Meeting #10

Lyndhurst, NJ
October 29, 2024

The Lyndhurst Board of Education held a Public meeting on October 29, 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	
Corrine Haggerty	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
Jaclyn Morgese, Board Attorney

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting # 9 , September 26, 2024

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

STUDENT REPRESENTATIVE REPORT

Good evening to all, and thank you for joining us here tonight. My name is Drew Bancroft and this will be my second student report regarding the month of October. That being said, let us dive right in.

The Future Business Leaders of America had their monthly meeting at LHS on October 8th, where they discussed upcoming community service opportunities and the process of signing up for the various regional tests. Members of the club have signed up for unique exam categories and will be tested on December 3rd. Per usual, FBLA members are required to complete three community service activities at minimum in order to be considered eligible to compete at Regionals.

This year's Lyndhurst's Got Talent took place on October 16th at 7pm, with tickets being sold at the auditorium doors for five dollars. Refreshments and other snacks were donated by members of the LHS chorale and sold during intermission in the cafeteria. Congratulations to all participants who performed.

At Jefferson School, the fifth grade class organized an Ice Cream Social fundraiser which took place on October 18th. In addition to this event, the student council at Jefferson School sold pink items to students in honor of Breast Cancer Awareness month.

Lyndhurst Middle School's Class of 2025 hosted a Car Wash on October 20th to fundraise for the events that will take place later this year.

The second meeting of the Peer Group Connection program took place on October 22nd, where they discussed the activities that will take place at their next outreach. The subsequent outreach will be held on October 30th during periods 1 and 8.

The PSATs took place on October 23rd at LHS, where students took part in the online standardized exam.

While the exam was going on, the class of 2025 was invited outside to participate in Lyndhurst High School's newest tradition: signing the rock which has recently been placed outside the elevator tower. The tradition was an idea by Mrs. Melissa Auteri, where the senior class gathers to sign the rock and symbolically leave their mark on Lyndhurst High School. There has already been positive feedback from Lyndhurst alumni who saw photos of the event. In subsequent years, this event will take place in September with the rock being painted a different color for each class. The next steps staff plan on taking include installing a light above the rock to make sure that it is visible and may be monitored by cameras.

Lyndhurst High School's chapter of the National Honor Society held its second meeting of the school year for senior members on October 24th. As previously noted, the induction rehearsal will be held on Monday, November 25th, with the actual ceremony taking place on the following day, November 26th.

Members of this year's Journalism program attended Rutgers University in New Brunswick for the Garden State Scholastic Press Association Fall Press Day on October 28th. At the event, students were given the opportunity to attend workshops on various topics relating to journalism, including podcasting, photography, article writing, or illustration. Furthermore, awards for the 2023 newspaper cycle were announced at the event, with the Lighthouse being awarded its 8th consecutive award for Distinguished Journalism and Overall Excellence. Many of the student journalists also placed for individual awards for their respective articles. Congrats to all of them.

On the topic of the journalism program, the Lighthouse is scheduled to begin releasing physical issues this Friday, November 1st, with online content following shortly in early November.

Lyndhurst High School will hold a College and Career Fair on October 30th from 6pm to 8pm in the gymnasium. Students are welcome to attend to hear about potential college opportunities and gather information from college representatives and advisors.

All schools in the district celebrated the Week of Respect during the week of October 7th, where students and staff support the prevention of bullying, intimidation, or harassment towards each other. Similarly, the Lyndhurst school district participated in National School Violence Awareness Week, which took place during the week of October 21st. Finally, the Lyndhurst school district participated in Red Ribbon Week during the week of October 28th. Students and staff were encouraged to dress up and follow the various themes to advocate against the usage of drugs.

In closing, I would once again like to thank the community for their unwavering support of the students in the Lyndhurst school district. Thank you all again for your time and this concludes my monthly report.

STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending September 2024, and support tonight's resolution that certifies that there were sufficient funds available based on the September financials to meet the district's financial obligations for the remainder of the 2024-2025 school year. The district continues to work closely with our auditor to finalize our June 30, 2024 audit which is expected to be finalized shortly.

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

BOARD PRESIDENT'S REPORT

Paul Passamano made a motion to move the Spring 2024 NJSLA and DLM Data Presentation to New Business.

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

SUPERINTENDENT'S REPORT

Spring 2024 NJSLA and DLM Data Presentation (moved after New Business)

Rescheduling the November board meeting to November 25th due to a conflict with the high school National Honor Society induction.

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

None

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE **Michael Valvano**

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 __15__ 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 September 30, 2024 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

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

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

September 15, 2024	$1,602,968.70
September 30, 2024	$1,678,999.15

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the period from September 27, 2024 and ending October 29, 2024 are hereby approved and ordered paid:

Charter School (Fund 10)	$ 49,666.00
Current Expenses (Fund 11)	$1,991,172.79
Capital Outlay (Fund 12)	$ 230,794.00
Special Revenue (Fund 20)	$ 203,140.99
General Ledger	$ 42,961.53
Accounts Payable (Fund 10)	$ 2,319.00
Total	**$2,520,054.31**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from September 27, 2024 and ending October 29, 2024 are hereby approved and ordered paid:

Repairs	$ 5,992.90
Salaries/Payroll Taxes	$ 33,858.08
Services	$113,756.94
Total	**$153,607.92**

FINANCE MOTION #2

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF SEPTEMBER 2024						
11-000-262-610	CUSTODIAL SUPPLIES	4,000.00		11-000-262-610	GENERAL SUPPLIES-WATER	4,000.00
11-190-100-640	TEXTBOOKS @K-8	1,831.00		11-240-100-610	ESL SUPPLY	1,831.00
11-190-100-640	EBOOKS @K-12	16,200.00		11-190-100-610	INSTR. SUPPLIES @MS	16,200.00
11-190-100-640	EBOOKS @K-12	2,500.00		11-190-100-610	DISTRICT SOFTWARE LIC	2,500.00
11-204-100-101	LLD ESY TCH & SUP STAFF	47.77		11-204-100-106	LLD AIDES	47.77
11-190-100-610	INSTRUCT SUPPLY @FS	160.00		11-240-100-610	ESL SUPPLY	160.00
11-000-270-615	TRANSP SUPPLIES/REPAIRS	241.50		11-000-270-890	TRANS/MISC	241.50
11-240-100-610	ESL SUPPLY	160.00		11-190-100-610	INSTRUCT SUPPLY @FS	160.00
11-000-251-340	PURCH SERVICE	779.00		11-000-251-330	PURCH. PROF. SERVICES	779.00
11-190-100-440	INSTRUCT/RENTAL/COMPUTER	31,885.02		11-190-100-610	DISTRICT SOFTWARE LIC	31,885.02
11-000-100-562	TUITIONS @SBJC	58,498.02		11-190-100-440	INSTRUCT/RENTAL/COMPUTER	58,498.02
11-000-211-100	TRUANCY OFFICER SALARY	800.00		11-000-221-102	SUPERVISOR EXTRA COMP	11,500.00
11-000-216-101	SPEECH @HS	15,900.00		11-000-230-339	ADMIN. PURCHASED SRVCS	6,000.00
11-000-218-104	GUIDANCE EX COMP	4,200.00		11-000-240-103	PRINCIPAL @HS	13,000.00
11-000-219-104	CST @HS	9,900.00		11-000-240-103	PRINCIPAL EX COMP	38,304.00
11-000-219-104	CST @MS	6,400.00		11-000-240-580	WORKSHOPS PRINCIPALS	4,400.00
11-120-100-101	TCHRS 3-5 @JS	15,700.00		11-000-252-104	SALARIES TECH SUPPORT	35,062.00
11-130-100-101	TEACHERS @MS	400.00		11-000-291-290	TECH STIPEND	14,850.00
11-140-100-101	HS EX COMP @HS	13,070.00		11-190-100-106	GEN ED AIDES @COMM	21,618.00
11-190-100-106	GEN ED AIDES @HS	19,000.00		11-204-100-106	LLD AIDE @FS	30,900.00
11-190-100-440	INSTRUCT/RENTAL/COMPUTER	3,313.00		11-205-100-101	LLDS TCH @RS	4,000.00
11-204-100-106	LLD AIDE @JS	39,057.00		11-209-100-106	ERI AIDE @RS	30,900.00
11-205-100-101	LLDS TCH @ WS	30,100.00		11-215-100-101	PSD TCH P/T @COMM	21,700.00
11-205-100-106	LLDS AIDE @WS	13,536.00		11-215-100-106	PSD AIDE @COMM	11,482.00
11-212-100-106	MD AIDE @HS	22,350.00		11-401-100-100	CLUBHEADS & STIPENDS	8,444.00
11-213-100-101	RR TCH @JS	70.00				
11-213-100-106	RR AIDE @RS	8,182.00				
11-214-100-106	AUTISM AIDE @MS	30,900.00				
11-215-100-106	PSD AIDE @WS	11,882.00				
11-240-100-101	ESL TCH @JS	7,400.00				

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF SEPTEMBER 2024						
11-000-100-562	TUITIONS @SBJC	20,000.00		11-000-100-565	TUITIONS @BCSSD	40,000.00
11-000-100-564	TUITIONS @VOC. SPECIAL	20,000.00				
11-190-100-610	INSTR. SUPPLIES @MS	16,200.00		11-190-100-640	EBOOKS @K-12	16,200.00
11-000-270-503	AID IN LIEU/NON-PUBLIC	11,368.00		11-000-270-504	AID IN LIEU/CHARTER SCH.	11,368.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	8,472.00		11-000-270-503	AID IN LIEU/NON-PUBLIC	12,003.00
11-000-270-504	AID IN LIEU/CHARTER SCH.	3,531.00				
11-000-230-334	ARCHITECT SERVICES	432.00		11-000-230-890	MISC. EXPENDITURES-DUES	516.00
11-000-230-610	SUPERINTENDENT SUPPLIES	84.00				

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $5,263.66 from Maintenance Reserves to line account 11-000-26-420-07-73-110 for the removal of the cornices at Roosevelt School for the 2024-2025 school year.

7. BE IT RESOLVED, that the Lyndhurst Board of Education award the contract through the GPC Hunderton Cooperative, painting #HCESC SER 20E and GPC Hunderton Cooperative, carpentry #HCESC SER 20F to GPC, Inc. Millburn, New Jersey, in the amount of $5,263.66 for the removal of the cornices at Roosevelt School.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached Budget Development Calendar for the 2025-2026 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve to receive reimbursement from the New Jersey Department of Education (NJDOE), Division of Educational Services for reimbursement of up to $4,000 for the following allowable uses and activities:

   - Substitutes needed for teachers who attend project-related training sessions, delivered in-person or virtually, during contracted hours.
   - Travel costs (reimbursement rate of .47 per mile) to and from project-related training sessions for district staff involved in NJ Tiered Systems of Support-Early Reading (NJTSS-ER) implementation; and
   - Stipends to pay educators and other district staff that directly support the implementation of the NJTSS-ER Framework to attend training during off work hours. Training must be related to the implementation of the NJTSS-ER framework. Training may be conducted in person or virtually and may be asynchronous or synchronous.

11. BE IT RESOLVED, that the Lyndhurst Board of Education award Combustion Service Corp. for annual inspections and repairs and maintenance of the district boilers under Ed Data Services Bid #12191 for the 2024-2025 school year.

12. BE IT RESOLVED, that the Lyndhurst Board of Education award Keyboard Consultants to supply and install smart boards throughout the district under Ed Data Services Bid #12297 for the 2024-2025 school year.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Memorandum of Agreement for employee #4799, as submitted.

14. WHEREAS, the Lyndhurst Board of Education has received an offer for prescription coverage for the period January 1, 2025 to December 31, 2025, from Horizon Blue Cross Blue Shield of New Jersey (Horizon BCBSNJ) in the amount of $1,304,049.

    NOW THEREFORE BE IT RESOLVED, that the Lyndhurst Board of Education does hereby approve Horizon BCBSNJ to provide prescription benefits for all covered employees effective January 1, 2025.

Lyndhurst Public Schools

2025-2026 Budget Development Calendar

2024

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

2025

January 10	Supervisors, Administrators, Principals submit individual budgets
January 31	Superintendent and Assistant Superintendent review projected programs and staffing needs to determine impact
January-March	Review personnel needs, curricular and facilities needs for the 2024-25 school year. Adjust budget accordingly.
March	State Aid report to be received by the State
March 14 (Tentative)	Board of Education approval to submit 2024-25 preliminary budget
March 20	Submit 2024-25 preliminary budget to the County Superintendent of Schools for review and approval to advertise
April 20	Advertise Public Hearing of the 2024-25 budget
April 25 (Tentative)	Public Hearing and Budget Presentation
April 26	Post User Friendly budget to the district website

15. *BE IT RESOLVED, that the Lyndhurst Board of Education approve the purchase of Summit K-12 online instructional program and professional development. Summit K-12 is an online program that helps multilingual students improve their English language proficiency. The costs for instructional materials and student licenses are not to exceed ($4,942.50) from Title III account line 20-241-100-600-00-00-000. The costs for professional development is not to exceed ($1,145) for professional development services from Title III account line 20-241-200-300-00-00-000.

Finance	Mr. Abbate	Mr. Andrinopoulos	Ms. Haggerty	Ms. Passamano	Mr. Passamano	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion	2nd								1st
Aye	X	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 location as a potential opportunity for field trips for the Lyndhurst School District, for the 2024-2025 school year:

   Bloomfield Middle School Bloomfield, NJ

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve a multiple disabilities classroom at Memorial School for the 2024-2025 school year.

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

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

Pursuant to the recommendation of the Superintendent of Schools, the Committee 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 __2__ 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.

   No HIBs to affirm at this time.

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

Organization	Place	Time, Date, Purpose
Columbus School PTA	Columbus School Grounds	5:00 pm - 9:00 pm 10/25/24 Trunk or Treat
Franklin School PTA	Franklin School Cafeteria/Gym	9:00 am - 12:00 pm 10/10/24 Martial Arts Anti Bullying Assembly by Sub Force
Franklin School PTA	Franklin School Lower gym/Cafe	8:00 am - 12:00 pm 11/26/24 Dinosaur Rocks Museum Assembly
Franklin School PTA	Franklin School Upper Gym	8:40 am - 3:00 pm 12/9 - 12/13/24 Holiday Shop
Franklin School PTA	Franklin School Cafeteria/Gym	6:30 pm - 8:00 pm 12/11/24 Cookie decorating/Story with Mrs. Claus
Lyndhurst Middle School PTA	Middle School Yoga/Dance Rm	6:00 pm - 9:00 pm 10/30/24 Haunted Hallway Event Set-up

Organization	Place	Time, Date, Purpose
Lyndhurst Middle School PTA	Middle School Yoga/Dance Rm	10:30 am - 2:15 pm 10/31/24 Haunted Hallway Event
Lyndhurst Music Assoc.	Middle School Cafeteria/Lobby Hallways	4:30 pm - 10:00 pm 12/10 - 12/12/24 Holiday Bake Sale
Washington/Memorial Schools PTA	Memorial Campus Multi-Purpose Room	6:00 pm - 9:00 pm 11/19/24 Cookie Decorating Event
Washington/Memorial Schools PTA	Washington School Gym	3:00 pm - 6:00 pm 10/17/24 Book Fair
Washington/Memorial Schools PTA	Washington School Playground	5:00 pm - 8:30 pm 10/31/24 Trunk or Treat
Kulture Kool South Asian Performing Arts Center	Middle School Auditorium	9:00 am - 5:30 pm 6/7/25 Rehearsals 9:00 am - 5:30 pm 6/8/25 Recital

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

Spring 2024 NJSLA and DLM Data Presentation

Domenick Abbate made a motion to move the November 26, 2024 Board of Education meeting to November 25, 2024.

PUBLIC BE HEARD NON-AGENDA ITEMS

N/A

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.7.__ 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	Danielle Michaels	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Jefferson	24-25 SY
b	Nelly Gonzalez	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Franklin	24-25 SY
c	Natanael Ramos	Special Education Teacher	11-212-100-101-15-25-300	BA Step 1 $56,630 (prorated)	Memorial Campus	11/4/24
d	Kionna Freeman	Paraprofessional	11-212-100-106-15-35-300	Step 4 $17,418 (prorated)	Memorial Campus	24-25 SY
e	Jasmine Meza	Paraprofessional	11-205-100-106-07-35-110	Step 4 $17,418 Plus ABA $2,000 (prorated)	Roosevelt	24-25 SY
f	Patricia Paolazzi	Bus Aide	11-000-270-107-00-34-000	$16 per hour	Middle School	24-25 SY
g	*Wonda Perez	Counselor	11-000-218-104-07-25-110	MA Step 10 $75,430	Roosevelt	24-25 SY
h	*Juliann Mezzina Sedlock	Mathematics Teacher	11-130-100-101-MS-25-302	MA +30 Step 11 $82,930	Middle School	24-25 SY

B. RESIGNATION

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the following employee resignations pursuant to N.J.S.A;18A:28-8; and Board of Education Policy 3141 for the 2024-2025 school year:

	Name	Position	Location	Effective Date
a	Jennifer Lambert	Mathematics Teacher	Middle School	11/30/24
b	Alyssa Radigan	School Counselor	Roosevelt	11/30/24
c	*Christian Boyce	Head Girls Basketball Coach	High School	10/28/24
d	*Blair Watson	Assistant Girls Basketball Coach	High School	10/28/24
e	*Nick Lospinoso	Assistant Wrestling Coach	High School	10/28/24

C. RETIREMENT

N/A

D. COACHES/ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the extra-curricular activity, student activity positions for the 2024-2025 school year. New hires must be fully processed, including the results of a criminal background check prior to employment. 11 402 100 100 02 97 050

Name	Position	Stipend
Melissa Mule	6-8 Technology Specialist	$2,500 (prorated)
*Danny Kesack	Head Girls Basketball Coach	Step 2 $8,546
*Rich Tuero	Assistant Girls Basketball Coach	Step 2 $6,437
*Joseph Morreale	Assistant Wrestling Coach	Step 1 $5,588

E. SUBSTITUTES

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

Roycelyn Peer	Substitute Teacher
Leslie Castillo	Substitute Teacher
Melissa De Goes	Substitute Teacher
Victor La Mantia	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	Gia Seminerio	Jefferson	School Nurse	12/16/24	5/30/25 RTW 6/2/25
b	David Rasczyk	High School	Special Education Teacher	1/27/25	4/16/25 RTW 4/17/25

I. WORKSHOP/TRAINING

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

Name	Position	Date	Sub Required	Activity / Workshop	Location	Cost
Jamie Aiello	Franklin School ESL K-2 Teacher	5/20-5/22/25	No	NJTESOL Spring Conference 2025 Intersectionality: Shaping Experiences & Creating Opportunities	Hyatt Regency New Brunswick, Two Albany Street, New Brunswick, New Jersey	Registration Fee $575.00, 2024-25SY Title III Funds

*Estefania Archila	LHS School Counselor	12/13/24	No	Fall 2024 Ramapo College Counselor Workshop	Ramapo College, Mahwah, NJ	N/C
Natanya Ben-Nun	Roosevelt - Remedial, TAG, ESL PreK-6 teacher	5/20-5/22/25	No	NJTESOL Spring Conference 2025 - Intersectionality: Shaping Experiences & Creating Opportunities	Hyatt Regency New Brunswick, 2 Albany Street, New Brunswick, New Jersey	Registration Fee $575.00, 2024-25SY Title III Funds
Laura Biber	LHS ELA 7-12 Teacher	10/25/24	Yes	Teaching the Holocaust Using the Humanities: Integrating Photographs, Literature, Art, and Poetry to tell the Human Story	Montclair State University, Montclair, NJ	N/C
David Carucci	LHS Math 7-12 Teacher	12/6/24 (half-day pm only)	Yes	AP Statistics Roundtable	Mahwah High School, Mahwah, NJ	N/C
Jennifer Chung	LHS ESL Teacher	5/20-5/22/25	No	NJTESOL Spring Conference 2025 - Intersectionality: Shaping Experiences & Creating Opportunities	Hyatt Regency New Brunswick, Two Albany Street, New Brunswick, New Jersey	Registration Fee $575.00, 2024-25SY Title III Funds, travel/expenses not to exceed $195.00
*Alexa DeJoseph	Jefferson School Counselor	12/3/24	No	I&RS In Action	Bergen Community College Meadowlands Campus, Lyndhurst, NJ	N/C
Felix Diaz	Middle School Remedial TAG/ESL Prek-6 Teacher	5/20-5/22/25	No	NJTESOL Spring Conference 2025 Intersectionality: Shaping Experiences & Creating Opportunities	Hyatt Regency New Brunswick, Two Albany Street, New Brunswick, New Jersey	Registration Fee $575.00, 2024-25SY Title III Funds
Gina DiMaggio	LHS ELA 7-12 Teacher	10/18-10/19/24	Yes	NJ County/State Teacher of the Year Retreat-Presenter	Sheraton, Hasbrouck Heights, NJ	N/C
Gina DiMaggio	LHS ELA 7-12 Teacher	9/10/24-5/21/25	No	Kean University: Advanced Seminar in Teaching the Holocaust	Heritage Middle School, Livingston, NJ	N/C

