0.00	$0.00	$0.00
Fund 17 (Restricted ARRA-GSF)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$31,040.00	$43,131,797.61	($43,100,757.61)

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 1 Month Period Ending 07/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$45,247,818.00	$4,008,362.83		$41,239,455.17
3XXX	From State Sources	$6,298,332.00	.00		$6,298,332.00
4XXX	From Federal Sources	$59,712.00	$626.00		$59,086.00
	TOTAL REVENUE/SOURCES OF FUNDS	$51,605,862.00	$4,008,988.83		$47,596,873.17
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,293,803.00	$477,157.91	$14,379,321.71	$437,323.38
11-2XX-100-XXX	Special Education - Instruction	$5,108,968.00	$89,826.13	$4,982,076.75	$37,065.12
11-240-100-XXX	Bilingual Education - Instruction	$433,448.00	$0.00	$433,448.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$286,791.45	$0.00	$223,688.79	$63,102.66
11-402-100-XXX	School-Spons. Athletics - Instruction	$827,224.23	$71,327.90	$602,859.72	$153,036.61
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,587,715.86	$160,633.70	$2,755,943.10	$671,139.06
11-000-211-XXX	Attendance and Social Work Services	$81,663.00	$4,155.70	$77,132.76	$374.54
11-000-213-XXX	Health Services	$945,010.00	$15,343.00	$901,151.78	$28,515.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,144,493.00	$4,775.84	$1,062,843.54	$76,873.62
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$128,402.80	$0.00	$110,638.79	$17,764.01
11-000-218-XXX	Guidance	$1,074,849.00	$11,133.82	$1,028,485.31	$35,229.87
11-000-219-XXX	Child Study Teams	$1,587,198.00	$22,048.90	$1,498,935.22	$66,213.88
11-000-221-XXX	Improv of Inst. - Instruc Staff	$804,499.00	$70,802.80	$722,251.20	$11,445.00
11-000-222-XXX	Educational Media Serv/School Library	$73,430.00	$0.00	$65,679.99	$7,750.01
11-000-223-XXX	Instructional Staff Training Services	$12,000.00	$0.00	$0.00	$12,000.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,846,627.34	$214,250.57	$1,509,501.87	$122,874.90
11-000-240-XXX	Supp. Serv.-School Administration	$2,325,521.90	$207,989.37	$2,086,880.78	$30,651.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech	$803,370.94	$84,862.94	$705,835.48	$12,672.52
11-000-261-XXX	Require Maint. for School Facilities	$889,748.73	$63,784.90	$560,231.02	$265,732.81
11-000-262-XXX	Custodial Services	$3,185,371.39	$226,653.33	$2,713,668.72	$245,049.34
11-000-263-XXX	Care and Upkeep of Grounds	$139,185.75	$10,842.31	$83,809.70	$44,533.74
11-000-266-XXX	Security	$196,000.00	$0.00	$196,000.00	$0.00
11-000-270-XXX	Student Transportation Services	$1,975,790.00	$77,833.26	$380,998.61	$1,516,958.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,081,228.00	$1,458,058.52	$6,000,360.09	$622,809.39
11-000-310-XXX	Food Services	$231,200.00	.00	$215,000.00	$16,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$51,064,339.39	$3,271,480.90	$43,296,742.93	$4,496,115.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	$314,331.00	.00	$314,331.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$314,331.00	$0.00	$314,331.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$289,526.00	$41,206.00	$248,320.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,668,196.39	$3,312,686.90	$43,859,393.93	$4,496,115.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$44,698,864.00	$3,805,688.00	$40,893,176.00
1310	Tuition- From Individuals	$75,954.00	$6,818.75	$69,135.25
1XXX	Miscellaneous	$473,000.00	$195,856.08	$277,143.92
	TOTAL	$45,247,818.00	$4,008,362.83	$41,239,455.17
--- STATE SOURCES ---				
3131	Extraordinary Aid	$402,625.00	.00	$402,625.00
3132	Categorical Special Education Aid	$3,007,849.00	.00	$3,007,849.00
3176	Equalization	$2,573,122.00	.00	$2,573,122.00
3177	Categorical Security	$75,106.00	.00	$75,106.00
3121	Categorical Transportation Aid	$239,630.00	.00	$239,630.00
	TOTAL	$6,298,332.00	$0.00	$6,298,332.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$59,712.00	$626.00	$59,086.00
	TOTAL	$59,712.00	$626.00	$59,086.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$51,605,862.00	$4,008,988.83	$47,596,873.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	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	$203,858.00	.00	$203,858.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$812,773.00	.00	$812,773.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	$4,666,687.00	.00	$4,666,687.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	$2,833,391.00	.00	$2,833,391.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	$5,292,223.00	.00	$5,292,223.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$660.00	$49,340.00	$0.00
11-190-100-106 Other Salary for Instruction	$259,385.00	$45.75	$259,339.25	.00
11-190-100-320 Purchased Prof.-Ed. Services	$45,750.00	$11,400.00	$750.00	$33,600.00
11-190-100-340 Purchased Technical Services	$2,500.00	$198.37	.00	$2,301.63
11-190-100-500 Other Purch. Serv. (400-500 series)	$429,841.02	$365,585.02	.00	$64,256.00
11-190-100-610 General Supplies	$502,294.98	$64,289.82	$155,556.00	$282,449.16
11-190-100-640 Textbooks	$195,100.00	$34,978.95	$105,404.46	$54,716.59
TOTAL	$15,293,803.00	$477,157.91	$14,379,321.71	$437,323.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$693,958.00	$55,050.00	$638,908.00	$0.00
11-204-100-106 Other Sal. For Instruction	$279,693.00	$29,376.13	$250,316.87	.00
11-204-100-610 General supplies	$4,451.00	.00	$2,267.06	$2,183.94
11-204-100-800 Other objects	$800.00	.00	.00	$800.00
TOTAL	$978,902.00	$84,426.13	$891,491.93	$2,983.94
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	$70,430.00	$0.00	$70,430.00	$0.00
11-209-100-106 Other Sal. For Instruction	$49,718.00	.00	$49,718.00	.00
11-209-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$121,148.00	$0.00	$120,148.00	$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$291,688.00	$0.00	$291,688.00	$0.00
11-212-100-106 Other Sal. For Instruction	$104,673.00	.00	$104,673.00	.00
11-212-100-610 General supplies	$1,750.00	.00	$198.48	$1,551.52
TOTAL	$398,111.00	$0.00	$396,559.48	$1,551.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,240,806.00	$0.00	$2,240,806.00	$0.00
11-213-100-106 Other Sal. For Instruction	$242,437.00	.00	$242,437.00	.00
11-213-100-610 General supplies	$5,690.00	.00	$3,211.93	$2,478.07
TOTAL	$2,488,933.00	$0.00	$2,486,454.93	$2,478.07
Autisim:				
11-214-100-101 Salaries of Teachers	$79,430.00	$0.00	$79,430.00	$0.00
11-214-100-106 Other Sal. For Instruction	$101,514.00	.00	$101,514.00	.00
11-214-100-610 General supplies	$1,000.00	.00	$999.75	$0.25

