Meeting #11

Lyndhurst, NJ
November 25, 2024

The Lyndhurst Board of Education held a Public meeting on November 25, 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
Joseph Baldofsky 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 #10, October 29, 2024

	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
Nay									
Abstain									
Absent		X						X	

STUDENT REPRESENTATIVE REPORT

N/A

STATE MONITOR'S REPORT

I would like to begin by publicly thanking our auditor Mr. Jeffrey Bliss and his audit staff for preparing the June 30, 2024 annual audit along with our Superintendent, Business Administrator and administrative staff. The cooperation between our auditor and administration resulted in the documents that the Board will be asked to approve at tonight's meeting. A review of the documents shows a positive financial position with an increase in Capital Reserve and a reduction in Administrative Findings over the prior year. We expect these results to continue in the future years.

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

Girls volleyball won state sectionals.

Soccer team co-champ county tournament.

SUPERINTENDENT'S REPORT

School Year 2023-2024 Audit Review by Jeff Bliss, Lerch, Vinci & Bliss, LLP

SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

Official Results of the November 5, 2024 Annual School Board Election:

Three (3) Year Terms:

Paul Passamano	**5,879**
Anthony J. Scardino	**3,661**
Anthony J. Giarrusso	**2,624**
Sandra Milone	1,940
Sean Lemley	1,931
Michael Zarillo	1,353

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE **Peter Petronzio, Chairperson**

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

I make a motion to move forward Finance resolutions __1__ through __17__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education accept and approve the Audit Report submitted by Lerch, Vinci & Bliss, LLP for the fiscal year ended June 30, 2024.

2. BE IT FURTHER RESOLVED, that the Lyndhurst Board of Education approve the FY-23-24 Audit Corrective Action Plan and all supporting documentation as required in N.J.A.C. 6A:23A-16.10(b)2.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Certification of Implementation of Corrective Action Plan ("CAP") for the fiscal year 2023-2024 audit.

4. 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 October 31, 2024 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

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

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

October 15, 2024	$1,655,426.04
October 30, 2024	$1,608,213.39

7. 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 October 30, 2024 and ending November 25, 2024 are hereby approved and ordered paid:

Charter School (Fund 10)	$ 24,833.00
Current Expenses (Fund 11)	$1,340,015.46
Special Revenue (Fund 20)	$ 136,069.03
General Ledger	$ 66,019.58
Accounts Payable (Fund 10)	$ 163,945.65
Total	**$1,730,882.72**

