Meeting #9

Lyndhurst, NJ
September 26, 2024

The Lyndhurst Board of Education held a Public meeting on September 26, 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	
Peter Petronzio	X	
Dr. Anthony Scardino		X
Elaine Stella	X	
Michael Valvano	X	

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

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting #8, August 27, 2024

During discussion, Elaine Stella requested amendment on new business.
Motion to amend August 27, 2024 minutes. All in favor, motion carried.

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

Motion to approve August 27, 2024 minutes as amended:

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

Mr. DeCorso explained the position of the student representative and introduced this year's appointment, Drew Bancroft.

STUDENT REPRESENTATIVE REPORT

Good evening to all, and thank you for joining us here tonight. Before I begin my report, I would first like to thank the Board of Education for allowing me to serve under this prestigious position. My name is Drew Bancroft; I am a senior and I was elected to this role by my peers. I am hopeful that my efforts may help to improve the high school and the lives of the student body. With that out of the way, let us dive right in.

Lyndhurst High School has been conducting a Spirit Week for Homecoming during the week of September 23rd, including the annual Homecoming dance on September 25th and the revival of pep rallies. Tickets for Homecoming were sold at the high school all week for $7 and at the doors for $10. The fall pep rally will be held on September 27th and will encourage students to support the current sports and other fall activities.

Lyndhurst High School's chapter of the National Honor Society held its first meeting of the school year for senior members on September 19th, where they discussed future service opportunities and reviewed the requirements to maintain membership. The induction ceremony rehearsal will be held on Monday, November 25th, with the actual ceremony being held the following day on November 26th.

The Class of 2024 held their annual senior sunrise on September 20th, where students gathered on the football field to celebrate the start of their last year in high school. Bagels and water were provided for the students near the entrance by the main office.

The Peer Group Connection Program, consisting of twelve Lyndhurst School seniors, had their first meeting during lunchtime on September 24th, where they discussed the objectives of their first outreach that will take place on October 2nd during periods 1 and 8.

Furthermore, members of the Peer Group, National Honors Society, Yearbook, Student Government, and Future Business Leaders of America volunteered to attend Back to School Night on September 24th to direct parents around the school and advise them of potential opportunities at the high school.

During the month of September, the Media Center has been celebrating Hispanic Heritage Month since September 15th and Banned Books Week from September 22nd to September 28th. Our Media Center expert, Ms. Murru, has taken the initiative to decorate the media center for both of these events and organized a Ban Books Trivia that took place on September 26th.

The World Language Honors Society organized a fundraiser to sell miniature pumpkins and mums, with pumpkins selling for $3.50 and mums being sold for $8. The orders were placed by September 27th and the pickup date will be October 4th outside the LHS student entrance.

The clubs that have met or held interest meetings thus far at the high school include the Future Business Leaders of America on September 10th, Robotics Club on September 11th, the True Crime Club on September 12th, the Table Tennis Club on September 16th, Wondergirls on September 19th, the Chess Club on September 20th, the Animal Welfare Club on September 23rd, the Computer Club on September 25th, the Book Club on September 26th, and the Law Enforcement Club on September 26th. Furthermore, the Walking Club will have their first meeting of the year on September 30th.

Looking ahead, the PSAT's are set to take place on October 23rd, where students will once again be taking part in the digital version of the exam.

Members of this year's Journalism program will once again attend Rutgers University for the Garden State Scholastic Press Association Fall Press Day on October 28th. At this event, students will be able to attend workshops on various topics relating to journalism, including podcasting, photography, article writing, or illustration.

This year, Lyndhurst High School's Fall Play: *Charlie and the Chocolate Factory*, will take place on November 14th and 15th at 7pm. This year's cast currently consists of twenty five students ranging from freshmen to seniors, with rehearsals already taking place after school. I have no doubt that this year's production will be their greatest yet. Best of luck to them!

Lastly, auditions for this year's Lyndhurst's Got Talent took place on September 23rd and 24th, with 21 phenomenal acts slated to perform on October 16th.

In closing, I would like to thank the community for their unwavering support of the Lyndhurst High School students. Thank you all again for your time and this concludes my report for this month. Good night.

STATE MONITOR'S REPORT

The district continues to work closely with our auditor to finalize our June 30, 2024 audit which is in its final stages of completion. Preliminary indications are that the district will close the 2023-2024 school year with positive financials.

We begin the 2024-2025 school year financially sound and the district administration will be working hard to maintain that position throughout the year.

I have 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

Paul Passamano acknowledged the Lyndhurst HIgh School Band for their respect and courteousness during out of district events.

SUPERINTENDENT'S REPORT

Presentation of Recognition

Great opening of school

Convergint Recognition

Young Leaders Award from TEEEM

Graduation Rate

High School Graduation Pathways Report

QSAC Update

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 __18__ 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 August 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.

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

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

August 15, 2024	$352,709.79
August 30, 2024	$353,016.95

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 August 28, 2024 and ending September 26, 2024 are hereby approved and ordered paid:

Charter School (Fund 10)	$ 24,833.00
Current Expenses (Fund 11)	$1,497,125.17
Capital Outlay (Fund 12)	$ 290,000.00
Special Revenue (Fund 20)	$ 152,002.45
Debt Service (Fund 40)	$1,013,325.00
General Ledger	$ 33,331.62
Accounts Payable (Fund 10)	$ 86,255.66
Accounts Payable (Fund 20)	$ 81,888.06
Total	**$3,178,760.96**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from August 28, 2024 and ending September 26, 2024 are hereby approved and ordered paid:

Repairs	$2,425.00
Services	$1,299.00
Miscellaneous Expense	$ 41.91
Total	**$3,765.91**

FINANCE MOTION #2

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF AUGUST 2024						
11-190-100-610	INSTR. SUPPLIES	1,000.00		11-204-100-610	LLD SUPPLIES	1,000.00
11-190-100-610	INSTR. SUPPLIES	1,748.00		11-000-240-600	OFFICE SUPPLY	1,748.00
11-190-100-610	INSTR. SUPPLIES	3.00		11-000-213-600	HEALTH SUPPLIES	1.00
				11-000-216-610	SPEECH SUPPLIES	2.00
11-190-100-610	INSTR. SUPPLIES	44.00		11-000-218-600	GUIDANCE SUPPLIES	44.00
11-190-100-610	INSTR. SUPPLIES	478.00		11-000-216-610	SPEECH SUPPLIES	32.00
				11-204-100-610	LLD SUPPLIY	63.00
				11-000-213-600	HEALTH SUPPLIES	383.00
11-190-100-610	INSTR. SUPPLIES	1.00		11-000-218-600	GUIDANCE SUPPLIES	1.00
11-401-100-600	CO/EX CURR ACTIVITY	1,008.55		11-000-261-420	SCHOOL REPAIRS	1,980.00
11-402-100-600	TRAINER SUPPLIES	971.45				
11-000-100-565	TUITIONS @BCSSD	372.60		11-000-100-562	TUITIONS @OTHER LEAS	372.60
11-000-240-103	PRINCIPAL EX COMP	2,100.40		11-000-240-103	PRINCIPAL EX COMP	2,100.40
11-000-270-515	TRANS SPECIAL ED.-SBJC	19,950.00		11-000-270-511	STUDENT TRANS/CONTRACTS	19,950.00
11-000-100-565	TUITIONS @BCSSD	3,383.51		11-000-230-890	MISC. EXPENDITURES-DUES	95.00
				11-000-230-895	DUES NJSBA	3,288.51
11-190-100-610	DISTRICT PAPER SUPPLIES	2,500.00		11-190-100-340	PK BANK PUR TECH SVCS	2,500.00
11-190-100-610	DISTRICT SOFTWARE LIC	31,885.02		11-190-100-440	INSTRUCT/RENTAL/COMPUTER	31,885.02
11-000-216-101	SPEECH EX COMP @ESY	5,400.00		11-215-100-101	PSD TCH ESY	5,400.00
11-000-262-441	RENTAL OF LAND/BUILDING	290,000.00		12-000-400-450	CONSTRUCTION SERV	290,000.00
11-190-100-610	INST. SUPPLIES	296.00		11-000-216-610	SPEECH SUPPLIES	296.00
11-000-262-622	ELECTRICITY /AC	10,000.00		11-401-100-600	FBLA SUPPLIES	10,000.00
11-000-100-565	TUITIONS @BCSSD	12,516.11		11-000-230-530	COMMUNICATIONS / SUBCALL	12,516.11

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF AUGUST 2024						
11-000-100-565	TUITIONS @BCSSD	13,854.72		11-000-100-566	TUITIONS @OTHER PRIVATE	13,854.72
11-000-100-565	TUITIONS @BCSSD	74,878.20		11-000-100-566	TUITIONS @OTHER PRIVATE	74,878.20
11-000-266-100	SECURITY P/T	26,000.00		11-000-266-300	SECURITY/PURCH SERV	52,000.00
11-190-100-610	DISTRICT SOFTWARE LIC	14,000.00				
11-204-100-101	LLD TCH	12,000.00				
11-190-100-610	DISTRICT SOFTWARE LIC	6,000.00		11-000-223-320	PURCHASED PROF. ED.	6,000.00
11-000-230-610	SUPERINTENDENT SUPPLIES	1,250.00		11-000-230-890	MISC. EXPENDITURES-DUES	1,250.00
11-000-100-563	VOC. PARAMUS/TETERBORO	85,794.00		12-000-400-450	JEFFERSON CONSTRUCTION	85,794.00
11-000-263-420	EMERG. GRDS REPAIRS	1,245.00		11-000-263-420	GROUNDS MAINTENANCE DIST	1,245.00
11-000-230-890	MISC. EXPENDITURES-DUES	181.00		11-000-230-610	SUPERINTENDENT SUPPLIES	181.00
11-000-100-562	TUITIONS @SBJC	10,000.00		11-190-100-320	PROF ED SERVICES	10,000.00

6. BE IT RESOLVED, that the Lyndhurst Board of Education rescind Finance #17 from the August 27, 2024 agenda approving 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.

7. 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 2024-2025 school year from September 2024 to December 2024. Payments made from ESEA FY24 Title I account 20-231-100-300-98-00-074.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve File Bank through the Ed Data Services Bid, in the amount not to exceed $20,000.00 for the Lyndhurst Public Schools Records Management, for the 2024-2025 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Chapter 192-193 Service Agreement with Bergen County Special Services, for non-public schools, for the 2024-2025 school year.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor Commercial Appliance Service New Jersey, LLC.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $37,908.30 from the 2023-2024 general fund budget to the district's capital fund for the purchase of a new bus.

12. BE IT RESOLVED, that the Lyndhurst Board of Education award H.A. DeHart Son, Inc. for the purchase of a Thomas, C2 bus, 54 passengers in the amount of $158,350.01.

13. WHEREAS, N.J.S.A. 52:34-6.2 authorizes contracting units to purchase goods, or to contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process, in which other states participate, whenever it is determined to be the most cost-effective method of procurement; and

    WHEREAS, the nationally-recognized Omnia Partners, Public Sector Cooperative Purchasing Program, hereafter referred to as Omnia, has offered voluntary participation in the national cooperative purchasing agreement for the purchase of products and services; and

    WHEREAS, the Prince William County Public Schools is the lead agency for Contract Number R-TC-17006 awarded to Amazon Web Services, LLC, for a contract for an On-Line Marketplace for Office Supplies, Janitorial & Cleaning supplies Audio Visual, IT products, Electronics, Maintenance, Repair and Operations (MRO) supplies;

    NOW, THEREFORE, BE IT RESOLVED, that the Lyndhurst Board of Education hereby authorizes the Qualified Purchasing Agent (QPA) to purchase under Contract Number RTC-17006 for products and services entered into under the Omnia Purchasing Program; and

BE IT FURTHER RESOLVED, that the duration of this authorization shall be from July 1, 2024 to June 30, 2025, or upon the expiration of the vendor's contract, whichever occurs first; and

BE IT FURTHER RESOLVED, that the Qualified Purchasing Agent (QPA) shall be responsible to ensure that the goods and or services procured through the Omnia Purchasing Program comply with all applicable laws of the State of New Jersey, Public Schools Contracts Law (N.J.S. 18A:18A-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve the purchase of student licenses for Albert from Learn By Doing. Albert is a web-based platform offering formative and summative assessments. Each assessment item is standards-aligned and paired with a thorough explanation to provide immediate student feedback. It can also be used to provide individualized instruction. Learn by Doing will also provide PD to high school teachers at a cost not to exceed $750, and the cost for student licenses not to exceed $2,880.Costs will be paid from Title I SIA account 20-232-100-600-00-00-000 ($2,880) and Title I SIA account 20-232-200-300-00-00-000 ($750).

15. BE IT RESOLVED, that the Lyndhurst Board of Education award RFP 25-0001 to Chasan Lamparello Mallon & Cappuzzo PC for the categories of general counsel services, special education counsel services, negotiations/labor/personnel counsel services for the 2024-2025 school year.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Conquer Mathematics to provide math PD to HS teachers, not to exceed $4,180 from Title I SIA account line 20-232-200-300-00-00-000.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve PD from Curriculum Associates for iReady support for multilingual learners, not to exceed $2,200, paid from account line 11-000-223-320-00-00-000.

*18. BE IT RESOLVED, that the Lyndhurst Board of Education approve PD from Up the Bar to high school teachers, not to exceed $2,750, from Title I SIA account 20-232-200-300-00-00-000. The PD will focus on the four core sheltered english instruction (SEI) strategies and provide teachers with hands-on activities to practice applying these strategies in their classrooms to support multilingual learners.

Finance	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion					1st			2nd
Aye	X	X	X	X	X		X	X
Nay								
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 __2__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for the Lyndhurst School District, for the 2024-2025 school year:

American Dream	East Rutherford ,NJ
Bergen County Justice Center	Hackensack, NJ
Breakwater Beach/Boardwalk	Seaside Heights, NJ
Boardwalk Hall	Atlantic City, NJ
Broadway Shows	New York, NY
Bronx Zoo	Bronx, NY
Campgaw	Mahwah, NJ
Chelsea Piers	New York, NY
Columbia University	New York, NY
Crayola Factory	Easton, PA
Dave & Buster's	Various Locations
Demarest Farms	Park Ridge, NJ
Disney	Orlando, FL
Dorney Park	Allentown, PA
Elks Camp Moore	Haskell, NJ
Ellis Island	New York, NY
Environmental Center	Lyndhurst, NJ
Fairview Farms	Wayne, NJ
Fashion Institute of Technology	New York City
FBLA Convention Center	Anaheim, CA
FBLA Convention Center	Atlantic City, NJ
FBLA Convention Center	Dallas, TX
FBLA Convention Center	Orlando, FL
Finance Park	Edison, NJ
Fire House	Lyndhurst, NJ
Florida Coast Spring Training	Fort Pierce, FL
Franklin Museum	Franklin, NJ
Frelinghuysen Arboretum	Morristown, NJ
Funplex	East Hanover, NJ
Garden State Discovery Museum	Springdale, NJ
Great Swamp National Wildlife Refuge	Vernon, NJ
Hands In 4 Youth (Vacamas Camps)	West Milford, NJ
Hayden Planetarium	New York, NY
Heaven Hill Farm	Vernon, NJ
Hershey Park	Hershey, PA
High Point Park	High Point, NJ

Hoboken Historical Museum	Hoboken, NJ
Homeland Security Facilities	Newark, NJ
Hudson County Public Service	Secaucus, NJ
Humdingers	Paramus, NJ
Imagine That!	Florham Park, NJ
Italian American Museum	New York, NY
Jenkinson's	Pt. Pleasant, NJ
Kean University	Union, NJ
La Churrería	Union City, NJ
LHS Pool	Lyndhurst, NJ
Liberty Science Center	Jersey City, NJ
Life Town	Livingston, NJ
Little Italy	New York, NY
Lyndhurst Library	Lyndhurst, NJ
Lyndhurst Parks	Lyndhurst, NJ
Madison Square Garden	New York NY
Medieval Times	Lyndhurst, NJ
Met Cloister	New York, NJ
MetLife Stadium	East Rutherford, NJ
Metropolitan Museum of Modern Art	New York, NY
Mitsuwa Marketplace	Edgewater, NJ
Monster Mini Golf	Paramus, NJ
Montclair Art Museum	Montclair, NJ
Montclair History Center	Montclair, NJ
Montclair State University	Montclair, NJ
Morris Museum	Morristown, NJ
Museum of Art and Technology	New York, NY
Museum of Jewish Heritage	New York, NY
Museum of Natural History	New York, NY
National Cheer Competition	Dallas, TX
Newark Airport	Newark, NJ
Newark, Museum	Newark, NJ
NJ Botanical Gardens	Ringwood, NJ
NJ Museum Children's Museum	Paramus, NJ
NJ PAC	Newark, NJ
NJCU	Jersey City, NJ
New York City Walking Tours	New York, NY
NYPD Marine Unit	Brooklyn, NY
Ocean Place Spa & Resort	Long Branch, NJ
Ort Farm	Chester, NJ
Paper Mill Playhouse	Milburn, NJ
Police Station	Lyndhurst, NJ
Prudential Center	Newark, NJ
Red Bull Stadium	Harrison, NJ
Reeves-Reed Arboretum	Summit, NJ
Rider University	Lawrence Township, NJ
Rockland Community College	Suffern, NY
Rogers Dance Ctr.	Hackensack, NJ
Rowan University	Glassboro, NJ

Rutgers University	New Brunswick, NJ
Rutgers University	Piscataway, NJ
Sandy Hook	Sandy Hook, NJ
Sika Corporation	Lyndhurst, NJ
Six Flags Great Adventure	Jackson, NJ
Space Odyssey	Englewood, NJ
Stevens Institute of Technology	Hoboken, NJ
The Pitching Factory	Fairfield, NJ
Thomas Edison Museum	West Orange, NJ
Traphagen Elementary School	Waldwick, NJ
Turtle Back Zoo	West Orange, NJ
Unbridled Heros	Ridgewood, NJ
Universal Studios	Orlando, FL
Van Saun Park	Paramus, NJ
Vernon Valley	Vernon, NJ
Wallington Lanes	Wallington, NJ
Wanamaker Building	Philadelphia, PA
Willowbrook Golf	Wayne, NJ
Willowbrook Mall	Wayne, NJ
Winter Cheer	Wildwood, NJ
911 Memorial & Museum	New York, NY

*2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 2024-2025 Nursing Services as per N.J.A.C.6A:16-2.1(b).

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

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

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

I make a motion to move forward Policies and Rules/Regulations resolutions __1__ through __3__ to be adopted.