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$181,944.00	$0.00	$181,943.75	$0.25
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$176,634.00	$5,400.00	$171,234.00	$0.00
11-215-100-106 Other Sal. For Instruction	$91,216.00	.00	$91,216.00	.00
11-215-100-600 General supplies	$750.00	.00	$198.66	$551.34
TOTAL	$268,600.00	$5,400.00	$262,648.66	$551.34
11-219-100-320 Purchased Prof.-Ed. Services	$26,500.00	.00	.00	$26,500.00
TOTAL	$26,500.00	$0.00	$0.00	$26,500.00
TOTAL SPECIAL ED - INSTRUCTION	$4,464,138.00	$89,826.13	$4,339,246.75	$35,065.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$433,448.00	$0.00	$433,448.00	$0.00
TOTAL	$433,448.00	$0.00	$433,448.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$212,900.00	.00	$212,900.00	.00
11-401-100-500 Purchased Services (300-500 series)	$3,600.00	.00	.00	$3,600.00
11-401-100-600 Supplies and Materials	$68,791.45	.00	$10,788.79	$58,002.66
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$286,791.45	$0.00	$223,688.79	$63,102.66
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$526,875.00	$11,327.90	$515,547.10	.00
11-402-100-500 Purchased Services (300-500 series)	$84,512.19	.00	$8,997.95	$75,514.24
11-402-100-600 Supplies and Materials	$105,337.04	.00	$28,314.67	$77,022.37
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$110,000.00	$60,000.00	$50,000.00	.00
TOTAL	$827,224.23	$71,327.90	$602,859.72	$153,036.61
11-423-100-800 Other objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$225,244.60	.00	$48,672.60	$176,572.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$533,900.00	.00	$464,274.00	$69,626.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$388,446.00	.00	$365,456.00	$22,990.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,225,464.06	.00	$823,513.00	$401,951.06
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,214,661.20	$160,633.70	$1,054,027.50	.00
TOTAL	$3,587,715.86	$160,633.70	$2,755,943.10	$671,139.06
--- Attendance and social work services ---				
11-000-211-100 Salaries	$81,163.00	$4,030.24	$77,132.76	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-600 Supplies and Materials	$500.00	$125.46	.00	$374.54
TOTAL	$81,663.00	$4,155.70	$77,132.76	$374.54
--- Health services ---				
11-000-213-100 Salaries	$883,220.00	$10,573.00	$872,647.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	.00	.00	$20,000.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$3,978.00	$21,528.00	.00
11-000-213-600 Supplies and Materials	$16,284.00	$792.00	$6,976.78	$8,515.22
TOTAL	$945,010.00	$15,343.00	$901,151.78	$28,515.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$574,454.00	$4,710.00	$569,744.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$562,409.00	.00	$491,120.00	$71,289.00
11-000-216-600 Supplies and Materials	$7,630.00	$65.84	$1,979.54	$5,584.62
TOTAL	$1,144,493.00	$4,775.84	$1,062,843.54	$76,873.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$107,535.00	.00	$107,535.00	.00
11-000-217-320 Purchased Prof. Ed. Services	$9,867.80	.00	$1,867.80	$8,000.00
11-000-217-600 Supplies and Materials	$11,000.00	.00	$1,235.99	$9,764.01
TOTAL	$128,402.80	$0.00	$110,638.79	$17,764.01
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$937,178.00	$1,015.00	$936,163.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$8,018.82	$88,207.18	.00
11-000-218-320 Purchased Prof. - Ed. Services	$31,500.00	.00	$1,759.90	$29,740.10
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	$7,545.00	.00	$2,355.23	$5,189.77
TOTAL	$1,074,849.00	$11,133.82	$1,028,485.31	$35,229.87