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF OCTOBER 2024						
11-402-100-600	EQUIPMENT	720.00		11-402-100-600	CROSS COUNTRY	720.00
11-000-100-564	TUITIONS @VOC. SPECIAL	18,028.00		11-000-100-563	VOC. PARAMUS/TETERBORO	18,028.00
11-204-100-800	LLD OTH OBJ - ESY	142.00		11-000-213-100	NURSE EX COMP	142.00
11-402-100-320	PURCH. SRVCS	1,281.00		11-402-100-100	GAME WORKERS	1,281.00
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	2,036.36		11-000-270-162	SAL - PUPIL TRANS ATHL	2,036.36
11-000-216-101	SPEECH EX COMP	1,609.39		11-000-219-104	CST EX COMP	481.25
				11-000-213-100	NURSE EX COMP	1,128.14
11-140-100-101	SUBS TEACHER	262.50		11-000-218-104	SUBS GUIDANCE	262.50
11-000-230-334	ARCHITECT SERVICES	1,569.00		11-000-230-590	LEGAL ADVERTISEMENT	1,569.00
11-000-221-105	SECRETARIES	5,000.00		11-000-222-100	LIBRARY TECH	5,000.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	1,000.00		11-000-270-890	TRANS/MISC	1,000.00
11-000-240-600	OFFICE SUPPLY	455.00		11-120-100-101	GR 1-5 EX COMP	455.00
11-120-100-101	IT. TCHRS 1-2	4,000.00		11-401-100-600	CO/EX CURR ACTIVITY	1,000.00
				11-190-100-610	GENERAL FURNITURE	3,000.00
11-000-270-503	AID IN LIEU/NON-PUBLIC	1,177.00		11-000-270-504	AID IN LIEU/CHARTER SCH.	1,177.00
11-000-213-600	HEALTH SUPPLIES	203.00		11-190-100-610	ART SUPPLIES	304.00
11-000-216-610	SPEECH SUPPLIES	101.00				
11-000-270-615	TRANSP SUPPLIES/REPAIRS	2,294.00		11-000-270-162	SAL - PUPIL TRANS ATHL	2,294.00
11-000-270-615	TRANSP SUPPLIES/REPAIRS	12,033.00		11-000-270-420	CONTRACTUAL BUS REPAIRS	12,033.00
11-000-100-565	TUITIONS @BCSSD	5,585.00		11-000-270-504	AID IN LIEU/CHARTER SCH.	5,585.00
11-000-230-334	ARCHITECT SERVICES	500.00		11-000-230-590	LEGAL ADVERTISEMENT	500.00
11-000-270-504	AID IN LIEU/CHARTER SCH.	1,177.00		11-000-270-503	AID IN LIEU/NON-PUBLIC	1,177.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF OCTOBER 2024						
11-000-230-334	ARCHITECT SERVICES	4,000.00		11-000-251-580	BUSINESS WORKSHOPS	4,000.00
11-000-216-101	SPEECH EX COMP	135.00		11-000-213-100	NURSE EX COMP	135.00
11-000-216-101	SPEECH EX COMP	645.78		11-000-230-100	CURRICULUM WRITING	645.78
11-213-100-101	RR SUB	220.00		11-230-100-101	REM SUB	35.00
				11-204-100-101	LLD SUB	185.00
11-205-100-101	LLDS SUB	300.00		11-204-100-101	LLD SUB	300.00
11-000-240-105	SECRETARY	45,565.47		11-110-100-101	IT. TCHRS KDG	369.00
11-120-100-101	IT. TCHRS 3-5	104,370.00		11-205-100-106	LLDS AIDE	16,000.00
11-000-218-104	GUIDANCE	12,880.00		11-000-251-100	BUSINESS ADMIN	20,013.00
11-000-221-105	SECRETARIES	5,000.00		11-212-100-106	MD AIDE	45,472.47
11-140-100-101	HIGH SCHOOL TEACHERS	2,681.00		11-130-100-101	TEACHERS	43,418.00
				11-212-100-101	MD TEACHER	45,224.00
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	2,841.94		11-000-270-162	SAL - PUPIL TRANS ATHL	2,841.94
11-213-100-101	RR SUB	100.00		11-230-100-101	REM SUB	100.00
11-000-218-104	GUIDANCE	31,427.12		11-000-222-100	LIBRARY TECH	31,427.12
11-000-240-105	SECRETARY	13,387.75		11-000-222-100	LIBRARY TECH	13,387.75
11-402-100-320	PURCH. SRVCS @AT	1,380.00		11-402-100-100	GAME WORKERS	1,380.00
11-000-100-562	TUITIONS @SBJC	20,000.00		11-000-270-615	TRANSP SUPPLIES/REPAIRS	20,000.00
11-110-100-101	SUBS TEACHER KDG	123.00		11-000-262-420	CONTRACTUAL BLDGS	123.00
11-000-262-420	CONTRACTUAL BLDGS	123.00		11-110-100-101	IT. TCHRS KDG	123.00
11-000-230-334	ARCHITECT SERVICES	2,752.00		11-000-230-339	ENVIRONMENTAL SERVICES	2,752.00
11-000-270-504	AID IN LIEU/CHARTER SCH.	1,177.00		11-000-270-503	AID IN LIEU/NON-PUBLIC	1,177.00

8. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from October 30, 2024 and ending November 25, 2024 are hereby approved and ordered paid:

Repairs	$ 720.00
Salaries/Payroll Taxes	$ 42,414.10
Services	$ 116,385.57
Miscellaneous Expense	$ 56.00
Total	**$159,575.67**

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of the District Report of Transported Resident Students ("DRTRS") for the 2024-25 school year.

10. WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public-school facilities, and

WHEREAS, the required maintenance activities as listed in the attached document for the various school facilities of Lyndhurst Public Schools are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE BE IT RESOLVED, that the Lyndhurst Public Schools hereby authorizes the School Business Administrator to submit the attached Comprehensive Maintenance Plan for the 2023-24, 2024-25 and 2025-26 school years and Form M-1 for the Lyndhurst Public Schools in compliance with Department of Education requirements.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the state certified tuition per pupil costs for the 2022-2023 school year as follows:

Preschool/Kindergarten	$ 14,945.00
Grades 1- 5	$ 15,454.00
Grades 6-8	$ 15,235.00
Grades 9-12	$ 16,513.00
LLD Mild to Mod.	$ 26,274.00
Multiple Disability	$ 23,239.00
Preschool Disabled (Part Time)	$ 20,811.00

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve Maria Caruso for additional hours to provide Title I services to Columbus School students, in an amount of $2,362, which will extend services to June 2025. The total for Ms. Caruso services will be $24,862. Payments made from Title I account 20-231-100-300-03-00-060.