Alexis Finley	Memorial Campus - School Psychologist	12/13/24	No	NJASP Winter Conference	Kean University North Avenue Conference Center, 1000 Morris Ave., Union, NJ	Registration Fee $125.00, 2024-25SY Title II ESEA Grant, travel/expenses not to exceed $5.00
Lindita Hadzaj	Middle School Remedial TAG/ESL Prek-6 Teacher	5/20-5/22/25	Yes	NJTESOL Spring Conference 2025 Intersectionality: Shaping Experiences & Creating Opportunities	Hyatt Regency New Brunswick, Two Albany Street, New Brunswick, New Jersey	Registration Fee $575.00, 2024-25SY Title III Funds
Kim Huntington	LHS Business/ Technology Teacher	12/13/24	Yes	CS Summit 2024 Rutgers University	Rutgers University Busch Campus Core and Hill Center	N/C
Lisa Klein	Supervisor of Curriculum and Instruction - Language Arts, Social Studies, World Language, Art	1/14-1/17/25	No	FETC Future Education Technology Conference	Orange County Convention Center, Orlando, Florida	Registration Fee $399.00, travel/expenses not to exceed $3000.00, Computer Science Grant Funds
Sabrina Leone	Director of Special Services & Student Services	1/14-1/17/25	No	Future of Education Technology Conference	Orange County Convention Center, Orlando, Florida	Registration Fee $399.00, travel/expenses not to exceed $2500.00, Computer Science Grant Funds
*Susan Leidemer	LHS School Counselor	12/13/2024	No	Fall 2024 Ramapo College Counselor Workshop	Ramapo College, Mahwah, NJ	N/C
*Melissa Manzella	LHS Science Teacher	1/16-1/17/25	Yes	Future of Education Technology Conference	Orange County Convention Center, Orlando, Florida	Registration Fee $399.00, 2024-25SY Title II ESEA Grant
Alma Morel	Assistant Superintendent	11/22/24	No	Bridging the Attendance Gap: Innovative Approaches to Reducing Chronic Absenteeism	FEA Conference Center, 12 Centre Dr., Monroe Township, NJ (NJPSA/FEA)	Registration Fee $150.00, travel/expenses not to exceed $58.00

Loreto Morton	Middle School Remedial TAG/ESL Prek-6 Teacher	12/5/24	Yes	Hot Issues in Special Education Law: 2024-25 (A TMI-LEGAL ONE Collaborative Workshop)	Virtual (TMI Education, PO Box 922, Madison, NJ)	Registration Fee $125.00, 2024-25SY Title II ESEA Grant
Michelle Orth	LHS Business/ Technology Teacher	12/13/24	Yes	Computer Science Summit	Rutgers Univ., Busch Campus, New Brunswick, NJ	Registration Fee N/C, travel/expenses not to exceed $61.00 Computer Science Grant
Margo Rendzia	LHS ELA 7-12 Teacher	11/7/24	Yes	Understanding Dyslexia from Diagnosis to Treatment (AEP Connections)	Zoom On-line	Registration Fee $109.00, 2024-25SY Title II ESEA Grant
Jennifer Scardino	Principal - Franklin School	11/19/24	No	Supporting Student's Behaviors Through Tier I Interventions	Bethany Community Center,Township of Washington, NJ	N/C
Jennifer Scardino	Principal - Franklin School	5/21-5/22/25	No	NJTESOL Spring Conference 2025 Intersectionality: Shaping Experiences & Creating Opportunities	Hyatt Regency New Brunswick, Two Albany Street, New Brunswick, New Jersey	Registration Fee $450.00, 2024-25 Title III Funds
*Jennifer Scardino	Principal - Franklin School	12/3/24	No	I&RS In Action	Bergen Community College Meadowlands Campus, Lyndhurst, New Jersey	N/C
Blake Spence	LHS 7-12 Social Studies Teacher	10/25/24	No	Teaching the Holocaust Using the Humanities: Integrating Photographs, Literature, Art, and Poetry to tell the Human Story	Montclair State University, Montclair, NJ	N/C
Samantha Stacy	LHS School Counselor	11/19/24 (pm only)	No	FDU Fall 2024 High School Counselor Luncheon	FDU Metropolitan Campus, Teaneck, NJ	N/C

*Samantha Stacy	LHS School Counselor	2/28/25	No	Ramapo College of NJ's Annual School Counselor Luncheon	Ramapo College, Mahwah, NJ	NC
Jamie Stevens	Director of Special Services & Student Services	11/22/24	No	Bridging the Attendance Gap: Innovative Approaches to Reducing Chronic Absenteeism	FEA Conference Center, 12 Centre Dr., Monroe Township, NJ (NJPSA/FEA)	N/C
Tom Thomas	LHS - Athletic Trainer	1/10-1/13/25	No	77th EATA Annual Meeting & Clinical Symposium	Pennsylvania Convention Center, 1101 Arch St., Philadelphia, PA	Registration Fee $337.00, travel expenses not to exceed $600.00
Jamie Truncellito	LHS School Counselor	11/19/24	No	North Jersey's School Based Teams on Supporting our Students' Behaviors through Tier I Interventions	Bethany Community Center,Township of Washington, NJ	N/C
Jamie Truncellito	LHS School Counselor	10/30/24	No	Section 504 Explained	Foundation for Educational Adm. Conf. Center, 12 Centre Dr., Monroe Township, NJ	N/C

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 Crisis Prevention and Intervention Training (CPI) on November 5th and 6th, PD not to exceed $2500 from account line 11-000-223-320-00-00-000.

Raymond Vazquez
Victoria Anastasi
Anna Pasqualone
Luz Otero
Samantha Abruscato
Amanda Reyes
Leeana Sauser
Joe Collins
Mike Caporino
Natanael Ramos
Marisa Hanrahan
Brian DeVito
Maria Browne

J. <u>STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP</u>

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

	Name	University	From	To	Teacher	Subject
a	Alyssa Centurion	Fairleigh Dickinson University	1/2/25	5/9/25	Margo Rendzia	Language Arts
b	Matthew Fata	Fairleigh Dickinson University	1/2/25	5/9/25	Blake Spence	Social Studies
c	Julia Ruggier	Bergen Community	10/21/24	10/31/24	Lauren Finch	Elementary Education
d	Kevin Haynes	NJCU	11/1/24	5/30/25	Samantha Stacey	School Counseling
e	Michelle Orth	Thomas Edison State University	1/2/25	6/30/25	Sabrina Leone	District Administration

K. EMPLOYEE CONTRACTS

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

L. JOB DESCRIPTIONS

N/A

M. GENERAL

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

Bernadette Montillo	Effective 11/2/24
Diego Amaro	Effective 11/2/24

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Bertha Rojas to receive an ABA stipend at the rate of $2,000 (prorated) at the Middle School effective 9/30/24.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education confirm/approve Alexa DeJoseph to receive the PreK-5 Lead Counselor stipend at a rate of $5,000 prorated effective 12/1/24.

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff members to facilitate the scheduled 24-25 ESL Family Nights. Staff members will be compensated for 12 hours at the LEA contractual rate of $35/hr. Staff will be paid from Title III Immigrant account line 20-242-200-100-00-00-000

Jamie Aiello Natanya Ben-Nun Jennifer Chung Felix Diaz Lindita Hadzaj

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

Mentor Teacher	Mentee	Mentoring Fee
Leeana Sauser	Natanael Ramos (CE)	$1,000

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Patrick Autieri to track student attendance, identifying patterns of chronic absenteeism, and collaborate with students, parents, counselors, to improve student engagement and reduce chronic absenteeism. Staff member will be paid for 90 hours at $35/hr, for an amount not to exceed $3,150. Payment made from Title I SIA account line 20-232-200-100-00-00-000.

7) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional period coverage for employee #4883, effective 12/2/24, 11-140-100-101-02-25-050

Name/Location	Building	1/6 of Salary, not to exceed
Gina DiMaggio	High School	$3,916.08
Cristina Coppola	High School	$3,935.11

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

MOTION TO ADJOURN **Time:** 8:20 P.M.

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

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

va_bill5.032923
10/21/2024

Check Date is from 09/27/2024 to 10/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
123 ABA LLC/ 3167							
	25-0737	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	SEP BT1	CF	CST PURCHASED SERVICES	73280	7,770.00
	25-0736	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	SEPT BT2	CF	CST PURCHASED SERVICES	73123	6,630.00
			Total for 123 ABA LLC/ 3167				**$14,400.00**
A.J.S. WOODWIND REPAIR/ 2302							
	25-1210	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	2728	CF	REPAIR BAND INSTRMTS @HS	73281	460.00
			Total for A.J.S. WOODWIND REPAIR/ 2302				**$460.00**
AATSP/ 3311							
	25-1221	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	300131969	CF	INSTR. SUPPLIES @MS	73282	65.00
	25-1222	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	300132048	CF	INSTR. SUPPLIES @MS	73124	65.00
	25-1283	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	300132270	CF	WORLD LANG INST SUP @HS	73124	65.00
		11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	300132255	CF	WORLD LANG INST SUP @HS	73124	65.00
		11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	300132242	CF	WORLD LANG INST SUP @HS	73124	65.00
			Total for AATSP/ 3311				**$325.00**
ABLE TEX DRAIN CLEANING INC./ 2466							
	25-1342	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	38279	CF	FIELDHOUSE REPAIRS	73125	150.00
			Total for ABLE TEX DRAIN CLEANING INC./ 2466				**$150.00**
AEP CONNECTIONS, LLC/ 3445							
	25-1047	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	10/22 WEB	CF	TITLE IIA WORKSHOPS	73126	109.00
			Total for AEP CONNECTIONS, LLC/ 3445				**$109.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	25-0509A	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	809302404	2,187.67
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810152404	2,304.87
	NAP Check	DB:10-141- - CR:10-101- -		HF	FICA/MEDI	809302402	80,946.71
		DB:10-141- - CR:10-101- -		HF	FICA/Medi Bd Sh	810152402	80,499.77
	25-0510A	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	809302403	29,632.18
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810152403	28,629.17
			Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$224,200.37**
ALEX DWEK/ 3129							
	25-0714	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071402	CF	STUDENT TRANS/CONTRACT S	73127	1,615.00
			Total for ALEX DWEK/ 3129				**$1,615.00**
ALL AMERICAN SEWER SERVICE, INC/ 3519							
	25-0531-CAF E	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	S93721	HF	FOOD SERVICE-REPAIRS	15595	315.00

** 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

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Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
					Total for ALL AMERICAN SEWER SERVICE, INC/ 3519		**$315.00**
AMAZON.COM/ 1931							
	25-1045	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1XF7-64GW-FPQK	CF	ATTD OFFICE SUPPLIES @HS	73128	5.99
	25-1255	11-190-100-610-00-41-000/ AUDIO & VISUAL TECH	1R3M-9YQV-TMYR	CF	AUDIO & VISUAL TECH	73129	210.93
	25-1206	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1HWJ-PDVH-7KGY	CF	BUSINESS OFFICE SUPPLIES	73129	142.98
	25-1200	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1J1V-XQTJ-HHMM	CF	BUSINESS OFFICE SUPPLIES	73129	112.09
	25-1246	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1LYJ-1XY-L9KV	CF	BUSINESS OFFICE SUPPLIES	73129	46.78
	25-1049	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1K3K-QYJP-4NJ9	CF	CO/EX CURR ACTIVITY @HS	73128	15.99
	25-1048	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	17C7-HVTW-3XGC	CF	CO/EX CURR ACTIVITY @HS	73128	17.97
		11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1MYN-1F93-HH9G	CF	CO/EX CURR ACTIVITY @HS	73128	197.25
	25-1238	20-075-100-600-00-00-000/ COMP SCI -SUPL/MATRLS	1XMD-1WQ7-FWC3	CF	COMP SCI -SUPL/MATRLS	73129	1,050.00
	25-1279	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	16LX-NM9N-DCNT	CF	DISTRICT PAPER SUPPLIES	73130	2,256.80
	25-1055	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1VDK-F7YY-TQ3X	CF	DISTRICT TECH & HARDWARE	73128	306.14
	25-1000	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	11GW-36WJ-CFRL	CF	DISTRICT TECH & HARDWARE	73129	208.14
	25-1240	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	11M6-JFL3-6C3P	CF	DISTRICT TECH & HARDWARE	73129	5,406.80
	25-1244	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1TLN-JTC1-HG9N	CF	DISTRICT TECH & HARDWARE	73129	1,735.03
	25-0937	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1MJ9-G4J4-DV13	CF	DISTRICT TECH & HARDWARE	73128	199.35
	25-0991	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1PKD-GMYK-FMDG	CF	GIFTED & TALENTED SUPPLY	73128	46.41
	25-1269	20-005-100-600-MS-00-302/ GRANT FINN'S VEST DESIGN	1MQG-911Q-K14C	CF	GRANT FINN'S VEST DESIGN	73130	145.86

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Posted Checks							
	25-1204	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1LN9-DDRM-1HP7	CF	GUIDANCE SUPPLIES @HS	73129	332.30
	25-1220	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1J1Y-6YK1-GC1F	CF	GUIDANCE SUPPLIES @HS	73130	279.96
	25-1040	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1PNQ-3GM3-74K7	CF	HS OFFICE SUPPLIES	73128	111.80
	25-1211	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1K31-WTF6-FPF3	CF	IDEA-B INSTR SUPPLY	73129	378.19
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1JP1-9LT7-YC43	CF	IDEA-B INSTR SUPPLY	73129	75.97
	25-1209	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1CCL-XY4Y-33FY	CF	IDEA-B INSTR SUPPLY	73129	711.85
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1KXV-MGWX-6FW6	CF	IDEA-B INSTR SUPPLY	73129	48.79
	25-1189	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1QX4-4PWY-3FGM	CF	IDEA-B INSTR SUPPLY	73129	309.87
	25-1053	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	134N-TTYF-HCDT	CF	IDEA-B INSTR SUPPLY	73128	322.09
	25-0938	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1CTW-DKNF-9LLJ	CF	IDEA-B INSTR SUPPLY	73128	139.91
	25-1046	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1JTP-3VHP-MYGX	CF	IDEA-B INSTR SUPPLY	73128	394.49
	25-0940	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1MHM-XCPF-3W19	CF	IDEA-B INSTR SUPPLY	73128	496.11
	25-1033	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	131K-LQHV-NT1W	CF	IDEA-B INSTR SUPPLY	73128	151.72
	25-1032	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1JY7-V4HQ-LWJ7	CF	IDEA-B INSTR SUPPLY	73128	376.97
	25-1043	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1YGT-MHRC-C1LJ	CF	IDEA-B INSTR SUPPLY	73128	13.29
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1TQN-DM6V-QFCM	CF	IDEA-B INSTR SUPPLY	73128	308.87
	25-0967	20-250-200-600-00-00-000/ IDEA-B NI SUPPLY	1HVM-MMJW-VC6	CF	IDEA-B NI SUPPLY	73128	28.99
		20-250-200-600-00-00-000/ IDEA-B NI SUPPLY	1KP3-R3JT-C31C	CF	IDEA-B NI SUPPLY	73128	326.92

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Posted Checks							
	25-1140	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1HXM-19RW-NNFX	CF	INST. SUPPLY @WS	73129	323.68
		11-190-100-610-08-40-120/ INST. SUPPLY @WS	1QVW-QPQY-GF31	CF	INST. SUPPLY @WS	73283	11.99
	25-1191	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	14Q3-KYPR-1N3M	CF	INSTR. SUPPLIES @MS	73129	888.72
	25-1216	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1JLL-WGKC-TYCF	CF	INSTR. SUPPLIES @MS	73129	34.96
	25-1191	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	11GR-YVQ9-M37J	CF	INSTR. SUPPLIES @MS	73129	105.84
	25-1223	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	17Y4-6QJH-MTWQ	CF	INSTRUCT SUPPLY @CS	73129	139.99
	25-1036	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1RJL-61TR-NCQ7	CF	INSTRUCT. SPLY @JS	73128	260.53
	25-1248	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	13NM-YHNH-MCWR	CF	LANGUAGE ARTS INSTR @HS	73129	507.15
	25-1252	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	1YW6-VW79-WF7L	CF	LANGUAGE ARTS INSTR @HS	73129	883.80
	25-1062	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1N9X-KXFQ-MQ9G	CF	LIBRARY SUPPLIES @HS	73128	23.99
		11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1KQR-GXQY-N71R	CF	LIBRARY SUPPLIES @HS	73128	380.94
	25-1230	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1C7Y-9W67-3HXG	CF	LIBRARY SUPPLIES @MS	73129	52.76
		11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1LT3-NVDD-JKXK	CF	LIBRARY SUPPLIES @MS	73129	20.99
	25-1261	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1L46-34W6-MLL9	CF	LIBRARY SUPPLIES @MS	73129	148.75
	25-1258	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1FM7-MY9F-XGNV	CF	LIBRARY SUPPLIES @MS	73129	9.79
	25-1299	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1D6D-63G7-CFL1	CF	MAINTENANCE SUPPLY DISTR	73130	38.97
	25-1038	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1QWY-3D3J-YXML	CF	MAINTENANCE SUPPLY DISTR	73128	661.44
	25-1068	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	1YVK-Y347-CL69	CF	MATH INSTR SUPPLY @HS	73128	158.61

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Lyndhurst Board of Education

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Posted Checks							
	25-0588	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	1J4K-KXFW-1NXW	CF	MATH INSTR SUPPLY @HS	73128	306.11
	25-0922	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	1943-7FXM-67DJ	CF	MUSIC BAND SUPPLIES @HS	73129	246.81
	25-1275	20-510-100-610-98-00-074/ NP ST AID TECHNOLOGY	1H7N-JXWW-437M	CF	NP ST AID TECHNOLOGY	73130	687.00
		20-510-100-610-98-00-074/ NP ST AID TECHNOLOGY	1CWL-FPNY-KTMT	CF	NP ST AID TECHNOLOGY	73130	229.00
		20-510-100-610-98-00-074/ NP ST AID TECHNOLOGY	1CLR-9GX3-CQRH	CF	NP ST AID TECHNOLOGY	73130	4,600.00
	25-1134	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1QWH-K64N-LG1N	CF	OFFICE SUPPLIES @MS	73129	417.22
	25-0598	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	17GM-MKFG-9VMD	CF	SCIENCE INSTR SUPPLY @HS	73128	149.06
	25-0599	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	1LLJ-XQMX-JDG9	CF	SCIENCE INSTR SUPPLY @HS	73128	66.63
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	1PC7-96RV-1T3W	CF	SCIENCE INSTR SUPPLY @HS	73128	1,869.51
	25-1150	11-190-100-610-00-42-000/ SPECIAL ED TECH	1JXF-YC6P-1433	CF	SPECIAL ED TECH	73129	656.97
	25-1270	11-190-100-610-00-42-000/ SPECIAL ED TECH	1MCF-99TX-4YM4	CF	SPECIAL ED TECH	73130	1,219.95
	25-1190	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1RMK-P6KN-F43L	CF	SPECIAL SERVICES SUPPLY	73129	34.32
	25-1239	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1TLN-JTC1-DNTH	CF	SPECIAL SERVICES SUPPLY	73129	93.42
	25-1218	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	139W-JMG7-HXDX	CF	SPECIAL SERVICES SUPPLY	73129	42.42
	25-1037	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1WJR-VYHL-VFN4	CF	SPECIAL SERVICES SUPPLY	73128	664.71
	25-1039	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	1YVK-Y347-3W3J	CF	SUPERINTENDENT SUPPLIES	73128	76.85
	25-1231	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1CTV-6GHT-1MYK	CF	SUPPLIES EX AIDE	73129	145.47
	25-1297	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	13HH-XYHG-3LVF	CF	TEXTBOOKS @K-8	73130	458.73

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		11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1CRC-3L3G-XFJR	CF	TEXTBOOKS @K-8	73130	155.35
	25-1108	20-241-100-600-00-00-000/ TITLE III SUPPLY	1PJH-JTFX-WXLW	CF	TITLE III SUPPLY	73128	1,005.42
	25-0983	20-241-100-600-00-00-000/ TITLE III SUPPLY	1VCT-W916-7MH1	CF	TITLE III SUPPLY	73128	264.33
	25-1006	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	1WCT-HJQH-67PW	CF	see attached	73128	198.69
					Total for AMAZON.COM/ 1931		**$35,153.47**
ANNE GRAMUGLIA/ 3980							
	25-0948	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#02-OCT	CF	TITLE IA PUR SVC @JS	73179	3,000.00
		20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#1-SEPT	CF	TITLE IA PUR SVC @JS	73099	3,000.00
					Total for ANNE GRAMUGLIA/ 3980		**$6,000.00**
APEX GOODS, LLC/ 3661							
	25-1253	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	2142	CF	BUSINESS OFFICE SUPPLIES	73131	44.50
					Total for APEX GOODS, LLC/ 3661		**$44.50**
B & B IMPROVEMENT CO./ 1064							
	25-1177	11-000-261-420-02-73-050/ REPAIRS @HS	ROOF REPAIR	CF	REPAIRS @HS	73132	2,200.00
		11-000-261-420-05-73-080/ REPAIRS @JS	ROOF REPAIR	CF	REPAIRS @JS	73132	2,200.00
					Total for B & B IMPROVEMENT CO./ 1064		**$4,400.00**
BEHAVIORLIVE LLC/ 4017							
	25-1027A	20-250-200-500-00-01-000/ IDEA B WORKSHOPS	BD9096F8-0001	CF	IDEA B WORKSHOPS	73133	500.00
					Total for BEHAVIORLIVE LLC/ 4017		**$500.00**
BENECARD SERVICES, LLC/ 2968							
	25-0574	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	0065253	CF	PRESCRIPTION INSURANCE	73100	107,025.97
					Total for BENECARD SERVICES, LLC/ 2968		**$107,025.97**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	25-0532	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCT2024	CF	CHARTER SCHOOL TUITION	73134	7,418.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	NOV2024	CF	CHARTER SCHOOL TUITION	73285	7,418.00
					Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$14,836.00**
BERGEN COUNTY SPECIAL SERVICES/ 1084							