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,110,776.00	$3,018.75	$1,107,757.25	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$91,092.00	$7,570.16	$83,521.84	.00
11-000-219-320 Purchased Prof. - Ed. Services	$372,980.00	$11,400.00	$303,870.00	$57,710.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$0.00	$0.00	$3,000.00
11-000-219-600 Supplies and Materials	$9,350.00	$59.99	$3,786.13	$5,503.88
TOTAL	$1,587,198.00	$22,048.90	$1,498,935.22	$66,213.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$735,311.00	$61,567.56	$673,743.44	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$52,463.00	$3,955.24	$48,507.76	.00
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	.00	.00	$6,000.00
11-000-221-600 Supplies and Materials	$500.00	.00	.00	$500.00
11-000-221-800 Other Objects	$10,225.00	$5,280.00	.00	$4,945.00
TOTAL	$804,499.00	$70,802.80	$722,251.20	$11,445.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$65,430.00	.00	$65,430.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	$8,000.00	.00	$249.99	$7,750.01
TOTAL	$73,430.00	$0.00	$65,679.99	$7,750.01
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$12,000.00	.00	.00	$12,000.00
TOTAL	$12,000.00	$0.00	$0.00	$12,000.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	$1,188,610.00	$51,499.38	$1,137,110.62	$0.00
11-000-230-331 Legal Services	$110,000.00	.00	$80,000.00	$30,000.00
11-000-230-332 Audit Fees	$65,000.00	.00	$65,000.00	.00
11-000-230-334 Architectural/Engineering Services	$25,000.00	.00	.00	$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	$47,934.41	$7,930.66	$21,390.75	$18,613.00
11-000-230-530 Communications/Telephone	$158,624.11	$26,310.02	$92,953.54	$39,360.55
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	.00	$2,200.00	$1,800.00
11-000-230-590 Other Purchased Services	$210,591.00	$103,696.00	$103,352.65	$3,542.35
11-000-230-610 General Supplies	$9,053.31	.00	$7,494.31	$1,559.00
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	.00	.00	$3,000.00
11-000-230-890 Misc. Expenditures	$5,526.00	$5,526.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	$19,288.51	$19,288.51	.00	.00
TOTAL	$1,846,627.34	$214,250.57	$1,509,501.87	$122,874.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,611,958.00	$141,658.12	$1,470,299.88	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$664,293.00	$55,262.34	$609,030.66	.00
11-000-240-500 Other Purchased Services	$14,000.00	.00	.00	$14,000.00
11-000-240-600 Supplies and Materials	$23,020.90	$369.91	$7,550.24	$15,100.75
11-000-240-800 Other Objects	$12,250.00	$10,699.00	.00	$1,551.00
TOTAL	$2,325,521.90	$207,989.37	$2,086,880.78	$30,651.75
--- Central Services ---				
11-000-251-100 Salaries	$550,468.00	$45,739.54	$504,728.46	.00
11-000-251-330 Purchased Prof. Services	$15,500.00	.00	$15,500.00	.00
11-000-251-340 Purchased Technical Services	$49,142.00	$20,739.50	$19,345.00	$8,557.50
11-000-251-600 Supplies and Materials	$4,027.94	.00	$1,562.92	$2,465.02
11-000-251-890 Other Objects	$2,200.00	$550.00	.00	$1,650.00
TOTAL	$621,337.94	$67,029.04	$541,636.38	$12,672.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$182,033.00	$17,833.90	$164,199.10	.00
TOTAL	$182,033.00	$17,833.90	$164,199.10	$0.00
TOTAL Cent. Svcs. & Admin IT	$803,370.94	$84,862.94	$705,835.48	$12,672.52
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$544,184.00	$43,769.36	$500,414.64	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	$272,386.38	$16,873.00	$50,045.90	$205,467.48
11-000-261-610 General Supplies	$73,178.35	$3,142.54	$9,770.48	$60,265.33