13. BE IT RESOLVED, that the Lyndhurst Board of Education accept the FY 2024 carryover funds for ESEA grants in the following amounts:

Title I	$31,036
Title I SIA	$12,500
Title II	$28,704
Title III	$5,003
Title III Immigrant	$18,881

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve additional High-impact tutoring grant funds that have been awarded to the district by NJDOE. The 24-25 additional funds is $45,726, and combined with what we have remaining of 23-24 funds $290.61 for a total of $46,016.61.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $15,500.00 from Maintenance Reserves to line account 11-000-261-420-07-73-110 for exterior structural repairs at Roosevelt School for the 2024-2025 school year.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $114,000.00 from Capital Reserve to line account #12-402-100-730-02-00-050 for the high school field for the 2024-2025 school year.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve Up the Bar to provide a three-day professional development on sheltered English instruction strategies, not to exceed $7,500. Paid from Title I account line 20-231-200-300-00-00-000 and Title III Immigrant account line 20-242-200-300-00-00-000.

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
Nay									
Abstain									#7
Absent		X						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 resolution __1__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education accepts the results of the New Jersey Quality Single Accountability Continuum (NJQSAC) review.

   WHEREAS, the requirements of *N.J.A.C.* 6A:30, the Lyndhurst Public School District has undergone the New Jersey Quality Single Accountability Continuum (NJQSAC) review. The Bergen County Executive County Superintendent and team conducted a review of the school district's self-assessment on the District Performance Review (DPR) document to verify the school district's compliance with all five areas of NJQSAC. Based on that review, the school district has been placed on a continuum in the five NJQSAC areas which are, Instruction and Program, Fiscal Management, Governance, Operations and Personnel. The completed NJQSAC county office review resulted in the district receiving the following placement scores for each area listed below.

NJQSAC Areas	Initial Placement (August,2024)
Instruction and Program	80%
Fiscal Management	94%
Governance	95%
Operations	100%
Personnel	98%

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
Nay									
Abstain									
Absent		X						X	

POLICIES AND RULES/REGULATIONS **Paul Passamano**

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

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

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

269987_JS_10032024	269573_MC_09272024
269584_LHS_09272024	270685_RS_10152024
269733_LMS_09302024	

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

Organization	Place	Time, Date, Purpose
Middle School PTA	Middle School Yoga/Dance Room	7:00 pm - 9:00 pm 12/17/24 Setting up for Holiday Shop
Middle School PTA	Middle School Yoga/Dance Room	8:00 am - 3:00 pm 12/18 & 12/19/24 Holiday Shop
Middle School PTA	Middle School Cafeteria	6:00 pm - 9:00 pm 12/22/24 Holiday Event Set-up
Middle School PTA	Middle School Cafeteria	8:00 am - 4:00 pm 12/23/24 Holiday Party
Lyndhurst Parks Dept.	Franklin, Roosevelt & Washington Schools Gym	4:00 pm - 8:00 pm Monday through Friday 11/11/24 - 2/16/25 Boys Basketball

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	Jefferson School Gym	5:30 pm - 9:30 pm Monday through Friday 11/11/24 through 3/15/25 and 11:30 am - 6:00 pm Saturday & Sunday Boys Basketball
	Middle School Gym	5:30 pm - 9:30 pm Monday through Friday 11/11/24 through 3/15/25 and 9:00 am - 6:00 pm Saturday & Sunday Boys Basketball
Lyndhurst Parks Dept.	Middle School Cafeteria	3:00 pm - 7:30 pm 11/25/24 Senior Citizens Thanksgiving
Lyndhurst Parks Dept.	Middle School Gym	7:30 am - 12:30 pm 1/25/25 Junior Wrestling
Lyndhurst Parks Dept.	High School Gym	7:30 am - 6:30 pm 1/26/25 Recreation Wrestling
Lyndhurst Parks Dept.	Middle School Gym	7:30 am - 12:30 pm 2/15/25 Junior Wrestling
Lyndhurst Parks Dept.	Middle School Dance/Yoga Room	5:30 pm - 8:30 pm Monday & Wednesday 1/13 through 2/26/25 Dance Practice (Winter Season)
Lyndhurst Parks Dept.	Middle School Dance/Yoga Room	5:30 pm - 8:30 pm Monday, Tuesday & Wednesday 3/10 through 6/18/25 Dance Practice (Spring Season)
Lyndhurst Parks Dept.	Middle School Gym	7:30 am - 12:30 pm 6/12 & 6/13/25 Wrestling Meets