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

   268130_RS_06212024 268048_FS_06182024
   268055_RS_06192024

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 Amend date from 10/2 to 10/9/24 PTA General Meeting
Franklin School PTA	Franklin School Lower Gym	8:30 am - 12:00 pm Amend date from 10/11/24 to 10/18/24 Pumpkin Patch
Jefferson School PTA	Jefferson School	7:00 pm - 8:45 pm 10/1, 11/5, 12/2/24, 1/7, 2/4, 3/4, 4/1, 5/6 and 6/3/25 PTA Meetings
Roosevelt School PTA	Roosevelt School Classroom	6:00 pm - 9:00 pm 9/25/24, 1/29, 4/30/25 PTA Meetings
Roosevelt School PTA	Roosevelt School Hallways and Playground	8:00 am - 3:00 pm 10/31/24 Trunk or Treat/Haunted Hallways

Organization	Place	Time, Date, Purpose
Washington/Memorial Schools PTA	Memorial Campus	6:00 pm - 9:00 pm 12/4/24 PTA Meeting
Washington/Memorial Schools PTA	Memorial Campus	6:00 pm - 9:00 pm 4/2/25 PTA Meeting
Washington/Memorial Schools PTA	Washington School	6:00 pm - 9:00 pm 10/2/24 PTA Meeting
Washington/Memorial Schools PTA	Washington School	9:00 am - 3:00 pm 10/15 through 10/18/24 Book Fair
Washington/Memorial Schools PTA	Washington School	6:00 pm - 9:00 pm 2/5/25 PTA Meeting
Washington/Memorial Schools PTA	Washington School	6:00 pm - 9:00 pm 6/4/25 PTA Meeting
Lyndhurst Music Assoc.	High School Cafeteria	4:00 pm - 10:00 pm 10/25/24 Band Appreciation Dinner
Lyndhurst Parks Dept.	High School Field and Practice Field	6:00 pm - 9:00 pm Monday through Friday 8/3/24 through 11/27/24 Junior Football and Cheer Practices and Games 11:30 am - Flag Games 4:00 pm - Jr. Football Games 9/21, 10/5, 10/12, 10/19/24 Junior Football and Cheer Practices and Games
Lyndhurst Parks Dept.	Middle School Dance/Yoga Room	5:00 pm - 9:00 pm 9/19/24 Dance Practice
Lyndhurst Parks Dept.	High School	7:00 pm - 10:30 pm 9/9/24 - 6/25 (Monday's) Womens Recreation Volleyball Games

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	Middle School Dance and Yoga Room	5:30 pm - 8:30 pm 9/9/24 through 12/14/24 Monday, Tuesday, Wednesday Dance Program
	Auditorium	5:30 pm - 8:30 pm 12/13 and 12/14/24 Dance Rehearsal and Recital
Lyndhurst Parks Dept.	Jefferson School Back Field	8:30 am - 11:30 am Saturdays and Sundays 9/14/24 through 11/2/24 Lyndhurst Soccer Squirts and Tee Ball Fall Season
Lyndhurst Parks Dept.	Jefferson School Gym	6:00 pm - 7:30 pm 11/6, 11/13, 11/20, 11/27/24 Special Needs Soccer
Lyndhurst Parks Dept.	Middle School	7:00 am - 7:00 pm 2/2/25 Cheer Competition
AlphaBest	Middle School Classroom	6:15 pm - 9:00 pm 10/2/24 CPR Training
Lyndhurst Elks Lodge 1505	High School Gym & Gym Entrance	5:00 pm - 10:00 pm 10/15/24 Basketball Hoop Shoot
Art of Dance	Middle School Auditorium	11:00 am - 3:00 pm 6/1/25 Dance Recital

3) BE IT RESOLVED, that the Lyndhurst Board of Education approve the Second 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. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion				2nd			1st	
Aye	X	X	X	X	X		X	X
Nay								
Abstain								
Absent						X		

PERSONNEL

This section will be available after the Executive Session (in-person only).

NEW BUSINESS

Appointment of vacant board seat.

APPOINTMENT OF VACANCY

Elaine Stella made a motion to open the floor for nominations for the vacant seat of the Lyndhurst Board of Education.

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

Paul Passamano made a motion to appoint Corrine Haggerty to the board seat vacancy commencing September 26, 2024 until the Reorganization meeting of 2025.

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

Oath was completed with the contingency of the criminal background check.

APPOINTMENT OF VICE-PRESIDENT

(Conducted by Board President)

Chris Andrinpoulos made a motion to open the floor for recommendations for vice president of the Lyndhurst Board of Education.

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

Elaine Stella recommended Michael Valvano for Vice President of the Lyndhurst Board of Education.

No other recommendations were made.

Elaine Stella made a motion to close the floor.

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

Chris Andrinpoulos made a motion to nominate Michal Valvano for vice president of the Lyndhurst Board of Education.

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

Michael Valvano was appointed to serve as Vice President of the Lyndhurst Board of Education commencing September 26, 2024, until the Reorganization Meeting of 2025.

PUBLIC BE HEARD NON-AGENDA ITEMS

PERSONNEL

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

I make a motion to move forward Personnel resolutions A.1. through M.6. to be adopted.

A. EMPLOYMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointments*** of the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1, N.J.A.C. 23A-6.8, and Board Policies 3141 and 4125, effective through for the 2024-2025 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Amanda Lundholm	Paraprofessional	11-213-100-106-07-35-110	Step 1 $18,218 (prorated)	Roosevelt	On or about 10/7/24
b	Tiffany Ortiz	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Franklin	9/17/24
c	Tiffany Ortiz	Bus Aide	11-000-270-107-00-34-000	$16 per hour	District	9/23/24
d	Salvatore Aiello	Business Teacher	11-140-100-101-02-25-050	BA Step 9 $65,030 (prorated)	High School	TBD
e	Shana Motichka	School Nurse (non-tenured track)	11-000-213-100-05-25-080 50% 11-000-213-100-15-25-300 50%	BA Step 13 $79,330 (prorated)	Memorial/ Jefferson	11/11/24
f	Patricia Lugo De Longa	Out of District Paraprofessional	11-000-217-106-01-35-000	$19,116 (prorated)	Memorial	9/30/24

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** Michael DiPisa as IT Desktop Support Technician as of October 1, 2024 with the salary of $65,985.00 (prorated).

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** Dana D'Alessandro as a Long Term Substitute for employee #4611 effective September 30, 2024 at the rate of $32,000 (prorated) for the 2024-2025 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	Carmella Simone	Lunch Aide	Franklin School	9/6/24
b	Michelle DaCosta	Lunch Aide	Franklin School	9/27/24
c	Aferdita Winters	Paraprofessional	Middle School	9/16/24

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Kathleen Allen, effective December 31, 2024, with regret.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Margaret Weckstein, 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.

ELEMENTARY CLUBS AND ACTIVITIES

Line Account #11 401 100 100 51 97 000

NAME	POSITION	STIPEND
Debbie Jankowski Michele O'Keefe	Student Council 3-5 Jefferson School	$439.00 each

HIGH SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

Line Account #11 401 100 100 51 97 000

Gaetano Ricciardi	Freshman Class Advisor	$1,298.00
Angelica Fernandez Isola	Robotics Club Advisor	$439.00
Tim Belmont	Robotics Club Advisor	$439.00

The following is revised to correct stipend amount from $1,000 each to $2,500 each from the August 27, 2024 agenda Personnel D.2:

Katie Roofe	K-2 Tech Specialist	$2,500.00
Brianne Estes	3-5 Tech Specialist	$2,500.00
Jennifer Lambert	6-8 Tech Specialist	$2,500.00
Timothy Belmont	9-12 Tech Specialist	$2,500.00

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following Athletic Monetary Positions for the 2024-2025 school year. Employment will be provisional, subject to authorization approval of criminal history background check, and subject to submission of all required application documents. Account 11-402-100-100-02-GW-050

Diana Auteri	Danny Kesack	Rick Falcicchio
Patrick Auteri	John Lisella	Robert Fagan
Danyelle Balaskovits	Laura Lombardi	Sean Frew
Karen Carrino	Maureen McDowall	Rich Gress
David Carucci	Perrin Mosca	Kim Hykey
Joseph Castagnetti	Patrick Newman	Alyssa Radigan
Olivia Decker	Mark Offitto	David Rasczyk
Margo Rendzia	Edward Tessalone	Rich Tuero

The following will be approved for ticket sales:

Gianna Cervino	Miryam Peer	Iris Rodriguez
Marisa Cervino	Kelly Tahaney	

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional period coverage for the 2024-2025 school year, account 11-140-100-101-02-25-050

Name/Location	Building	1/6 of Salary, not to exceed
Jennifer Chung	High School	$18,525.67
Margo Renzia	High School	$17,192.33
Maria Rojas	High School	$18,950.67
Karina Veiga	High School	$19,017.34
Marc Petruzziello	High School	$18,525.67
Lindsay Almeida	High School	$18,525.67
Thomas Kroncke	Roosevelt School	$18,590.00

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional period coverage for employee #5409 for the 2024-2025 school year, account 11-140-100-101-02-25-050

Name/Location	Building	1/6 of Salary, not to exceed
Gina DiMaggio	High School	$11,336.01
Cristina Coppola	High School	$5,695.56
Casey Paluzzi	High School	$5,145.86
Laura Biber	High School	$5,695.56

5) 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, 11-213-100-101-MS-25-302

Name/Location	Building	1/6 of Salary, not to exceed
Dawn Egbert	Middle School	$9,231.96

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** the following home instructors for the 2024-2025 school year:

Lisa Picillo
Jennifer Lambert
Paula Ellis
Ashley Cappiello
Robert Fagan
Kim Hykey
Patrick Newman
Alicia Poth
Jeanine Sapone
Blake Spence
Rich Tuero
Margo Rendzia
Justin Vandergaag
Blake Spence
Cristina Coppola
Rick Falcicchio
Diane Jankowski
Mark Offitto
David Rasczyk
Debby Schirladi
Ed Tessalone
Karina Veiga
Maria Maloupis
Theresa Lopatosky
Laura Biber
Gina DiMaggio
Clair Hoyt
Perrin Mosca
Michelle Orth
Margo Rendzia
Ana Silvelo
Jamie Truncellito
Margaret Weckstein

E. <u>SUBSTITUTES</u>

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

Lisbeth Ramirez	Substitute Teacher
Shannon Kish	Substitute Teacher
Nicole Zach	Substitute Teacher
Maria Akil	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:

Diana Ferrell	Substitute Teacher
Kathleen Marron	Substitute Teacher

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Lauren Krempecki	Middle School	Mathematics Teacher	9/1/24	On or about 3/31/25
b	Gianna Bove	Memorial Campus	School Nurse	11/19/24	3/28/25 RTW 3/31/25
c	Shannon Ross	Middle School	Mathematics Teacher	11/18/24	4/14/25 RTW 4/15/25
d	Rosann Vargas	Franklin School	Lunch Captain	9/3/24	11/22/24 RTW 11/25/24
e	Diana Falco	High School	Language Arts Teacher	9/3/24	TBD

I. WORKSHOP/TRAINING

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the following request for the 2024-2025 school year, for the following employees to attend Crisis Prevention and Intervention Training (CPI) on October 9th and 10th, 2024, PD not to exceed $5,000 from account line 11-000-223-320-00-00-000.

Dana Angelo	Fabiana DeCorato	Christina Bernardo	Heather Rash
Joe Vastola	Alexa DeJoseph	Phil Scrogi	Danny Kesack
TJ Kroncke	Alexis Finley	Raymond Vazquez	Peter Strumolo
Tara Waszut	Melissa Mule	Lisa Picillo	Matthew DeMarco
Patrick Auteri	Jamie Stevens	John Lisella	Lauren D'Alessandro

2) 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
Estafania Archila	LHS School Counselor	10/10/24 (am only)	No	UMASS Amherst School Counselor Luncheon	Maggiano's Little Italy, 70 Riverside Sq. Mall, Hackensack NJ	N/C
Estafania Archila	LHS School Counselor	11/18/24	No	School Counselor Receptionist	William Paterson University, Wayne, NJ	N/C
Estafania Archila	LHS School Counselor	12/6/24	No	Counselor Workshop	Montclair State University, 1 Normal Ave., Montclair, NJ	N/C
Steven Arrigoitia	Middle School Spec.Ed CI Prek-6 Teacher	3/12/25	Yes	Theatre Day for Teachers	Montclair State Univ. Dance & Theatre Dept. 1 Normal Ave., Montclair, NJ	Registration Fee $175.00, 2024-25SY Title II ESEA Grant
Christina Bernardo	Principal - Washington School	10/22-10/23/24	No	NJ School Boards Association	Atlantic City, NJ	N/C
Lauren D'Alessandro	Washington Remedial/Pre K-6 Teacher	10/22-10/23/24	No	NJSBA 2024 Workshop Conference (River Edge School Bd. Member)	Atlantic City Convention Center	N/C

Tim Belmont	LHS ELA 7-12 Teacher	11/24-11/26/24	Yes	2024 NYSCATE Annual Conference (Presenter)	Turning Stone Resort & Conference Center, 5128 Patrick Rd., Verona, New York	Registration Fee $199.00, travel/expenses not to exceed $398.00 2024-25SY Title II ESEA Grant
*Tim Belmont	LHS ELA 7-12 Teacher	1/14-1/17/25	Yes	Future of Educational Technology Conference 2025	Orange County Convention Center, Orlando, Florida	N/C
Maria Browne	Columbus School Counselor	9/20/24	No	Bergen County School Counselor Association (BCSCA)	River Dell Middle School, River Dell, NJ	N/C
Maria Browne	Columbus School Counselor	5/30/25	No	Bergen County School Counselor Association (BCSCA)	Westwood Regional Middle School, Westwood, NJ	N/C
*Gina DiMaggio	LHS ELA Teacher	10/30/2024	Yes	NJ Mock Trial Workshop	New Jersey State Bar Foundation, New Jersey Law Ctr, New Brunswick, NJ	N/C
Sara Granieri	LHS Math Teacher	9/24/24, 10/23/24, 11/19/24 12/16/24, 1/21/25, 3/10/25	Yes	Conquer Mathematics - Geometry Workshops Year 1-3 Strategies, Geometric Constructions & Congruence	Conquer Mathematics, 476 Newark Pompton Turnpike, Pompton Plains, NJ	Registration Fee for each date $190.00, (total = $1140.00) travel/expenses total $95.00, 24/25 Title I SIA Funds
Kim Huntington	LHS Business/ Technology Teacher	10/18/24	Yes	Money Talks	Livingston High School, Livingston, NJ	N/C
Angelica Isola	LHS Match 7-12 Teacher	9/24/24, 10/23/24, 11/19/24, 12/16/24, 1/21/25, 3/10/25	Yes	Conquer Mathematics - Geometry Workshops Year 1-3 Strategies, Geometric Constructions & Congruence	Conquer Mathematics, 476 Newark Pompton Turnpike, Pompton Plains, NJ 07444	Registration Fee for each date $190.00, (total $1140.00) travel/expenses not to exceed total = $90.00 24/25 Title I SIA Funds

Thomas Kroncke	Roosevelt Phys-Ed Teacher	2/24-2/25/25	Yes	SHAPE NJ/NJAHPERD 2025 Annual Convention	Westin Princeton at Forrestal Village, 201 Village Blvd., Princeton, NJ	Registration Fee $250.00, 2024-25SY Title II ESEA Grant
Susan Leidemer	LHS School Counselor	12/6/24	No	Montclair University Counselor Workshop	Montclair State University, 1 Normal Ave., Montclair, NJ	N/C
Alma Morel	Assistant Superintendent	10/11/24	No	NJ STRIDE PD Conference	West Windsor-Plainsboro Regional School District 321 Village Rd E, W.Windsor Township, NJ	Registration N/C, travel/expenses not to exceed $95.00
*Alma Morel	Assistant Superintendent	10/18/24	No	Getting Started with Geodes Grades K–2 Wit & Wisdom	Virtual online	Registration fee $55.00, 2024-25SY Title II ESEA Grant
Perrin Mosca	LHS 7-12 Science Teacher	9/27/24	Yes	NJBCA Coaches Clinic	NJBCA Fort AthleticClub, 114 Saltzman Ave., Oceanport, NJ	Registration Fee $150.00, travel/expenses not to exceed $68.00, Athletic Dept./Coaches Funds
Michelle Orth	LHS Business/ Technology Teacher	10/18/24	Yes	Money Talks	Livingston High School, Livingston, NJ	N/C
Michelle Orth	LHS Business/ Technology Teacher	10/21-10/24/24	Yes	NJSBA 2024 Workshop Conference	Atlantic City Convention Ctr, Atlantic City, NJ	N/C
Michelle Orth	LHS Business/ Technology Teacher	10/1-12/31/24	No	University of LaVerne - AI: Transforming the K-12 Classroom	University of Laverne - online	Registration Fee $420.00, 2024-25SY Title II ESEA Grant
Taryn Paglio	Middle School School Nurse	10/15/24	Yes	Nursing Management Diabetes	J.Theurer Cancer Ctr., Hackensack University Med. Center, Hackensack,NJ	N/C
Tori Palanker	Middle School - School Counselor	10/11/24	No	NJSCA Fall Conference	NJSCA, Pines Manor, 2085 Lincoln Highway, NJ	Registration Fee $149.00, 2024-25SY Title II ESEA Grant

*Lisa Picillo	Middle School Science Teacher	10/30/2024	Yes	Using Core Ideas to Construct Explanations for Science Phenomena	Raritan Valley Community College Branchburg, NJ	Registration Fee $150.00, 2024-25SY Title II ESEA Grant
*Lisa Picillo	Middle School Science Teacher	12/04/2024	Yes	Teaching About Climate Change in Grades K-12: Part 1	Raritan Valley Community College Branchburg, NJ	Registration Fee $150.00, 2024-25SY Title II ESEA Grant
*Lisa Picillo	Middle School Science Teacher	01/22/2025	Yes	Teaching About Climate Change in Grades K-12: Part 2	Raritan Valley Community College Branchburg, NJ	Registration Fee $150.00, 2024-25SY Title II ESEA Grant
David Rasczyk	LHS Match 7-12 Teacher	9/26/24, 10/25/24, 11/25/24, 1/23/25, 3/12/25	Yes	Conquer Mathematics Geometry Workshops Year 1-3 Strategies, Geometric Constructions & Congruence	Conquer Mathematics, 476 Newark Pompton Turnpike, Pompton Plains, NJ	Registration Fee for each date $190.00, (total = $950.00) travel /expenses total = $110.00, 24/25 Title I SIA Funds
Margo Rendzia	LHS ELA 7-12 Teacher	10/22/24 (am only)	Yes	Demand Avoidance Behaviors - Strategies & Supports for Community	Webinar (AEP Connections)	Registration Fee $109.00, 2024-25SY Title II ESEA Grant
Sarah Smietana	LHS Math 7-12 Teacher	9/26/24, 10/25/24, 11/25/24, 1/23/25, 3/12/25	Yes	Conquer Mathematics Geometry Workshops Year 1-3 Strategies, Geometric Constructions & Congruence	Conquer Mathematics, 476 Newark Pompton Turnpike, Pompton Plains, NJ	Registration Fee for each date $190.00, (total = $950.00) travel /expenses, not to exceed total $80.00 24/25 Title I SIA Funds
Samantha Stacy	LHS School Counselor	10/7/24 (am only)	No	HESAA 2024 School Counselor Workshop	Felician University, Rutherford, NJ	N/C
Samantha Stacy	LHS School Counselor	10/10/24 (am only)	No	UMASS Amherst School Counselor Luncheon	Maggiano's Little Italy, 70 Riverside Sq. Mall, Hackensack, NJ	N/C

Samantha Stacy	LHS School Counselor	11/18/24 (am only)	No	William Paterson School Counselor Luncheon	William Paterson University, Wayne, NJ	N/C
Ed Tessalone	LHS 7-12 Social Studies Teacher	10/21/24	Yes	NJ Counsel for the Social Studies Conference	Rutgers University, 54 Joyce Kilmer Ave., Piscataway, NJ	Registration Fee $90.00, 2024-25SY Title II ESEA Grant
Jamie Truncellito	LHS School Counselor	10/7/24 (am only)	No	HESAA 2024 School Counselor Workshop	Felician University, Rutherford, NJ	N/C
Raymond Vazquez	Roosevelt - Spec. Services/CST	10/24-10/25/24	No	Autism Conference	Harrah's Hotel & Casino, 777 Harrah's Blvd., Atlantic City, NJ	Registration Fee $500.00, 24-25SY IDEA-B workshop funds travel/expenses not to exceed $264.00

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

	Name	University	Requirement	Teacher	Subject
a	Christian Kasper	Bergen Community	10 hour observation	Darius Hughes	Introduction to Education
b	Anthony Mascellino	Fairleigh Dickinson University	1/2/25 to 5/9/25	Ed Tessalone	Social Studies

K. EMPLOYEE CONTRACTS

N/A

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) 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
Felix Diaz	Lindita Hadzaj	Prorated $1,000 (continuation of last year mentoring)

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***approve*** compensation for the following staff members to attend summer PD. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed hours listed below. Payment made from Title II funds 20-270-200-100-00-00-000.