Lyndhurst Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$889,748.73	$63,784.90	$560,231.02	$265,732.81
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,447,059.00	$109,290.07	$1,337,768.93	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$141,468.39	$45,377.42	$14,421.84	$81,669.13
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$67,199.00	$7,198.80	$60,000.00	$0.20
11-000-262-520 Insurance	$458,506.00	$45,655.00	$412,851.00	.00
11-000-262-610 General Supplies	$162,925.00	$19,132.04	$2,972.95	$140,820.01
11-000-262-621 Energy (Natural Gas)	$217,482.00	.00	$217,482.00	.00
11-000-262-622 Energy (Electricity)	$669,732.00	.00	$668,171.00	$1,561.00
11-000-262-800 Other Objects	$6,000.00	.00	$1.00	$5,999.00
TOTAL	$3,170,371.39	$226,653.33	$2,713,668.72	$230,049.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$77,710.00	$10,498.54	$67,211.46	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,125.00	$83.50	$16,507.76	$29,533.74
11-000-263-610 General Supplies	$15,350.75	$260.27	$90.48	$15,000.00
TOTAL	$139,185.75	$10,842.31	$83,809.70	$44,533.74
--- Security ---				
11-000-266-100 Salaries	$196,000.00	.00	$196,000.00	.00
TOTAL	$196,000.00	$0.00	$196,000.00	$0.00
TOTAL Oper & Maint of Plant Services	$4,395,305.87	$301,280.54	$3,553,709.44	$540,315.89
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$54,540.00	$5,918.80	$48,621.20	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	$127,474.00	$5,371.71	$122,102.29	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$67,472.00	$4,515.09	$62,956.91	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$70,000.00	$289.00	$69,711.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	$14,491.64	$3,697.21	$11,811.15
11-000-270-443 Lease Purch Payments - School Buses	$40,358.00	$40,357.02	.00	$0.98
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$79,800.00	$5,890.00	$73,910.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$50,000.00	.00	.00	$50,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$310,000.00	.00	.00	$310,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$1,003,440.00	.00	.00	$1,003,440.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$120,596.00	.00	.00	$120,596.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$5,110.00	.00	.00	$5,110.00
11-000-270-615 Transportation Supplies	$16,000.00	.00	.00	$16,000.00
11-000-270-800 Misc. Expenditures	$1,000.00	$1,000.00	.00	.00
TOTAL	$1,975,790.00	$77,833.26	$380,998.61	$1,516,958.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$575,000.00	$42,340.48	$532,652.00	$7.52
11-XXX-XXX-241 Other Retirement Contrb. - Regular	$560,000.00	.00	$1.00	$559,999.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	.00	$90,000.00	.00
11-XXX-XXX-260 Workman's Compensation	$231,857.00	$231,857.00	.00	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	$6,226,071.00	$1,177,822.01	$5,020,645.12	$27,603.87
11-XXX-XXX-290 Other Employee Benefits	$268,300.00	$5,479.28	$242,620.72	$20,200.00
TOTAL	$7,951,228.00	$1,457,498.77	$5,885,918.84	$607,810.39
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	$231,200.00	.00	$215,000.00	$16,200.00
TOTAL	$231,200.00	$0.00	$215,000.00	$16,200.00
Total Undistributed Expenditures	$28,968,304.71	$2,632,609.21	$22,560,906.71	$3,774,788.79
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$50,274,509.39	$3,270,921.15	$42,539,471.68	$4,464,116.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$50,274,509.39	$3,270,921.15	$42,539,471.68	$4,464,116.56