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Posted Checks							
	24-0742	P1-000-100-565-44-95-000/ TUITIONS @BCSSD	CREDIT ADJ SY24	CF	4v3592	73135	2,319.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$2,319.00**
BERGEN COUNTY SPECIAL SERVICES/ 1086							
	25-0553	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V0280	CF	BERGEN COUNTY SPECIAL SERVICES	73136	15,984.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1086		**$15,984.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	25-0537	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	5V0114	CF	TUITIONS @VOC. SPECIAL	73137	22,932.00
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	5V0114	CF	VOC. PARAMUS/TETERBORO	73137	48,856.40
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$71,788.40**
BERGEN FENCE LLC/ 3762							
	25-1305	11-000-261-420-04-73-070/ REPAIRS @FS	3550	CF	REPAIRS @FS	73120	780.00
					Total for BERGEN FENCE LLC/ 3762		**$780.00**
BLICK ART MATERIALS LLC/ 1926							
	25-0283	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	3836022	CF	SUPPLIES	73138	136.00
		11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	3619349	CF	SUPPLIES	73138	3,339.58
	25-0270	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	3600875	CF	SUPPLIES	73138	157.06
	25-0105	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	3834103	CF	SUPPLIES	73138	430.65
	25-0278	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	3593657	CF	SUPPLIES	73138	486.51
	25-0288	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	3712039	CF	SUPPLIES	73286	1.45
		11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	3594285	CF	SUPPLIES	73138	51.86
	25-0110	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	3835964	CF	SUPPLIES	73138	551.96
					Total for BLICK ART MATERIALS LLC/ 1926		**$5,155.07**
BRADY INDUSTRIES/ 1032							
	25-1310	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9359736	CF	CUSTODIAL SUPPLIES	73284	2,076.85
					Total for BRADY INDUSTRIES/ 1032		**$2,076.85**
BRIAN ZHI CHEN/ 3790							
	25-0718	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071802	CF	STUDENT TRANS/CONTRACT S	73140	1,710.00
					Total for BRIAN ZHI CHEN/ 3790		**$1,710.00**
BROTHER SISTER DUO INC/ 3351							
	25-1265-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	159461	HF	FOOD SERVICE-REPAIRS	15597	285.00

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		60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	159462	HF	FOOD SERVICE-REPAIRS	15597	165.00
	25-1358-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	160172	HF	FOOD SVC-REPAIRS	15600	725.82
					Total for BROTHER SISTER DUO INC/ 3351		**$1,175.82**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	25-0959	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	151869	CF	MAINT. SUPPLY @FS	73141	20.98
	25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	152197	CF	MAINT. SUPPLY @HS	73141	6.59
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	152097	CF	MAINT. SUPPLY @HS	73141	58.94
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	151976	CF	MAINT. SUPPLY @HS	73141	96.97
	25-0960	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	151791	CF	MAINT. SUPPLY @JS	73141	48.31
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	152192	CF	MAINT. SUPPLY @JS	73141	11.97
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	151969	CF	MAINT. SUPPLY @JS	73141	50.98
	25-0963	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	152143	CF	MAINT. SUPPLY @MC	73141	48.96
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	152162	CF	MAINT. SUPPLY @MC	73141	22.58
	25-0964	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	152102	CF	MAINT. SUPPLY @MS	73141	85.98
	25-0962	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	152144	CF	MAINT. SUPPLY @WS	73141	25.96
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	151787	CF	MAINT. SUPPLY @WS	73141	19.97
	25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151998	CF	MAINTENANCE SUPPLY DISTR	73141	53.16
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152082	CF	MAINTENANCE SUPPLY DISTR	73141	33.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152007	CF	MAINTENANCE SUPPLY DISTR	73141	20.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151973	CF	MAINTENANCE SUPPLY DISTR	73141	32.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152141	CF	MAINTENANCE SUPPLY DISTR	73141	21.17
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	151826	CF	MAINTENANCE SUPPLY DISTR	73141	8.99
	25-0966	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	152117	CF	TRANSP SUPPLIES/REPAIRS	73141	15.58
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$685.04**
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896							
	25-0171	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	927317116	CF	SUPPLIES	73142	14.56
	25-0179	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	250179	CF	SUPPLIES	73142	72.94
	25-0098	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	927214040	CF	SUPPLIES	73142	185.13
	25-0185	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	927357326	CF	SUPPLIES	73287	123.89
	25-0095	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	927213886	CF	SUPPLIES	73142	11.20
					Total for BSN SPORTS LLC/PASSONS		**$407.72**

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				SPORTS/VARSITY BR/ 1896		
CAMPBELL FIRE PROTECTION, INC./ 1132						
25-1332	11-000-261-420-03-73-060/ REPAIRS @CS	89060	CF	REPAIRS @CS	73143	270.00
	11-000-261-420-03-73-060/ REPAIRS @CS	89061	CF	REPAIRS @CS	73143	135.00
	11-000-261-420-02-73-050/ REPAIRS @HS	89051	CF	REPAIRS @HS	73143	540.00
	11-000-261-420-05-73-080/ REPAIRS @JS	89053	CF	REPAIRS @JS	73143	100.00
	11-000-261-420-05-73-080/ REPAIRS @JS	89062	CF	REPAIRS @JS	73143	270.00
	11-000-261-420-15-73-300/ REPAIRS @MC	89064	CF	REPAIRS @MC	73143	100.00
	11-000-261-420-15-73-300/ REPAIRS @MC	89063	CF	REPAIRS @MC	73143	135.00
	11-000-261-420-MS-73-302/ REPAIRS @MS	89058	CF	REPAIRS @MS	73143	540.00
	11-000-261-420-07-73-110/ REPAIRS @RS	89054	CF	REPAIRS @RS	73143	405.00
	11-000-261-420-07-73-110/ REPAIRS @RS	89052	CF	REPAIRS @RS	73143	270.00
	11-000-261-420-08-73-120/ REPAIRS @WS	89056	CF	REPAIRS @WS	73143	300.00
	11-000-261-420-08-73-120/ REPAIRS @WS	89055	CF	REPAIRS @WS	73143	405.00
				Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$3,470.00**
CARBONE AUTOMOTIVE REPAIR, INC./ 1135						
25-1362	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	0000056372	CF	MAINTENANCE REPAIRS	73288	1,359.00
				Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135		**$1,359.00**
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138						
25-0199	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	52733874 RI	CF	SUPPLIES	73144	412.08
	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	52728068 RI	CF	SUPPLIES	73144	113.50
				Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138		**$525.58**
CASCADE SCHOOL SUPPLIES, INC./ 1924						
25-0245	11-000-218-600-15-15-300/ GUIDANCE SUPPLIES @MC	34449	CF	SUPPLIES	73146	11.43
25-0239	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	46842	CF	SUPPLIES	73146	32.36
25-0227	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	48651	CF	SUPPLIES	73146	88.93
				Total for CASCADE SCHOOL SUPPLIES, INC./ 1924		**$132.72**
CATALANO MUSICAL PRODUCTS/ 3973						
25-0149	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	LS1014241	CF	SUPPLIES	73147	104.85
				Total for CATALANO MUSICAL PRODUCTS/ 3973		**$104.85**
CERAMIC SUPPLY, INC./ 2048						
25-0113	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	49229814	CF	SUPPLIES	73148	203.40
				Total for CERAMIC SUPPLY, INC./ 2048		**$203.40**

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CHARLES J. BECKER & BRO. INC/ 1074						
25-0215	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	2003187-IN	CF	SUPPLIES	73149	4.68
	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	2001179-IN	CF	SUPPLIES	73149	16.61
25-0328	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	2002698-IN	CF	SUPPLIES	73149	37.26
				Total for CHARLES J. BECKER & BRO. INC/ 1074		**$58.55**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155						
25-1015	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	1548228	CF	MAINT. SUPPLY @MC	73150	50.40
25-1349	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	1550523	CF	MAINT. SUPPLY @MC	73150	1,580.00
25-1348	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	1549717	CF	MAINT. SUPPLY @RS	73150	45.00
25-1349	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1550521	CF	MAINTENANCE SUPPLY DISTR	73150	395.00
				Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		**$2,070.40**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894						
25-1276	11-000-230-331-60-10-000/ LEGAL SERVICES	235015	CF	LEGAL SERVICES	73151	6,783.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	235016	CF	LEGAL SERVICES	73151	595.00
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$7,378.00**
CITYWIDE MECHANICAL SERVICES LLC/ 2444						
25-1266-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	46633	HF	FOOD SERVICE-REPAIRS	15599	450.00
	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	46632	HF	FOOD SERVICE-REPAIRS	15599	354.00
25-1354-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	46700	HF	FOOD SVC-REPAIRS	15599	1,949.38
				Total for CITYWIDE MECHANICAL SERVICES LLC/ 2444		**$2,753.38**
COCHLEAR AMERICAS/ 3982						
25-0783	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	3599973	CF	SUPPLIES EX AIDE	73152	557.00
				Total for COCHLEAR AMERICAS/ 3982		**$557.00**
COLLEGE BOARD/ 1168						
25-1208	11-000-218-320-02-14-050/ TESTING FEES-AP @HS	EA238058	CF	TESTING FEES-AP @HS	73153	400.00
				Total for COLLEGE BOARD/ 1168		**$400.00**
COMBUSTION SERVICE CORP./ 1172						
25-0930	12-000-400-450-05-00-/ JEFFERSON CONSTRUCTION	9919	CF	JEFFERSON CONSTRUCTION	73154	230,794.00
				Total for COMBUSTION SERVICE CORP./ 1172		**$230,794.00**

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Posted Checks							
COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999							
	25-0985-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	5440	HF	FOOD SERVICE-REPAIRS	15594	1,748.70
					Total for COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999		**$1,748.70**
CONQUER MATHEMATICS/ 1176							
	25-0999	20-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	241003-05	CF	TITLE IA SIA OTH PURCH	73155	760.00
					Total for CONQUER MATHEMATICS/ 1176		**$760.00**
CP-DBS, LLC/ 2744							
	25-0514-CAFE	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	265895	HF	FOOD SERVICE-PURCH SERV.	15598	9,845.00
					Total for CP-DBS, LLC/ 2744		**$9,845.00**
CROOMS EDUCATION CONSULTING LLC/ 3789							
	25-0946	20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS	1003	CF	TITLE IA PUR SVC @FS	73156	7,262.00
					Total for CROOMS EDUCATION CONSULTING LLC/ 3789		**$7,262.00**
CROSSROADS ACADEMY/ 1381							
	25-0543	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	OCT-LYN2024	CF	TUITIONS @OTHER PRIVATE	73157	11,155.00
					Total for CROSSROADS ACADEMY/ 1381		**$11,155.00**
CRYSTAL SPRINGS PRIMO/ 3463							
	25-0953	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	092624	CF	GENERAL SUPPLIES-WATER	73105	1,890.15
					Total for CRYSTAL SPRINGS PRIMO/ 3463		**$1,890.15**
CSTA NJ/ 3990							
	25-0896	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	8/5-8/8 COMP SCI	CF	TITLE IIA WORKSHOPS	73158	35.00
					Total for CSTA NJ/ 3990		**$35.00**
CURRICULUM ASSOC, LLC/ 3874							
	25-1233	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	90858520	CF	PURCHASED PROF. ED.	73159	2,200.00
					Total for CURRICULUM ASSOC, LLC/ 3874		**$2,200.00**
D & B SERVICE GROUP LLC/ 3392							
	25-1197	11-000-261-420-15-73-300/ REPAIRS @MC	24DBS10894	CF	REPAIRS @MC	73289	587.50
	25-1195	11-000-261-420-07-73-110/ REPAIRS @RS	24DBS10893	CF	REPAIRS @RS	73289	587.50
					Total for D & B SERVICE GROUP LLC/ 3392		**$1,175.00**

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

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Posted Checks							
DELTA DENTAL OF NJ, INC./ 1199							
	25-0563	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM0000010796 93	CF	DENTAL INSURANCE	73106	21,687.37
					Total for DELTA DENTAL OF NJ, INC./ 1199		**$21,687.37**
DEMCO, INC./ 2376							
	25-0620A	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	7513736	CF	LANGUAGE ARTS INSTR @HS	73083	453.12
	25-0140	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	7536375	CF	SUPPLIES	73161	108.30
					Total for DEMCO, INC./ 2376		**$561.42**
DIRECT ENERGY/ 2186							
	25-0504	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS		CP	1242612 Inv 242770055378915	73107	9.79
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS		CP	1242613 Inv 242770055378916	73107	39.82
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242614 Inv 242770055378917	73107	5,955.95
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242616 Inv 242770055378918	73107	103.33
		11-000-262-622-05-66-080/ ELECTRICITY @JS		CP	1242617 Inv 242770055378919	73107	2,079.62
		11-000-262-622-04-66-070/ ELECTRICITY @FS		CP	1242618 Inv 242770055378920	73107	1,554.27
		11-000-262-622-03-66-060/ ELECTRICITY @CS		CP	1242620 Inv 242770055378921	73107	771.34
		11-000-262-622-08-66-120/ ELECTRICITY @WS		CP	1242621 Inv 242770055378922	73107	1,161.93
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242623 Inv 242770055390233	73107	-153.68
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1242624 Inv 242770055378923	73107	17.58
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1535365 Inv 242770055377469	73107	38.57
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS		CP	1836564 Inv 242770055380103	73107	20,654.45
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1836573 Inv 242770055380104	73107	3,468.32
					Total for DIRECT ENERGY/ 2186		**$35,701.29**
DMK APPAREL/ 2230							
	25-1192	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	2671	CF	CO/EX CURR ACTIVITY @HS	73162	1,250.00
					Total for DMK APPAREL/ 2230		**$1,250.00**
DR. GRAVITY GOLDBERG, LLC/ 3759							
	25-0647	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	3535	CF	TITLE IIA PUR SVCS	73163	2,200.00
		20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	3526	CF	TITLE IIA PUR SVCS	73163	2,200.00
					Total for DR. GRAVITY GOLDBERG, LLC/ 3759		**$4,400.00**
DR. RICHARD GALASSO/ 3168							
	25-1180	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	PHYSICALS GF,AP,DM	CF	DOCTORS PHYSICALS	73164	240.00
					Total for DR. RICHARD GALASSO/ 3168		**$240.00**

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Posted Checks						
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						
25-1172	11-000-261-420-04-73-070/ REPAIRS @FS	004345	CF	REPAIRS @FS	73165	488.56
25-1174	11-000-261-420-02-73-050/ REPAIRS @HS	004338	CF	REPAIRS @HS	73306	7,515.68
25-1172	11-000-261-420-02-73-050/ REPAIRS @HS	004347	CF	REPAIRS @HS	73165	750.00
25-1173	11-000-261-420-02-73-050/ REPAIRS @HS	004346	CF	REPAIRS @HS	73165	4,292.80
25-0873	11-000-261-420-08-73-120/ REPAIRS @WS	004327	CF	REPAIRS @WS	73165	488.56
				Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$13,535.60**
EAI EDUCATION / ERIC ARMIN INC./ 1238						
25-0322	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	INV1385659	CF	SUPPLIES	73167	74.85
				Total for EAI EDUCATION / ERIC ARMIN INC./ 1238		**$74.85**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						
25-1224	11-190-100-320-00-00-000/ PROF ED SERVICES	1333	CF	PROF ED SERVICES	73084	6,000.00
				Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$6,000.00**
EDVOCATE SOLUTIONS LLC/ 3985						
25-0909-CAFE	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	138	HF	FOOD SERVICE-PURCH SERV.	15596	1,299.00
				Total for EDVOCATE SOLUTIONS LLC/ 3985		**$1,299.00**
EI US, LLC/ 1229						
25-1107	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	INV203063	CF	HOME INSTR-SPEC ED	73108	247.50
				Total for EI US, LLC/ 1229		**$247.50**
ELECTRONIX EXPRESS/ 2227						
25-1217	20-075-100-600-00-00-000/ COMP SCI -SUPL/MATRLS	627806	CF	COMP SCI -SUPL/MATRLS	73168	386.90
				Total for ELECTRONIX EXPRESS/ 2227		**$386.90**
EQUIPMENT SOLUTIONS CORP/ 2946						
25-1179	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	00125447	CF	MAINTENANCE SUPPLY DISTR	73290	79.34
				Total for EQUIPMENT SOLUTIONS CORP/ 2946		**$79.34**
ERIC ARMIN INC./ 2208						
25-0926	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	INV1387175	CF	TEXTBOOKS @K-8	73166	558.36
25-0927	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	INV1387176	CF	TEXTBOOKS @K-8	73166	135.36
25-0928	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	INV1387174	CF	TEXTBOOKS @K-8	73166	144.02
				Total for ERIC ARMIN INC./ 2208		**$837.74**

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Posted Checks							
ESSEX VALLEY SCHOOL/ 2740							
	25-1285	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2223REBILL	CF	Tuition Adjustment 22/23	73169	165.00
					Total for ESSEX VALLEY SCHOOL/ 2740		**$165.00**
FEA/ 1504							
	25-0897	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	000061378	CF	WORKSHOPS PRINCIPALS	73220	230.00
					Total for FEA/ 1504		**$230.00**
FEDEX/ 1253							
	25-1314	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	8-649-42335	CF	POSTAGE/MAIL MACHINE	73170	50.88
					Total for FEDEX/ 1253		**$50.88**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	25-0667	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2425-070	CF	TUITIONS @OTHER PRIVATE	73171	16,074.96
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$16,074.96**
FILEBANK, INC/ 3865							
	25-0558	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0127467	CF	ADMIN. PURCHASED SRVCS	73172	28.75
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0126270	CF	ADMIN. PURCHASED SRVCS	73172	2,978.04
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0127902	CF	ADMIN. PURCHASED SRVCS	73172	1,393.61
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0125493	CF	ADMIN. PURCHASED SRVCS	73172	1,504.61
					Total for FILEBANK, INC/ 3865		**$5,905.01**
FINAL TOUCH ACCESSORY COMPANY LLC/ 2939							
	25-1026	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	24535	CF	MUSIC BAND SUPPLIES @HS	73173	270.00
	25-1106	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	24499	CF	REPAIR BAND INSTRMTS @HS	73173	153.32
					Total for FINAL TOUCH ACCESSORY COMPANY LLC/ 2939		**$423.32**
FISHER SCIENTIFIC COMPANY LLC/ 1258							
	25-0200	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	5759526	CF	SUPPLIES	73174	87.96
					Total for FISHER SCIENTIFIC COMPANY LLC/ 1258		**$87.96**
FOUNDATION FOR EDUCATIONAL ADM./ 2171							
	25-0941	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	00063875	CF	WORKSHOPS PRINCIPALS	73175	410.00
					Total for FOUNDATION FOR EDUCATIONAL ADM./ 2171		**$410.00**
G.W. AIR CONDITIONING & HEATING/ 1275							

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Posted Checks							
	25-1361	11-000-261-420-15-73-300/ REPAIRS @MC	GW 10/08/2024 #1	CF	REPAIRS @MC	73291	775.00
		11-000-261-420-15-73-300/ REPAIRS @MC	GW 10/08/2024 #2	CF	REPAIRS @MC	73291	655.00
					Total for G.W. AIR CONDITIONING & HEATING/ 1275		**$1,430.00**
GENERAL ACCOUNT/ 1863							
	25-0511	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	810152405	1,463.91
		60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	809302405	926.62
		60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	810152405	133.95
		60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	809302405	84.79
					Total for GENERAL ACCOUNT/ 1863		**$2,609.27**
GIMKIT, INC/ 3628							
	25-1207	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	17548E49	CF	DISTRICT SOFTWARE LIC	73176	1,000.00
					Total for GIMKIT, INC/ 3628		**$1,000.00**
GOOD TALKING PEOPLE, LLC/ 2963							
	25-0708	11-000-216-320-15-27-000/ THERAPISTS	10/01	CF	THERAPISTS	73177	270.00
					Total for GOOD TALKING PEOPLE, LLC/ 2963		**$270.00**
GRACENOTES LLC/ 3107							
	25-0923	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	N9Q8NR	CF	MUSIC BAND SUPPLIES @HS	73178	166.20
					Total for GRACENOTES LLC/ 3107		**$166.20**
GRANT SUPPLIES, INC./ 1291							
	25-1368	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	BEL-4A0171	CF	MAINT. SUPPLY @CS	73180	52.39
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	BEL-492082	CF	MAINT. SUPPLY @HS	73180	167.70
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	BEL-4A1356	CF	MAINT. SUPPLY @HS	73180	408.56
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	BEL-492084	CF	MAINT. SUPPLY @JS	73180	98.91
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	BEL-492120	CF	MAINT. SUPPLY @JS	73180	546.93
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	BEL-4A0799	CF	MAINT. SUPPLY @MC	73180	394.83
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-491734	CF	MAINTENANCE SUPPLY DISTR	73180	127.50
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-4A0241	CF	MAINTENANCE SUPPLY DISTR	73180	42.21
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-4A0043	CF	MAINTENANCE SUPPLY DISTR	73180	13.27
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-4A1262	CF	MAINTENANCE SUPPLY DISTR	73180	101.82
					Total for GRANT SUPPLIES, INC./ 1291		**$1,954.12**
GREAT MINDS PDS/ 3950							