Meghan Marmora (18 hours) Dana Kroncke (18 hours) Mackenzie Mantione (6 hours)

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of Education ***approve*** the following staff members for the XL afterschool program for identified Title I students from Memorial School. Staff to be paid in accordance with LEA contract hourly rate of $35, not to exceed 145 hours. Payment made from account line 20-231-100-100-00-00-000.

Karen Herman Substitute: Marisa Hanrahan

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***approve*** Christina Bernardo to supervise and provide instruction during the XL afterschool program for identified Title I students from Memorial School. She will be paid in accordance with the ALA contract hourly rate of $84.17, not to exceed 145 hours. Payment made from account line 20-231-200-101-00-00-000.

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of Education ***approve*** the following staff members for the XL afterschool program for identified Title I students from Memorial School. Staff to be paid in accordance with their hourly rate based on their 24-25 salary, not to exceed 116 hours. Payment made from account line 20-231-100-100-00-00-000.

Nelly Arpino Substitute: Ovsanna Delregno

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of Education approve the following staff members for the NJGPA boot camp program for identified LHS students. Staff to be paid in accordance with LEA sidebar contract agreement. Payment made from Title I SIA account line 20-232-100-100-00-00-000.

Gina DiMaggio ($1,000) Rick Falcicchio ($500) Angelica Isola ($500)

7) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** Melissa Tyskewicz as a Paraprofessional at the salary of $24,218 for the 2024-2025 at Washington school.

8) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** the following McKinney Vento Tutors for the 2024-2025 school year, Title I account 20-231-100-100-00-HO-000.

Marisa Hanrahan Brianna Estes Jamie Truncelitto

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

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

Roll Call	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion		2nd		1st				
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 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572					
25-0506	11-000-262-621-02-64-050/ HEAT/GAS @HS	503100137181	CF	HIGH SCHOOL HEAT/GAS	247.29
	11-000-262-621-03-64-060/ HEAT/GAS @CS	503100137181	CF	COLUMBUS HEAT/GAS	35.78
	11-000-262-621-04-64-070/ HEAT/GAS @FS	503100137181	CF	FRANKLIN SCHOOL HEAT/GAS	182.74
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100137181	CF	JEFFERSON&GYM HEAT / GAS	180.79
	11-000-262-621-07-64-110/ HEAT/GAS @RS	503100137181	CF	ROOSEVELT HEAT/GAS	179.94
	11-000-262-621-08-64-120/ HEAT/GAS @WS	503100137181	CF	WASHINGTON HEAT/GAS	180.22
	11-000-262-621-MS-64-302/ HEAT @MS	503100137181	CF	M.S. HEAT	427.02
	11-000-262-622-02-66-050/ ELECTRICITY @HS	503100137181	CF	HIGH SCHOOL ELECTRICITY	3,698.84
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100137181	CF	HS STREET/STADIUM LIGHTS	2,504.11
	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100137181	CF	COLUMBUS ELECTRICITY	441.60
	11-000-262-622-04-66-070/ ELECTRICITY @FS	503100137181	CF	FRANKLIN ELECTRICITY	663.02
	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100137181	CF	JEFFERSON ELECTRICITY	1,113.37
	11-000-262-622-07-66-110/ ELECTRICITY @RS	503100137181	CF	ROOSEVELT ELECTRICITY	1,736.60
	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100137181	CF	WASHINGTON ELECTRICITY	678.79
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100137181	CF	M.S. AC / ELECTRICITY	10,507.64
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100137181	CF	FIELD LIGHTS @MS	74.05
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	**$22,851.80**
				Total for Pending Payments	**$22,851.80**

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A.M.E. INC./ 3542							
	25-0794	11-000-261-420-04-73-070/ REPAIRS @FS	402600	CF	REPAIRS @FS	72934	930.00
		11-000-261-420-MS-73-302/ REPAIRS @MS	402868	CF	REPAIRS @MS	72934	790.00
				Total for A.M.E. INC./ 3542			**$1,720.00**
ACCUSCAN/ 2612							
	25-0581	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	6910	CF	PURCH. PROF. SERVICES	72935	2,625.00
				Total for ACCUSCAN/ 2612			**$2,625.00**
ACKERMAN MUSIC CENTER LLC/ 1011							
	25-0657	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	7-3-24	CF	MUSIC BAND SUPPLIES @HS	72936	974.21
				Total for ACKERMAN MUSIC CENTER LLC/ 1011			**$974.21**
AGENCY REMITTANCE ACCOUNT/ 1020							
	25-0512	11-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE		HF	BD Sh SUI FLI 06 30 24 balance	825051200	550.18
	25-0509	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HF	DCRP EMPLOYER SHARE	808302404	290.57
	25-0509A	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	809152404	2,064.04
	NAP Check	DB:10-141- - CR:10-101- -		HF	FICA MEDI	809152402	79,782.80
		DB:10-141- - CR:10-101- -		HF	FICA/MEDI	808302402	9,387.99
	25-0510A	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	809152403	24,862.47
	25-0510	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HF	PERS SOCIAL SECURITY	808302403	14,930.97
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$131,869.02**
ALDRIDGE FOLDERS/ 1845							
	25-0692	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	26112	CF	HS OFFICE SUPPLIES	72938	280.00
				Total for ALDRIDGE FOLDERS/ 1845			**$280.00**
ALEX DWEK/ 3129							
	25-0714	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071401	CF	STUDENT TRANS/CONTRACT S	73049	2,090.00
				Total for ALEX DWEK/ 3129			**$2,090.00**
ALGIERI HOME REMODELING LLC / MARIO ALGIERI JR./ 3992							
	25-0865	11-000-261-420-05-73-080/ REPAIRS @JS	JEFF REPAIRS	CF	REPAIRS @JS	72899	2,000.00
				Total for ALGIERI HOME REMODELING LLC / MARIO ALGIERI JR./ 3992			**$2,000.00**
ALIGNED EDUCATIONAL RESOURCES LLC/ 3744							
	25-0871	20-488-100-600-00-00-000/ ARP ALCES SUPPLIES	25-0871	CF	ARP ALCES SUPPLIES	72939	40.06
		20-490-100-600-00-00-000/ ARP CBTSD SUPPLY	25-0871	CF	ARP CBTSD SUPPLY	72939	4,652.71

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		20-487-100-600-00-00-000/ ARP ESSER SUPPLY	25-0871	CF	ARP ESSER SUPPLY	72939	19,607.23
					Total for ALIGNED EDUCATIONAL RESOURCES LLC/ 3744		**$24,300.00**
ALL AMERICAN SEWER SERVICE, INC/ 3519							
	25-0531-CAFE	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S93296	HF	FOOD SERVICE-REPAIRS	15592	225.00
		60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S92275	HF	FOOD SERVICE-REPAIRS	15592	300.00
		60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	S92137	HF	FOOD SERVICE-REPAIRS	15592	700.00
					Total for ALL AMERICAN SEWER SERVICE, INC/ 3519		**$1,225.00**
AMAZON.COM/ 1931							
	25-0849	20-488-100-600-00-00-000/ ARP ALCES SUPPLIES	1CRM-3HH9-7M7V	CF	ARP ALCES SUPPLIES	72940	659.94
	25-0724	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	1YV4-J4MJ-39QV	CF	ART SUPPLIES @MS	72940	305.61
	25-0973	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1WGQ-JDRR-9WX1	CF	ATTD OFFICE SUPPLIES @HS	72941	8.28
	25-0836	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1H34-RMY6-37W7	CF	BUSINESS OFFICE SUPPLIES	72941	420.90
	25-0992	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1FCL-W661-FMGJ	CF	BUSINESS OFFICE SUPPLIES	72941	43.58
	25-0934	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1461-KVRR-VCGT	CF	BUSINESS OFFICE SUPPLIES	72941	239.64
	25-0763	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1WN7-77NF-1THX	CF	CO/EX CURR ACTIVITY @HS	72940	269.68
	25-0648	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	16DC-CWDW-16CM	CF	GENERAL SUPPLIES @AT	72940	168.60
	25-0782	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	1W7R-1YJT-LQ1L	CF	GENERAL SUPPLIES @AT	72940	433.74
	25-0973	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1WGQ-JDRR-9WX1	CF	GENERAL SUPPLIES @HS	72941	165.45
	25-0728	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1DH1-MDRL-14JD	CF	GENERAL SUPPLIES @HS	72940	299.98
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1LC3-LGT4-3Y7F	CF	GENERAL SUPPLIES @HS	72940	2,144.07
	25-0763	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1JHN-Q6PK-R44V	CF	GENERAL SUPPLIES @HS	72940	282.13

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1W7R-1YJT-M7X6	CF	GENERAL SUPPLIES @HS	72940	423.76
	25-0827	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1L7J-CGTC-M3JR	CF	GIFTED & TALENTED SUPPLY	72941	305.15
	25-0973	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1WGQ-JDRR-9WX1	CF	GUIDANCE SUPPLIES @HS	72941	5.84
	25-0846	11-000-218-600-07-15-110/ GUIDANCE SUPPLIES @RS	1339-YCQQ-PQRP	CF	GUIDANCE SUPPLIES @RS	72941	179.24
	25-0662	11-000-218-600-07-15-110/ GUIDANCE SUPPLIES @RS	1YDR-Q6RM-NCMC	CF	GUIDANCE SUPPLIES @RS	72940	115.86
	25-0765	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1CQW-FYGL-KYVT	CF	HEALTH SUPPLIES @HS	72940	30.99
	25-0973	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1WGQ-JDRR-9WX1	CF	HS OFFICE SUPPLIES	72941	9.97
	25-0731	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1KTK-PVNK-NC6M	CF	HS OFFICE SUPPLIES	72940	25.99
	25-0808	20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	1XWP-1MD7-X1YJ	CF	IDEA-PS SUPPLY @WS	72940	259.95
		20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	1VHK-HHPH-73YJ	CF	IDEA-PS SUPPLY @WS	72940	74.97
		20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	1PXH-LG9K-3RG3	CF	IDEA-PS SUPPLY @WS	72940	1,098.40
	25-0845	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1JGV-KL6Y-9CLG	CF	INST. SUPPLIES @RS	72941	64.68
	25-0830	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1QJL-MF4H-QPR3	CF	INSTR. SUPPLIES @MS	72941	114.86
	25-0699	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	1F41-Q7JV-91PF	CF	INSTRUCT SUPPLY @CS	72940	83.99
	25-0912	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	1KPJ-G6PP-1CQ3	CF	INSTRUCT SUPPLY @FS	72941	561.75
	25-0784	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	169H-CVFK-3J6R	CF	INSTRUCT SUPPLY @FS	72940	677.69
	25-0989	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1Q9G-61DD-DGM9	CF	INSTRUCT. SPLY @JS	72941	278.95
	25-0618	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	13RQ-6DJD-4PCN	CF	LANGUAGE ARTS INSTR @HS	72940	119.98

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-0780	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1QY3-P6VV-MPN4	CF	MAINTENANCE SUPPLY DISTR	72940	299.99
	25-0764	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	1RY6-WDLN-QF96	CF	MATH INSTR SUPPLY @HS	72940	98.23
	25-0932	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	193H-6DWW-RW4K	CF	MUSIC BAND SUPPLIES @HS	73050	13.99
	25-0933	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	1KT6-G9WF-9QXP	CF	MUSIC BAND SUPPLIES @HS	72941	14.99
	25-0932	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	1HGX-7WM1-7YDN	CF	MUSIC BAND SUPPLIES @HS	72941	57.96
	25-0922	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	2K1Y-PQ6R-D6D7	CF	MUSIC BAND SUPPLIES @HS	72941	12.78
	25-0859	20-510-100-610-98-00-074/ NP ST AID TECHNOLOGY	1H1F-FD9N-1KFP	CF	NP ST AID TECHNOLOGY	72941	3,740.00
	25-0826	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1LJM-F6TJ-1TQV	CF	OFFICE SUPPLIES @MS	72940	15.92
		11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	11VD-N669-L7RD	CF	OFFICE SUPPLIES @MS	72941	725.19
	25-0722	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	1PGY-RXQH-V73F	CF	PHYS ED INSTR SUPPLY @HS	72940	118.04
		11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	176G-F4MG-1NNY	CF	PHYS ED INSTR SUPPLY @HS	72940	787.60
	25-0666	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	1RJP-DGQT-KQYR	CF	PRINT SHOP SUPPLIES	72940	959.60
	25-0990	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	MEMBER RENEWAL	CF	PURCH. PROF. SERVICES	72925	779.00
	25-0945	11-000-261-420-15-73-300/ REPAIRS @MC	1H4Q-V4W3-6T13	CF	REPAIRS @MC	72941	689.00
	25-0974	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	16J9-X36K-9WNK	CF	SCIENCE INSTR SUPPLY @HS	72941	38.36
	25-0892	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1Y44-DC7K-CDCV	CF	SPECIAL SERVICES SUPPLY	72941	129.45
	25-0908	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	111D-6Q91-DT3W	CF	SPECIAL SERVICES SUPPLY	72941	41.97
	25-0742	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1VYN-F37D-1NJQ	CF	SPECIAL SERVICES SUPPLY	72940	78.96

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1PG6-RKLR-3QWY	CF	SPECIAL SERVICES SUPPLY	72940	81.62
	25-0799	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1N3D-M9P7-4JKG	CF	SPECIAL SERVICES SUPPLY	72940	165.12
	25-0760	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	16NK-TYPL-6L4N	CF	SPECIAL SERVICES SUPPLY	72940	43.17
	25-0759	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1NWX-1LWG-1PVM	CF	SPECIAL SERVICES SUPPLY	72940	197.90
	25-0758	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1Y9Q-DMPR-3WMJ	CF	SPECIAL SERVICES SUPPLY	72940	44.12
	25-0749	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1MW3-FCMV-19VQ	CF	SPEECH SUPPLIES	72940	302.54
	25-0589	11-000-218-320-02-15-050/ TESTING FEES @HS	196T-Y4L1-4373	CF	TESTING FEES @HS	72940	559.90
	25-0919	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1PPH-P1QK-6MVP	CF	TEXTBOOKS @K-8	72941	734.67
	25-0924	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1KDJ-Q74L-6HDW	CF	TEXTBOOKS @K-8	72941	440.70
					Total for AMAZON.COM/ 1931		**$21,044.39**
B & B IMPROVEMENT CO./ 1064							
	25-0902	11-000-261-420-07-73-110/ REPAIRS @RS	ROOSEVELT-ROOF	CF	REPAIRS @RS	72921	3,200.00
					Total for B & B IMPROVEMENT CO./ 1064		**$3,200.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077							
	25-0793	11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU	1451284-01	CF	MAINT. SUPPLY @FIELD HOU	72942	309.70
		11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	1451043-01	CF	MAINT. SUPPLY @RS	72942	223.59
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	14516030-01	CF	MAINT. SUPPLY @WS	72942	43.49
	25-1014	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1453499-01	CF	MAINTENANCE SUPPLY DISTR	73051	110.98
					Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$687.76**
BENECARD SERVICES, LLC/ 2968							
	25-0574	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	0065053	CF	PRESCRIPTION INSURANCE	72926	103,200.25
					Total for BENECARD SERVICES, LLC/ 2968		**$103,200.25**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	25-0532	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	CHARTER SCHOOL TUITION	72900	7,418.00
					Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$7,418.00**
BERGEN COUNTY GLASS, LLC/ 1081							
	25-0797	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	31410	CF	MAINT. SUPPLY @MS	72901	4,400.00
					Total for BERGEN COUNTY GLASS, LLC/ 1081		**$4,400.00**
BERGEN COUNTY SPECIAL SERVICES/ 1086							
	25-0687A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V0047	CF	BERGEN COUNTY SPECIAL SERVICES	72902	97.50
	25-1085	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V0109	CF	BERGEN COUNTY SPECIAL SERVICES	72945	58,625.00
	25-0553	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V0109	CF	BERGEN COUNTY SPECIAL SERVICES	72943	19,600.00
	25-0726A	11-000-216-320-15-27-000/ THERAPISTS	5V0109	CF	BERGEN COUNTY SPECIAL SERVICES	72944	70.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1086		**$78,392.50**
BLUUM USA/ 1745							
	25-0099	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	999578	CF	SUPPLIES	72946	9.87
					Total for BLUUM USA/ 1745		**$9.87**
BOGUSH INC./ 2912							
	25-1042	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	346216	CF	ADMINISTRATION REPAIRS	73053	1,760.00
					Total for BOGUSH INC./ 2912		**$1,760.00**
BOOKSOURCE INC/ 2217							
	25-0619	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	24179086	CF	LANGUAGE ARTS INSTR @HS	73054	1,739.52
					Total for BOOKSOURCE INC/ 2217		**$1,739.52**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	25-0965	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	151540	CF	GROUNDS SUPPLIES	73056	16.18
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	151630	CF	GROUNDS SUPPLIES	73056	33.99
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	151350	CF	GROUNDS SUPPLIES	73056	28.99
	25-0818	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	150847	CF	MAINT. SUPPLY @CS	73056	127.96
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	150756	CF	MAINT. SUPPLY @CS	73056	15.18
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	150607	CF	MAINT. SUPPLY @CS	73055	174.15
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	150540	CF	MAINT. SUPPLY @CS	73055	188.09
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	150613	CF	MAINT. SUPPLY @CS	73055	24.57
	25-0959	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	151319	CF	MAINT. SUPPLY @FS	73056	388.95
		11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	151280	CF	MAINT. SUPPLY @FS	73056	36.96