Lyndhurst Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2024

		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 ---					
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	$290,000.00	.00	$290,000.00	.00
12-000-4XX-8XX	Other objects	$24,331.00	.00	$24,331.00	.00
	Sub Total	$314,331.00	$0.00	$314,331.00	$0.00
	TOTAL	$314,331.00	$0.00	$314,331.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$314,331.00	$0.00	$314,331.00	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	$289,526.00	$41,206.00	$248,320.00	.00
TOTAL GENERAL FUND EXPENDITURES	$50,878,366.39	$3,312,127.15	$43,102,122.68	$4,464,116.56

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2024

I, James Hyman, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

8/15/2024

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-000-000	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-221-199	SUPERVR UNUSED VAC.	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-626	GASOLINE/TRUCK & AUT	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00
11-000-270-108	INVALID GENERAL EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-270-600	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-291-248	DEFERRED PERS PAYMEN	$ 15,000.00	$ 0.00	$ 1.00	$ 14,999.00
11-000-291-249	DCRP EMPLOYER SHARE	$ 35,000.00	$ 559.75	$ 34,440.25	$ 0.00
11-000-291-299	UNUSED SICK PAYMENT	$ 80,000.00	$ 0.00	$ 80,000.00	$ 0.00
11-000-291-299	OTHER EMPLOYEE BENEF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-140-218-102	INVALID DEAN @JS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-205-100-101	LLDS TCH @RS	$ 158,160.00	$ 0.00	$ 158,160.00	$ 0.00
11-205-100-101	LLDS SUB @RS	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00
11-205-100-101	LLDS TCH @ WS	$ 214,090.00	$ 0.00	$ 214,090.00	$ 0.00
11-205-100-101	LLDS SUB @WS	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00
11-205-100-106	LLDS AIDE @RS	$ 78,872.00	$ 0.00	$ 78,872.00	$ 0.00
11-205-100-106	LLDS AIDE @WS	$ 189,708.00	$ 0.00	$ 189,708.00	$ 0.00
11-205-100-610	LLDS SUPPLY @RS	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00
11-205-100-610	LLDS SUPPLY @WS	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