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Posted Checks							
	25-0555	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	INV208517	CF	TITLE IIA PUR SVCS	73181	3,900.00
	25-1214	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	GEODE WORKSHOP	CF	TITLE IIA WORKSHOPS	73181	55.00
					Total for GREAT MINDS PDS/ 3950		**$3,955.00**
GROUNDPRO, INC./ 3614							
	25-0869	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	24818	CF	GROUNDS MAINTENANCE @MS	73182	925.00
	25-0698	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	24817	CF	GROUNDS MAINTENANCE @MS	73182	4,005.00
					Total for GROUNDPRO, INC./ 3614		**$4,930.00**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307							
	25-0920	11-402-100-600-AE-98-050/ EQUIPMENT @AT	13858489	CF	EQUIPMENT @AT	73183	427.76
	25-0117	11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	14360024	CF	SUPPLIES	73183	37.67
	25-0121	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	15805926	CF	SUPPLIES	73183	86.23
		11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	16650737	CF	SUPPLIES	73183	3.63
	25-0125	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	14359887	CF	SUPPLIES	73183	71.51
	25-0294	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	12727652	CF	SUPPLIES	73292	139.34
	25-0131	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	14359621	CF	SUPPLIES	73183	86.79
	25-0134	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	14204875	CF	SUPPLIES	73183	112.15
	25-0128	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	14359753	CF	SUPPLIES	73183	105.12
					Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$1,070.20**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464							
	25-0538	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	9/30/2024	CF	TUITIONS @VOC. SPECIAL	73184	8,910.00
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	9/30/2024	CF	VOC. PARAMUS/TETERBORO	73184	2,970.00
					Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$11,880.00**
HOMECARE THERAPIES, INC LLC/ 3536							
	25-0739	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	364651	CF	CST PURCHASED SERVICES	73185	1,620.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	366268	CF	CST PURCHASED SERVICES	73185	1,440.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	365485	CF	CST PURCHASED SERVICES	73185	1,845.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	365641	CF	CST PURCHASED SERVICES	73185	1,800.00
					Total for HOMECARE THERAPIES, INC LLC/ 3536		**$6,705.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							

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Posted Checks						
25-0533	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEP2024	CF	CHARTER SCHOOL TUITION	73085	11,694.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	NOV2024	CF	CHARTER SCHOOL TUITION	73186	11,694.00
				Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$23,388.00**
IMMEDIATE CARE CHILDREN'S PSYCHIATRIC CENTER/ 4002						
25-1030	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	SEPTEMBER 9, 2024	CF	HOME INSTR-SPEC ED	73187	525.00
				Total for IMMEDIATE CARE CHILDREN'S PSYCHIATRIC CENTER/ 4002		**$525.00**
IMPERIAL BAG & PAPER COMPANY LLC/ 2823						
25-1312	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	35740989	CF	CUSTODIAL SUPPLIES	73293	197.86
				Total for IMPERIAL BAG & PAPER COMPANY LLC/ 2823		**$197.86**
IN-LINE AIR CONDITIONING CO., INC/ 3544						
25-1329	11-000-261-420-15-73-300/ REPAIRS @MC	10001401	CF	REPAIRS @MC	73188	455.17
				Total for IN-LINE AIR CONDITIONING CO., INC/ 3544		**$455.17**
J.W. PEPPER & SON, INC./ 1806						
25-1273	11-190-100-610-00-45-050/ REPETOIRE @HS	366832737	CF	REPETOIRE @HS	73189	728.89
25-1025	11-190-100-610-00-45-050/ REPETOIRE @HS	366818516	CF	REPETOIRE @HS	73189	90.00
	11-190-100-610-00-45-050/ REPETOIRE @HS	366780459	CF	REPETOIRE @HS	73189	367.99
25-0971	11-190-100-610-00-45-050/ REPETOIRE @HS	366720169	CF	REPETOIRE @HS	73189	134.85
	11-190-100-610-00-45-050/ REPETOIRE @HS	366720297	CF	REPETOIRE @HS	73189	352.69
				Total for J.W. PEPPER & SON, INC./ 1806		**$1,674.42**
JAG-ATC, LLC/ 3488						
25-1202	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4741	CF	PURCH SVCS-TRAINER @AT	73190	255.00
25-0997	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4709	CF	PURCH SVCS-TRAINER @AT	73190	255.00
25-1142	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4726	CF	PURCH SVCS-TRAINER @AT	73190	765.00
				Total for JAG-ATC, LLC/ 3488		**$1,275.00**
JARVIS PLUMBING & HEATING LLC/ 1350						
25-1359	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	3857	CF	FIELDHOUSE REPAIRS	73294	280.00
				Total for JARVIS PLUMBING & HEATING LLC/ 1350		**$280.00**
JASON DEMBOWSKI/ 3805						

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Posted Checks							
	25-0942	20-511-200-300-98-00-074/ NP ST AID SECURITY	OCT	CF	NP ST AID SECURITY	73191	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	SEP2024	CF	CHARTER SCHOOL TUITION	73086	1,567.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	NOV2024	CF	CHARTER SCHOOL TUITION	73192	1,567.00
				Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337			**$3,134.00**
JERSEY ELEVATOR LLC/ 1352							
	25-0583	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	170322-Q4Z5	CF	ADMINISTRATION REPAIRS	73193	150.34
	25-1352	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	INV-175646-B1M5	CF	ADMINISTRATION REPAIRS	73193	278.75
	25-0583	11-000-261-420-CS-73-301/ REPAIRS @COMM	170322-Q4Z5	CF	REPAIRS @COMM	73193	150.36
		11-000-261-420-02-73-050/ REPAIRS @HS	170322-Q4Z5	CF	REPAIRS @HS	73193	150.36
		11-000-261-420-05-73-080/ REPAIRS @JS	170322-Q4Z5	CF	REPAIRS @JS	73193	150.36
	25-1181	11-000-261-420-15-73-300/ REPAIRS @MC	INV-140493-S2W3	CF	REPAIRS @MC	73193	360.00
	25-0583	11-000-261-420-15-73-300/ REPAIRS @MC	170322-Q4Z5	CF	REPAIRS @MC	73193	150.36
				Total for JERSEY ELEVATOR LLC/ 1352			**$1,390.53**
JERSEY KIDS TRANSPORTATION/ 3569							
	25-1281	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	5092	CF	ATHLETIC TRIPS/BUS TRANS	73194	2,275.00
				Total for JERSEY KIDS TRANSPORTATION/ 3569			**$2,275.00**
JOHN REID PLUMBING & HEATING LLC/ 2224							
	25-1176	11-000-261-420-02-73-050/ REPAIRS @HS	4566	CF	REPAIRS @HS	73195	425.00
		11-000-261-420-15-73-300/ REPAIRS @MC	4565	CF	REPAIRS @MC	73195	455.00
				Total for JOHN REID PLUMBING & HEATING LLC/ 2224			**$880.00**
JUAN PENA & MONICA FLORES DEPENA/ 3864							
	25-0713	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071302	CF	STUDENT TRANS/CONTRACT S	73196	1,615.00
				Total for JUAN PENA & MONICA FLORES DEPENA/ 3864			**$1,615.00**
KEYBOARD CONSULTANTS, INC./ 3162							
	25-0968	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	91977	CF	DISTRICT TECH & HARDWARE	73197	9,941.00
				Total for KEYBOARD CONSULTANTS, INC./ 3162			**$9,941.00**
KIANA LEBRELIA-MARIAH DAVIS/ 3991							

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Posted Checks							
	25-0950	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#2-OCT	CF	TITLE IA PUR SVC @JS	73160	3,000.00
					Total for KIANA LEBRELIA-MARIAH DAVIS/ 3991		**$3,000.00**
LANGUAGE LINE SERVICES/ 3740							
	25-1232	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	1140331	CF	PURCH SRVCS EX AIDE	73198	937.32
					Total for LANGUAGE LINE SERVICES/ 3740		**$937.32**
LEAF CAPITAL FUNDING LLC/ 3815							
	25-1243A	11-190-100-440-01-CL-000/ ADM. COPIER LEASES		HF	ADM. COPIER LEASES	73103	2,163.40
		11-190-100-440-02-CL-050/ COPIER LEASE @HS		HF	COPIER LEASE @HS	73103	8,513.00
	25-1376	11-190-100-440-MS-CL-302/ COPIER LEASE @MS	17276112	CF	COPIER LEASE @MS	73115	18,256.00
	25-1243A	11-190-100-440-08-CL-120/ COPIER LEASE @WS		HF	COPIER LEASE @WS	73103	2,069.00
	25-1376	11-000-262-420-MS-CM-302/ COPIER MAINT @MS	17276112	CF	COPIER MAINT @MS	73115	22,039.00
	25-1243A	11-000-262-420-01-CM-000/ COPIER MAINTENANCE		HF	COPIER MAINTENANCE	73103	1,371.00
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE @HS		HF	COPIER MAINTENANCE @HS	73103	13,213.00
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE @WS		HF	COPIER MAINTENANCE @WS	73103	3,485.00
					Total for LEAF CAPITAL FUNDING LLC/ 3815		**$71,109.40**
LEARN BY DOING, INC/ 4016							
	25-1241	20-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	50167	CF	TITLE IA SIA OTH PURCH	73199	750.00
		20-232-100-600-00-00-000/ TITLE IA SIA SUPPLY	50167	CF	TITLE IA SIA SUPPLY	73199	2,880.00
					Total for LEARN BY DOING, INC/ 4016		**$3,630.00**
LERCH, VINCI & HIGGINS, LLP/ 2885							
	25-0522	11-000-230-332-61-10-000/ AUDITOR SERVICES	41353	CF	AUDITOR SERVICES	73200	487.50
					Total for LERCH, VINCI & HIGGINS, LLP/ 2885		**$487.50**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935							
	25-0832	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	10/01	CF	HEALTH-EQUIPMENT LEASE	73201	1,989.00
					Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935		**$1,989.00**
LIFESAVERS, INC./ 3117							
	25-0994	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	275524	CF	GENERAL SUPPLIES @AT	73203	15.00
					Total for LIFESAVERS, INC./ 3117		**$15.00**
LOWE'S/ 1395							
	25-1226	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	985768	CF	MAINT. SUPPLY @CS	73088	180.46
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	996653	CF	MAINT. SUPPLY @CS	73088	213.67

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		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	995122	CF	MAINT. SUPPLY @HS	73088	214.68
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	986563	CF	MAINTENANCE SUPPLY DISTR	73088	0.20
	25-1386	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	971394	CF	MAINTENANCE SUPPLY DISTR	73295	284.97
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	983365	CF	MAINTENANCE SUPPLY DISTR	73295	94.19
	25-1226	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	973758	CF	MAINTENANCE SUPPLY DISTR	73088	440.63
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	999985	CF	MAINTENANCE SUPPLY DISTR	73088	136.29
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	991249	CF	MAINTENANCE SUPPLY DISTR	73088	181.26
	25-1386	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	97520	CF	MAINTENANCE SUPPLY DISTR	73295	50.38
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	996518	CF	MAINTENANCE SUPPLY DISTR	73295	170.91
				Total for LOWE'S/ 1395			**$1,967.64**
LYNDHURST BOE CAFETERIA ACCOUNT/ 1399							
	25-0519	11-000-310-930-79-00-000/ DO NOT USE FOR PAYROLL		HF	CAFE FUND TRANSFERS-DFCT	825051901	215,000.00
	NAP Check	DB:10-402- - CR:10-101- -		HF	State Fed Meal Reimb 09/24	810232401	42,318.53
		DB:10-132- - CR:10-101- -		HF	Summer PEBT transfer	809302401	321.50
		DB:10-132- - CR:10-101- -		HF	Summer PEBT trf Fed	809302402	321.50
				Total for LYNDHURST BOE CAFETERIA ACCOUNT/ 1399			**$257,961.53**
MACQUARIE EQUIPMENT CAPITAL INC/ 3807							
	25-1286	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	199623-	CF	ADM. COPIER LEASES	73109	1,400.70
		11-190-100-440-02-CL-050/ COPIER LEASE @HS	199623-	CF	COPIER LEASE @HS	73109	5,763.07
		11-190-100-440-08-CL-120/ COPIER LEASE @WS	199623-	CF	COPIER LEASE @WS	73109	1,400.70
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	199623-	CF	COPIER MAINTENANCE	73109	928.02
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE @HS	199623-	CF	COPIER MAINTENANCE @HS	73109	8,943.92
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE @WS	199623-	CF	COPIER MAINTENANCE @WS	73109	2,358.99
				Total for MACQUARIE EQUIPMENT CAPITAL INC/ 3807			**$20,795.40**
MARGARET E COTTS/ 4003							
	25-1029	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	2739	CF	SUPPLIES EX AIDE	73204	119.10
				Total for MARGARET E COTTS/ 4003			**$119.10**
MARIA CARUSO/ 3681							
	25-0947	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#1-OCT	CF	TITLE IA PUR SVC @CS	73145	1,500.00
				Total for MARIA CARUSO/ 3681			**$1,500.00**
MARIACHI GRILL LLC/ 3989							
	25-0910	20-242-200-600-00-00-000/ TITLE III IMM SUPPLY	ESL FAMILY NIGHT	CF	TITLE III IMM SUPPLY	73089	2,995.85

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				Total for MARIACHI GRILL LLC/ 3989			**$2,995.85**
MARY OATES/ 2568							
	25-0847	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	9/21	CF	TITLE IIA PUR SVCS	73111	8,800.00
				Total for MARY OATES/ 2568			**$8,800.00**
MASCHIO'S FOOD SERVICES, INC./ 1419							
	25-0515-CAFE	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	IN0096762	HF	FOOD SERVICE-PURCH SERV.	15601	102,612.94
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419			**$102,612.94**
MAYOR TRANSPORTATION COMPANY/ 2899							
	25-1304	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	4928	CF	ATHLETIC TRIPS/BUS TRANS	73296	1,600.00
	25-1254	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	4925	CF	ATHLETIC TRIPS/BUS TRANS	73205	800.00
				Total for MAYOR TRANSPORTATION COMPANY/ 2899			**$2,400.00**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426							
	25-1013	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	17204	CF	ENVIRONMENTAL SERVICES	73297	11,693.00
				Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426			**$11,693.00**
MEDCO SUPPLY CO/ 2083							
	25-0300	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	IN97916529	CF	SUPPLIES	73206	95.81
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	IN97938436	CF	SUPPLIES	73206	171.42
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	IN97947287	CF	SUPPLIES	73206	1.90
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	IN98047214	CF	SUPPLIES	73206	4.49
	25-0119	11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	98125636	CF	SUPPLIES	73206	6.37
		11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	98020628	CF	SUPPLIES	73206	96.43
		11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	98089211	CF	SUPPLIES	73206	8.46
		11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	98048791	CF	SUPPLIES	73206	97.40
	25-0123	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	98071664	CF	SUPPLIES	73206	4.96
		11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	98085265	CF	SUPPLIES	73206	0.82
		11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	98020637	CF	SUPPLIES	73206	192.49
	25-0127	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	98020683	CF	SUPPLIES	73206	198.72
	25-0296	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	97954004	CF	SUPPLIES	73206	14.64
		11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	98047216	CF	SUPPLIES	73206	4.49
		11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	97934084	CF	SUPPLIES	73206	22.76
		11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	97916526	CF	SUPPLIES	73206	65.17

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	25-0133	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	98020578	CF	SUPPLIES	73206	23.56
	25-0136	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	98071585	CF	SUPPLIES	73206	4.96
		11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	98013821	CF	SUPPLIES	73206	7.60
		11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	98010003	CF	SUPPLIES	73206	73.80
	25-0130	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	98020573	CF	SUPPLIES	73206	63.88
		11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	98062627	CF	SUPPLIES	73206	4.49
	25-0304	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	98005415	CF	SUPPLIES	73206	5.68
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	97916511	CF	SUPPLIES	73206	358.92
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	97964024	CF	SUPPLIES	73206	23.60
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	97986838	CF	SUPPLIES	73206	56.42
					Total for MEDCO SUPPLY CO/ 2083		**$1,609.24**
MERCHANTS ALARM SYSTEMS, INC./ 2948							
	25-0802	11-000-261-420-03-73-060/ REPAIRS @CS	139630	CF	Alarm Contract @CS	73090	120.00
		11-000-261-420-04-73-070/ REPAIRS @FS	139630	CF	Alarm Contract @FS	73090	120.00
		11-000-261-420-02-73-050/ REPAIRS @HS	139630	CF	Alarm Contract @HS	73090	120.00
		11-000-261-420-07-73-110/ REPAIRS @RS	139630	CF	Alarm Contract @RS	73090	120.00
		11-000-261-420-08-73-120/ REPAIRS @WS	139630	CF	Alarm Contract @WS	73090	120.00
	25-1360	11-000-261-420-07-73-110/ REPAIRS @RS	139931	CF	REPAIRS @RS	73207	205.00
					Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$805.00**
MICHAEL RIZZO/ 1602							
	25-1364	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	REPAIR	CF	DISTRICT TECH & HARDWARE	73236	265.50
					Total for MICHAEL RIZZO/ 1602		**$265.50**
MONTCLAIR STATE UNIVERSITY/ 2296							
	25-1011	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	3/12 REG FEE	CF	TITLE IIA WORKSHOPS	73208	175.00
					Total for MONTCLAIR STATE UNIVERSITY/ 2296		**$175.00**
MUSIC IN MOTION, INC./ 3125							
	25-0148	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	00795896	CF	SUPPLIES	73210	27.30
					Total for MUSIC IN MOTION, INC./ 3125		**$27.30**
NAPA/RIDGEHURST AUTO PARTS/ 1458							
	25-1350	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR		CP	3914-134955	73211	-36.00
	25-1369	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR		CP	3914-135068	73211	-36.00
	25-1350	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	3914-134640	CF	MAINTENANCE SUPPLY DISTR	73211	58.19
	25-1369	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	3914-134952	CF	MAINTENANCE SUPPLY DISTR	73211	278.38

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		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-135562	CF	TRANSP SUPPLIES/REPAIRS	73211	0.99
	25-1351	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-136570	CF	TRANSP SUPPLIES/REPAIRS	73298	164.67
	25-1369	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	3914-134841	CF	TRANSP SUPPLIES/REPAIRS	73211	14.72
	25-0855	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	129449	CF	TRANSP SUPPLIES/REPAIRS	73091	225.21
					Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$670.16**
NASCO EDUCATION LLC/ 1459							
	25-0217A	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	632570*	CF	AUTISM SUPPLY @MS	73092	48.76
	25-0145A	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	634345*	CF	INST. SUPPLIES @RS	73092	23.61
	25-0315A	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	634235	CF	SCIENCE INSTR SUPPLY @HS	73092	702.84
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	638309	CF	SCIENCE INSTR SUPPLY @HS	73092	2,119.82
	25-0188	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	656745	CF	SUPPLIES	73212	21.56
	25-0285	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	638302	CF	SUPPLIES	73299	297.75
	25-0107	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	650459	CF	SUPPLIES	73212	12.20
	25-0292	11-190-100-610-15-41-300/ ART SUPPLIES @MC	639727	CF	SUPPLIES	73299	17.60
	25-0112	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	658374	CF	SUPPLIES	73212	136.72
		11-190-100-610-MS-41-302/ ART SUPPLIES @MS	651089	CF	SUPPLIES	73212	987.22
					Total for NASCO EDUCATION LLC/ 1459		**$4,368.08**
NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076							
	25-1219	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	TRI-M	CF	MUSIC BAND SUPPLIES @HS	73213	100.00
	25-0972	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	MMBRSHIP	CF	MUSIC BAND SUPPLIES @HS	73213	540.00
					Total for NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076		**$640.00**
NATIONAL CENTER FOR YOUTH ISSUES/ 4004							
	25-1035	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	C1029379	CF	TITLE IIA WORKSHOPS	73214	149.00
					Total for NATIONAL CENTER FOR YOUTH ISSUES/ 4004		**$149.00**
NEFF COMPANY/ 1482							
	25-0921	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	N003311091	CF	PURCH. SRVCS @AT	73215	1,894.52
		11-402-100-320-57-98-050/ PURCH. SRVCS @AT	N003309085	CF	PURCH. SRVCS @AT	73215	863.28
					Total for NEFF COMPANY/ 1482		**$2,757.80**
NEW BEGINNINGS/ 1483							
	25-0547	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951263	CF	OCT 2024	73216	6,710.00
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951262	CF	OCT 2024	73216	21,073.36
					Total for NEW BEGINNINGS/ 1483		**$27,783.36**