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	151421	CF	MAINT. SUPPLY @FS	73056	85.98
	25-0851	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151221	CF	MAINT. SUPPLY @HS	73055	99.99
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151204	CF	MAINT. SUPPLY @HS	73055	14.97
	25-0815	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150555	CF	MAINT. SUPPLY @HS	73055	137.91
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150954	CF	MAINT. SUPPLY @HS	73055	65.90
	25-0851	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151020	CF	MAINT. SUPPLY @HS	73055	121.98
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151013	CF	MAINT. SUPPLY @HS	73055	37.97
	25-0815	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150868	CF	MAINT. SUPPLY @HS	73055	26.57
	25-0851	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151163	CF	MAINT. SUPPLY @HS	73055	26.76
	25-0815	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150933	CF	MAINT. SUPPLY @HS	73055	51.94
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150951	CF	MAINT. SUPPLY @HS	73055	68.13
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150969	CF	MAINT. SUPPLY @HS	73055	129.56
	25-0851	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151103	CF	MAINT. SUPPLY @HS	73055	254.30
	25-0815	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150806	CF	MAINT. SUPPLY @HS	73055	214.13
	25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151302	CF	MAINT. SUPPLY @HS	73056	34.35
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151503	CF	MAINT. SUPPLY @HS	73056	19.99
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151384	CF	MAINT. SUPPLY @HS	73056	121.98
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151603	CF	MAINT. SUPPLY @HS	73056	59.95
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151518	CF	MAINT. SUPPLY @HS	73056	33.97
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151401	CF	MAINT. SUPPLY @HS	73056	42.98
	25-0815	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150701	CF	MAINT. SUPPLY @HS	73079	169.95
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150992	CF	MAINT. SUPPLY @HS	73057	21.98
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	150982	CF	MAINT. SUPPLY @HS	73057	62.54
	25-0820	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	150499	CF	MAINT. SUPPLY @JS	73056	39.98
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	150581	CF	MAINT. SUPPLY @JS	73056	10.58
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	150661	CF	MAINT. SUPPLY @JS	73056	35.31
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	150993	CF	MAINT. SUPPLY @JS	73056	371.31
	25-0960	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	151411	CF	MAINT. SUPPLY @JS	73056	327.97
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	151671	CF	MAINT. SUPPLY @JS	73056	49.11
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	151396	CF	MAINT. SUPPLY @JS	73056	116.98
	25-0963	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	151406	CF	MAINT. SUPPLY @MC	73056	58.57
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	151762	CF	MAINT. SUPPLY @MC	73057	23.97
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	151379	CF	MAINT. SUPPLY @MC	73057	29.97
	25-0822	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	150494	CF	MAINT. SUPPLY @MC	73056	51.67

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	150561	CF	MAINT. SUPPLY @MC	73056	59.96
	25-0816	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	150983	CF	MAINT. SUPPLY @MS	73055	14.58
		11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	150593	CF	MAINT. SUPPLY @MS	73055	17.18
	25-0853	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	151021	CF	MAINT. SUPPLY @RS	73055	304.95
	25-0821	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	150852	CF	MAINT. SUPPLY @RS	73056	83.98
	25-0854	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	151175	CF	MAINT. SUPPLY @WS	73055	9.99
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	151154	CF	MAINT. SUPPLY @WS	73055	59.34
	25-0890	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	151246	CF	MAINT. SUPPLY @WS	73055	39.96
	25-0821	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	150531	CF	MAINT. SUPPLY @WS	73057	1.68
	25-0962	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	151278	CF	MAINT. SUPPLY @WS	73057	243.96
	25-0821	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	150710	CF	MAINT. SUPPLY @WS	73056	52.99
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	150740	CF	MAINT. SUPPLY @WS	73056	10.58
	25-0810	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150947	CF	MAINTENANCE SUPPLY DISTR	73055	232.96
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150811	CF	MAINTENANCE SUPPLY DISTR	73055	53.15
	25-0811	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150620	CF	MAINTENANCE SUPPLY DISTR	73055	18.99
	25-0807	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150723	CF	MAINTENANCE SUPPLY DISTR	73055	48.53
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150492	CF	MAINTENANCE SUPPLY DISTR	73055	178.33
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150787	CF	MAINTENANCE SUPPLY DISTR	73055	19.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	150882	CF	MAINTENANCE SUPPLY DISTR	73055	26.99
	25-0850	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151107	CF	MAINTENANCE SUPPLY DISTR	73055	16.58
	25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151739	CF	MAINTENANCE SUPPLY DISTR	73057	46.95
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151737	CF	MAINTENANCE SUPPLY DISTR	73057	37.08
	25-0890	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151228	CF	MAINTENANCE SUPPLY DISTR	73055	58.97
	25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151714	CF	MAINTENANCE SUPPLY DISTR	73056	72.55
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151649	CF	MAINTENANCE SUPPLY DISTR	73056	44.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151418	CF	MAINTENANCE SUPPLY DISTR	73056	13.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151469	CF	MAINTENANCE SUPPLY DISTR	73056	19.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151454	CF	MAINTENANCE SUPPLY DISTR	73056	31.47
	25-0850	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151077	CF	MAINTENANCE SUPPLY DISTR	73055	48.98
	25-0966	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	151453	CF	TRANSP SUPPLIES/REPAIRS	73057	13.99
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$5,937.84**
BUREAU OF EDUCATION & RESEARCH/ 1118							
	25-0895	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	5177021	CF	TITLE IIA WORKSHOPS	72947	295.00
					Total for BUREAU OF EDUCATION & RESEARCH/ 1118		**$295.00**

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
CAMPBELL FIRE PROTECTION, INC./ 1132						
25-1017-CAFE	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	89059	HF	FOOD SERVICE-REPAIRS	15593	200.00
	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	88776	HF	FOOD SERVICE-REPAIRS	15593	800.00
	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	88777	HF	FOOD SERVICE-REPAIRS	15593	200.00
25-0875	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	31793	CF	w/o 31793	72948	9.00
	11-000-261-420-02-73-050/ REPAIRS @HS	89100	CF	w/o 31794 & 89100	72948	405.00
	11-000-261-420-02-73-050/ REPAIRS @HS	31794	CF	w/o 31794 & 89100	72948	946.00
	11-000-261-420-03-73-060/ REPAIRS @CS	31795	CF	w/o 31795	72948	30.00
	11-000-261-420-15-73-300/ REPAIRS @MC	31796	CF	w/o 31796	72948	33.00
	11-000-261-420-MS-73-302/ REPAIRS @MS	31799	CF	w/o 31799	72948	1,079.00
	11-000-261-420-CS-73-301/ REPAIRS @COMM	32506	CF	w/o 32506	72948	412.00
	11-000-261-420-08-73-120/ REPAIRS @WS	32507	CF	w/o 32507	72948	95.00
	11-000-261-420-05-73-080/ REPAIRS @JS	32508	CF	w/o 32508	72948	251.00
	11-000-261-420-07-73-110/ REPAIRS @RS	32509	CF	w/o 32509	72948	115.00
	11-000-261-420-04-73-070/ REPAIRS @FS	32510	CF	w/o 32510	72948	117.00
		Total for CAMPBELL FIRE PROTECTION, INC./ 1132				**$4,692.00**
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138						
25-0316	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	52667463RI	CF	SUPPLIES	72949	308.48
		Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138				**$308.48**
CASCADE SCHOOL SUPPLIES, INC./ 1924						
25-0138	11-000-240-600-05-42-080/ OFFICE SUPPLY @JS	39172	CF	SUPPLIES	72950	166.02
		Total for CASCADE SCHOOL SUPPLIES, INC./ 1924				**$166.02**
CENGAGE LEARNING/ 2023						
25-0695A	11-190-100-640-80-AP-000/ EBOOKS @K-12	84746584	CF	EBOOKS @K-12	72913	841.50
25-0608A	11-190-100-610-40-SS-050/ SOCIAL STUDIES SUPPL @HS	8474093-	CF	SOCIAL STUDIES SUPPL @HS	72913	880.00
		Total for CENGAGE LEARNING/ 2023				**$1,721.50**
CHARLES J. BECKER & BRO. INC/ 1074						
25-0328	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	1997068-IN	CF	SUPPLIES	72951	10.73
25-0210	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	1989426-IN	CF	SUPPLIES	72951	8.10
25-0238	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	1989429	CF	SUPPLIES	73058	31.28
25-0249	11-000-218-600-15-15-300/ GUIDANCE SUPPLIES @MC	198202	CF	SUPPLIES	73058	31.28
25-0226	11-204-100-610-08-40-120/ LLD SUPPLY @WS	1989218-IN	CF	SUPPLIES	72951	41.54

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
25-0222	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	1989192-IN	CF	SUPPLIES	72951	8.70
				Total for CHARLES J. BECKER & BRO. INC/ 1074		**$131.63**
CHRISTINA BERNARDO/ 2824						
25-1019	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	RE-IMB CB	CF	IDEA-B INSTR SUPPLY	73052	43.50
				Total for CHRISTINA BERNARDO/ 2824		**$43.50**
CODEHS, INC./ 3158						
25-0879	20-075-200-500-00-00-000/ COMP SCI -OTH PUR SVC	29116	CF	COMP SCI -OTH PUR SVC	72903	1,520.00
	20-075-100-600-00-00-000/ COMP SCI -SUPL/MATRLS	29116	CF	COMP SCI -SUPL/MATRLS	72903	15,200.00
				Total for CODEHS, INC./ 3158		**$16,720.00**
COMPCARE/ 2121						
25-0672	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	JM061824	CF	PURCH SERVICES -IND EVAL	72952	250.00
				Total for COMPCARE/ 2121		**$250.00**
CROSSROADS ACADEMY/ 1381						
25-0543	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	SEP-LYN2024	CF	TUITIONS @OTHER PRIVATE	72954	8,730.00
				Total for CROSSROADS ACADEMY/ 1381		**$8,730.00**
CRYSTAL SPRINGS PRIMO/ 3463						
25-0953	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	21888775 082924	CF	GENERAL SUPPLIES-WATER	72955	878.99
				Total for CRYSTAL SPRINGS PRIMO/ 3463		**$878.99**
CURRICULUM ASSOC, LLC/ 3874						
25-0870	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	90846647	CF	DISTRICT SOFTWARE LIC	72956	28,220.00
	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	90846647	CF	PURCHASED PROF. ED.	72956	6,600.00
				Total for CURRICULUM ASSOC, LLC/ 3874		**$34,820.00**
CYRENE A CROOMS/ 3789						
25-0946	20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS	1002	CF	TITLE IA PUR SVC @FS	72953	7,262.00
				Total for CYRENE A CROOMS/ 3789		**$7,262.00**
DELTA DENTAL OF NJ, INC./ 1199						
25-0563	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM000...107047 1	CF	DENTAL INSURANCE	72927	23,189.73
				Total for DELTA DENTAL OF NJ, INC./ 1199		**$23,189.73**
DEMCO, INC./ 2376						
25-0620	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	7513736	CF	LANGUAGE ARTS INSTR @HS	72958	483.14
				Total for DEMCO, INC./ 2376		**$483.14**

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
DEPOSITORY TRUST COMPANY/ 1204						
25-0528	40-701-510-834-20-16-000/ INTEREST REF. NOTE 2016		HP	INTEREST REF. NOTE 2016	825052801	178,325.00
	40-701-510-910-20-16-000/ PRINCIPAL REF NOTE 2016		HF	PRINCIPAL REF NOTE 2016	825052801	835,000.00
			Total for DEPOSITORY TRUST COMPANY/ 1204			**$1,013,325.00**
DIRECT ENERGY/ 2186						
25-0504	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS		CP	1242612 Inv 242480055159801	72959	0.42
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS		CP	1242613 Inv 242480055159802	72959	37.48
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242614 Inv 242480055159803	72959	5,929.49
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242616 Inv 242480055159804	72959	136.74
	11-000-262-622-04-66-070/ ELECTRICITY @FS		CP	1242618 Inv 242480055159805	72959	1,311.35
	11-000-262-622-08-66-120/ ELECTRICITY @WS		CP	1242621 Inv 242480055159806	72959	1,049.08
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242623 Inv 242480055159807	72959	165.86
	11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1242624 Inv 242480055159808	72959	17.58
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1535365 Inv 242480055157646	72959	43.25
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS		CP	1836564 Inv 242480055160333	72959	22,326.07
	11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1836573 Inv 242480055160334	72959	2,578.41
	11-000-262-622-03-66-060/ ELECTRICITY @CS		CP	ELECTRICITY @CS	72959	701.00
	11-000-262-622-05-66-080/ ELECTRICITY @JS		CP	ELECTRICITY @JS	72959	2,057.65
			Total for DIRECT ENERGY/ 2186			**$36,354.38**
DMK APPAREL/ 2230						
25-0652	11-402-100-600-CC-98-050/ CROSS COUNTRY @AT	2616	CF	CROSS COUNTRY @AT	72960	1,500.00
	11-402-100-600-AE-98-050/ EQUIPMENT @AT	2616	CF	EQUIPMENT @AT	72960	720.00
25-0651	11-402-100-600-FB-98-050/ FOOTBALL @AT	2617	CF	FOOTBALL @AT	72960	8,265.00
25-0719	11-402-100-600-BS-98-050/ SOCCER-BOYS @AT	2605	CF	SOCCER-BOYS @AT	72960	1,498.40
			Total for DMK APPAREL/ 2230			**$11,983.40**
DRAMATIC PUBLISHING/ 3138						
25-0594	11-401-100-600-02-98-050/ PRODUCT RIGHTS,XCURR @HS	100165379	CF	PRODUCT RIGHTS,XCURR @HS	72961	519.11
			Total for DRAMATIC PUBLISHING/ 3138			**$519.11**
EAI EDUCATION / ERIC ARMIN INC./ 1238						
25-0142	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	INV1375503	CF	SUPPLIES	72963	38.64
25-0146	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	INV1377683	CF	SUPPLIES	72963	49.54
25-0243	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	INV1372876	CF	SUPPLIES	72963	24.60
			Total for EAI EDUCATION / ERIC ARMIN INC./ 1238			**$112.78**
ECLC OF NEW JERSEY/ 1228						

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
25-0544	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	99229	CF	TUITION@OTHER PRIVATE	72904	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	72905	1,960.00
25-0931	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	37081	CF	DISTRICT SOFTWARE LIC	72964	475.33
				Total for EDPUZZLE, INC/ 3299		**$2,435.33**
EDUCATIONAL DATA SERVICES, INC./ 1230						
25-0567A	11-000-251-340-ED-SK-000/ ED DATA -SKILLED TRADES	2410-00209	CF	ED DATA -SKILLED TRADES	72965	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.	81	HF	FOOD SERVICE-PURCH SERV.	15591	1,299.00
				Total for EDVOCATE SOLUTIONS LLC/ 3985		**$1,299.00**
EDYNAMIC HOLDINGS LP/ 3974						
25-0700	11-190-100-640-80-AP-000/ EBOOKS @K-12	EL-00005154	CF	EBOOKS @K-12	72966	1,885.00
				Total for EDYNAMIC HOLDINGS LP/ 3974		**$1,885.00**
ERIC ARMIN INC./ 2208						
25-0917	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1380712	CF	TEXTBOOKS @K-8	72962	10,886.74
25-0926	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1380714	CF	TEXTBOOKS @K-8	72962	4,048.96
25-0927	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1380715	CF	TEXTBOOKS @K-8	72962	1,007.40
25-0928	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1380713	CF	TEXTBOOKS @K-8	72962	2,221.73
				Total for ERIC ARMIN INC./ 2208		**$18,164.83**
EXPLORELEARNING LLC/ 2800						
25-0596	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	8037387	CF	DISTRICT SOFTWARE LIC	72967	3,692.70
				Total for EXPLORELEARNING LLC/ 2800		**$3,692.70**
FILEBANK, INC/ 3865						
25-0558	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0126729	CF	ADMIN. PURCHASED SRVCS	72968	1,393.89
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0127285	CF	ADMIN. PURCHASED SRVCS	73059	1,394.21
				Total for FILEBANK, INC/ 3865		**$2,788.10**
FISHER SCIENTIFIC COMPANY LLC/ 1258						
25-0317	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	4989571	CF	SUPPLIES	73080	669.84
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	4661915	CF	SUPPLIES	72969	130.44
				Total for FISHER SCIENTIFIC COMPANY LLC/ 1258		**$800.28**
FLIGHT 19 MEDIA/ 3993						

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
25-0907	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	002256	CF	POSTAGE/MAIL MACHINE	72970	5,586.00
	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	002256	CF	SUPERINTENDENT SUPPLIES	72970	309.00
		Total for FLIGHT 19 MEDIA/ 3993				**$5,895.00**
FLINN SCIENTIFIC INC./ 2206						
25-0318	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	3041008	CF	SUPPLIES	72971	377.62
		Total for FLINN SCIENTIFIC INC./ 2206				**$377.62**
FRONTLINE TECHNOLOGIES GROUP LLC/ 2202						
25-0843	11-000-230-530-00-SB-000/ COMMUNICATIONS / SUBCALL	US200956	CF	COMMUNICATIONS / SUBCALL	72928	11,046.88
		Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 2202				**$11,046.88**
GATEWAY EDUCATION HOLDINGS LLC/ 1545						
25-0745	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	4027253323	CF	NP ST AID TEXTBOOKS	73069	4,568.40
		Total for GATEWAY EDUCATION HOLDINGS LLC/ 1545				**$4,568.40**
GENERATION GENIUS, INC/ 3397						
25-1023	11-204-100-610-02-40-050/ LLD SUPPLY @HS	GG228157-R3	CF	LLD SUPPLY @HS	73060	175.00
		Total for GENERATION GENIUS, INC/ 3397				**$175.00**
GPC, INC/ 3587						
25-0693	11-000-261-420-05-73-080/ REPAIRS @JS	CHANGE ORDER	CF	REPAIRS @JS	72922	6,842.00
25-0848	11-000-261-420-05-73-080/ REPAIRS @JS	JEFF RE-PAINT	CF	REPAIRS @JS	72922	23,500.00
24-1230	P1-000-261-420-05-73-080/ REPAIRS @JS	WINDOWS-JEFFERSON	CF	REPAIRS @JS	72906	63,187.30
		Total for GPC, INC/ 3587				**$93,529.30**
GRANT SUPPLIES, INC./ 1291						
25-0817	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	471416	CF	MAINT. SUPPLY @CS	73061	127.50
25-0856	11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU	480151	CF	MAINT. SUPPLY @FIELD HOU	73061	91.45
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	480599	CF	MAINT. SUPPLY @HS	73061	328.62
25-0814	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	BEL-470923	CF	MAINT. SUPPLY @HS	72972	299.00
25-1141	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	BEL-490763	CF	MAINT. SUPPLY @HS	73061	167.70
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	BEL-490218	CF	MAINT. SUPPLY @HS	73061	87.42
25-0891	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	480770	CF	MAINT. SUPPLY @HS	73061	208.00
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	480859	CF	MAINT. SUPPLY @HS	73061	654.75
25-0819	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	471417	CF	MAINT. SUPPLY @JS	73061	46.80