8/15 7:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		$922,033.88
	Accounts receivable:		
141	Intergovernmental - State	($30,888.00)	
142	Intergovernmental - Federal	$506,970.61	
			$476,082.61
	Other Current Assets		$400.00

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

301	Estimated Revenues	$1,959,460.58	
302	Less Revenues	($35,575.71)	
			$1,923,884.87
	Total assets and resources		$3,322,401.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$62,273.63
412	Intergovernmental accounts payable - Federal				$13,240.30
421	Accounts Payable				$34,486.84
481	Deferred revenues				($77,424.25)
	Other current liabilities				$1,269,483.70
	TOTAL LIABILITIES				$1,302,060.22
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			$537,473.87	
754	Reserve for encumbrances - Prior Year			$88,710.90	
601	Appropriations		$1,959,460.58		
602	Less: Expenditures	$27,830.34			
603	Encumbrances	$537,473.87	($565,304.21)		
				$1,394,156.37	
	TOTAL FUND BALANCE				$2,020,341.14
	TOTAL LIABILITIES AND FUND EQUITY				$3,322,401.36

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 1 Month Period Ending 07/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$3,130.71	$3,130.71		.00
3XXX	From State Sources	$463,708.87	$32,445.00		$431,263.87
4XXX	From Federal Sources	$1,492,621.00	.00		$1,492,621.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,959,460.58	$35,575.71		$1,923,884.87

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$3,130.71	$0.00	$0.00	$3,130.71
STATE PROJECTS:				
Nonpublic textbooks	$16,569.00	.00	$16,493.25	$75.75
Nonpublic auxiliary services	$170,213.00	.00	$170,213.00	.00
Nonpublic handicapped services	$94,324.00	.00	$94,324.00	.00
Nonpublic nursing services	$42,120.00	.00	.00	$42,120.00
Nonpublic Technology Aid	$15,876.00	.00	.00	$15,876.00
TOTAL STATE PROJECTS	$339,102.00	$0.00	$281,030.25	$58,071.75
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$520,676.00	.00	$959.00	$519,717.00
I.D.E.A. Part B (Handicapped)	$817,204.00	$18,667.84	$223,584.62	$574,951.54
NCLB Title II - Part A/D	$104,052.00	$9,162.50	$31,900.00	$62,989.50
NCLB Title III - English Language Enhancement	$50,689.00	.00	.00	$50,689.00
TOTAL FEDERAL PROJECTS	$1,492,621.00	$27,830.34	$256,443.62	$1,208,347.04
*** TOTAL EXPENDITURES ***	$1,834,853.71	$27,830.34	$537,473.87	$1,269,549.50

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 1 Month Period Ending 07/31/24

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 1 Month Period Ending 07/31/24