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NIKKI L. LICATA/ 3609							
	25-0944	20-231-100-300-98-00-074/ TITLE IA PUR SVC @SH	#02	CF	TITLE IA PUR SVC @SH	73202	6,685.75
		20-231-100-300-98-00-074/ TITLE IA PUR SVC @SH	#1	CF	TITLE IA PUR SVC @SH	73087	6,685.75
			Total for NIKKI L. LICATA/ 3609				**$13,371.50**
NJ COUNCIL FOR SOCIAL STUDIES: RUTGERS UNIV/ 2273							
	25-0894	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	10/21 COUNCIL CONF	CF	SUPERVISORS TRAVEL/CONV	73217	90.00
	25-0665	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	125	CF	TITLE IIA WORKSHOPS	73217	90.00
			Total for NJ COUNCIL FOR SOCIAL STUDIES: RUTGERS UNIV/ 2273				**$180.00**
NJ SCHOOL JOBS/ 3252							
	25-1339	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	19083	CF	LEGAL ADVERTISEMENT	73300	500.00
			Total for NJ SCHOOL JOBS/ 3252				**$500.00**
NJ STATE HEALTH BENEFITS/ 1829							
	25-0521	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	825052104	463,048.85
			Total for NJ STATE HEALTH BENEFITS/ 1829				**$463,048.85**
NJAEL/ 3783							
	25-1196	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	MMBR-JOE DECORSO	CF	MISC. EXPENDITURES-DUES	73093	585.00
			Total for NJAEL/ 3783				**$585.00**
NJAHPERD/ 1971							
	25-1028	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	NJAHPERD ANNUAL CONV	CF	TITLE IIA WORKSHOPS	73218	250.00
			Total for NJAHPERD/ 1971				**$250.00**
NJMVC/ 1503							
	25-1300	11-000-270-890-35-50-000/ TRANS/MISC	1GB3GSBG6G1177644	CF	TRANS/MISC	73219	50.00
	25-1385	11-000-270-890-35-50-000/ TRANS/MISC	ID#1GB3GSBG6G1177644	CF	TRANS/MISC	73219	50.00
			Total for NJMVC/ 1503				**$100.00**
NJSBA/ 1505							
	25-0800A	11-000-230-895-22-10-000/ DUES NJSBA	INV-23265-N2H0M4	CF	DUES NJSBA	73094	19,288.51

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			Total for NJSBA/ 1505			**$19,288.51**
NOETIC LEARNING/ 4012						
25-1215	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	202247	CF	GIFTED & TALENTED SUPPLY	73110	474.00
			Total for NOETIC LEARNING/ 4012			**$474.00**
NRG BUSINESS SOLUTIONS/ 1940						
25-0505	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24221 HS44476898	73221	5.33
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS		CP	568969-24223 HS44476899	73221	2.11
	11-000-262-621-04-64-070/ HEAT/GAS @FS		CP	568969-24224 HS44476900	73221	47.72
	11-000-262-621-03-64-060/ HEAT/GAS @CS		CP	568969-24226 HS44476901	73221	17.45
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24227 HS44476902	73221	2.39
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-25359 HS44476944	73221	1.41
	11-000-262-621-07-64-110/ HEAT/GAS @RS		CP	568969-25360 HS44476945	73221	1.81
	11-000-262-621-08-64-120/ HEAT/GAS @WS		CP	568969-25362 HS44476947	73221	1.19
			Total for NRG BUSINESS SOLUTIONS/ 1940			**$79.41**
ON-SITE FLEET SERVICE, INC./ 1518						
25-1344	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092223	CF	CONTRACTUAL BUS REPAIRS	73222	896.59
25-1343	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092177	CF	CONTRACTUAL BUS REPAIRS	73222	769.47
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092150	CF	CONTRACTUAL BUS REPAIRS	73301	278.68
25-1347	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092131	CF	CONTRACTUAL BUS REPAIRS	73222	579.63
25-1344	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092129	CF	CONTRACTUAL BUS REPAIRS	73222	5,314.61
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091844	CF	CONTRACTUAL BUS REPAIRS	73222	7,735.37
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092191	CF	CONTRACTUAL BUS REPAIRS	73222	2,375.50
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092167	CF	CONTRACTUAL BUS REPAIRS	73222	1,823.17
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092204	CF	CONTRACTUAL BUS REPAIRS	73222	1,155.46
25-1346	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092163	CF	CONTRACTUAL BUS REPAIRS	73222	2,914.92
			Total for ON-SITE FLEET SERVICE, INC./ 1518			**$23,843.40**
OPEN UP RESOURCES CORP/ 3957						
25-1069	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	INV-40980	CF	TEXTBOOKS @K-8	73223	140.00
25-0557	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	INV-40816	CF	TEXTBOOKS @K-8	73223	5,267.00
			Total for OPEN UP RESOURCES CORP/ 3957			**$5,407.00**
OTICON, INC./ 1521						
25-0704	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	11112303	CF	SUPPLIES EX AIDE	73224	639.99
			Total for OTICON, INC./ 1521			**$639.99**
P.G. CHAMBERS SCHOOL/ 3413						

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Posted Checks							
	25-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0051820-IN	CF	TUITIONS @OTHER PRIVATE	73225	10,995.16
				Total for P.G. CHAMBERS SCHOOL/ 3413			**$10,995.16**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531							
	25-0535	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCT2024	CF	TUITION	73226	2,587.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	NOV2024	CF	TUITION	73226	2,587.00
				Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531			**$5,174.00**
PAYROLL ACCOUNT/ 1538							
	PRL-2425	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	810152401	5,663.95
		11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	8093024	5,663.95
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	810152401	2,015.12
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	8093024	2,015.12
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	810152401	5,242.12
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	8093024	5,604.91
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	810152401	4,770.95
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	8093024	3,330.80
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	810152401	22,989.56
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	8093024	22,989.56
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	810152401	1,760.00
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	810152401	470.90
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	8093024	65,776.90
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	810152401	27,812.40
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	8093024	27,122.40
		11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	810152401	13,495.70
		11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	8093024	13,495.70
		11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	810152401	15,917.78
		11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	8093024	17,544.70
		11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	8093024	175.00
		11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	810152401	3,785.08
		11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	8093024	3,785.08
		11-000-230-100-00-30-000/ CURRICULUM WRITING		HP	CURRICULUM WRITING	810152401	1,035.56
		11-000-230-100-00-30-000/ CURRICULUM WRITING		HP	CURRICULUM WRITING	8093024	1,139.11
		11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	810152401	15,049.15
		11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	8093024	7,718.14

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	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	810152401	7,975.48
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	8093024	6,912.36
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	810152401	43,012.49
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	8093024	43,906.49
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	810152401	30,783.78
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	8093024	30,783.78
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	810152401	968.00
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	8093024	496.00
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	810152401	3,496.50
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	8093024	3,496.50
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	810152401	200.00
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	810152401	210.00
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	810152401	4,336.50
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	8093024	4,336.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	810152401	6,483.98
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	8093024	6,483.98
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	810152401	2,901.50
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	8093024	2,901.50
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	810152401	8,434.20
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	8093024	8,434.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	810152401	3,929.40
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	8093024	2,867.40
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	EXTRA COMP @MS	8093024	205.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	EXTRA COMPENSATION @HS	8093024	166.20
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SERVICE-SALARIES	810152401	19,136.13
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SERVICE-SALARIES	8093024	12,112.68
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	810152401	875.00
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	8093024	1,281.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	810152401	3,332.70
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	8093024	3,562.99
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	810152401	1,220.90
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	8093024	1,356.59
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	810152401	2,071.80
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	8093024	2,302.04

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	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	810152401	2,680.14
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	8093024	2,661.80
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	810152401	1,950.02
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	8093024	1,911.86
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	810152401	1,210.90
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	8093024	1,345.49
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	810152401	1,996.94
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	8093024	2,573.49
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	810152401	18,977.20
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	8093024	23,323.70
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	810152401	660.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	810152401	2,225.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	810152401	1,140.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	810152401	310.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	810152401	2,080.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	GRADES 6-8 - TAG TEACHER	8093024	3,143.54
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	810152401	5,290.02
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	8093024	5,290.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	810152401	1,512.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	8093024	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	810152401	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	8093024	1,512.02
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	810152401	1,512.46
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	8093024	1,512.46
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	810152401	16,472.20
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	8093024	16,472.20
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	810152401	3,771.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	8093024	3,771.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	810152401	1,635.75
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	8093024	1,635.75
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	810152401	13,565.70
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	8093024	13,565.70
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	810152401	4,171.50
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	8093024	4,171.50

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	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	810152401	1,635.75
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	8093024	1,635.75
	11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	GUIDANCE EX COMP	810152401	1,225.00
	11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	GUIDANCE EX COMP	8093024	3,123.75
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	810152401	1,956.79
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	8093024	1,956.79
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	810152401	2,052.62
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	8093024	2,052.62
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	810152401	7,908.39
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	8093024	7,908.39
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	810152401	252,487.87
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	8093024	252,753.60
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	810152401	4,565.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	8093024	660.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	810152401	1,018.35
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	810152401	2,375.45
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	8093024	2,375.45
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	810152401	1,894.03
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	8093024	1,694.03
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	810152401	1,894.01
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	8093024	1,694.01
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	810152401	2,438.43
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	8093024	2,238.43
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	810152401	3,388.64
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	8093024	3,188.64
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	810152401	8,472.35
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	8093024	8,472.35
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	810152401	8,472.35
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	8093024	8,472.35
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	810152401	1,894.05
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	8093024	1,694.05
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	810152401	1,894.03
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	8093024	1,694.03
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	810152401	2,438.48

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

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	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	8093024	2,238.48
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	810152401	2,537.03
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	8093024	2,337.03
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	810152401	3,271.50
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	8093024	3,271.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	810152401	2,494.29
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	8093024	2,494.29
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	810152401	3,578.20
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	8093024	3,975.91
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	810152401	3,030.33
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	8093024	2,940.35
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	810152401	2,024.30
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	8093024	2,249.31
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	810152401	6,000.98
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	8093024	6,636.68
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	810152401	1,185.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	810152401	275.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	810152401	600.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	810152401	9,129.20
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	8093024	9,129.20
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	810152401	3,766.50
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	8093024	3,766.50
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	810152401	5,305.20
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	8093024	5,305.20
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	810152401	3,371.50
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	8093024	3,371.50
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	810152401	12,853.20
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	8093024	12,853.20
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	810152401	3,943.60
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	8093024	4,381.85
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	810152401	7,807.70
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	8093024	8,664.28
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	810152401	2,831.50
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	8093024	2,831.50

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

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	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	810152401	4,336.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	8093024	4,336.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	810152401	2,673.00
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	8093024	2,673.00
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	810152401	4,252.83
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	8093024	4,252.83
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	810152401	6,105.12
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	8093024	6,101.13
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	810152401	12,221.71
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	8093024	12,221.71
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	810152401	2,211.80
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	8093024	2,211.80
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	810152401	3,025.20
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	8093024	3,134.93
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	810152401	70.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	810152401	10,887.90
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	8093024	10,887.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	810152401	3,621.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	8093024	3,621.50
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	810152401	435.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	810152401	3,882.96
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	8093024	1,353.60
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	810152401	2,393.85
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	8093024	2,393.85
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	810152401	4,166.50
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	8093024	4,166.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	810152401	5,557.70
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	8093024	5,557.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	810152401	4,787.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	8093024	4,787.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	810152401	5,157.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	8093024	5,157.70
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	810152401	2,393.85
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	8093024	2,393.85

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	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	810152401	5,557.70
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	8093024	5,557.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	810152401	5,730.20
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	8093024	5,730.20
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	810152401	4,736.50
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	8093024	4,736.50
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	810152401	810.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	8093024	630.00
	11-000-213-100-15-30-300/ NURSE EX COMP @MC		HP	NURSE EX COMP @MC	810152401	90.00
	11-000-213-100-15-30-300/ NURSE EX COMP @MC		HP	NURSE EX COMP @MC	8093024	1,128.14
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	810152401	900.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	8093024	630.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	810152401	450.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	8093024	315.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	810152401	8,257.03
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	8093024	8,257.03
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	810152401	5,932.50
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	8093024	5,932.50
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	810152401	16,632.16
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	8093024	16,632.16
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	810152401	8,183.00
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	8093024	8,183.00
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	810152401	13,790.04
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	8093024	15,079.74
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	810152401	8,183.00
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	8093024	8,183.00
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	810152401	5,932.54
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	8093024	5,932.54
	11-000-240-103-00-30-000/ PRINCIPAL EX COMP		HP	PRINCIPAL EX COMP	810152401	1,795.54
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	810152401	10,117.90
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	8093024	10,117.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	810152401	1,010.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	8093024	1,123.27
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	810152401	3,172.70

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	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	8093024	4,601.63
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	810152401	6,568.00
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	8093024	6,568.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	810152401	5,285.20
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	8093024	5,285.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	810152401	3,889.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	8093024	3,021.00
	11-230-100-101-04-26-070/ REM SUB @FS		HP	REM SUB @FS	810152401	100.00
	11-230-100-101-05-26-080/ REM SUB @JS		HP	REM SUB @JS	810152401	35.00
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	REM TCH @MS	8093024	8,152.01
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	810152401	1,921.80
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	8093024	1,921.80
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	810152401	1,240.90
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	8093024	1,240.90
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	810152401	7,856.50
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	8093024	7,218.34
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	810152401	1,012.12
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	810152401	660.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	810152401	1,482.80
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	810152401	5,705.20
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	8093024	5,705.20
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	810152401	34,170.40
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	8093024	34,688.72
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	810152401	16,914.70
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	8093024	16,914.70
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	810152401	31,951.70
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	8093024	32,900.78
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	810152401	22,781.20
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	8093024	22,781.20
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	810152401	5,145.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	8093024	5,215.50
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	810152401	2,293.59
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL. FOR PUPIL TRANS ATH	8093024	1,911.36
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	810152401	3,996.29

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	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	8093024	2,145.45
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	810152401	2,257.56
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	8093024	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	810152401	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	8093024	2,257.56
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	810152401	23,733.69
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	8093024	23,733.69
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	810152401	12,998.57
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	8093024	10,249.20
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	810152401	6,336.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	8093024	5,184.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	810152401	5,239.24
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	8093024	2,095.70
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	810152401	1,977.62
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	8093024	1,977.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	810152401	2,627.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	8093024	2,627.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	810152401	1,977.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	8093024	1,977.62
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	810152401	5,159.41
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	8093024	5,159.41
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	810152401	2,617.20
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	8093024	2,617.20
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	810152401	2,315.12
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	8093024	2,315.12
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	810152401	4,576.08
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	8093024	4,576.08
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	810152401	2,627.62
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	8093024	2,627.62
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	810152401	2,390.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	8093024	2,390.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	810152401	644.82
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	8093024	527.58
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	810152401	3,150.00

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Posted Checks						
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	8093024	3,037.50
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	810152401	3,266.68
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	8093024	4,791.36
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	810152401	702.88
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	8093024	259.76
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	810152401	4,171.50
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	8093024	4,171.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	810152401	1,890.97
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	8093024	1,890.97
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	810152401	1,948.26
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	8093024	1,948.26
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	810152401	1,673.25
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	8093024	1,673.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	810152401	1,673.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	8093024	1,673.25
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	810152401	1,890.97
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	8093024	1,890.97
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	810152401	5,138.30
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	8093024	4,742.40
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	810152401	340.00
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SUBS GUIDANCE	810152401	100.00
	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	810152401	5,780.00
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	810152401	2,425.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	810152401	740.00
	11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	810152401	2,460.00
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	810152401	713.40
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	810152401	22,125.80
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	8093024	22,125.80
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	810152401	25,751.40
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	8093024	25,751.40
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	810152401	16,862.20
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	8093024	16,862.20
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	810152401	50,987.80
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	8093024	50,987.80

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		11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	810152401	56,866.36
		11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	8093024	56,866.36
		11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	810152401	7,473.00
		11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	8093024	7,473.00
		11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	810152401	12,108.20
		11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	8093024	12,108.20
		11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	810152401	2,876.50
		11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	8093024	2,876.50
		11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	810152401	10,220.40
		11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	8093024	10,220.40
		11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	810152401	149,143.56
		11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	8093024	144,613.05
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	810152401	450.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	8093024	1,700.00
		11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	810152401	5,890.51
		11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	8093024	5,126.50
		20-232-100-100-00-00-000/ TITLE IA SIA SAL		HP	TITLE IA SIA SAL	810152401	2,000.00
		20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	810152401	5,145.14
		20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	8093024	5,145.14
		11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	810152401	1,600.00
		11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	8093024	1,600.00
		11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	810152401	152.00
					Total for PAYROLL ACCOUNT/ 1538		**$3,110,224.82**
PEARSON CLINICAL ASSESSMENTS/ 1841							
	25-1235	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	26950712	CF	SPECIAL SERVICES SUPPLY	73302	412.50
					Total for PEARSON CLINICAL ASSESSMENTS/ 1841		**$412.50**
PERRIN MOSCA/ 1961							
	25-1264	20-270-200-580-00-00-000/ TITLE IIA TRAVEL REIMB	RE-IMB PM	CF	TITLE IIA TRAVEL REIMB	73209	59.49
					Total for PERRIN MOSCA/ 1961		**$59.49**
PILLAR CARE CONTINUUM/ 3245							
	25-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	036358	CF	TUITIONS @OTHER PRIVATE	73228	8,990.10
					Total for PILLAR CARE CONTINUUM/ 3245		**$8,990.10**
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551							

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Posted Checks							
	25-0580	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	331983119	CF	MAIL MACHINE LEASE	73229	1,027.29
					Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551		**$1,027.29**
PITNEY BOWES-RESERVE ACCOUNT/ 1749							
	25-1320	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	AGREEMENT #35953025	CF	POSTAGE/MAIL MACHINE	73118	2,000.00
					Total for PITNEY BOWES-RESERVE ACCOUNT/ 1749		**$2,000.00**
PLANK ROAD PUBLISHING, INC./ 1948							
	25-1007	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	25-007095	CF	DISTRICT SOFTWARE LIC	73230	135.45
					Total for PLANK ROAD PUBLISHING, INC./ 1948		**$135.45**
POCKETALK INC/ 3715							
	25-1184	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	INV-005448	CF	PURCH SRVCS EX AIDE	73231	777.00
		20-241-100-600-00-00-000/ TITLE III SUPPLY	INV-005448	CF	TITLE III SUPPLY	73231	777.00
					Total for POCKETALK INC/ 3715		**$1,554.00**
PRO-ED, INC/ 1390							
	25-0915	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	3055142	CF	IDEA-B INSTR SUPPLY	73232	1,005.40
					Total for PRO-ED, INC/ 1390		**$1,005.40**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	25-0506	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100138225	CF	COLUMBUS ELECTRICITY	73116	580.79
		11-000-262-622-03-66-060/ ELECTRICITY @CS	503100137181	CF	COLUMBUS ELECTRICITY	73101	441.60
		11-000-262-621-03-64-060/ HEAT/GAS @CS	503100138225	CF	COLUMBUS HEAT/GAS	73116	40.68
		11-000-262-621-03-64-060/ HEAT/GAS @CS	503100137181	CF	COLUMBUS HEAT/GAS	73101	35.78
		11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100137181	CF	FIELD LIGHTS @MS	73101	74.05
		11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100138225	CF	FIELD LIGHTS @MS	73116	80.10
		11-000-262-622-04-66-070/ ELECTRICITY @FS	503100138225	CF	FRANKLIN ELECTRICITY	73116	1,071.22
		11-000-262-622-04-66-070/ ELECTRICITY @FS	503100137181	CF	FRANKLIN ELECTRICITY	73101	663.02
		11-000-262-621-04-64-070/ HEAT/GAS @FS	503100137181	CF	FRANKLIN SCHOOL HEAT/GAS	73101	182.74
		11-000-262-621-04-64-070/ HEAT/GAS @FS	503100138225	CF	FRANKLIN SCHOOL HEAT/GAS	73116	188.50
		11-000-262-622-02-66-050/ ELECTRICITY @HS	503100138225	CF	HIGH SCHOOL ELECTRICITY	73116	4,306.65
		11-000-262-622-02-66-050/ ELECTRICITY @HS	503100137181	CF	HIGH SCHOOL ELECTRICITY	73101	3,698.84
		11-000-262-621-02-64-050/ HEAT/GAS @HS	503100138225	CF	HIGH SCHOOL HEAT/GAS	73116	315.50
		11-000-262-621-02-64-050/ HEAT/GAS @HS	503100137181	CF	HIGH SCHOOL HEAT/GAS	73101	247.29
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100138225	CF	HS STREET/STADIUM LIGHTS	73116	2,394.53

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		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100137181	CF	HS STREET/STADIUM LIGHTS	73101	2,504.11
		11-000-262-622-05-66-080/ ELECTRICITY @JS	503100138225	CF	JEFFERSON ELECTRICITY	73116	1,424.70
		11-000-262-622-05-66-080/ ELECTRICITY @JS	503100137181	CF	JEFFERSON ELECTRICITY	73101	1,113.37
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100137181	CF	JEFFERSON&GYM HEAT / GAS	73101	180.79
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100138225	CF	JEFFERSON&GYM HEAT / GAS	73116	180.13
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100138225	CF	M.S. AC / ELECTRICITY	73116	9,015.65
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100137181	CF	M.S. AC / ELECTRICITY	73101	10,507.64
		11-000-262-621-MS-64-302/ HEAT @MS	503100138225	CF	M.S. HEAT	73116	644.55
		11-000-262-621-MS-64-302/ HEAT @MS	503100137181	CF	M.S. HEAT	73101	427.02
		11-000-262-621-07-64-110/ HEAT/GAS @RS	503100137181	CF	ROOSEVELT HEAT/GAS	73101	179.94
		11-000-262-621-07-64-110/ HEAT/GAS @RS	503100138225	CF	ROOSEVELT HEAT/GAS	73116	180.41
		11-000-262-622-07-66-110/ ELECTRICITY @RS	503100138225	CF	ROOSEVELT ELECTRICITY	73116	2,309.29
		11-000-262-622-07-66-110/ ELECTRICITY @RS	503100137181	CF	ROOSEVELT ELECTRICITY	73101	1,736.60
		11-000-262-622-08-66-120/ ELECTRICITY @WS	503100138225	CF	WASHINGTON ELECTRICITY	73116	799.29
		11-000-262-622-08-66-120/ ELECTRICITY @WS	503100137181	CF	WASHINGTON ELECTRICITY	73101	678.79
		11-000-262-621-08-64-120/ HEAT/GAS @WS	503100138225	CF	WASHINGTON HEAT/GAS	73116	180.32
		11-000-262-621-08-64-120/ HEAT/GAS @WS	503100137181	CF	WASHINGTON HEAT/GAS	73101	180.22
					Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$46,564.11**
QUAVERED, INC,/ 2792							
	25-1008	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	55158-1	CF	DISTRICT SOFTWARE LIC	73095	1,800.00
					Total for QUAVERED, INC,/ 2792		**$1,800.00**
RARITAN VALLEY COM COLLEGE/ 4013							
	25-1229	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	6968	CF	TITLE IIA WORKSHOPS	73233	450.00
					Total for RARITAN VALLEY COM COLLEGE/ 4013		**$450.00**
RELIANT HOME SECURITY/ 1587							
	25-0801	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	34669	CF	DISTRICT SAFETY & SECURI	73234	1,780.00
					Total for RELIANT HOME SECURITY/ 1587		**$1,780.00**
RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597							
	25-1203	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	952191409	CF	PURCH. SRVCS @AT	73235	111.15
					Total for RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597		**$111.15**
RITA O'NEILL-WILSON/ 3662							