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	471188	CF	MAINT. SUPPLY @JS	73061	299.75
	25-1141	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	BEL-482240	CF	MAINT. SUPPLY @JS	73061	127.50
	24-2528	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC		CF	MAINT. SUPPLY @MC	72929	142.41
	25-1141	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	BEL-482241	CF	MAINT. SUPPLY @MC	73061	3.02
	25-0806	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	470924	CF	MAINTENANCE SUPPLY DISTR	73061	127.50
	24-2528	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR		CF	MAINTENANCE SUPPLY DISTR	72929	153.86
	25-0891	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	481160	CF	MAINTENANCE SUPPLY DISTR	73061	150.00
				Total for GRANT SUPPLIES, INC./ 1291			**$3,015.28**
GROUNDPRO, INC./ 3614							
	25-0869	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	24630	CF	GROUNDS MAINTENANCE @MS	72973	3,950.00
	25-0698	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	24629	CF	GROUNDS MAINTENANCE @MS	72973	4,005.00
				Total for GROUNDPRO, INC./ 3614			**$7,955.00**
GUITAR CENTER STORES INC/ 3667							
	25-0150	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	INV045428899	CF	SUPPLIES	72974	104.99
				Total for GUITAR CENTER STORES INC/ 3667			**$104.99**
HAL LEONARD LLC/ 2039							
	25-1009	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	42475205	CF	DISTRICT SOFTWARE LIC	72975	299.00
				Total for HAL LEONARD LLC/ 2039			**$299.00**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307							
	25-0298	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	12840299	CF	SUPPLIES	72976	297.19
	25-0302	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	13642437	CF	SUPPLIES	72976	117.82
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	13827065	CF	SUPPLIES	72976	96.30
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	13849190	CF	SUPPLIES	72976	96.30
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	13814374	CF	SUPPLIES	72976	134.82
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	13674392	CF	SUPPLIES	72976	62.82
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	13717523	CF	SUPPLIES	72976	13.36
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	12876118	CF	SUPPLIES	72976	113.04
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	12811872	CF	SUPPLIES	72976	50.19
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	12924188	CF	SUPPLIES	72976	59.39
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	13274802	CF	SUPPLIES	72976	118.44
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	13264708	CF	SUPPLIES	72976	118.44
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	12811871	CF	SUPPLIES	72976	2,709.08
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	13669715	CF	SUPPLIES	72976	174.05

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	12837099	CF	SUPPLIES	72976	12.56
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	12976622	CF	SUPPLIES	72976	42.94
				Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$4,216.74**
HIGH PERFORMANCE SYSTEMS CORP/ 3984						
25-0823	11-000-261-420-02-73-050/ REPAIRS @HS	2094	CF	REPAIRS @HS	72977	8,980.00
				Total for HIGH PERFORMANCE SYSTEMS CORP/ 3984		**$8,980.00**
HOMECARE THERAPIES, INC LLC/ 3536						
25-0739	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	364093	CF	CST PURCHASED SERVICES	72978	720.00
25-0738	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	363249	CF	CST PURCHASED SERVICES	72978	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	362872	CF	CST PURCHASED SERVICES	72907	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	362494	CF	CST PURCHASED SERVICES	72907	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	361937	CF	CST PURCHASED SERVICES	72907	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	361490	CF	CST PURCHASED SERVICES	72978	1,800.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$9,720.00**
HOUGHTON MIFFLIN HARCOURT/ 2566						
25-0603	11-190-100-640-80-AP-000/ EBOOKS @K-12	956159946	CF	EBOOKS @K-12	72979	13,923.00
				Total for HOUGHTON MIFFLIN HARCOURT/ 2566		**$13,923.00**
HR DIRECT/ 2136						
25-0795	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	18544236-1854 4246	CF	BUSINESS OFFICE SUPPLIES	72980	1,114.08
				Total for HR DIRECT/ 2136		**$1,114.08**
HUDL/ 2793						
25-0955	11-402-100-600-TH-98-050/ ATHLETICS TECH @AT	H00102681	CF	ATHLETICS TECH @AT	72981	13,000.00
				Total for HUDL/ 2793		**$13,000.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
25-0533	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	CHARTER SCHOOL TUITION	72908	11,694.00
				Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$11,694.00**
IXL LEARNING, INC./ 3150						
25-0943	20-270-200-300-98-00-074/ TITLE IIA PUR SVC @SH	P502602	CF	TITLE IIA PUR SVC @SH	72982	1,300.00
				Total for IXL LEARNING, INC./ 3150		**$1,300.00**
J.W. PEPPER & SON, INC./ 1806						

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
25-0880	11-190-100-610-00-45-050/ REPETOIRE @HS	UNPAID ON 24-1007	CF	REPETOIRE @HS	72909	159.99
		Total for J.W. PEPPER & SON, INC./ 1806				**$159.99**
JAMIE STEVENS/ 2189						
25-0988	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	250988	CF	2024 Feb-Apr	73025	128.74
		Total for JAMIE STEVENS/ 2189				**$128.74**
JASON DEMBOWSKI/ 3805						
25-0942	20-511-200-300-98-00-074/ NP ST AID SECURITY	SEPTEMBER	CF	NP ST AID SECURITY	72983	3,321.00
		Total for JASON DEMBOWSKI/ 3805				**$3,321.00**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337						
25-0534	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	CHARTER SCHOOL TUITION	72910	1,567.00
		Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337				**$1,567.00**
JERSEY KIDS TRANSPORTATION/ 3569						
25-0898	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS		CF	ATHLETIC TRIPS/BUS TRANS	73078	1,040.00
		Total for JERSEY KIDS TRANSPORTATION/ 3569				**$1,040.00**
JOHNSTON G.P., INC/ 3433						
25-0878	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	87865	CF	MAINTENANCE REPAIRS	72984	1,215.00
		Total for JOHNSTON G.P., INC/ 3433				**$1,215.00**
JOSEPH RICCIARDI PAINTS INC./ 3255						
25-0813	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1075369	CF	CUSTODIAL SUPPLIES	72985	69.95
		Total for JOSEPH RICCIARDI PAINTS INC./ 3255				**$69.95**
JOSTENS, INC./ 1360						
24-2312	11-000-240-600-MS-05-302/ GRAD SUPPLY MS	34493718	CF	GRAD SUPPLY MS	72986	1,899.95
25-0774	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	34554212	CF	GRADUATION SUPPLIES @HS	72986	32.00
		Total for JOSTENS, INC./ 1360				**$1,931.95**
JPR CYCLES. LLC/ 1361						
25-0889	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11524	CF	GROUNDS MAINTENANCE DIST	72987	221.03
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11576	CF	GROUNDS MAINTENANCE DIST	72987	346.17
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11554	CF	GROUNDS MAINTENANCE DIST	72987	74.99
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11657	CF	GROUNDS MAINTENANCE DIST	72987	4.50
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11502	CF	GROUNDS MAINTENANCE DIST	72987	107.98
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11656	CF	GROUNDS MAINTENANCE DIST	72987	359.50

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11441	CF	GROUNDS MAINTENANCE DIST	72987	679.23
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11610	CF	GROUNDS MAINTENANCE DIST	72987	182.50
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11605	CF	GROUNDS MAINTENANCE DIST	72987	155.74
				Total for JPR CYCLES. LLC/ 1361		**$2,131.64**
KEAN UNIVERSITY DIVERSITY COUNCIL/ 3541						
25-1022	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	MMBRSHIP JS	CF	SUPERVISOR/DIRECTOR DUES	73062	300.00
				Total for KEAN UNIVERSITY DIVERSITY COUNCIL/ 3541		**$300.00**
KEYBOARD CONSULTANTS, INC./ 3162						
24-2481A	P1-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	91693	CF	DISTRICT TECH & HARDWARE	72988	6,879.00
				Total for KEYBOARD CONSULTANTS, INC./ 3162		**$6,879.00**
KIANA LEBRELIA-MARIAH DAVIS/ 3991						
25-0950	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#001	CF	TITLE IA PUR SVC @JS	72957	3,000.00
				Total for KIANA LEBRELIA-MARIAH DAVIS/ 3991		**$3,000.00**
KURTZ BROS., INC./ 1929						
25-0241	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	47777	CF	SUPPLIES	73063	25.17
25-0229	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	47775	CF	SUPPLIES	72989	6.30
				Total for KURTZ BROS., INC./ 1929		**$31.47**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
25-0832	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	24-91855	CF	HEALTH-EQUIPMENT LEASE	72990	1,989.00
				Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935		**$1,989.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
25-0833	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	20240831	CF	DISTRICT SOFTWARE LIC	72991	133.90
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$133.90**
LIMINEX, INC/ 3584						
25-0750	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	123279	CF	DISTRICT SOFTWARE LIC	72923	3,534.00
				Total for LIMINEX, INC/ 3584		**$3,534.00**
LINOLEUM SALES CO., INC/ 3268						
25-0929	11-000-261-420-02-73-050/ REPAIRS @HS	5675	CF	REPAIRS @HS	72992	1,045.00
25-1012	11-000-261-420-05-73-080/ REPAIRS @JS	5676	CF	REPAIRS @JS	73064	6,735.00
				Total for LINOLEUM SALES CO., INC/ 3268		**$7,780.00**
LYNDHURST BOE CAFETERIA ACCOUNT/ 1399						

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
NAP Check	DB:10-402- - CR:10-101- -		HF	Meal Reimb June 2024	809102401	33,331.62
				Total for LYNDHURST BOE CAFETERIA ACCOUNT/ 1399		**$33,331.62**
LYNDHURST MIDDLE SCHOOL ACCOUNT/ 1404						
25-0995	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS		HF	Subsidy MS Student Activities	8250995	5,686.55
				Total for LYNDHURST MIDDLE SCHOOL ACCOUNT/ 1404		**$5,686.55**
MASCHIO'S FOOD SERVICES, INC./ 1419						
25-0862	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	08/16 BREAKFAST	CF	CO/EX CURR ACTIVITY @MS	72993	987.50
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$987.50**
MERCHANTS ALARM SYSTEMS, INC./ 2948						
25-0993	11-000-261-420-03-73-060/ REPAIRS @CS	138430	CF	REPAIRS @CS	72994	155.00
	11-000-261-420-03-73-060/ REPAIRS @CS	138431	CF	REPAIRS @CS	72994	175.00
	11-000-261-420-04-73-070/ REPAIRS @FS	138891	CF	REPAIRS @FS	72994	175.00
25-0804	11-000-261-420-02-73-050/ REPAIRS @HS	138413	CF	REPAIRS @HS	72912	105.00
25-0993	11-000-261-420-02-73-050/ REPAIRS @HS	138927	CF	REPAIRS @HS	72994	175.00
25-0804	11-000-261-420-02-73-050/ REPAIRS @HS	137822	CF	REPAIRS @HS	72912	235.40
25-0993	11-000-261-420-02-73-050/ REPAIRS @HS	13669	CF	REPAIRS @HS	72994	40.00
	11-000-261-420-07-73-110/ REPAIRS @RS	138890	CF	REPAIRS @RS	72994	175.00
	11-000-261-420-07-73-110/ REPAIRS @RS	138905	CF	REPAIRS @RS	72994	175.00
				Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$1,410.40**
MIDWEST TECHNOLOGY PRODUCTS/ 1440						
25-0330	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	2147245-00	CF	SUPPLIES	72995	66.96
				Total for MIDWEST TECHNOLOGY PRODUCTS/ 1440		**$66.96**
MONARCH TECHNOLOGY SOLUTIONS/ 3598						
25-0903	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1811	CF	DISTRICT SOFTWARE LIC	73065	13,000.00
24-1667	11-190-100-320-01-16-000/ TECH PROF SVC		CF	TECH PROF SVC	73065	750.00
				Total for MONARCH TECHNOLOGY SOLUTIONS/ 3598		**$13,750.00**
NASCO EDUCATION LLC/ 1459						
25-0145	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	634345	CF	SUPPLIES	72996	35.17
25-0315	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	638309	CF	SUPPLIES	72996	2,119.82
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	634235	CF	SUPPLIES	72996	702.84

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	641274	CF	SUPPLIES	72996	20.24
	25-0217	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	632570	CF	SUPPLIES	72996	48.76
					Total for NASCO EDUCATION LLC/ 1459		**$2,926.83**
NEW BEGINNINGS/ 1483							
	25-0547	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951032	CF	TUITIONS @OTHER PRIVATE	72997	5,490.00
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951031	CF	TUITIONS @OTHER PRIVATE	72997	17,241.84
					Total for NEW BEGINNINGS/ 1483		**$22,731.84**
NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 2312							
	25-1002	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	ALL STAR JAZZ	CF	MUSIC BAND SUPPLIES @HS	72998	420.00
	25-1003	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	ALL STATE CHOIR	CF	MUSIC BAND SUPPLIES @HS	72998	2,520.00
					Total for NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 2312		**$2,940.00**
NJ STATE HEALTH BENEFITS/ 1829							
	25-0521	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	825052103	442,947.66
					Total for NJ STATE HEALTH BENEFITS/ 1829		**$442,947.66**
NJASA/ 1497							
	25-0664	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	6007.0	CF	SUPERVISORS TRAVEL/CONV	72999	95.00
					Total for NJASA/ 1497		**$95.00**
NJASBO/ 1498							
	25-0986	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	NJASBO MMBR	CF	MISC EXPENDITURES DUES	73066	1,500.00
					Total for NJASBO/ 1498		**$1,500.00**
NJMVC/ 1503							
	25-0952	11-000-270-890-35-50-000/ TRANS/MISC	4UZABPCT87C W15025	CF	TRANS/MISC	72930	241.50
					Total for NJMVC/ 1503		**$241.50**
NJSBA/ 1505							
	25-0503	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	NJSBA WORKSHOP	CF	BOARD MEMBERS EXP/TRAVEL	73000	2,100.00
					Total for NJSBA/ 1505		**$2,100.00**
NORTHERN REGION EDUCATIONAL SERVICES COMMISSION/ 3826							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
25-0980	20-509-200-320-98-00-074/ NP ST AID NURSING SVC	25-01242	CF	NP ST AID NURSING SVC	73001	42,120.00
				Total for NORTHERN REGION EDUCATIONAL SERVICES COMMISSION/ 3826		**$42,120.00**
NOTABLE INC/ 3422						
25-0925	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	232484	CF	DISTRICT SOFTWARE LIC	72911	3,300.00
				Total for NOTABLE INC/ 3422		**$3,300.00**
ON-SITE FLEET SERVICE, INC./ 1518						
25-0812	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091702	CF	CONTRACTUAL BUS REPAIRS	73002	1,756.43
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091784	CF	CONTRACTUAL BUS REPAIRS	73002	848.99
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091657	CF	CONTRACTUAL BUS REPAIRS	73002	1,091.79
				Total for ON-SITE FLEET SERVICE, INC./ 1518		**$3,697.21**
PARCO SCIENTIFIC COMPANY./ 1527						
25-0319	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	PU122518	CF	SUPPLIES	73003	280.16
				Total for PARCO SCIENTIFIC COMPANY./ 1527		**$280.16**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531						
25-0535	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	TUITION	72914	2,587.00
				Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531		**$2,587.00**
PAXTON/PATTERSON LLC/ 1537						
25-0329	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	PSI-0003385	CF	SUPPLIES	73068	9.12
				Total for PAXTON/PATTERSON LLC/ 1537		**$9.12**
PAYROLL ACCOUNT/ 1538						
PRL-2425	11-000-262-100-36-61-000/ CUST SALARIES		HP	ARP ESSER NI TCH	808302401	9,465.77
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	ARP MHSS GUID	809152401	1,897.47
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	809152401	5,663.95
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	808302401	5,663.95
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	809152401	2,015.12
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	808302401	2,015.12
	11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	809152401	6,293.02
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	808302401	22,989.56
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	809152401	22,989.56
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	809152401	470.90
	20-075-200-100-00-00-000/ COMP SCI -NI SALARIES		HP	COMP SCI -NI SALARIES	809152401	1,190.00

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	20-075-200-100-00-00-000/ COMP SCI -NI SALARIES		HP	COMP SCI -NI SALARIES	808302401	400.00
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	809152401	28,053.90
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	809152401	13,495.70
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	809152401	17,544.70
	11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	808302401	1,225.00
	11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	809152401	2,992.50
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	808302401	3,785.08
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	809152401	3,785.08
	11-000-230-100-00-30-000/ CURRICULUM WRITING		HP	CURRICULUM WRITING	808302401	6,400.00
	11-000-230-100-00-30-000/ CURRICULUM WRITING		HP	CURRICULUM WRITING	809152401	828.44
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	808302401	3,030.87
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	809152401	5,409.62
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	808302401	8,109.00
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	809152401	6,018.00
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	808302401	39,347.87
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	809152401	43,906.49
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	808302401	30,783.78
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	809152401	30,783.78
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	808302401	883.50
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	809152401	3,496.50
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	809152401	4,336.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	809152401	6,483.98
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	809152401	2,901.50
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	809152401	8,434.20
	11-000-240-103-00-30-000/ EX COMP PRINCIPALS		HP	EX COMP PRINCIPALS	808302401	2,489.10
	11-000-240-103-00-30-000/ EX COMP PRINCIPALS		HP	EX COMP PRINCIPALS	809152401	6,792.42
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	808302401	995.94
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	809152401	2,867.40
	11-000-217-106-ES-25-000/ EXORD AIDES EX COMP @ESY		HP	EXORD AIDES EX COMP @ESY	809152401	806.00
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	809152401	1,453.70
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	808302401	315.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	809152401	3,332.70
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	809152401	1,220.90
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	809152401	2,071.80

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	809152401	2,769.47
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	809152401	227.16
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	809152401	1,545.00
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	809152401	1,210.90
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	809152401	1,801.80
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	809152401	14,630.70
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	809152401	3,143.54
	11-130-100-101-07-30-110/ GRD 6-8 EXTRA-COM @RS		HP	GRD 6-8 EXTRA-COM @RS	809152401	455.00
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	808302401	5,290.02
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	809152401	5,290.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	809152401	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	809152401	1,512.02
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	809152401	1,512.46
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	809152401	16,472.20
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	809152401	3,771.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	809152401	1,635.75
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	809152401	11,668.23
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	809152401	4,171.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	809152401	1,635.75
	11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	GUIDANCE EX COMP	808302401	1,067.50
	11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	GUIDANCE EX COMP	809152401	1,898.75
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	808302401	1,956.79
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	809152401	1,956.79
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	808302401	2,052.62
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	809152401	2,052.62
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	808302401	1,833.39
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	809152401	8,158.39
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	809152401	251,543.92
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	809152401	2,375.45
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	809152401	1,694.03
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	809152401	1,694.01
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	809152401	2,238.43
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	809152401	3,188.64
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	809152401	8,472.35