I, James Hyman, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

8/15/2024

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-223-100-300	ARP IDEA-B PUR SVC @	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-223-100-500	ARP IDEA-B PUR SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-223-100-600	ARP IDEA-B SUPPLY @N	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-224-200-300	ARP IDEA-PS PUR SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-477-100-101	CARES TCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-477-100-600	CARES INSTR SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-477-100-600	CARES SUPPLY @SH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-477-200-600	CARES NI SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-477-200-600	CARES NI SUPPLY @NP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-478-100-600	DIGITAL DIVIDE SUPPL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-479-200-600	CRF NI SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-481-100-100	NP TEACHER STEM	$ 58,186.87	$ 0.00	$ 0.00	$ 58,186.87
20-482-100-600	CRF NP TECH SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-100-101	ESSER II RD SP @RS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-100-101	ESSER II TCH RD SP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-100-600	ESSER II INST SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-100	ESSER II GUID @HS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-100	ESSER II GUID @WS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-100	ESSER II GUID @MC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-100	ESSER II CST	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-200	ESSER II HEALTH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-200	ESSER II FICA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-200	ESSER II BENEFIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-400	ESSER II LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-262-610	ESSER II CUST SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-262-610	ESSER II CUST SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-400-720	ESSER II NI SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-100-110	ESSER II LA OTH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-100-300	ESSER II LA SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-100-600	ESSER II LA SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-200-100	ESSER II LA ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-200-300	ESSER II LA NI SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-200-500	ESSER II LA TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-200-600	ESSER II LA SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-485-200-300	ESSER II MH SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-485-200-600	ESSER II MH SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-100	ARP ESSER TCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-100	ARP ESSER TCH AFT SC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-101	ARP ESSER TCH 6P HS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-101	ARP ESSER TCH @MC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-101	ARP ESSER TCH 6P @MS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-300	ARP ESSER PUR SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-500	ARP ESSER OTH PUR SV	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-600	ARP ESSER SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-610	ARP ESSER ZOOM LICEN	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-100	ARP ESSER NI TCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-200	ARP ESSER HEALTH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-200	ARP ESSER TPAF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-200	ARP ESSER FICA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-200	ARP ESSER FICA SPT S	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-487-200-300	ARP ESSER PROF SERVI	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-218-104	ARP ESSER GUID @MS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-240-105	ARP ESSER SEC @MC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-252-104	ARP ESSER IT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-261-610	ARP ESSER MAINT SUP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-262-100	ARP ESSER FT CUST	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-262-100	ARP ESSER PT CUST	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-262-610	ARP ESSER CUST SUP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-400-720	ARP ESSER BLDG EQUIP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-488-200-300	ARP ALCES PROF SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-100-100	ARP SLEA 22-23	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-100-600	ARP SLEA SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-200-100	ARP SLEA SPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-200-200	ARP SLEA FICA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-240-100	ARP SLEA ADM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-490-100-100	ARP CBTSD TCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-490-100-600	ARP CBTSD SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-490-200-200	ARP CBTSD FICA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-490-240-100	ARP CBTSD ADM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-491-200-104	ARP MHSS GUID	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-492-261-420	SDA EMERG NEEDS/CAP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-492-266-730	SDA CAMERAS @HS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-511-200-300	NP ST AID SECURITY	$ 66,420.00	$ 0.00	$ 0.00	$ 66,420.00

8/15 7:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

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	$1,187,475.00	
			$1,187,475.00
	Total assets and resources		$1,220,225.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

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 ---

753	Reserve for encumbrances - Current Year			$1,187,475.00	
	Reserved fund balance:				
601	Appropriations		$1,187,475.00		
603	Encumbrances	$1,187,475.00	($1,187,475.00)		
	Total Appropriated			$1,187,475.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$32,750.00	
	TOTAL FUND BALANCE				$1,220,225.00
	TOTAL LIABILITIES AND FUND EQUITY				$1,220,225.00

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,187,475.00	$1,187,475.00	$0.00
Revenues	($1,187,475.00)	$0.00	($1,187,475.00)
	$0.00	$1,187,475.00	($1,187,475.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$1,187,475.00	($1,187,475.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$1,187,475.00	($1,187,475.00)

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 1 Month Period Ending 07/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$969,392.00	.00		$969,392.00
	Total Local Sources	$969,392.00	$0.00		$969,392.00
--- State Sources ---					
3160	Debt service aid Type II	$218,083.00	.00		$218,083.00
	Total State Sources	$218,083.00	$0.00		$218,083.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,187,475.00	$0.00		$1,187,475.00

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 1 Month Period Ending 07/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$835,000.00	$835,000.00	.00
40-701-510-834 Interest on Bonds	$352,475.00	$352,475.00	.00
TOTAL	$1,187,475.00	$1,187,475.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,187,475.00	$1,187,475.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,187,475.00	$1,187,475.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/24

I, James Hyman, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Administrator

8/15/2024

Date

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