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Posted Checks							
	25-0735	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	9/30,9/30,10/01	CF	CST PURCHASED SERVICES	73240	1,200.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	10/08,10/08,10/10	CF	CST PURCHASED SERVICES	73240	1,200.00
					Total for RITA O'NEILL-WILSON/ 3662		**$2,400.00**
ROCKALINGUA INC/ 4015							
	25-1236	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	2551	CF	DISTRICT SOFTWARE LIC	73237	299.00
					Total for ROCKALINGUA INC/ 4015		**$299.00**
ROSEMARIE SCIMECA/ 3979							
	25-0949	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#1-OCT	CF	TITLE IA PUR SVC @JS	73238	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	OCT2024	CF	CHARTER SCHOOL TUITION	73239	1,567.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	NOV2024	CF	CHARTER SCHOOL TUITION	73121	1,567.00
					Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871		**$3,134.00**
RUTHERFORD APPLIANCE CENTER/ 4018							
	25-1268	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	16421	CF	PURCH. SRVCS @AT	73241	1,298.00
					Total for RUTHERFORD APPLIANCE CENTER/ 4018		**$1,298.00**
S & S WORLDWIDE, INC./ 3079							
	25-0173	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	IN101488832	CF	SUPPLIES	73242	68.45
	25-0177	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	IN101488870	CF	SUPPLIES	73242	41.07
					Total for S & S WORLDWIDE, INC./ 3079		**$109.52**
SAGE ALLIANCE/ 1619							
	25-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV109793	CF	TUITIONS @OTHER PRIVATE	73243	18,303.56
					Total for SAGE ALLIANCE/ 1619		**$18,303.56**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427							
	25-0717	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071703	CF	STUDENT TRANS/CONTRACT S	73244	1,615.00
					Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427		**$1,615.00**
SARAH'S SPANISH SCHOOL LLC/ 4005							
	25-1051	11-190-100-640-80-AP-000/ EBOOKS @K-12	1150	CF	EBOOKS @K-12	73096	9,520.00
					Total for SARAH'S SPANISH SCHOOL LLC/ 4005		**$9,520.00**

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Posted Checks						
SCHOLASTIC CLASSROOM MAGAZINES/ 2080						
25-0638	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7563866	CF	TEXTBOOKS @K-8	73246	1,234.78
				Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080		**$1,234.78**
SCHOOL ALLIANCE INSURANCE FUND/ 2283						
25-0526	11-000-262-520-41-86-000/ INSURANCE-PACKAGE POLICY	2024/2025 FINAL	CF	INSURANCE AUTO/LIABILITY	73247	192,909.00
	11-000-230-590-41-86-000/ INSURANCE-SCHOOL BOARD	2024/2025 FINAL	CF	INSURANCE-SCHOOL BOARD	73247	50,293.00
				Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283		**$243,202.00**
SCHOOL HEALTH CORPORATION/ 1634						
25-0299	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	CINV000127669	CF	SUPPLIES	73249	43.34
	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	CINV000109054	CF	SUPPLIES	73248	14.50
	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	CINV00117941	CF	SUPPLIES	73248	22.64
	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	CINV00109426	CF	SUPPLIES	73248	317.51
	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	CINV000125134	CF	SUPPLIES	73248	9.56
25-0118	11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	116259	CF	SUPPLIES	73248	231.05
25-0122	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	116258	CF	SUPPLIES	73248	116.48
25-0126	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	104173	CF	SUPPLIES	73248	72.50
	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	108270	CF	SUPPLIES	73248	17.27
	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	114478	CF	SUPPLIES	73248	27.66
25-0132	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	CINV000137901	CF	SUPPLIES	73248	5.39
	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	116460	CF	SUPPLIES	73248	152.86
	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	119430	CF	SUPPLIES	73248	8.50
25-0135	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	116402	CF	SUPPLIES	73248	7.64
	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	115667	CF	SUPPLIES	73248	56.48
25-0129	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	135662	CF	SUPPLIES	73248	4.44
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	133196	CF	SUPPLIES	73248	6.20
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	116403	CF	SUPPLIES	73248	249.80
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	120400	CF	SUPPLIES	73248	33.29
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	125353	CF	SUPPLIES	73248	1.29
25-0212	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	CINV000096201	CF	SUPPLIES	73248	11.20
25-0325	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	CINV000128113	CF	SUPPLIES	73249	35.28
25-0189	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	122660	CF	SUPPLIES	73248	28.72

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Posted Checks							
	25-0172	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	116068	CF	SUPPLIES	73248	10.69
		11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	116257	CF	SUPPLIES	73248	60.83
	25-0206	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	115834	CF	SUPPLIES	73248	34.54
		11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	090695	CF	SUPPLIES	73248	41.46
	25-0176	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	000115669	CF	SUPPLIES	73248	40.61
	25-0180	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	115668	CF	SUPPLIES	73248	300.97
	25-0303	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000138494	CF	SUPPLIES	73249	60.29
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CIN000105824	CF	SUPPLIES	73248	34.56
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CIN000112818	CF	SUPPLIES	73248	330.00
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CIN000104233	CF	SUPPLIES	73248	56.02
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CIN000117935	CF	SUPPLIES	73248	169.74
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CIN000111403	CF	SUPPLIES	73248	1,874.40
					Total for SCHOOL HEALTH CORPORATION/ 1634		**$4,487.71**
SCHOOL SPECIALTY, LLC/ 1640							
	25-1205	11-190-100-610-WL-40-300/ WORLD LANG SUPP @MC	208135004282	CF	WORLD LANG SUPP @MC	73250	63.30
					Total for SCHOOL SPECIALTY, LLC/ 1640		**$63.30**
SCHOOL SPECIALTY, LLC/EDU/ 1638							
	25-0016	11-000-216-610-04-40-070/ SPEECH SUPPLIES @FS	308104630957	CF	SUPPLIES	73252	196.62
		11-000-216-610-04-40-070/ SPEECH SUPPLIES @FS	208135024943	CF	SUPPLIES	73253	5.35
	25-0211	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	308104568701	CF	SUPPLIES	73251	42.36
	25-0265	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	308104596439	CF	SUPPLIES	73251	18.86
	25-0324	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	308104621699	CF	SUPPLIES	73251	18.19
	25-0072	11-000-216-610-08-40-120/ SPEECH SUPPLIES @WS	308104568700	CF	SUPPLIES	73252	161.02
	25-0115	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	208134579018	CF	SUPPLIES	73252	9.93
	25-0187	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	208134807494	CF	SUPPLIES	73252	3.65
	25-0235	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	207134898446	CF	SUPPLIES	73252	42.74
	25-0246	11-000-218-600-15-15-300/ GUIDANCE SUPPLIES @MC	208134576530	CF	SUPPLIES	73252	16.87
	25-0025	11-000-240-600-05-42-080/ OFFICE SUPPLY @JS	308104631720	CF	SUPPLIES	73253	1,928.26
	25-0254	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	208134733703	CF	SUPPLIES	73253	28.65
	25-0089	11-000-240-600-15-42-300/ OFFICE SUPPLY @MC	208134802976	CF	SUPPLIES	73253	124.91
	25-0284	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	308104613972	CF	SUPPLIES	73252	2,811.64
	25-0004	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104621764	CF	SUPPLIES	73251	221.54
	25-0005	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104635196	CF	SUPPLIES	73253	178.61
	25-0007	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104635192	CF	SUPPLIES	73253	143.19

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		11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	208135025001	CF	SUPPLIES	73253	21.40
	25-0170	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	208134808808	CF	SUPPLIES	73251	15.40
	25-0013	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104614025	CF	SUPPLIES	73251	200.52
	25-0008	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104620831	CF	SUPPLIES	73251	199.94
	25-0015	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104635193	CF	SUPPLIES	73253	194.47
	25-0017	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104635194	CF	SUPPLIES	73253	183.99
		11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208135025006	CF	SUPPLIES	73253	16.05
	25-0022	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104620830	CF	SUPPLIES	73251	75.09
	25-0033	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104606392	CF	SUPPLIES	73251	246.70
	25-0026	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104606799	CF	SUPPLIES	73251	226.13
	25-0021	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104631170	CF	SUPPLIES	73251	262.91
	25-0178	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104620871	CF	SUPPLIES	73251	120.57
	25-0034	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104570749	CF	SUPPLIES	73251	228.19
	25-0033	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208134957372	CF	SUPPLIES	73303	1.52
	25-0019	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	61622296	CF	SUPPLIES	73253	221.79
	25-0020	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104639109	CF	SUPPLIES	73252	224.06
	25-0106	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	308104568707	CF	SUPPLIES	73252	504.02
	25-0256	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104626882	CF	SUPPLIES	73251	280.11
	25-0264	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104612796	CF	SUPPLIES	73251	260.19
	25-0086	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104631000	CF	SUPPLIES	73253	299.03
	25-0088	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208134776281	CF	SUPPLIES	73253	0.62
	25-0260	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	307104612797	CF	SUPPLIES	73252	341.41
	25-0084	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104635265	CF	SUPPLIES	73253	290.00
	25-0256	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208135023407	CF	SUPPLIES	73253	24.44
	25-0259	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208135052793	CF	SUPPLIES	73253	4.24
	25-0262	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208135052788	CF	SUPPLIES	73253	12.72
	25-0261	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	3087104627613	CF	SUPPLIES	73252	300.37
	25-0259	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104630693	CF	SUPPLIES	73251	346.30
	25-0257	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104619394	CF	SUPPLIES	73252	348.20
	25-0079	11-190-100-610-08-40-120/ INST. SUPPLY @WS	308104635263	CF	SUPPLIES	73253	217.99
	25-0069	11-190-100-610-08-40-120/ INST. SUPPLY @WS	308104568696	CF	SUPPLIES	73252	249.91
	25-0077	11-190-100-610-08-40-120/ INST. SUPPLY @WS	307104621804	CF	SUPPLIES	73252	248.92
	25-0076	11-190-100-610-08-40-120/ INST. SUPPLY @WS	308104611433	CF	SUPPLIES	73252	153.48
	25-0073	11-190-100-610-08-40-120/ INST. SUPPLY @WS	3078104621803	CF	SUPPLIES	73122	248.43

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	25-0074	11-190-100-610-08-40-120/ INST. SUPPLY @WS	2087134801688	CF	SUPPLIES	73252	250.46
	25-0093	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	308104619519	CF	SUPPLIES	73252	249.17
	25-0090	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	308104632404	CF	SUPPLIES	73252	249.73
	25-0097	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	208134958685	CF	SUPPLIES	73303	5.32
	25-0091	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	207134802897	CF	SUPPLIES	73252	249.99
	25-0240	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	308104568693	CF	SUPPLIES	73252	61.07
	25-0291	11-190-100-610-15-41-300/ ART SUPPLIES @MC	208134733655	CF	SUPPLIES	73253	88.33
	25-0314	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	208134920137	CF	SUPPLIES	73252	5.03
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	208134924971	CF	SUPPLIES	73252	29.97
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	307104626884	CF	SUPPLIES	73252	2,373.12
	25-0049	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104578682	CF	SUPPLIES	73251	187.86
	25-0052	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104595923	CF	SUPPLIES	73251	244.95
	25-0058	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104578681	CF	SUPPLIES	73251	249.92
	25-0066	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104568695	CF	SUPPLIES	73251	222.36
	25-0053	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208134995506	CF	SUPPLIES	73253	19.64
	25-0228	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104568699	CF	SUPPLIES	73252	42.79
	25-0094	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104568711	CF	SUPPLIES	73251	38.50
	25-0059	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104574882	CF	SUPPLIES	73251	178.94
	25-0197	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104620874	CF	SUPPLIES	73252	2,338.17
	25-0192	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104635283	CF	SUPPLIES	73122	124.17
	25-0111	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	208134822983	CF	SUPPLIES	73251	14.89
		11-190-100-610-MS-41-302/ ART SUPPLIES @MS	308104610521	CF	SUPPLIES	73251	1,255.29
	25-0085	11-204-100-610-07-40-110/ LLD SUPPLY @RS	308104635266	CF	SUPPLIES	73253	167.90
	25-0087	11-204-100-610-07-40-110/ LLD SUPPLY @RS	308104626982	CF	SUPPLIES	73251	175.42
	25-0223	11-204-100-610-08-40-120/ LLD SUPPLY @WS	308104568713	CF	SUPPLIES	73253	89.78
	25-0078	11-204-100-610-08-40-120/ LLD SUPPLY @WS	308104619517	CF	SUPPLIES	73252	249.79
	25-0068	11-204-100-610-MS-40-302/ LLD SUPPLIES @MS	208134580066	CF	SUPPLIES	73251	162.70
	25-0064	11-212-100-610-MS-40-302/ MD SUPPLY @MS	308104601621	CF	SUPPLIES	73251	188.66
	25-0006	11-213-100-610-03-40-060/ RR SUPPLY @CS	308104635191	CF	SUPPLIES	73253	80.96
		11-213-100-610-03-40-060/ RR SUPPLY @CS	208135024012	CF	SUPPLIES	73253	10.70
	25-0014	11-213-100-610-04-40-070/ RR SUPPLY @FS	308104630959	CF	SUPPLIES	73252	149.92
	25-0030	11-213-100-610-05-40-080/ RR SUPPLY @JS	308104606798	CF	SUPPLIES	73251	65.99
	25-0258	11-213-100-610-07-40-110/ RR SUPPLY @RS	308104630688	CF	SUPPLIES	73251	206.70
	25-0263	11-213-100-610-07-40-110/ RR SUPPLY @RS	307104629313	CF	SUPPLIES	73252	244.80

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	25-0083	11-213-100-610-07-40-110/ RR SUPPLY @RS	308104635264	CF	SUPPLIES	73253	168.21
	25-0263	11-213-100-610-07-40-110/ RR SUPPLY @RS	208134997819	CF	SUPPLIES	73253	4.40
	25-0255	11-213-100-610-07-40-110/ RR SUPPLY @RS	308104626881	CF	SUPPLIES	73252	227.22
	25-0070	11-213-100-610-08-40-120/ RR SUPPLY @WS	308104583526	CF	SUPPLIES	73252	149.60
	25-0040	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104570752	CF	SUPPLIES	73251	249.81
	25-0063	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104568704	CF	SUPPLIES	73252	249.92
	25-0062	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104603312	CF	SUPPLIES	73251	240.22
		11-213-100-610-MS-40-302/ RR SUPPLY @MS	208134837229	CF	SUPPLIES	73251	7.58
	25-0023	20-231-100-600-05-00-080/ TITLE IA SUPPLY @JS	308104631169	CF	SUPPLIES	73252	240.64
					Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$24,332.09**
SCHOOLWIDE INC/ 3758							
	25-0918	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	0006455	CF	TEXTBOOKS @K-8	73254	198.00
					Total for SCHOOLWIDE INC/ 3758		**$198.00**
SCRIPPS NATIONAL SPELLING BEE, INC/ 3451							
	25-1080	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	SK32-0000008858	CF	LIBRARY SUPPLIES @MS	73097	174.50
					Total for SCRIPPS NATIONAL SPELLING BEE, INC/ 3451		**$174.50**
SEDLOCK SECURITY, LLC/ 2250							
	25-1353	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	14204	CF	MAINTENANCE SUPPLY DISTR	73255	38.50
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	14182	CF	MAINTENANCE SUPPLY DISTR	73255	54.00
	25-1357	11-000-261-420-02-73-050/ REPAIRS @HS	14215	CF	REPAIRS @HS	73255	125.00
	25-1356	11-000-261-420-MS-73-302/ REPAIRS @MS	14211	CF	REPAIRS @MS	73255	125.00
					Total for SEDLOCK SECURITY, LLC/ 2250		**$342.50**
SHEPARD SCHOOL, INC/ 3779							
	25-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116374	CF	TUITIONS @OTHER PRIVATE	73256	7,183.44
					Total for SHEPARD SCHOOL, INC/ 3779		**$7,183.44**
SHOP RITE OF LYNDHURST/ 1649							
	25-1274	20-250-200-600-00-00-000/ IDEA-B NI SUPPLY	0113022057609102024	CF	IDEA-B NI SUPPLY	73257	207.95
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	0113022138709102024	CF	INSTR. SUPPLIES @MS	73257	1,039.75
	25-1328	20-231-200-600-00-00-000/ TITLE IA SUPPLY	01130319864	CF	TITLE IA SUPPLY	73257	1,000.00
					Total for SHOP RITE OF LYNDHURST/ 1649		**$2,247.70**

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SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988						
25-0864	11-000-262-610-MS-76-302/ CUSTODIAL SUPPLIES @MS	109689	CF	CUSTODIAL SUPPLIES @MS	73258	36,614.80
25-1225	11-000-262-610-MS-76-302/ CUSTODIAL SUPPLIES @MS	109987	CF	CUSTODIAL SUPPLIES @MS	73258	330.00
				Total for SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988		**$36,944.80**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
25-0727	11-000-216-320-15-27-000/ THERAPISTS	87703	CF	ESY JUNE/JULY	73259	4,502.41
	11-000-216-320-15-27-000/ THERAPISTS	67681	CF	ESY JUNE/JULY	73259	8,313.74
25-0676	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67759	CF	PURCH SERVICES -IND EVAL	73259	325.00
25-0747	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67758	CF	PURCH SERVICES -IND EVAL	73259	325.00
25-0681	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67756	CF	PURCH SERVICES -IND EVAL	73259	325.00
25-0674	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67757	CF	PURCH SERVICES -IND EVAL	73259	325.00
25-0887	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	67849	CF	SEPT 2024	73259	31,241.15
	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	67849	CF	SEPT 2024	73259	76,094.06
25-0540	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	67728	CF	SEPT 2024	73259	40,713.00
	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	67808	CF	TUITIONS @SBJC	73259	40,713.00
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$202,877.36**
SPECTROTEL/ 2423						
25-0577	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12559333	CF	PHONES INTERNET @MC	73112	172.97
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12559333	CF	BOE PH-INT-DIST WIRELESS	73112	1,646.84
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	12559333	CF	PHONES INTERNET @CS	73112	209.52
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	12559333	CF	PHONES INTERNET @FS	73112	298.45
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	12559333	CF	PHONES INTERNET @HS	73112	383.39
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	12559333	CF	PHONES INTERNET @JS	73112	271.84
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12559333	CF	PHONES INTERNET @MS	73112	38.22
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	12559333	CF	PHONES INTERNET @RS	73112	211.69
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	12559333	CF	PHONES INTERNET @WS	73112	211.56
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	12559333	CF	TELEPHONE @COMM	73112	212.03
				Total for SPECTROTEL/ 2423		**$3,656.51**
STAFF DEVELOPMENT FOR EDUCATORS/ 1672						
25-0646	20-270-200-300-98-00-074/ TITLE IIA PUR SVC @SH	13745	CF	TITLE IIA PUR SVC @SH	73260	3,700.00
				Total for STAFF DEVELOPMENT FOR EDUCATORS/ 1672		**$3,700.00**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-2442	11-000-230-610-00-00-000/ ASST. SUPT SUPPLIES	6004923028	CF	ASST. SUPT SUPPLIES	73261	14.91
		11-000-230-610-00-00-000/ ASST. SUPT SUPPLIES	6004979243	CF	ASST. SUPT SUPPLIES	73261	19.29
	25-1313	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6014405570	CF	BUSINESS OFFICE SUPPLIES	73261	147.48
		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6014405571	CF	BUSINESS OFFICE SUPPLIES	73261	68.96
	25-1020	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6011846813	CF	BUSINESS OFFICE SUPPLIES	73261	155.08
		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6011846814	CF	BUSINESS OFFICE SUPPLIES	73261	13.45
	25-1194	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6012862806	CF	DISTRICT PAPER SUPPLIES	73261	1,354.80
	25-1257	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6013766575	CF	DISTRICT PAPER SUPPLIES	73261	1,354.80
	25-1256	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6013766574	CF	DISTRICT PAPER SUPPLIES	73261	1,354.80
	25-1259	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6013766576	CF	DISTRICT PAPER SUPPLIES	73261	1,354.80
	25-1034	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	6012053017	CF	MAINTENANCE SUPPLY DISTR	73261	187.82
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	6012053016	CF	MAINTENANCE SUPPLY DISTR	73261	134.65
	25-0976	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	6011373461	CF	MAINTENANCE SUPPLY DISTR	73261	21.47
	25-0169	11-000-240-600-15-42-300/ OFFICE SUPPLY @MC	6011846815	CF	SUPPLIES	73261	5.48
		11-000-240-600-15-42-300/ OFFICE SUPPLY @MC	6011846812	CF	SUPPLIES	73261	207.33
	25-0160	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	6010586286	CF	SUPPLIES	73261	67.54
	25-0159	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	6012053015	CF	SUPPLIES	73261	37.98
	25-0163	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	601254225	CF	SUPPLIES	73261	113.05
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$6,613.69**
STATE OF NEW JERSEY/ 1681							
	25-1334	11-000-291-290-00-14-000/ CIF FUND/STATE OF NJ	0-226-002-049	CF	CIF FUND/STATE OF NJ	73119	870.00
					Total for STATE OF NEW JERSEY/ 1681		**$870.00**
SUCCESS ADVERTISING INC./ 2620							
	25-1295	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INV3509	CF	LEGAL ADVERTISEMENT	73262	2,655.21
	25-1213	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INV3341	CF	LEGAL ADVERTISEMENT	73262	227.95
					Total for SUCCESS ADVERTISING INC./ 2620		**$2,883.16**
SUPREME CONSULTANTS, LLC/ 2486							
	25-0900	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10945	CF	PURCH SRVCS EX AIDE	73263	104.00
	25-1183	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10935	CF	PURCH SRVCS EX AIDE	73263	21.75
	25-1021	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10954	CF	PURCH SRVCS EX AIDE	73263	104.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$229.75**
TEMPO MUSIC THERAPY SERVICES/ 3621							
	25-0911	20-250-200-320-00-00-000/ IDEA-B PROF SVC	21685	CF	IDEA-B PROF SVC	73264	620.00