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	809152401	8,472.35
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	809152401	1,694.05
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	809152401	1,694.03
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	809152401	2,238.48
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	809152401	2,337.03
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	809152401	3,271.50
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	809152401	3,578.20
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	809152401	2,940.35
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	809152401	2,024.30
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	809152401	6,000.98
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	809152401	9,129.20
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	809152401	3,766.50
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	809152401	5,305.20
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	809152401	3,371.50
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	809152401	12,853.20
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	809152401	3,943.60
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	809152401	7,807.70
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	809152401	2,831.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	809152401	4,336.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	808302401	2,673.00
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	809152401	2,673.00
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	808302401	4,252.83
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	809152401	4,252.83
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	808302401	5,408.71
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	809152401	6,228.74
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	808302401	12,221.71
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	809152401	12,221.71
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	809152401	2,211.80
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	809152401	3,025.20
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	809152401	10,887.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	809152401	3,621.50
	20-451-100-100-00-00-000/ NJ HI-TUTORING TCH		HP	NJ HI-TUTORING TCH	809152401	15,050.00
	20-451-200-100-00-00-000/ NJ HI-TUTORING TCH NI		HP	NJ HI-TUTORING TCH NI	809152401	16,604.00
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	809152401	2,393.85

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	809152401	4,166.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	809152401	5,557.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	809152401	4,787.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	809152401	5,157.70
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	809152401	2,393.85
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	809152401	5,557.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	809152401	5,730.20
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	809152401	4,736.50
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	808302401	4,736.50
	11-000-213-100-ES-30-000/ NURSE COMP NURSE @ESY		HP	NURSE COMP NURSE @ESY	809152401	2,392.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	808302401	8,125.58
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	809152401	8,757.03
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	808302401	5,807.54
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	809152401	6,432.50
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	808302401	16,382.16
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	809152401	17,632.16
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	808302401	12,612.42
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	809152401	8,683.00
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	808302401	13,540.04
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	809152401	14,790.04
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	808302401	12,612.42
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	809152401	8,683.00
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	808302401	5,807.54
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	809152401	6,432.54
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	809152401	10,117.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	809152401	1,010.90
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	809152401	1,961.80
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	809152401	6,568.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	809152401	5,285.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	808302401	650.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	809152401	1,550.00
	11-230-100-101-MS-25-302/ REM TCH @MS		HP	REM TCH @MS	809152401	8,152.01
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	809152401	1,921.80
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	809152401	1,240.90

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	809152401	7,170.38
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	809152401	5,705.20
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	809152401	33,133.75
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	809152401	16,914.70
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	809152401	32,641.94
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	809152401	22,781.20
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	809152401	5,145.50
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	809152401	125.00
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	808302401	192.40
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	808302401	2,257.56
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	809152401	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	808302401	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	809152401	2,257.56
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	809152401	23,733.69
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	808302401	23,733.69
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	808302401	10,249.20
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	809152401	10,249.20
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	808302401	4,320.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	809152401	4,800.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	809152401	2,095.70
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	808302401	1,977.62
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	809152401	1,977.62
	11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	808302401	2,494.29
	11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	809152401	2,494.29
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	808302401	2,627.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	809152401	2,627.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	808302401	1,977.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	809152401	1,977.62
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	808302401	5,159.41
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	809152401	5,159.41
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	808302401	2,617.20
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	809152401	2,617.20
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	808302401	244.17
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	809152401	2,315.12

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	808302401	4,576.08
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	809152401	4,576.08
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	808302401	2,627.62
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	809152401	2,627.62
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	808302401	2,390.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	809152401	2,390.12
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	809152401	3,037.50
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	809152401	1,537.50
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	809152401	458.40
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	809152401	4,171.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	809152401	1,890.97
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	809152401	1,948.26
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	809152401	1,673.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	809152401	1,673.25
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	809152401	1,890.97
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	809152401	4,346.50
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SUBS GUIDANCE	809152401	262.50
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	809152401	1,426.80
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	809152401	22,125.80
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	809152401	25,751.40
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	809152401	16,862.20
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	809152401	50,987.80
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	809152401	56,866.36
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	809152401	7,473.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	809152401	12,108.20
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	809152401	2,876.50
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	809152401	10,220.40
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	809152401	137,370.05
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	808302401	906.25
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	809152401	400.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	809152401	6,071.50
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	809152401	5,145.14
	20-270-200-100-00-00-000/ TITLE IIA SALARY		HP	TITLE IIA SALARY	809152401	1,190.00
	20-270-200-100-00-00-000/ TITLE IIA SALARY		HP	TITLE IIA SALARY	808302401	2,747.50

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	20-241-200-100-00-00-000/ TITLE III NI TCH		HP	TITLE III NI TCH	809152401	2,800.00
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	809152401	1,600.00
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	808302401	121.20
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	809152401	80.00
			Total for PAYROLL ACCOUNT/ 1538			**$1,824,666.81**
PEARSON CLINICAL ASSESSMENTS/ 1841						
25-0882	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	26585979	CF	SPECIAL SERVICES SUPPLY	73004	83.50
25-0756	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	25770468	CF	SPECIAL SERVICES SUPPLY	73081	115.92
	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	25964389	CF	SPECIAL SERVICES SUPPLY	73004	600.60
	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	26628680	CF	SPECIAL SERVICES SUPPLY	73004	1,643.36
			Total for PEARSON CLINICAL ASSESSMENTS/ 1841			**$2,443.38**
PILLAR CARE CONTINUUM/ 3245						
25-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	035823	CF	TUITIONS @OTHER PRIVATE	72915	856.20
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	036049	CF	TUITIONS @OTHER PRIVATE	73005	8,562.00
			Total for PILLAR CARE CONTINUUM/ 3245			**$9,418.20**
POCKETALK INC/ 3715						
25-1004	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	005321	CF	PURCH SRVCS EX AIDE	73006	1,036.00
	20-241-100-600-00-00-000/ TITLE III SUPPLY	005321	CF	TITLE III SUPPLY	73006	259.00
			Total for POCKETALK INC/ 3715			**$1,295.00**
PT UNITED LLC/ 3976						
25-0715	11-402-100-600-AE-98-050/ EQUIPMENT @AT	8209	CF	EQUIPMENT @AT	72937	270.00
			Total for PT UNITED LLC/ 3976			**$270.00**
REALLY GOOD STUFF/ 1585						
25-0236	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	8594647	CF	SUPPLIES	73007	39.27
25-0242	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	8594640	CF	SUPPLIES	73007	8.32
			Total for REALLY GOOD STUFF/ 1585			**$47.59**
RELIANT HOME SECURITY/ 1587						
25-0801	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	33965	CF	DISTRICT SAFETY & SECURI	73008	1,780.00
	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	34314	CF	DISTRICT SAFETY & SECURI	72931	1,780.00
			Total for RELIANT HOME SECURITY/ 1587			**$3,560.00**
RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597						
25-0841	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	951993356	CF	PURCH. SRVCS @AT	73009	1,840.92

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-0840	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	952149877	CF	PURCH. SRVCS @AT	73009	4,679.95
	25-0899	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	952165668	CF	PURCH. SRVCS @AT	73009	109.23
	25-0649	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	60517694	CF	PURCH. SRVCS @AT	73009	5,835.95
					Total for RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597		**$12,466.05**
RIVERSIDE INSIGHTS/ 3165							
	25-0881	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	217167	CF	SPECIAL SERVICES SUPPLY	73010	1,429.49
					Total for RIVERSIDE INSIGHTS/ 3165		**$1,429.49**
ROSEMARIE SCIMECA/ 3979							
	25-0949	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#1	CF	TITLE IA PUR SVC @JS	73070	3,000.00
					Total for ROSEMARIE SCIMECA/ 3979		**$3,000.00**
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871							
	25-0536	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPT2024	CF	CHARTER SCHOOL TUITION	72916	1,567.00
					Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871		**$1,567.00**
S & S WORLDWIDE, INC./ 3079							
	25-0326	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	101454491	CF	SUPPLIES	73011	20.20
	25-0233	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	IN101439494	CF	SUPPLIES	73011	64.80
	25-0207	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	IN101450935	CF	SUPPLIES	73011	34.95
	25-0220	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	IN101440013	CF	SUPPLIES	73011	27.79
					Total for S & S WORLDWIDE, INC./ 3079		**$147.74**
SAGE ALLIANCE/ 1619							
	25-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV105927	CF	TUITIONS @OTHER PRIVATE	73012	16,639.60
					Total for SAGE ALLIANCE/ 1619		**$16,639.60**
SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622							
	25-0320	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8816839095	CF	SUPPLIES	73013	597.27
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8816839093	CF	SUPPLIES	73013	1,475.66
					Total for SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622		**$2,072.93**
SCENARIO LEARNING, LLC/ 3954							
	25-0901	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	102879	CF	PURCHASED PROF. ED.	73042	1,325.40
					Total for SCENARIO LEARNING, LLC/ 3954		**$1,325.40**

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SCHINDLER ELEVATOR CORPORATION/ 3426							
	25-0906	11-000-261-420-MS-73-302/ REPAIRS @MS	8106615667	CF	REPAIRS @MS	72917	5,080.56
		11-000-261-420-MS-73-302/ REPAIRS @MS	8106615668	CF	REPAIRS @MS	72917	5,080.56
					Total for SCHINDLER ELEVATOR CORPORATION/ 3426		**$10,161.12**
SCHOLASTIC CLASSROOM MAGAZINES/ 2080							
	25-0753	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	M75425835	CF	IDEA-B INSTR SUPPLY	73014	219.78
	25-0616	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	M7542583	CF	LANGUAGE ARTS INSTR @HS	73014	219.78
	25-0636	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7530590 4	CF	TEXTBOOKS @K-8	73014	1,237.50
	25-0637	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7530580	CF	TEXTBOOKS @K-8	73014	1,512.53
	25-0639	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7530582	CF	TEXTBOOKS @K-8	73014	930.90
	25-0640	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7530583	CF	TEXTBOOKS @K-8	73014	2,557.50
	25-0641	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7530587	CF	TEXTBOOKS @K-8	73014	2,406.25
					Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080		**$9,084.24**
SCHOOL ALLIANCE INSURANCE FUND/ 2283							
	25-0526	11-000-262-520-41-86-000/ INSURANCE-PACKAGE POLICY	2024/2025	CF	INSURANCE AUTO/LIABILITY	73082	192,912.00
		11-000-230-590-41-86-000/ INSURANCE-SCHOOL BOARD	2024/2025	CF	INSURANCE-SCHOOL BOARD	73082	50,293.00
					Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283		**$243,205.00**
SCHOOL HEALTH CORPORATION/ 1634							
	25-0212	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	CINV000090598	CF	SUPPLIES	73015	65.04
	25-0218	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	CINV000091407	CF	SUPPLIES	73015	4.47
					Total for SCHOOL HEALTH CORPORATION/ 1634		**$69.51**
SCHOOL SPECIALTY, LLC/ 1640							
	25-0606	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	RESTOCK FEE	CF	HS OFFICE SUPPLIES	73016	32.88
					Total for SCHOOL SPECIALTY, LLC/ 1640		**$32.88**
SCHOOL SPECIALTY, LLC/EDU/ 1638							
	25-0266	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	308104619395	CF	SUPPLIES	73018	695.09
	25-0208	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	308104568705	CF	SUPPLIES	73017	67.67
	25-0001	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104614024	CF	SUPPLIES	73017	198.15
	25-0002	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104606829	CF	SUPPLIES	73017	102.45
	25-0003	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104606827	CF	SUPPLIES	73018	215.81
	25-0174	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208134807500	CF	SUPPLIES	73017	31.56

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-0012	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104620829	CF	SUPPLIES	73018	199.75
	25-0018	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104606825	CF	SUPPLIES	73017	202.56
	25-0032	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208134578666	CF	SUPPLIES	73017	254.42
	25-0082	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104612861	CF	SUPPLIES	73018	236.77
	25-0097	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	208134584248	CF	SUPPLIES	73017	45.20
	25-0039	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104568697	CF	SUPPLIES	73017	249.96
	25-0042	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104566558	CF	SUPPLIES	73017	247.30
	25-0041	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208134578748	CF	SUPPLIES	73017	249.15
	25-0182	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208134807507	CF	SUPPLIES	73017	66.20
	25-0038	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104568712	CF	SUPPLIES	73017	251.28
	25-0043	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104568698	CF	SUPPLIES	73017	249.56
	25-0056	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208134580742	CF	SUPPLIES	73017	248.80
	25-0046	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104566557	CF	SUPPLIES	73017	172.12
	25-0045	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104574883	CF	SUPPLIES	73017	146.87
	25-0048	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208134556028	CF	SUPPLIES	73017	58.98
	25-0061	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104568694	CF	SUPPLIES	73017	244.99
	25-0051	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104568708	CF	SUPPLIES	73017	249.92
	25-0065	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104566559	CF	SUPPLIES	73017	19.86
	25-0060	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208134577691	CF	SUPPLIES	73017	248.61
	25-0057	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104595922	CF	SUPPLIES	73017	251.87
	25-0053	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104612594	CF	SUPPLIES	73017	184.13
	25-0054	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	2081345560325	CF	SUPPLIES	73017	22.84
	25-0036	11-204-100-610-05-40-080/ LLD SUPPLIY @JS	208134579068	CF	SUPPLIES	73017	266.88
	25-0035	11-204-100-610-05-40-080/ LLD SUPPLIY @JS	308104568706	CF	SUPPLIES	73017	296.09
	25-0047	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104578683	CF	SUPPLIES	73017	239.02
	25-0050	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104568710	CF	SUPPLIES	73017	250.13
	25-0067	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104568709	CF	SUPPLIES	73017	252.91
	25-0216	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	208134835957	CF	SUPPLIES	73017	195.26
		11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	308104601620	CF	SUPPLIES	73017	342.43
	25-0037	20-231-100-600-MS-00-302/ TITLE IA SUPPLY @MS	308104592704	CF	SUPPLIES	73017	250.09
					Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$7,504.68**
SD GAMEDAY, LLC/ 2238							
	25-0954	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	26994	CF	PURCH SVCS-TRAINER @AT	73071	415.00
					Total for SD GAMEDAY, LLC/ 2238		**$415.00**
SEDLOCK SECURITY, LLC/ 2250							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-0803	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	14095 & 14120	CF	MAINT. SUPPLY @FS	72924	340.00
	25-1016	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	14157	CF	MAINT. SUPPLY @FS	73072	210.00
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	14162	CF	MAINT. SUPPLY @HS	73072	45.50
		11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	14177	CF	MAINT. SUPPLY @MS	73072	44.00
		11-000-261-420-05-73-080/ REPAIRS @JS	14161	CF	REPAIRS @JS	73072	196.00
		11-000-261-420-15-73-300/ REPAIRS @MC	14165	CF	REPAIRS @MC	73072	253.00
	25-0803	11-000-261-420-MS-73-302/ REPAIRS @MS	14095 & 14120	CF	REPAIRS @MS	72924	125.00
	25-1016	11-000-261-420-08-73-120/ REPAIRS @WS	14179	CF	REPAIRS @WS	73072	159.00
					Total for SEDLOCK SECURITY, LLC/ 2250		**$1,372.50**
SHEPARD SCHOOL, INC/ 3779							
	25-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE		CP	Credit Inv. 115821 1/31/24	73019	-315.18
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116312	CF	TUITIONS @OTHER PRIVATE	73019	6,530.40
					Total for SHEPARD SCHOOL, INC/ 3779		**$6,215.22**
SIMULATION CURRICULUM CORP/ 3975							
	25-0701	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	8425	CF	BUSINESS/TECH INSTR @HS	73020	299.95
					Total for SIMULATION CURRICULUM CORP/ 3975		**$299.95**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	25-0887	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	67644	CF	August 2024	73021	66,644.79
	25-0679	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67667	CF	PURCH SERVICES -IND EVAL	73021	325.00
	25-0683	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67557	CF	PURCH SERVICES -IND EVAL	72918	325.00
	25-0677	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67567	CF	PURCH SERVICES -IND EVAL	72918	325.00
	25-0681	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67566	CF	PURCH SERVICES -IND EVAL	72918	325.00
	25-0680	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67568	CF	PURCH SERVICES -IND EVAL	72918	325.00
	25-0678	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67569	CF	PURCH SERVICES -IND EVAL	72918	325.00
	25-0682	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67556	CF	PURCH SERVICES -IND EVAL	72918	325.00
	25-0675	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67666	CF	PURCH SERVICES -IND EVAL	73021	325.00
	25-0684	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67559	CF	PURCH SERVICES -IND EVAL	72918	325.00
	25-0675	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67665	CF	PURCH SERVICES -IND EVAL	73021	325.00
	25-0746	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67669	CF	PURCH SERVICES -IND EVAL	73021	325.00
	25-0747	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67668	CF	PURCH SERVICES -IND EVAL	73021	325.00
	25-0888	11-000-216-320-15-27-000/ THERAPISTS	67620	CF	THERAPISTS	73021	900.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$71,444.79**
SPECTROTEL/ 2423							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	25-0577	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12500289	CF	PHONES INTERNET @MC	73022	172.01
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12500289	CF	BOE PH-INT-DIST WIRELESS	73022	1,929.45
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	12500289	CF	PHONES INTERNET @CS	73022	209.58
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	12500289	CF	PHONES INTERNET @FS	73022	296.80
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	12500289	CF	PHONES INTERNET @HS	73022	93.14
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	12500289	CF	PHONES INTERNET @JS	73022	270.46
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12500289	CF	PHONES INTERNET @MS	73022	38.14
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	12500289	CF	PHONES INTERNET @RS	73022	210.45
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	12500289	CF	PHONES INTERNET @WS	73022	210.45
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	12500289	CF	TELEPHONE @COMM	73022	213.26
					Total for SPECTROTEL/ 2423		**$3,643.74**
STANBURY UNIFORMS, INC./ 3080							
	24-1993	P1-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	BAND UNIFORMS	CF	MUSIC BAND SUPPLIES @HS	73073	2,352.00
					Total for STANBURY UNIFORMS, INC./ 3080		**$2,352.00**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	25-0998	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6011710932	CF	DISTRICT PAPER SUPPLIES	73023	2,709.60
	25-0935	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6010465333	CF	DISTRICT PAPER SUPPLIES	73023	1,354.80
		11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6010465334	CF	DISTRICT PAPER SUPPLIES	73023	1,354.80
	25-0984A	60-910-310-800-00-00-000/ FOOD SERVICE-MISC		HF	Inv# 6011450287	73024	41.91
	25-0154	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	6008767195	CF	SUPPLIES	73023	81.46
	25-0166	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	6008767192	CF	SUPPLIES	73023	19.73
	25-0158	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	6010586281	CF	SUPPLIES	73024	514.03
	25-0308	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	6009635029	CF	SUPPLIES	73024	197.97
	25-0309	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	6009695670	CF	SUPPLIES	73024	5.51
	25-0308	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	6009750873#	CF	SUPPLIES	73024	14.82
		11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	6009635019	CF	SUPPLIES	73024	32.75
	25-0309	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	6009635025	CF	SUPPLIES	73024	37.33
	25-0310	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	6009635027	CF	SUPPLIES	73024	130.16
	25-0152	11-000-218-600-03-15-060/ GUIDANCE SUPPLIES @CS	6008767194	CF	SUPPLIES	73023	127.62
		11-000-218-600-03-15-060/ GUIDANCE SUPPLIES @CS	6008820362	CF	SUPPLIES	73023	45.14
		11-000-218-600-03-15-060/ GUIDANCE SUPPLIES @CS	6008767187	CF	SUPPLIES	73023	21.04
	25-0153	11-000-218-600-04-15-070/ GUIDANCE SUPPLIES @FS	6007774194	CF	SUPPLIES	73023	8.42
		11-000-218-600-04-15-070/ GUIDANCE SUPPLIES @FS	6007774184	CF	SUPPLIES	73023	18.94

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-218-600-04-15-070/ GUIDANCE SUPPLIES @FS	6007774192	CF	SUPPLIES	73023	148.68
		11-000-218-600-04-15-070/ GUIDANCE SUPPLIES @FS	6007774189	CF	SUPPLIES	73023	21.04
	25-0151	11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6008767196	CF	SUPPLIES	73023	173.65
		11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	60089475880	CF	SUPPLIES	73023	10.04
		11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6008767189	CF	SUPPLIES	73023	183.66
	25-0155	11-000-240-600-04-42-070/ OFFICE SUPPLY @FS	6008820361	CF	SUPPLIES	73023	17.63
		11-000-240-600-04-42-070/ OFFICE SUPPLY @FS	6008767193	CF	SUPPLIES	73023	2.77
		11-000-240-600-04-42-070/ OFFICE SUPPLY @FS	6008767197	CF	SUPPLIES	73023	268.81
	25-0156	11-000-240-600-05-42-080/ OFFICE SUPPLY @JS	6007774193	CF	SUPPLIES	73023	151.77
	25-0306	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	6009635023	CF	SUPPLIES	73023	284.29
		11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	6009695669	CF	SUPPLIES	73023	3.69
	25-0157	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	6008767191	CF	SUPPLIES	73023	196.33
		11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	6008767190	CF	SUPPLIES	73023	5.28
		11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	6008767188	CF	SUPPLIES	73023	3.77
		11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	6009176825	CF	SUPPLIES	73023	19.50
	25-0167	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	6007707032	CF	SUPPLIES	73024	84.99
	25-0168	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	6010334903	CF	SUPPLIES	73023	22.43
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	6009635032	CF	SUPPLIES	73023	11.69
	25-0307	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	6009635017	CF	SUPPLIES	73024	7.54
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	6009635021	CF	SUPPLIES	73024	328.16
	25-0165	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6007707033	CF	SUPPLIES	73023	46.82
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6007774185	CF	SUPPLIES	73023	78.20
	25-0164	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6008604494	CF	SUPPLIES	73024	3.14
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6007774186	CF	SUPPLIES	73024	237.89
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6007774188	CF	SUPPLIES	73024	2.80
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6007774187	CF	SUPPLIES	73024	2.42
	25-0163	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6010586283	CF	SUPPLIES	73023	114.61
	25-0162	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6010586287	CF	SUPPLIES	73023	219.95
	25-0161	20-231-100-600-MS-00-302/ TITLE IA SUPPLY @MS	6010586282	CF	SUPPLIES	73023	230.84
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$9,598.42**
STRAUSS ESMAY ASSOCIATES, LLP/ 2222							
	25-0914	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	REG 9/30	CF	SUPERVISORS TRAVEL/CONV	73074	145.00
					Total for STRAUSS ESMAY ASSOCIATES, LLP/ 2222		**$145.00**
STUKENT, INC/ 3563							

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
25-0694	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	23625	CF	DISTRICT SOFTWARE LIC	73026	1,300.00
				Total for STUKENT, INC/ 3563		**$1,300.00**
SUCCESS ADVERTISING INC./ 2620						
25-0979	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	3200	CF	LEGAL ADVERTISEMENT	73027	227.45
				Total for SUCCESS ADVERTISING INC./ 2620		**$227.45**
SUPER DUPER PUBLICATIONS/ 1694						
25-0705	11-000-216-610-13-40-000/ SPEECH SUPPLIES	2924615A	CF	SPEECH SUPPLIES	73028	192.89
25-0706	11-000-216-610-13-40-000/ SPEECH SUPPLIES	2924611A	CF	SPEECH SUPPLIES	73028	191.73
25-0213	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	2923560A	CF	SUPPLIES	73028	44.97
25-0224	11-204-100-610-08-40-120/ LLD SUPPLY @WS	2923874A	CF	SUPPLIES	73028	44.99
25-0219	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	2924232A	CF	SUPPLIES	73028	69.94
				Total for SUPER DUPER PUBLICATIONS/ 1694		**$544.52**
SWEETWATER/ 2421						
25-0617	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	41870685	CF	LANGUAGE ARTS INSTR @HS	73029	432.99
25-0658	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	41871353	CF	MUSIC BAND SUPPLIES @HS	73029	773.86
				Total for SWEETWATER/ 2421		**$1,206.85**
SXSW/ 2538						
25-0913	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	250913-5302	CF	SUPERVISORS TRAVEL/CONV	73030	545.00
				Total for SXSW/ 2538		**$545.00**
TEACHER'S DISCOVERY/AMERICAN EAGLE CO./ 1705						
25-0230	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	204383	CF	SUPPLIES	73031	45.99
25-0252	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	204424	CF	SUPPLIES	73031	60.00
25-0253	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	204384	CF	SUPPLIES	73031	27.54
				Total for TEACHER'S DISCOVERY/AMERICAN EAGLE CO./ 1705		**$133.53**
THE BANYAN SCHOOL INC/ 1068						
25-0542	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 9/24	CF	TUITIONS @OTHER PRIVATE	73032	7,293.72
				Total for THE BANYAN SCHOOL INC/ 1068		**$7,293.72**
THE FORUM SCHOOL/ 3310						
25-0545	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	9/4/2024	CF	Tuition Private School	73033	8,797.00
				Total for THE FORUM SCHOOL/ 3310		**$8,797.00**
THE GRAMON SCHOOL/ 3933						

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
25-0741	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	GR14261	CF	IDEA-B TUITION @OTH PRIV	73034	8,907.84
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	GR14223	CF	IDEA-B TUITION @OTH PRIV	73034	5,938.56
				Total for THE GRAMON SCHOOL/ 3933		**$14,846.40**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718						
25-0987	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9784378	CF	GROUNDS SUPPLIES	73035	398.16
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9775230	CF	GROUNDS SUPPLIES	73035	215.48
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9784735	CF	GROUNDS SUPPLIES	73035	245.00
				Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$858.64**
TOM THOMAS/ 1720						
25-0981	11-402-100-580-57-00-000/ TRAVEL/PROF.DEV. @AT	RE-IMB TT	CF	TRAVEL/PROF.DEV. @AT	73036	120.32
				Total for TOM THOMAS/ 1720		**$120.32**
TOWNSHIP OF LYNDHURST/ 1729						
25-0523	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	24-25 LEASE	CF	CONSTRUCTION SERV/HS	73075	150,000.00
	12-000-400-450-15-00-300/ MEMORIAL - CONSTRUCTION	24-25 LEASE	CF	MEMORIAL - CONSTRUCTION	73075	140,000.00
				Total for TOWNSHIP OF LYNDHURST/ 1729		**$290,000.00**
TREASURER, STATE OF NEW JERSEY/ 1737						
24-2534	P2-231-200-200-00-82-000/ FICA/TPAF	242534	CF	FICA/TPAF	73037	17.35
	P2-231-200-200-00-84-000/ FICA/TPAF	242534	CF	FICA/TPAF	73037	69,727.91
	P2-241-200-200-00-00-000/ FICA/TPAF	242534	CF	FICA/TPAF	73037	11.00
	P2-242-200-200-00-82-000/ FICA/TPAF	242534	CF	FICA/TPAF	73037	910.63
	P2-270-200-200-00-82-000/ FICA/TPAF	242534	CF	FICA/TPAF	73037	365.45
	P2-487-200-200-00-84-000/ FICA/TPAF	242534	CF	FICA/TPAF	73037	10,854.07
	P2-489-200-200-00-00-000/ FICA/TPAF	242534	CF	FICA/TPAF	73037	1.65
				Total for TREASURER, STATE OF NEW JERSEY/ 1737		**$81,888.06**
TURNITIN, LLC/ 2593						
25-0615	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	IN-TII-44988	CF	DISTRICT SOFTWARE LIC	73038	10,075.00
				Total for TURNITIN, LLC/ 2593		**$10,075.00**
TWI-LAQ INDUSTRIES, INC/ 3919						
25-0844	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	202341	CF	CUSTODIAL SUPPLIES	73039	368.00
				Total for TWI-LAQ INDUSTRIES, INC/ 3919		**$368.00**
UNITED SUPPLY CORP/ 1895						

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-0214	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	731576	CF	SUPPLIES	73040	43.41
	25-0209	11-000-218-600-05-15-080/ GUIDANCE SUPPLIES @JS	731760	CF	SUPPLIES	73040	73.90
	25-0143	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	732293	CF	SUPPLIES	73040	196.11
	25-0147	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	732465	CF	SUPPLIES	73040	228.39
	25-0096	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	B732345-1	CF	SUPPLIES	73040	182.14
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	732345	CF	SUPPLIES	73040	19.14
					Total for UNITED SUPPLY CORP/ 1895		**$743.09**
VALLEY PHYSICIAN SERVICES PC/ 2562							
	25-0905	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	888709C5622	CF	DOCTORS PHYSICALS	72919	300.00
					Total for VALLEY PHYSICIAN SERVICES PC/ 2562		**$300.00**
VARSITY SPIRIT FASHIONS & SUPPLIES LLC/ 3962							
	24-2455	P1-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	VARSITY CHEER	CF	Invoice 12620531	73041	9,500.00
		P1-402-100-600-AE-98-050/ EQUIPMENT @AT	VARSITY CHEER	CF	Invoice 12620531	73041	143.20
					Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC/ 3962		**$9,643.20**
VERIZON/ 1766							
	25-0825	11-000-230-530-15-68-300/ PHONES INTERNET @MC	853-006&752-901	CF	PHONES INTERNET @MC	72932	299.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	AUG	CF	BOE PH-INT-DIST WIRELESS	72920	299.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	AUG	CF	PHONES INTERNET @CS	72920	129.00
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	853-006&752-901	CF	PHONES INTERNET @FS	72932	129.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	AUG	CF	PHONES INTERNET @HS	72920	159.00
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	AUG	CF	PHONES INTERNET @JS	72920	129.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	656-SEPT	CF	PHONES INTERNET @MS	73076	329.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	AUG	CF	PHONES INTERNET @RS	72920	129.00
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	AUG	CF	PHONES INTERNET @WS	72920	129.00
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	AUG	CF	TELEPHONE @COMM	72920	129.00
					Total for VERIZON/ 1766		**$1,860.00**
VISION SERVICE PLAN - CT/ 1773							
	25-0575	11-000-291-270-42-00-000/ VISION INSURANCE	821078504	CF	VISION INSURANCE	72933	2,566.98
		11-000-291-270-42-00-000/ VISION INSURANCE	821079730	CF	VISION INSURANCE	72933	21.94

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/28/2024 to 09/26/2024

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
				Total for VISION SERVICE PLAN - CT/ 1773		**$2,588.92**
VOICECOM PLUS, INC./ 3889						
25-0627	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	108612	CF	DISTRICT TECH & HARDWARE	73043	2,669.00
24-2482	P1-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	INSTALL VIDEO DOOR	CF	DISTRICT TECH & HARDWARE	73043	4,194.16
				Total for VOICECOM PLUS, INC./ 3889		**$6,863.16**
WALLWISHER, INC/ 3420						
25-1005	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	WW3224815	CF	DISTRICT SOFTWARE LIC	73067	2,000.00
				Total for WALLWISHER, INC/ 3420		**$2,000.00**
WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778						
25-0321	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8816839094	CF	SUPPLIES	73044	252.39
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8816839092	CF	SUPPLIES	73044	414.49
				Total for WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778		**$666.88**
WILLIAM H. SADLIER, INC./ 1788						
25-0772	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	INV215390	CF	NP ST AID TEXTBOOKS	73045	1,499.50
	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	INV214204	CF	NP ST AID TEXTBOOKS	73045	6,384.14
25-0748	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	INV217033	CF	NP ST AID TEXTBOOKS	73045	1,921.91
25-0772	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	INV213701	CF	NP ST AID TEXTBOOKS	73045	1,908.03
				Total for WILLIAM H. SADLIER, INC./ 1788		**$11,713.58**
WILSON LANGUAGE TRAINING CORP./ 2690						
25-0779	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	78067	CF	DISTRICT CURRICULUM	73046	6,465.20
25-0633	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	68882	CF	DISTRICT CURRICULUM	73046	6,628.32
				Total for WILSON LANGUAGE TRAINING CORP./ 2690		**$13,093.52**
WINDSOR PREP/ 2918						
25-0733	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	110608	CF	IDEA-B TUITION @OTH PRIV	73047	12,719.60
				Total for WINDSOR PREP/ 2918		**$12,719.60**
WISCONSIN CENTER FOR EDUCATIONAL PRODUCTS/ 1790						
25-0978	11-240-100-610-00-40-000/ ESL SUPPLY	W-0091909	CF	ESL SUPPLY	73077	1,831.00
	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	W-0091909	CF	INSTRUCT SUPPLY @FS	73077	160.00
				Total for WISCONSIN CENTER FOR EDUCATIONAL PRODUCTS/ 1790		**$1,991.00**

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 08/28/2024 to 09/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
WONDER GIRLS USA/ 3709							
	25-0939	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	548	CF	CO/EX CURR ACTIVITY @HS	73048	2,500.00
					Total for WONDER GIRLS USA/ 3709		**$2,500.00**
						Total for Posted Checks	**$5,138,512.52**

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

va_bill5.032923
09/18/2024

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 08/28/2024 to 09/26/2024

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 09/23/2024 at 03:24:42 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$24,833.00			$122,502.41	$147,335.41
10	11	$1,070,792.58		$2,270,872.61		$3,341,665.19
10	12	$290,000.00				$290,000.00
10	P1	$86,255.66				$86,255.66
Fund 10	TOTAL	$1,471,881.24		$2,270,872.61	$122,502.41	$3,865,256.26
20	20	$152,002.45		$45,126.64		$197,129.09
20	P2	$81,888.06				$81,888.06
Fund 20	TOTAL	$233,890.51		$45,126.64		$279,017.15
40	40			$1,013,325.00		$1,013,325.00
60	60			$3,765.91		$3,765.91
GRAND	TOTAL	$1,705,771.75	$0.00	$3,333,090.16	$122,502.41	$5,161,364.32

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

AUGUST 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	2,519,275.44	$ 2,700,888.72	$ (2,561,362.82)	$ 13,345.00	$ 2,672,146.34
PRE-K ACCOUNT - FUND 10	159,632.14	$ 2,331.33	$ (162.80)		$ 161,800.67
TOTAL FUND 10	2,678,907.58	2,703,220.05	(2,561,525.62)	13,345.00	2,833,947.01
SPECIAL REVENUE - FUND 20	922,033.88	$ -	$ (21,647.66)		$ 900,386.22
HS ACTIVITY - FUND 20	189,894.91	$ 15,428.58	$ (1,534.25)	$ -	$ 203,789.24
ELEMENTARY ACTIVITY - FUND 20	70,032.67	$ 715.00	$ -	$ -	$ 70,747.67
HS ATHLETICS - FUND 20	57,712.87	$ 341.81	$ (1,020.00)	$ (0.20)	$ 57,034.48
TOTAL FUND 20	$ 1,239,674.33	$ 16,485.39	$ (24,201.91)	$ (0.20)	$ 1,231,957.61
DEBT SERVICE - FUND 40	0.00	1,187,475.00	(1,013,325.00)	$ -	$ 174,150.00
REFERENDUM 2016 - FUND 31	121,442.96	$ -	$ -	$ -	$ 121,442.96
TOTAL GOVERNMENTAL FUNDS	$ 4,040,024.87	$ 3,907,180.44	$ (3,599,052.53)	$ 13,344.80	$ 4,361,497.58
CAFETERIA - FUND 60	27,027.24	$ 4,242.25	$ (1,299.00)	$ 0.02	$ 29,970.51
TECH INSURANCE -FUND 62	17,186.53	$ 210.00	$ -	$ -	$ 17,396.53
					$ -
TOTAL ENTERPRISE FUNDS	$ 44,213.77	$ 4,452.25	$ (1,299.00)	$ 0.02	$ 47,367.04
PAYROLL AGENCY	165,422.28	705,726.74	(705,661.55)	$ -	$ 165,487.47
PAYROLL	8,530.50	$ 1,141,227.22	$ (1,141,227.22)	$ -	$ 8,530.50
SUMMER SAVINGS	721,360.12	$ 1,009.69	$ (717,880.48)	$ -	$ 4,489.33
HEALTH BENEFIT UMR	331.98	$ 0.78	$ (0.78)		$ 331.98
TAUB SCHOLARSHIP FUND	76,336.14	$ 178.29	$ -	$ -	$ 76,514.43
PROJECT GRADUATION	20.07	$ 0.03	$ -	$ -	$ 20.10
SCHOLARSHIP ACCOUNT	46,280.94	$ 108.89		$ -	$ 46,389.83
TOTAL TRUST & AGENCY	$ 1,018,282.03	$ 1,848,251.64	$ (2,564,770.03)	$ -	$ 301,763.64
TOTAL OF ALL FUNDS	$ 5,102,520.67	$ 5,759,884.33	$ (6,165,121.56)	$ 13,344.82	$ 4,710,628.26

ANGELO DESIMONE
TREASURER SCHOOL MONIES

September 12, 2024
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

9/12/24
DATE

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 2 Month Period Ending 08/31/2024

ASSETS AND RESOURCES

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

101	Cash in bank		$2,672,146.34
102-107	Cash and cash equivalents		$162,000.67
121	Tax levy receivable		$38,058,030.00
	Accounts receivable:		
132	Interfund	$1,269,483.70	
141	Intergovernmental - State	($364,287.20)	
143	Intergovernmental - Other	$183,714.56	
153,154	Other (net of est uncollectible of $_____)	$86,953.73	$1,175,864.79
	Other Current Assets		$0.00

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

301	Estimated Revenues	$51,605,862.00	
302	Less Revenues	($44,718,198.53)	
			$6,887,663.47
	Total assets and resources		$48,955,705.27

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 2 Month Period Ending 08/31/2024

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				($25,892.68)
	Other current liabilities				($166,143.74)
	TOTAL LIABILITIES				($192,036.42)
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			$44,060,812.25	
754	Reserve for encumbrance - Prior Year			$28,527.72	
	Reserved fund balance:				
761	Capital reserve account -		$124,159.41		
				$124,159.41	
764	Current Expense Maintenance Reserve		$93,786.70		
				$93,786.70	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$51,841,696.39		
602	Less : Expenditures	$5,166,781.88			
603	Encumbrances	$44,089,339.97	($49,256,121.85)		
				$2,585,574.54	
	Total Appropriated			$47,194,084.62	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance -			$1,977,855.07	
303	Budgeted Fund Balance			($24,198.00)	
	TOTAL FUND BALANCE				$49,147,741.69
	TOTAL LIABILITIES AND FUND EQUITY				$48,955,705.27