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Posted Checks							
		20-251-200-320-00-00-000/ IDEA-PS PROF SV	21685	CF	IDEA-PS PROF SV	73264	310.00
					Total for TEMPO MUSIC THERAPY SERVICES/ 3621		**$930.00**
THE BANYAN SCHOOL INC/ 1068							
	25-0542	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M.10/24	CF	TUITIONS @OTHER PRIVATE	73265	8,445.36
					Total for THE BANYAN SCHOOL INC/ 1068		**$8,445.36**
THE DBQ PROJECT/ 2931							
	25-0611	11-190-100-640-80-AP-000/ EBOOKS @K-12	986	CF	EBOOKS @K-12	73266	1,200.00
	25-0612	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	985	CF	LANGUAGE ARTS INSTR @HS	73266	1,188.85
		11-190-100-610-40-SS-050/ SOCIAL STUDIES SUPPL @HS	985	CF	SOCIAL STUDIES SUPPL @HS	73266	11.15
					Total for THE DBQ PROJECT/ 2931		**$2,400.00**
THE FORUM SCHOOL/ 3310							
	25-0545	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	9/30/24	CF	OCT 2024	73267	10,186.00
					Total for THE FORUM SCHOOL/ 3310		**$10,186.00**
THE GRAMON SCHOOL/ 3933							
	25-0741	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	GR14370	CF	OCT 2024	73268	10,887.36
					Total for THE GRAMON SCHOOL/ 3933		**$10,887.36**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718							
	25-1018	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9805551	CF	GROUNDS SUPPLIES	73269	123.00
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9785708	CF	GROUNDS SUPPLIES	73269	196.00
					Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$319.00**
TOWNSHIP OF LYNDHURST/ 1728							
	25-0863	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV @MS	SLEO-III-2024-2025	CF	SECURITY/PURCH SERV @MS	73270	52,000.00
					Total for TOWNSHIP OF LYNDHURST/ 1728		**$52,000.00**
TROPICANA ATLANTIC CITY/ 4010							
	25-1188	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	NJSBA HOTEL	CF	BOARD MEMBERS EXP/TRAVEL	73104	1,080.00
		11-000-230-580-70-10-000/ SUPERINTENDENT WORKSHOPS	NJSBA HOTEL	CF	SUPERINTENDENT WORKSHOPS	73104	360.00
					Total for TROPICANA ATLANTIC CITY/ 4010		**$1,440.00**
UNICORN CONTRACTING CORP/ 3998							
	25-1178	11-000-261-420-05-73-080/ REPAIRS @JS	12024-36	CF	REPAIRS @JS	73271	25,000.00
					Total for UNICORN CONTRACTING CORP/ 3998		**$25,000.00**
UNITED SUPPLY CORP/ 1895							

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Posted Checks							
	25-0237	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	731577	CF	SUPPLIES	73272	14.24
	25-0234	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	731594	CF	SUPPLIES	73272	86.88
	25-0250	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	731590	CF	SUPPLIES	73272	38.90
	25-0251	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	731766	CF	SUPPLIES	73304	57.28
	25-0244	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	731763	CF	SUPPLIES	73272	93.17
	25-0231	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	731599	CF	SUPPLIES	73272	30.53
	25-0204	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	739288	CF	SUPPLIES	73272	320.04
	25-0221	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	731580	CF	SUPPLIES	73272	264.48
					Total for UNITED SUPPLY CORP/ 1895		**$905.52**
UNIVERSITY OF LA VERNE/ 4008							
	25-1187	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	AI CLASS	CF	TITLE IIA WORKSHOPS	73273	420.00
					Total for UNIVERSITY OF LA VERNE/ 4008		**$420.00**
UP THE BAR CONSULTING LLC/ 3828							
	25-1234	20-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	1957	CF	TITLE IA SIA OTH PURCH	73274	2,750.00
					Total for UP THE BAR CONSULTING LLC/ 3828		**$2,750.00**
VARSITY SPIRIT FASHIONS & SUPPLIES LLC/ 3962							
	25-0842	11-402-100-600-CH-98-050/ CHEERLEADING @AT	14857997	CF	CHEERLEADING @AT	73275	1,303.50
					Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC/ 3962		**$1,303.50**
VERIZON/ 1766							
	25-0825	11-000-230-530-15-68-300/ PHONES INTERNET @MC	SEPT PHONE	CF	PHONES INTERNET @MC	73113	299.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	SEPT PHONE	CF	BOE PH-INT-DIST WIRELESS	73113	299.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	SEPT PHONE	CF	PHONES INTERNET @CS	73113	129.00
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	SEPT PHONE	CF	PHONES INTERNET @FS	73113	129.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	SEPT PHONE	CF	PHONES INTERNET @HS	73113	159.00
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	SEPT PHONE	CF	PHONES INTERNET @JS	73113	129.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	656-LMS	CF	PHONES INTERNET @MS	73117	329.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	SEPT PHONE	CF	PHONES INTERNET @RS	73113	129.00
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	SEPT PHONE	CF	PHONES INTERNET @WS	73113	129.00
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	452-COMM	CF	TELEPHONE @COMM	73117	129.00
					Total for VERIZON/ 1766		**$1,860.00**
VERIZON WIRELESS/ 1767							
	25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9974751937	CF	BOE PH-INT-DIST WIRELESS	73114	105.03

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	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9976048944	CF	BOE PH-INT-DIST WIRELESS	73276	927.80
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	94233-SEPT	CF	BOE PH-INT-DIST WIRELESS	73102	926.29
				Total for VERIZON WIRELESS/ 1767		**$1,959.12**
VISION SERVICE PLAN/ 1773						
25-0575	11-000-291-270-42-00-000/ VISION INSURANCE	821279309	CF	VISION INSURANCE	73098	32.91
	11-000-291-270-42-00-000/ VISION INSURANCE	821278103	CF	VISION INSURANCE	73098	2,643.77
				Total for VISION SERVICE PLAN/ 1773		**$2,676.68**
VOICECOM PLUS, INC./ 3889						
25-1247	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	108776	CF	DISTRICT TECH & HARDWARE	73277	1,015.00
25-1182	11-000-261-420-07-73-110/ REPAIRS @RS	108673	CF	REPAIRS @RS	73277	105.00
				Total for VOICECOM PLUS, INC./ 3889		**$1,120.00**
W.B. MASON COMPANY, INC./ 1776						
25-0116	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	249176365	CF	SUPPLIES	73278	51.30
25-0286	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	248634072	CF	SUPPLIES	73278	492.56
25-0103	11-190-100-610-03-41-060/ GENERAL ART SUP @CS	249275495	CF	SUPPLIES	73278	37.34
25-0108	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	249306028	CF	SUPPLIES	73278	104.53
25-0293	11-190-100-610-15-41-300/ ART SUPPLIES @MC	249273840	CF	SUPPLIES	73278	37.04
25-0114	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	249340749	CF	SUPPLIES	73278	189.51
	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	249538734	CF	SUPPLIES	73278	9.26
				Total for W.B. MASON COMPANY, INC./ 1776		**$921.54**
WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778						
25-0203	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	8817233567	CF	SUPPLIES	73245	59.00
				Total for WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778		**$59.00**
WESTERN PEST SERVICES/ 1784						
25-0835	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9241939 & 9182320	CF	CLEAN, REPAIR-DISTRICT	73305	126.00
	11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9241939 & 9182320	CF	CLEAN/REPAIR @COMM	73305	126.00
	11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9241939 & 9182320	CF	CLEAN/REPAIR @MC	73305	126.00
	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	918279 & 9242566	CF	CLEAN/REPAIR @MS	73305	550.00

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Posted Checks							
		11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	C-3366845	CF	CLEAN/REPAIR @MS	73305	275.00
		11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9241939 & 9182320	CF	CONTRACTUAL BLDGS @HS	73305	126.00
		11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9241939 & 9182320	CF	CONTRACTUAL BLDNGS @CS	73305	126.00
		11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9241939 & 9182320	CF	CONTRACTUAL BLDNGS @FS	73305	126.00
		11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9241939 & 9182320	CF	CONTRACTUAL BLDNGS @JS	73305	126.00
		11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9241939 & 9182320	CF	CONTRACTUAL BLDNGS @RS	73305	126.00
		11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9241939 & 9182320	CF	CONTRACTUAL BLDNGS @WS	73305	126.00
					Total for WESTERN PEST SERVICES/ 1784		**$1,959.00**
WILLIAM PEER/ 4025							
	25-1374	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	SEPT RE-IMB	CF	BUSINESS WORKSHOPS	73227	65.80
					Total for WILLIAM PEER/ 4025		**$65.80**
WINDSOR PREP/ 2918							
	25-0733	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	110557	CF	IDEA-B TUITION @OTH PRIV	73279	9,539.70
		20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	110654	CF	IDEA-B TUITION @OTH PRIV	73279	13,991.56
					Total for WINDSOR PREP/ 2918		**$23,531.26**
					Total for Posted Checks		**$5,976,838.61**

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va_bill5.032923
10/21/2024

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

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

Run on 10/25/2024 at 02:12:31 PM

Fund Summary

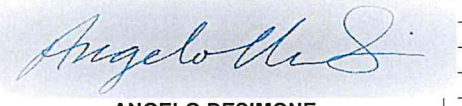
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$49,666.00			$204,408.01	$254,074.01
10	11	$1,282,309.54		$3,833,066.31		$5,115,375.85
10	12	$230,794.00				$230,794.00
10	P1	$2,319.00				$2,319.00
Fund 10	TOTAL	$1,565,088.54		$3,833,066.31	$204,408.01	$5,602,562.86
20	20	$203,140.99		$17,526.84		$220,667.83
60	60			$153,607.92		$153,607.92
GRAND	TOTAL	$1,768,229.53	$0.00	$4,004,201.07	$204,408.01	$5,976,838.61

Chairman Finance Committee _____

Member Finance Committee _____

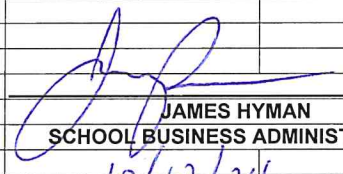
LYNDHURST BOARD OF EDUCATION
SEPTEMBER 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	2,672,146.34	$ 5,221,115.93	$ (4,715,273.71)	$ -	$ 3,177,988.56
PRE-K ACCOUNT - FUND 10	161,800.67	$ 4,356.38	$ (132.49)	-	$ 166,024.56
TOTAL FUND 10	2,833,947.01	5,225,472.31	(4,715,406.20)	0.00	3,344,013.12
SPECIAL REVENUE - FUND 20	900,386.22	$ 41,303.68	$ (279,600.19)	$ -	$ 662,089.71
HS ACTIVITY - FUND 20	203,789.24	$ 13,848.46	$ (10,583.05)		$ 207,054.65
ELEMENTARY ACTIVITY - FUND 20	70,747.67	$ 13,196.75	$ (7,470.55)	$ -	$ 76,473.87
HS ATHLETICS - FUND 20	57,034.48	$ 5,465.19	$ (12,048.45)	$ -	$ 50,451.22
TOTAL FUND 20	$ 1,231,957.61	$ 73,814.08	$ (309,702.24)	$ -	$ 996,069.45
DEBT SERVICE - FUND 40	0.00	-	-	$ -	$ -
REFERENDUM 2016 - FUND 31	121,442.96	$ 990.50	$ -	$ -	$ 122,433.46
TOTAL GOVERNMENTAL FUNDS	$ 4,187,347.58	$ 5,300,276.89	$ (5,025,108.44)	$ -	$ 4,462,516.03
CAFETERIA - FUND 60	29,970.51	$ 77,322.31	$ (18,638.70)	$ -	$ 88,654.12
TECH INSURANCE -FUND 62	17,396.53	$ 15,475.00	$ -	$ -	$ 32,871.53
					$ -
TOTAL ENTERPRISE FUNDS	$ 47,367.04	$ 92,797.31	$ (18,638.70)	$ -	$ 121,525.65
PAYROLL AGENCY	165,487.47	3,291,270.21	(3,279,281.62)	-	$ 177,476.06
PAYROLL	8,530.50	$ 1,741,815.83	$ (1,741,815.83)	-	$ 8,530.50
SUMMER SAVINGS	4,489.33	$ 149,218.26	$ (138.43)	$ -	$ 153,569.16
HEALTH BENEFIT UMR	331.98	$ 0.75	$ (0.75)		$ 331.98
TAUB SCHOLARSHIP FUND	76,514.43	$ 172.94	$ -	$ -	$ 76,687.37
PROJECT GRADUATION	20.10	$ 0.03	$ -	$ -	$ 20.13
SCHOLARSHIP ACCOUNT	46,389.83	$ 104.85	$ -	$ -	$ 46,494.68
TOTAL TRUST & AGENCY	$ 301,763.64	$ 5,182,582.87	$ (5,021,236.63)	$ -	$ 463,109.88
TOTAL OF ALL FUNDS	$ 4,536,478.26	$ 10,575,657.07	$ (10,064,983.77)	$ -	$ 5,047,151.56



ANGELO DESIMONE
TREASURER SCHOOL MONIES

October 12, 2024
DATE



JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

10/12/24
DATE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2024

ASSETS AND RESOURCES

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

101	Cash in bank		($2,145,660.36)
102-107	Cash and cash equivalents		$166,224.56
121	Tax levy receivable		$34,252,342.00
	Accounts receivable:		
132	Interfund	$1,269,441.79	
141	Intergovernmental - State	$4,621,857.57	
143	Intergovernmental - Other	$166,068.56	
153,154	Other (net of est uncollectible of $_____)	$86,938.17	$6,144,306.09
	Other Current Assets		$0.00

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

301	Estimated Revenues	$51,605,862.00	
302	Less Revenues	($50,634,275.87)	
			$971,586.13
	Total assets and resources		$39,388,798.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2024

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
401	Interfund Loans Payable				($117,265.79)
402	Interfund Accounts Payable				($142,115.60)
421	Accounts Payable				($188,492.56)
481	Deferred Revenues				$17,587.50
	Other current liabilities including Net Assets				$0.00
	TOTAL LIABILITIES				($430,286.45)
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			$35,721,547.60	
754	Reserve for Encumbrance - Prior Year			$27,365.06	
	Reserved fund balance:				
761	Capital reserve account -		$124,159.41		
				$124,159.41	
764	Reserve for Maintenance		$93,786.70		
				$93,786.70	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$51,841,996.39		
602	Less : Expenditures	$14,496,088.45			
603	Encumbrances	$35,748,912.66	($50,245,001.11)		
				$1,596,995.28	
	Total Appropriated			$37,865,078.05	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,978,504.82	
303	Budgeted Fund Balance			($24,498.00)	
	TOTAL FUND BALANCE				$39,819,084.87
	TOTAL LIABILITIES AND FUND EQUITY				$39,388,798.42

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$51,841,996.39	$50,245,001.11	$1,596,995.28
Revenues	($51,605,862.00)	($50,634,275.87)	($971,586.13)
	$236,134.39	($389,274.76)	$625,409.15
Less: Adjust for prior year encumb.	($31,294.39)	($31,294.39)	
Budgeted Fund Balance	$204,840.00	($420,569.15)	$625,409.15
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$204,840.00	($420,569.15)	$625,409.15
TOTAL Budgeted Fund Balance	$204,840.00	($420,569.15)	$625,409.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$45,247,818.00	$44,721,789.79		$526,028.21
3XXX	From State Sources	$6,298,332.00	$5,895,707.00		$402,625.00
4XXX	From Federal Sources	$59,712.00	$16,779.08		$42,932.92
	TOTAL REVENUE/SOURCES OF FUNDS	$51,605,862.00	$50,634,275.87		$971,586.13

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,246,837.52	$3,721,672.93	$11,268,100.83	$257,063.76
11-2XX-100-XXX	Special Education - Instruction	$5,146,292.47	$1,071,958.63	$4,038,639.66	$35,694.18
11-230-100-XXX	Basic Skills - Remedial Instruction	$135.00	$135.00	$0.00	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$427,879.00	$90,865.72	$337,013.28	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$296,235.45	$15,530.00	$232,517.98	$48,187.47
11-402-100-XXX	School-Spons. Athletics - Instruction	$827,224.23	$236,350.61	$482,701.91	$108,171.71
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,407,838.84	$603,466.76	$2,713,537.06	$90,835.02
11-000-211-XXX	Attendance and Social Work Services	$80,863.00	$22,660.69	$57,842.04	$360.27
11-000-213-XXX	Health Services	$946,212.14	$206,814.80	$718,724.46	$20,672.88
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,126,101.83	$132,049.93	$930,511.43	$63,540.47
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$128,402.80	$22,118.77	$85,804.45	$20,479.58
11-000-218-XXX	Guidance	$1,026,604.38	$232,596.23	$759,930.03	$34,078.12
11-000-219-XXX	Child Study Teams	$1,571,379.25	$335,910.23	$1,186,896.42	$48,572.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	$805,999.00	$270,815.14	$525,142.59	$10,041.27
11-000-222-XXX	Educational Media Serv/School Library	$123,244.87	$21,488.89	$94,765.85	$6,990.13
11-000-223-XXX	Instructional Staff Training Services	$18,000.00	$10,125.40	$2,119.80	$5,754.80
11-000-230-XXX	Supp. Serv.-General Administration	$1,849,273.12	$575,504.47	$1,164,318.23	$109,450.42
11-000-240-XXX	Supp. Serv.-School Administration	$2,321,817.68	$795,847.29	$1,492,807.79	$33,162.60
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$862,445.94	$296,811.56	$560,314.31	$5,320.07
11-000-261-XXX	Require Maint. for School Facilities	$913,248.73	$394,803.36	$418,976.99	$99,468.38
11-000-262-XXX	Custodial Services	$3,185,371.39	$1,358,264.57	$1,704,465.44	$122,641.38
11-000-263-XXX	Care and Upkeep of Grounds	$139,185.75	$73,130.75	$46,052.49	$20,002.51
11-000-266-XXX	Security	$222,000.00	$78,800.78	$143,199.22	$0.00
11-000-270-XXX	Student Transportation Services	$2,001,675.00	$450,801.22	$1,437,843.94	$113,029.84
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,096,078.00	$2,626,065.72	$5,148,534.46	$321,477.82
11-000-310-XXX	Food Services	$231,200.00	$215,000.00	.00	$16,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$51,002,345.39	$13,859,589.45	$35,550,760.66	$1,591,995.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	$550,125.00	$520,794.00	$24,331.00	$5,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$550,125.00	$520,794.00	$24,331.00	$5,000.00
10-000-100-56X Transfer of Funds to Charter Schools	$289,526.00	$115,705.00	$173,821.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,841,996.39	$14,496,088.45	$35,748,912.66	$1,596,995.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2024