Lyndhurst Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$51,841,696.39	$49,256,121.85	$2,585,574.54
Revenues	($51,605,862.00)	($44,718,198.53)	($6,887,663.47)
	$235,834.39	$4,537,923.32	($4,302,088.93)
Less: Adjust for prior year encumb.	($31,294.39)	($31,294.39)	
Budgeted Fund Balance	$204,540.00	$4,506,628.93	($4,302,088.93)

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$204,540.00	$4,506,628.93	($4,302,088.93)
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	$204,540.00	$4,506,628.93	($4,302,088.93)

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 2 Month Period Ending 08/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$45,247,818.00	$44,701,419.45		$546,398.55
3XXX	From State Sources	$6,298,332.00	.00		$6,298,332.00
4XXX	From Federal Sources	$59,712.00	$16,779.08		$42,932.92
	TOTAL REVENUE/SOURCES OF FUNDS	$51,605,862.00	$44,718,198.53		$6,887,663.47
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,281,972.00	$630,824.88	$14,331,107.78	$320,039.34
11-2XX-100-XXX	Special Education - Instruction	$5,096,968.00	$91,681.77	$4,968,221.11	$37,065.12
11-240-100-XXX	Bilingual Education - Instruction	$435,279.00	$0.00	$435,279.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$286,791.45	$3,832.56	$225,669.68	$57,289.21
11-402-100-XXX	School-Spons. Athletics - Instruction	$827,224.23	$101,913.00	$585,259.23	$140,052.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,491,921.86	$187,472.70	$3,050,661.30	$253,787.86
11-000-211-XXX	Attendance and Social Work Services	$81,663.00	$8,185.94	$73,102.52	$374.54
11-000-213-XXX	Health Services	$945,010.00	$28,505.00	$888,289.78	$28,215.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,144,493.00	$18,888.81	$1,059,390.57	$66,213.62
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$128,402.80	$3,383.74	$107,359.05	$17,660.01
11-000-218-XXX	Guidance	$1,074,849.00	$23,100.14	$1,016,698.23	$35,050.63
11-000-219-XXX	Child Study Teams	$1,587,198.00	$57,860.58	$1,464,821.63	$64,515.79
11-000-221-XXX	Improv of Inst. - Instruc Staff	$804,499.00	$136,420.60	$657,637.14	$10,441.26
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	$18,000.00	$1,325.40	$6,600.00	$10,074.60
11-000-230-XXX	Supp. Serv.-General Administration	$1,846,627.34	$310,889.01	$1,419,794.68	$115,943.65
11-000-240-XXX	Supp. Serv.-School Administration	$2,325,521.90	$404,584.29	$1,890,860.86	$30,076.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$803,370.94	$156,127.96	$642,120.18	$5,122.80
11-000-261-XXX	Require Maint. for School Facilities	$913,248.73	$186,820.09	$509,859.66	$216,568.98
11-000-262-XXX	Custodial Services	$3,185,371.39	$508,037.59	$2,470,733.28	$206,600.52
11-000-263-XXX	Care and Upkeep of Grounds	$139,185.75	$44,546.94	$71,823.40	$22,815.41
11-000-266-XXX	Security	$222,000.00	$121.20	$221,800.00	$78.80
11-000-270-XXX	Student Transportation Services	$1,975,790.00	$175,735.86	$1,524,898.64	$275,155.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,081,228.00	$2,017,842.82	$5,415,702.26	$647,682.92
11-000-310-XXX	Food Services	$231,200.00	.00	$215,000.00	$16,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$51,002,045.39	$5,098,100.88	$43,318,369.97	$2,585,574.54

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 2 Month Period Ending 08/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	$550,125.00	.00	$550,125.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$550,125.00	$0.00	$550,125.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$289,526.00	$68,681.00	$220,845.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,841,696.39	$5,166,781.88	$44,089,339.97	$2,585,574.54

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 2 Month Period Ending 08/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$44,698,864.00	$44,480,781.00	$218,083.00
1310	Tuition- From Individuals	$75,954.00	$6,148.75	$69,805.25
1XXX	Miscellaneous	$473,000.00	$214,489.70	$258,510.30
	TOTAL	$45,247,818.00	$44,701,419.45	$546,398.55
--- 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	$16,779.08	$42,932.92
	TOTAL	$59,712.00	$16,779.08	$42,932.92
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$51,605,862.00	$44,718,198.53	$6,887,663.47

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 2 Month Period Ending 08/31/2024

	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	$315.00	$5,291,908.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$2,970.00	$47,030.00	$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	$55,750.00	$11,400.00	$10,750.00	$33,600.00
11-190-100-340 Purchased Technical Services	$2,500.00	$361.17	.00	$2,138.83
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	$500,994.98	$153,673.26	$140,525.07	$206,796.65
11-190-100-640 Textbooks	$174,569.00	$96,474.68	$64,846.46	$13,247.86
TOTAL	$15,281,972.00	$630,824.88	$14,331,107.78	$320,039.34
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$681,910.23	$55,925.00	$625,985.23	$0.00
11-204-100-106 Other Sal. For Instruction	$279,740.77	$29,807.77	$249,933.00	.00
11-204-100-610 General supplies	$4,451.00	$296.09	$1,970.97	$2,183.94
11-204-100-800 Other objects	$800.00	.00	.00	$800.00
TOTAL	$966,902.00	$86,028.86	$877,889.20	$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	$252.91	$2,959.02	$2,478.07
TOTAL	$2,488,933.00	$252.91	$2,486,202.02	$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 2 Month Period Ending 08/31/2024

	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	$4,452,138.00	$91,681.77	$4,325,391.11	$35,065.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$433,448.00	$0.00	$433,448.00	$0.00
11-240-100-610 General Supplies	$1,831.00	.00	$1,831.00	.00
TOTAL	$435,279.00	$0.00	$435,279.00	$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	$3,832.56	$12,769.68	$52,189.21
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$286,791.45	$3,832.56	$225,669.68	$57,289.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$526,875.00	$22,655.80	$504,219.20	.00
11-402-100-500 Purchased Services (300-500 series)	$84,512.19	$15,628.05	$2,764.10	$66,120.04
11-402-100-600 Supplies and Materials	$105,337.04	$3,629.15	$28,275.93	$73,431.96
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	$101,913.00	$585,259.23	$140,052.00
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	$215,244.60	$16,675.00	$52,922.60	$145,647.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$448,106.00	.00	$436,104.00	$12,002.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$388,446.00	.00	$335,972.00	$52,474.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,150,585.86	.00	$1,106,921.00	$43,664.86
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,289,539.40	$170,797.70	$1,118,741.70	.00
TOTAL	$3,491,921.86	$187,472.70	$3,050,661.30	$253,787.86
--- Attendance and social work services ---				
11-000-211-100 Salaries	$81,163.00	$8,060.48	$73,102.52	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-600 Supplies and Materials	$500.00	$125.46	.00	$374.54
TOTAL	$81,663.00	$8,185.94	$73,102.52	$374.54
--- Health services ---				
11-000-213-100 Salaries	$883,220.00	$20,046.00	$863,174.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$300.00	.00	$19,700.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$5,967.00	$19,539.00	.00
11-000-213-600 Supplies and Materials	$16,284.00	$2,192.00	$5,576.78	$8,515.22
TOTAL	$945,010.00	$28,505.00	$888,289.78	$28,215.22
--- 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	$13,910.00	$487,870.00	$60,629.00
11-000-216-600 Supplies and Materials	$7,630.00	$268.81	$1,776.57	$5,584.62
TOTAL	$1,144,493.00	$18,888.81	$1,059,390.57	$66,213.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$107,535.00	$3,383.74	$104,151.26	.00
11-000-217-320 Purchased Prof. Ed. Services	$9,867.80	.00	$1,971.80	$7,896.00
11-000-217-600 Supplies and Materials	$11,000.00	.00	$1,235.99	$9,764.01
TOTAL	$128,402.80	$3,383.74	$107,359.05	$17,660.01
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$937,178.00	$3,762.50	$933,415.50	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$16,037.64	$80,188.36	.00
11-000-218-320 Purchased Prof. - Ed. Services	$31,500.00	$1,200.00	$559.90	$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	$2,534.47	$5,010.53
TOTAL	$1,074,849.00	$23,100.14	$1,016,698.23	$35,050.63
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,110,776.00	$21,688.75	$1,089,087.25	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$91,092.00	$15,140.32	$75,951.68	.00
11-000-219-320 Purchased Prof. - Ed. Services	$372,980.00	$20,497.50	$294,772.50	$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	$534.01	$5,010.20	$3,805.79
TOTAL	$1,587,198.00	$57,860.58	$1,464,821.63	$64,515.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$735,311.00	$123,135.12	$612,175.88	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$52,463.00	$7,910.48	$44,552.52	.00
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$95.00	$908.74	$4,996.26
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	$136,420.60	$657,637.14	$10,441.26
--- 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 2 Month Period Ending 08/31/2024

	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	$18,000.00	$1,325.40	$6,600.00	$10,074.60
TOTAL	$18,000.00	$1,325.40	$6,600.00	$10,074.60
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	$1,188,610.00	$114,006.76	$1,074,603.24	$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	$10,942.34	$18,379.07	$18,613.00
11-000-230-530 Communications/Telephone	$158,624.11	$45,893.75	$78,992.06	$33,738.30
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	$106,462.65	$100,586.00	$3,542.35
11-000-230-610 General Supplies	$7,984.31	$7,769.00	$34.31	$181.00
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	.00	.00	$3,000.00
11-000-230-890 Misc. Expenditures	$6,595.00	$6,526.00	.00	$69.00
11-000-230-895 BOE Membership Dues and Fees	$19,288.51	$19,288.51	.00	.00
TOTAL	$1,846,627.34	$310,889.01	$1,419,794.68	$115,943.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,611,958.00	$284,813.78	$1,327,144.22	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$664,293.00	$106,271.60	$558,021.40	.00
11-000-240-500 Other Purchased Services	$14,000.00	.00	$640.00	$13,360.00
11-000-240-600 Supplies and Materials	$23,020.90	$2,414.91	$5,055.24	$15,550.75
11-000-240-800 Other Objects	$12,250.00	$11,084.00	.00	$1,166.00
TOTAL	$2,325,521.90	$404,584.29	$1,890,860.86	$30,076.75
--- Central Services ---				
11-000-251-100 Salaries	$550,468.00	$91,718.66	$458,749.34	.00
11-000-251-330 Purchased Prof. Services	$16,279.00	$2,625.00	$13,654.00	.00
11-000-251-340 Purchased Technical Services	$48,363.00	$22,902.00	$24,170.00	$1,291.00
11-000-251-600 Supplies and Materials	$4,027.94	.00	$1,846.14	$2,181.80
11-000-251-890 Other Objects	$2,200.00	$550.00	.00	$1,650.00
TOTAL	$621,337.94	$117,795.66	$498,419.48	$5,122.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$182,033.00	$38,332.30	$143,700.70	.00
TOTAL	$182,033.00	$38,332.30	$143,700.70	$0.00
TOTAL Cent. Svcs. & Admin IT	$803,370.94	$156,127.96	$642,120.18	$5,122.80
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$544,184.00	$92,605.85	$451,578.15	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	$295,886.38	$85,358.30	$32,246.28	$178,281.80
11-000-261-610 General Supplies	$73,178.35	$8,855.94	$26,035.23	$38,287.18

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$913,248.73	$186,820.09	$509,859.66	$216,568.98
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,447,059.00	$228,980.09	$1,218,078.91	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$141,468.39	$50,634.89	$9,164.37	$81,669.13
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$67,199.00	$67,198.80	.00	$0.20
11-000-262-520 Insurance	$458,506.00	$72,685.00	$385,821.00	.00
11-000-262-610 General Supplies	$162,925.00	$22,546.03	$50,220.46	$90,158.51
11-000-262-621 Energy (Natural Gas)	$217,482.00	$1,649.49	$202,058.83	$13,773.68
11-000-262-622 Energy (Electricity)	$669,732.00	$64,343.29	$605,388.71	.00
11-000-262-800 Other Objects	$6,000.00	.00	$1.00	$5,999.00
TOTAL	$3,170,371.39	$508,037.59	$2,470,733.28	$191,600.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$77,710.00	$21,078.58	$56,631.42	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,125.00	$22,767.90	$14,601.50	$8,755.60
11-000-263-610 General Supplies	$15,350.75	$700.46	$590.48	$14,059.81
TOTAL	$139,185.75	$44,546.94	$71,823.40	$22,815.41
--- Security ---				
11-000-266-100 Salaries	$170,000.00	$121.20	$169,800.00	$78.80
11-000-266-300 Purchased Prof. & Technical Services	$52,000.00	.00	$52,000.00	.00
TOTAL	$222,000.00	$121.20	$221,800.00	$78.80
TOTAL Oper & Maint of Plant Services	$4,444,805.87	$739,525.82	$3,274,216.34	$431,063.71
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$54,540.00	$6,590.80	$47,949.20	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	$127,474.00	$10,261.48	$117,212.52	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$67,472.00	$9,030.21	$58,441.79	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$70,000.00	$1,041.00	$68,959.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	$18,188.85	.00	$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	$9,025.00	$70,775.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$50,000.00	.00	$1,040.00	$48,960.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$310,000.00	.00	$310,000.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$1,003,440.00	$80,000.00	$850,000.00	$73,440.00
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	$15,758.50	.00	$521.13	$15,237.37
11-000-270-800 Misc. Expenditures	$1,241.50	$1,241.50	.00	.00
TOTAL	$1,975,790.00	$175,735.86	$1,524,898.64	$275,155.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$575,000.00	$72,179.04	$502,813.44	$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

Lyndhurst Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	$231,857.00	$231,857.00	.00	.00
11-XXX-XXX-270 Health Benefits	$6,226,071.00	$1,701,685.31	$4,471,908.29	$52,477.40
11-XXX-XXX-290 Other Employee Benefits	$268,300.00	$10,958.56	$237,141.44	$20,200.00
TOTAL	$7,951,228.00	$2,016,679.91	$5,301,864.17	$632,683.92
--- 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	$28,928,010.71	$4,268,685.76	$22,658,995.08	$2,000,329.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$50,212,215.39	$5,096,937.97	$42,561,701.88	$2,553,575.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$50,212,215.39	$5,096,937.97	$42,561,701.88	$2,553,575.54

Lyndhurst Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2024

		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	$525,794.00	.00	$525,794.00	.00
12-000-4XX-8XX	Other objects	$24,331.00	.00	$24,331.00	.00
	Sub Total	$550,125.00	$0.00	$550,125.00	$0.00
	TOTAL	$550,125.00	$0.00	$550,125.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$550,125.00	$0.00	$550,125.00	$0.00

Lyndhurst Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	$289,526.00	$68,681.00	$220,845.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,051,866.39	$5,165,618.97	$43,332,671.88	$2,553,575.54

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 2 Month Period Ending 08/31/2024

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

9/10/2024

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	$ 1,162.91	$ 33,837.09	$ 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

9/9 6:46pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$900,386.22
	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	$2,030,285.45	
302	Less Revenues	($35,575.71)	
			$1,994,709.74
	Total assets and resources		$3,371,578.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

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				$32,638.56
481	Deferred revenues				($77,424.25)
	Other current liabilities				$1,269,483.70
	TOTAL LIABILITIES				$1,300,211.94
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			$1,195,036.52	
754	Reserve for encumbrances - Prior Year			$88,710.90	
601	Appropriations		$2,030,285.45		
602	Less: Expenditures	$47,629.72			
603	Encumbrances	$1,195,036.52	($1,242,666.24)		
				$787,619.21	
	TOTAL FUND BALANCE				$2,071,366.63
	TOTAL LIABILITIES AND FUND EQUITY				$3,371,578.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$48,964.35	$3,130.71		$45,833.64
3XXX	From State Sources	$463,708.87	$32,445.00		$431,263.87
4XXX	From Federal Sources	$1,517,612.23	.00		$1,517,612.23
	TOTAL REVENUE/SOURCES OF FUNDS	$2,030,285.45	$35,575.71		$1,994,709.74
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		$48,964.35	$17,120.00	$0.00	$31,844.35
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	$3,740.00	$12,136.00
	TOTAL STATE PROJECTS	$339,102.00	$0.00	$284,770.25	$54,331.75
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	$520,676.00	.00	$123,459.00	$397,217.00
	I.D.E.A. Part B (Handicapped)	$817,204.00	$14,846.40	$653,542.48	$148,815.12
	NCLB Title II - Part A/D	$104,052.00	$12,342.32	$75,420.00	$16,289.68
	NCLB Title III - English Language Enhancement	$50,689.00	.00	$2,995.85	$47,693.15
	Other Federal Projects	$0.00	$0.00	$0.00	$0.00
	TOTAL FEDERAL PROJECTS	$1,492,621.00	$27,188.72	$855,417.33	$610,014.95
	*** TOTAL EXPENDITURES ***	$1,880,687.35	$44,308.72	$1,140,187.58	$696,191.05

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 2 Month Period Ending 08/31/24

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/24

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

9/10/2024

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	$ 19,607.23	$ 0.00	$ 19,607.23	$ 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
20-488-100-600	ARP ALCES SUPPLIES	$ 700.00	$ 0.00	$ 700.00	$ 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	$ 4,684.00	$ 0.00	$ 4,652.71	$ 31.29
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	$ 3,321.00	$ 29,889.00	$ 33,210.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		$174,150.00
	Accounts receivable:		
141	Intergovernmental - State	$250,833.00	
			$250,833.00

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

301	Estimated Revenues	$1,187,475.00	
302	Less Revenues	($1,405,558.00)	
			($218,083.00)
	Total assets and resources		$206,900.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

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			$174,150.00	
	Reserved fund balance:				
601	Appropriations		$1,187,475.00		
602	Less : Expenditures	$1,013,325.00			
603	Encumbrances	$174,150.00	($1,187,475.00)		
	Total Appropriated			$174,150.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$32,750.00	
	TOTAL FUND BALANCE				$206,900.00
	TOTAL LIABILITIES AND FUND EQUITY				$206,900.00

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,187,475.00	$1,187,475.00	$0.00
Revenues	($1,187,475.00)	($1,405,558.00)	$218,083.00
	$0.00	($218,083.00)	$218,083.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($218,083.00)	$218,083.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($218,083.00)	$218,083.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$969,392.00	$969,392.00		.00
	Total Local Sources	$969,392.00	$969,392.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$218,083.00	$436,166.00		($218,083.00)
	Total State Sources	$218,083.00	$436,166.00		($218,083.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$1,187,475.00	$1,405,558.00		($218,083.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/24

*** 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 2 Month Period Ending 08/31/24

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

9/10/2024

Date

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