		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	$10,503.75	$65,450.25
1910	Rents and Royalties	$323,000.00	$176,460.00	$146,540.00
1XXX	Miscellaneous	$150,000.00	$54,045.04	$95,954.96
	TOTAL LOCAL	$45,247,818.00	$44,721,789.79	$526,028.21
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$402,625.00	.00	$402,625.00
3132	Categorical Special Education Aid	$3,007,849.00	$3,007,849.00	.00
3176	Equalization	$2,573,122.00	$2,573,122.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
	TOTAL	$6,298,332.00	$5,895,707.00	$402,625.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including 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	$50,634,275.87	$971,586.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	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	$40,471.60	$163,386.40	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$813,142.00	$167,366.76	$645,775.24	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,543,072.00	$903,130.74	$3,639,941.26	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,876,409.00	$603,530.74	$2,272,878.26	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,276,209.50	$1,028,409.48	$4,247,800.02	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$11,660.00	$38,340.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$262,003.00	$58,046.15	$203,956.85	.00
11-190-100-320 Purchased Prof.-Ed. Services	$55,750.00	$18,150.00	$28,000.00	$9,600.00
11-190-100-340 Purchased Technical Services	$2,500.00	$493.66	.00	$2,006.34
11-190-100-500 Other Purch. Serv. (400-500 series)	$453,141.02	$405,150.89	.00	$47,990.13
11-190-100-610 General Supplies	$519,984.00	$319,008.37	$27,214.90	$173,760.73
11-190-100-640 Textbooks	$190,769.00	$166,254.54	$807.90	$23,706.56
TOTAL	$15,246,837.52	$3,721,672.93	$11,268,100.83	$257,063.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$682,395.23	$195,687.40	$486,707.83	$0.00
11-204-100-106 Other Salaries for Instruction	$271,583.77	$89,632.17	$181,951.60	.00
11-204-100-610 General Supplies	$4,451.00	$1,670.09	$614.99	$2,165.92
11-204-100-800 Other Objects	$658.00	.00	.00	$658.00
TOTAL	$959,088.00	$286,989.66	$669,274.42	$2,823.92
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$347,850.00	$28,672.00	$319,178.00	$0.00
11-205-100-106 Other Salaries for Instruction	$271,044.00	$48,634.71	$222,409.29	.00
11-205-100-610 General Supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$620,894.00	$77,306.71	$541,587.29	$2,000.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$70,430.00	$13,986.00	$56,444.00	$0.00
11-209-100-106 Other Salaries for Instruction	$80,618.00	.00	$80,618.00	.00
11-209-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$152,048.00	$13,986.00	$137,062.00	$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$336,912.00	$58,107.60	$278,804.40	$0.00
11-212-100-106 Other Salaries for Instruction	$127,795.47	$21,057.73	$106,320.80	$416.94
11-212-100-610 General supplies	$1,750.00	$188.66	$1,079.00	$482.34
TOTAL	$466,457.47	$79,353.99	$386,204.20	$899.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,240,416.00	$472,943.39	$1,767,472.61	$0.00
11-213-100-106 Other Salaries for Instruction	$234,255.00	$44,461.81	$189,793.19	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	$5,690.00	$2,798.09	$203.81	$2,688.10
TOTAL	$2,480,361.00	$520,203.29	$1,957,469.61	$2,688.10
Autism:				
11-214-100-101 Salaries of Teachers	$79,430.00	$0.00	$79,430.00	$0.00
11-214-100-106 Other Salaries for Instruction	$70,614.00	$22,507.05	$48,106.95	.00
11-214-100-610 General Supplies	$1,000.00	$961.83	$34.13	$4.04
TOTAL	$151,044.00	$23,468.88	$127,571.08	$4.04
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$198,334.00	$52,812.80	$145,521.20	$0.00
11-215-100-106 Other Salaries for Instruction	$90,816.00	$17,064.80	$73,751.20	.00
11-215-100-600 General Supplies	$750.00	.00	$198.66	$551.34
TOTAL	$289,900.00	$69,877.60	$219,471.06	$551.34
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,500.00	$772.50	.00	$25,727.50
TOTAL	$26,500.00	$772.50	$0.00	$25,727.50
TOTAL SPECIAL ED - INSTRUCTION	$5,146,292.47	$1,071,958.63	$4,038,639.66	$35,694.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$135.00	$135.00	$0.00	$0.00
TOTAL	$135.00	$135.00	$0.00	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$426,048.00	$89,034.72	$337,013.28	$0.00
11-240-100-610 General Supplies	$1,831.00	$1,831.00	.00	.00
TOTAL	$427,879.00	$90,865.72	$337,013.28	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$221,344.00	$1,760.00	$219,584.00	.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	$69,791.45	$13,770.00	$12,933.98	$43,087.47
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$296,235.45	$15,530.00	$232,517.98	$48,187.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$529,536.00	$115,162.20	$414,373.80	.00
11-402-100-500 Purchased Services (300-500 series)	$81,851.19	$21,605.32	$1,650.00	$58,595.87
11-402-100-600 Supplies and Materials	$105,337.04	$39,583.09	$16,678.11	$49,075.84
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$110,000.00	$60,000.00	$50,000.00	.00
TOTAL	$827,224.23	$236,350.61	$482,701.91	$108,171.71
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
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	$116,746.58	$16,675.00	$52,922.60	$47,148.98
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$466,134.00	$51,826.40	$414,307.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$350,418.00	$31,842.00	$294,120.00	$24,456.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,185,000.86	$94,209.00	$1,071,712.00	$19,079.86
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,289,539.40	$408,914.36	$880,474.86	$150.18
TOTAL	$3,407,838.84	$603,466.76	$2,713,537.06	$90,835.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	$80,363.00	$22,520.96	$57,842.04	.00
11-000-211-600 Supplies and Materials	$500.00	$139.73	.00	$360.27
TOTAL	$80,863.00	$22,660.69	$57,842.04	$360.27
--- Health services ---				
11-000-213-100 Salaries	$884,625.14	$191,977.94	$692,647.20	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$540.00	$7,000.00	$12,460.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$7,956.00	$17,550.00	.00
11-000-213-600 Supplies and Materials (600-615)	$16,081.00	$6,340.86	$1,527.26	$8,212.88
TOTAL	$946,212.14	$206,814.80	$718,724.46	$20,672.88
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$556,163.83	$99,832.65	$455,331.35	$999.83
11-000-216-320 Purchased Prof. Ed. Services	$562,409.00	$30,241.15	$475,113.85	$57,054.00
11-000-216-600 Supplies and Materials	$7,529.00	$1,976.13	$66.23	$5,486.64
TOTAL	$1,126,101.83	$132,049.93	$930,511.43	$63,540.47
-- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$107,535.00	$17,677.14	$78,663.86	$11,194.00
11-000-217-320 Purchased Prof. Ed. Services	$9,867.80	$2,980.07	$4,182.48	$2,705.25
11-000-217-600 Supplies and Materials	$11,000.00	$1,461.56	$2,958.11	$6,580.33
TOTAL	$128,402.80	$22,118.77	$85,804.45	$20,479.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$888,933.38	$193,528.10	$695,405.28	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$32,075.28	$64,150.72	.00
11-000-218-320 Purchased Prof. - Ed. Services	$31,500.00	$2,159.90	.00	$29,340.10
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	$2,732.95	$374.03	$4,438.02
TOTAL	$1,026,604.38	$232,596.23	$759,930.03	$34,078.12
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,094,957.25	$254,470.53	$840,486.72	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$91,092.00	$30,280.64	$60,811.36	.00
11-000-219-320 Purchased Prof. - Ed. Services	$372,980.00	$44,722.50	$284,657.50	$43,600.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$0.00	$0.00	$3,000.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	$9,350.00	$6,436.56	$940.84	$1,972.60
TOTAL	$1,571,379.25	$335,910.23	$1,186,896.42	$48,572.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$746,811.00	$248,410.44	$498,400.56	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$42,463.00	$15,820.96	$26,642.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$1,003.74	.00	$4,996.26
11-000-221-600 Supplies and Materials	$500.00	.00	$99.99	$400.01
11-000-221-800 Other Objects	$10,225.00	$5,580.00	.00	$4,645.00
TOTAL	$805,999.00	$270,815.14	$525,142.59	$10,041.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$115,244.87	$20,568.87	$94,676.00	.00
11-000-222-600 Supplies and Materials	$8,000.00	$920.02	$89.85	$6,990.13
TOTAL	$123,244.87	$21,488.89	$94,765.85	$6,990.13
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$18,000.00	$10,125.40	$2,119.80	$5,754.80
TOTAL	$18,000.00	$10,125.40	$2,119.80	$5,754.80
--- Support services-general administration ---				
11-000-230-100 Salaries	$584,255.78	$200,515.30	$383,740.48	$0.00
11-000-230-180 Salaries of State Monitors	$125,000.00	$34,492.00	$90,508.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-331 Legal Services	$110,000.00	$12,869.00	$67,131.00	$30,000.00
11-000-230-332 Audit Fees	$65,000.00	$487.50	$64,512.50	.00
11-000-230-334 Architectural/Engineering Services	$18,499.00	.00	.00	$18,499.00
11-000-230-339 Other Purchased Prof. Svc.	$53,934.41	$18,241.56	$11,909.85	$23,783.00
11-000-230-530 Communications/Telephone	$158,624.11	$60,420.29	$66,516.40	$31,687.42
11-000-230-580 Travel - All Other	$2,000.00	$360.00	.00	$1,640.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$3,180.00	.00	$820.00
11-000-230-590 Misc Purchased Services (400-500)	$210,660.00	$210,659.26	$0.00	$0.74
11-000-230-610 General Supplies	$7,900.31	$7,880.05	.00	$20.26
11-000-230-630 BOE In-House Training/Meeting Supplies	$3,000.00	.00	.00	$3,000.00
11-000-230-890 Misc. Expenditures	$7,111.00	$7,111.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	$19,288.51	$19,288.51	.00	.00
TOTAL	$1,849,273.12	$575,504.47	$1,164,318.23	$109,450.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,663,262.00	$566,832.52	$1,096,429.48	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$605,339.78	$209,594.41	$395,745.37	.00
11-000-240-500 Other Purchased Services (400-500 series)	$18,400.00	$640.00	.00	$17,760.00
11-000-240-600 Supplies and Materials	$22,565.90	$7,696.36	$232.94	$14,636.60
11-000-240-800 Other Objects	$12,250.00	$11,084.00	$400.00	$766.00
TOTAL	$2,321,817.68	$795,847.29	$1,492,807.79	$33,162.60
--- Central Services ---				
11-000-251-100 Salaries	$570,481.00	$183,676.90	$386,804.10	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	$16,279.00	$3,404.00	$12,875.00	.00
11-000-251-340 Purchased Technical Services	$48,363.00	$22,902.00	$24,170.00	$1,291.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$4,000.00	$65.80	$1,434.20	$2,500.00
11-000-251-600 Supplies and Materials	$4,027.94	$2,549.52	$99.35	$1,379.07
11-000-251-89X Other Objects	$2,200.00	$2,050.00	.00	$150.00
TOTAL	$645,350.94	$214,648.22	$425,382.65	$5,320.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$217,095.00	$82,163.34	$134,931.66	.00
TOTAL	$217,095.00	$82,163.34	$134,931.66	$0.00
TOTAL Cent. Svcs. & Admin IT	$862,445.94	$296,811.56	$560,314.31	$5,320.07
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$544,184.00	$193,684.00	$350,500.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$295,886.38	$174,550.60	$51,989.10	$69,346.68
11-000-261-610 General Supplies	$73,178.35	$26,568.76	$16,487.89	$30,121.70
TOTAL	$913,248.73	$394,803.36	$418,976.99	$99,468.38
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,447,059.00	$473,228.02	$973,830.98	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$141,468.39	$105,546.14	$9,611.32	$26,310.93
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	$458,506.00	.00	.00
11-000-262-610 General Supplies	$162,925.00	$64,093.64	$14,427.47	$84,403.89
11-000-262-621 Energy (Natural Gas)	$217,482.00	$4,892.77	$206,815.55	$5,773.68
11-000-262-622 Energy (Electricity)	$669,732.00	$179,799.20	$489,779.12	$153.68
11-000-262-626 Energy (Gasoline)	$15,000.00	$5,000.00	$10,000.00	.00
11-000-262-8XX Other Objects	$6,000.00	$0.00	$1.00	$5,999.00
TOTAL	$3,185,371.39	$1,358,264.57	$1,704,465.44	$122,641.38
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$77,710.00	$42,238.66	$35,471.34	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,125.00	$28,279.15	$9,671.50	$8,174.35
11-000-263-610 General Supplies	$15,350.75	$2,612.94	$909.65	$11,828.16
TOTAL	$139,185.75	$73,130.75	$46,052.49	$20,002.51
--- Security ---				
11-000-266-100 Salaries	$170,000.00	$26,800.78	$143,199.22	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$52,000.00	$52,000.00	.00	.00
TOTAL	$222,000.00	$78,800.78	$143,199.22	$0.00
TOTAL Oper & Maint of Plant Services	$4,459,805.87	$1,904,999.46	$2,312,694.14	$242,112.27
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$54,540.00	$19,571.43	$34,968.57	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$127,474.00	$28,327.11	$99,146.89	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$67,472.00	$18,060.45	$49,411.55	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$77,172.30	$20,642.80	$56,529.50	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$42,033.00	$42,032.25	.00	$0.75
11-000-270-443 Lease Purch Payments - School Buses	$40,358.00	$40,357.02	.00	$0.98
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$121,231.00	.00	$121,231.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$18,832.00	.00	$15,301.00	$3,531.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$79,800.00	$15,580.00	$64,220.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$45,121.70	$5,715.00	$845.00	$38,561.70
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$310,000.00	$31,241.15	$278,758.85	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$993,968.00	$222,738.85	$707,261.15	$63,968.00
11-000-270-615 Transportation Supplies	$21,431.50	$5,435.16	$10,170.43	$5,825.91
11-000-270-800 Misc. Expenditures	$2,241.50	$1,100.00	.00	$1,141.50
TOTAL	$2,001,675.00	$450,801.22	$1,437,843.94	$113,029.84
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$575,000.00	$174,463.76	$394,265.92	$6,270.32
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$560,000.00	.00	$560,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$15,000.00	.00	$15,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$9,984.82	$25,015.18	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	.00	.00	$90,000.00
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	$2,163,048.02	$3,857,145.48	$205,877.50
11-XXX-XXX-290 Other Employee Benefits	$283,150.00	$46,712.12	$217,107.88	$19,330.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$80,000.00	.00	$80,000.00	.00
TOTAL	$8,096,078.00	$2,626,065.72	$5,148,534.46	$321,477.82
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$231,200.00	$215,000.00	.00	$16,200.00
TOTAL	$231,200.00	$215,000.00	$0.00	$16,200.00
Total Undistributed Expenditures	$29,056,941.72	$8,723,076.56	$19,191,787.00	$1,142,078.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$51,002,345.39	$13,859,589.45	$35,550,760.66	$1,591,995.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$51,002,345.39	$13,859,589.45	$35,550,760.66	$1,591,995.28

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$525,794.00	$520,794.00	.00	$5,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$550,125.00	$520,794.00	$24,331.00	$5,000.00
	TOTAL	$550,125.00	$520,794.00	$24,331.00	$5,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$550,125.00	$520,794.00	$24,331.00	$5,000.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$289,526.00	$115,705.00	$173,821.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,841,996.39	$14,496,088.45	$35,748,912.66	$1,596,995.28

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2024

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

Board Secretary/Business Administrator

10/12/24

Date

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

ASSETS AND RESOURCES

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

101	Cash in bank		$450,991.75
	Accounts receivable:		
141	Intergovernmental - State	$305,206.00	
142	Intergovernmental - Federal	$782,440.93	
143	Intergovernmental - Other	$400.00	
			$1,088,046.93

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

301	Estimated Revenues	$2,063,500.26	
302	Less Revenues	($688,443.71)	
			$1,375,056.55
	Total assets and resources		$2,914,095.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$1,269,483.70
411	Intergovernmental accounts payable - State				$62,273.63
412	Intergovernmental accounts payable - Federal				$13,240.30
481	Deferred revenues				($49,875.20)
	TOTAL LIABILITIES				$1,295,122.43
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			$1,054,966.42	
754	Reserve for encumbrances - Prior Year			$2,652.79	
601	Appropriations		$2,063,500.26		
602	Less: Expenditures	$447,180.25			
603	Encumbrances	$1,054,966.42	($1,502,146.67)		
				$561,353.59	
	TOTAL FUND BALANCE				$1,618,972.80
	TOTAL LIABILITIES AND FUND EQUITY				$2,914,095.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

		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	$405,522.00		$58,186.87
4XXX	From Federal Sources	$1,550,827.04	$279,791.00		$1,271,036.04
	TOTAL REVENUE/SOURCES OF FUNDS	$2,063,500.26	$688,443.71		$1,375,056.55

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$48,964.35	$19,999.76	$2,012.91	$26,951.68
TOTAL LOCAL PROJECTS	$48,964.35	$19,999.76	$2,012.91	$26,951.68
STATE PROJECTS:				
Nonpublic Teacher STEM Grant (481)	$58,186.87	$7,318.56	.00	$50,868.31
Nonpublic textbooks (501)	$16,569.00	$16,281.98	.00	$287.02
Nonpublic auxiliary services (502)	$170,213.00	.00	$170,213.00	.00
Nonpublic handicapped services (506)	$94,324.00	.00	$94,324.00	.00
Nonpublic nursing services (509)	$42,120.00	$42,120.00	.00	.00
Nonpublic Technology Aid (510)	$15,876.00	$9,256.00	.00	$6,620.00
Nonpublic School Programs (511)	$66,420.00	$6,642.00	$26,568.00	$33,210.00
TOTAL STATE PROJECTS	$463,708.87	$81,618.54	$291,105.00	$90,985.33
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$520,676.00	$80,565.07	$194,260.96	$245,849.97
ESSA Title III - English Lang Enhancement (241-245)	$50,689.00	$8,315.80	$519.04	$41,854.16
I.D.E.A. Part B (Handicapped) (250-259)	$817,204.00	$160,742.44	$511,879.51	$144,582.05
ESSA Title II - Part A/D (270-279)	$104,052.00	$38,054.50	$55,189.00	$10,808.50
ARRA/Other (450-469)	$33,214.81	$32,924.20	.00	$290.61
ARP - ESSER Grant Program (487)	$19,607.23	$19,607.23	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	$700.00	$700.00	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	$4,684.00	$4,652.71	.00	$31.29
TOTAL FEDERAL PROJECTS	$1,550,827.04	$345,561.95	$761,848.51	$443,416.58
*** TOTAL EXPENDITURES ***	$2,063,500.26	$447,180.25	$1,054,966.42	$561,353.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$48,964.35	$3,130.71	$45,833.64
	Total Revenues from Local Sources	$48,964.35	$3,130.71	$45,833.64
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$463,708.87	$405,522.00	$58,186.87
	Total Revenue from State Sources	$463,708.87	$405,522.00	$58,186.87
--- FEDERAL SOURCES ---				
4411-16	Title I	$520,676.00	$78,687.00	$441,989.00
4451-55	Title II	$104,052.00	$38,055.00	$65,997.00
4491-94	Title III	$50,689.00	$2,306.00	$48,383.00
4420-29	I.D.E.A. Part B (Handicapped)	$817,204.00	$160,743.00	$656,461.00
4540	ARP-ESSER Grant Program	$24,991.23	.00	$24,991.23
4XXX	Other Federal Aids	$33,214.81	$0.00	$33,214.81
	Total Revenues from Federal Sources	$1,550,827.04	$279,791.00	$1,271,036.04
	TOTAL REVENUES/SOURCES OF FUNDS	$2,063,500.26	$688,443.71	$1,375,056.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,964.35	$19,999.76	$2,012.91	$26,951.68
TOTAL LOCAL PROJECTS	$48,964.35	$19,999.76	$2,012.91	$26,951.68
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$405,522.00	$74,299.98	$291,105.00	$40,117.02
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$58,186.87	$7,318.56	.00	$50,868.31
-- TOTAL Other State Programs --	$463,708.87	$81,618.54	$291,105.00	$90,985.33
TOTAL STATE PROJECTS	$463,708.87	$81,618.54	$291,105.00	$90,985.33
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$520,676.00	$80,565.07	$194,260.96	$245,849.97
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$50,689.00	$8,315.80	$519.04	$41,854.16
20-25X-XXX-XXX I.D.E.A. Part B	$817,204.00	$160,742.44	$511,879.51	$144,582.05
20-27X-XXX-XXX ESSA Title II - Part A/D	$104,052.00	$38,054.50	$55,189.00	$10,808.50
20-450 to 20-469-XXX-XXX ARRA/Other	$33,214.81	$32,924.20	.00	$290.61
20-487-XXX-XXX ARP-ESSER Grant Program	$19,607.23	$19,607.23	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$700.00	$700.00	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	$4,684.00	$4,652.71	.00	$31.29
TOTAL Other Federal Programs	$1,550,827.04	$345,561.95	$761,848.51	$443,416.58
TOTAL FEDERAL PROJECTS	$1,550,827.04	$345,561.95	$761,848.51	$443,416.58
T O T A L E X P E N D I T U R E S	$2,063,500.26	$447,180.25	$1,054,966.42	$561,353.59

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/24

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

Board Secretary/Business Administrator

10/12/24

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

==========
ASSETS AND RESOURCES
==========

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

101	Cash in bank		$360,250.00
	Accounts receivable:		
141	Intergovernmental - State	$282,816.00	
			$282,816.00

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

301	Estimated Revenues	$1,187,475.00	
302	Less Revenues	($1,623,641.00)	
			($436,166.00)
	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 3 Month Period Ending 09/30/24

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

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)	($1,623,641.00)	$436,166.00
	$0.00	($436,166.00)	$436,166.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($436,166.00)	$436,166.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($436,166.00)	$436,166.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy - Repayment of CDL *Deleted*	$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	$654,249.00		($436,166.00)
	Total State Sources	$218,083.00	$654,249.00		($436,166.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$1,187,475.00	$1,623,641.00		($436,166.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$352,475.00	$352,475.00	.00
40-701-510-910 Redemption of Principal	$835,000.00	$835,000.00	.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 3 Month Period Ending 09/30/24

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