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	Middle School Auditorium	5:00 pm - 9:30 pm 6/13/25 Recital Dress Rehearsal 5:00 pm - 9:30 pm 6/14/25 Recital Performance
Broadway Bound	Middle School Auditorium and Classroom	10:00 am - 6:00 pm 3/22/25 Dress Rehearsal 12:00 pm - 7:00 pm 3/23/25 Musical "Brooklyn" Performance
Broadway Bound	Middle School Auditorium and Classroom	10:00 am - 6:00 pm 6/14/25 Dress Rehearsal 11:00 am - 8:30 pm 6/15/25 Dance Recital
Meadowlands Area YMCA	Middle School (1) Classroom	8:30 am - 3:30 pm 7/7/25 - 8/8/25 Brainiac Summer Camp

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

P 3435 Anticipated Disability
P 5331.1 Peanut and Tree Nut Free Environment

R 5331.1 Peanut and Tree Nut Environment

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
Nay									
Abstain									
Absent		X						X	

SAFETY, SECURITY & HEALTH **Michael Valvano**

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

I make a motion to move forward Safety, Security & Health resolutions __1__ through __2__ to be adopted.

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

Date	Time	School	Location
11/12/24	8:00 am	Middle School	Front of School
11/12/24	8:25 am	Roosevelt/Washington Schools	Front of Roosevelt School
11/13/24	7:45 am	High School	Front of Main Office
11/13/24	8:30 am	Franklin/Jefferson Schools	Front of Jefferson School
11/14/24	8:30 am	Columbus/Community Schools	Front of Columbus School

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 2024-2025 School Safety and Security Plan Annual Review Statement of Assurance.

Safety and Security	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
Nay									
Abstain									
Absent		X						X	

PERSONNEL

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

NEW BUSINESS

N/A

PUBLIC BE HEARD NON-AGENDA ITEMS

Alyssa Ciccone: Issues with son advocating for fairness.

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.1.__ 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	Veronica Wolf	Middle School Math Non tenure	11-130-100-101-MS-25-302	BA Step 1 $56,630 (prorated)	Middle School	11/18/24
b	Everett Henderson	Elementary Math Teacher Non tenure	11-120-100-101-05-25-080	BA Step 1 $56,630 (prorated)	Jefferson	1/6/25
c	Steven Peralta	Elementary Music Teacher	11-120-100-101-05-IT-080 50% 11-120-100-101-07-IT-110 50%	BA Step 2 $56,630 (prorated)	District	12/2/24
d	Mary Tirado	Paraprofessional	11-212-100-106-15-25-300	Step 4 $17,418 Plus ABA $2,000 (prorated)	Memorial Campus	11/18/24
e	Maria Natal	Part-time Secretary 12 Month	11-000-251-100-01-04-000	$28,000 (prorated)	Board Office	12/9/24

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	Alexandra Sutton	Mathematics Teacher	Jefferson	1/15/25
b	John Lissella	Assistant Boys Basketball Coach	High School	10/30/24
c	Nelly Gonzalez	Lunch Aide	Franklin	11/18/24

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	Salary	Location	Effective Date
a	Rick Ingraffia	Assistant Boys Basketball Coach	Step 3 $6,376	High School	24-25 SY
b	Jason Romer	Assistant Boys Basketball Coach	Step 1 $6,376	High School	24-25 SY
c	Joseph Morreale	Assistant Wrestling Coach	Step 1 $5,588	High School	24-25 SY
d	Abby Reicher	Math Club Advisor	$878	Middle School	24-25 SY

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:

Adriana Andrews	Substitute Teacher	Nicholas Scotti	Substitute Teacher
Frank Venezia Jr.	Substitute Teacher	Vasvi Shah	Substitute Teacher
Kiara Salme	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

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

	Name	Position	Location	Effective
a	Marc Estevez	Boys Basketball Athletic Paraprofessional	High School	24-25 School Year
b	Pat Rueda	Boys Basketball Athletic Paraprofessional	High School	24-25 School Year
c	Gabe Silverio	Boys Basketball Athletic Paraprofessional	High School	24-25 School Year
d	Vincent Acosta	Indoor Track Volunteer Coach	High School	24-25 School Year
e	Isaiah Aviles	Indoor Track Volunteer Coach	High School	24-25 School Year
f	Paul Passamano	Girls Basketball Athletic Volunteer Coach	High School	24-25 School Year
g	Robert Fagan	Girls Basketball Volunteer Coach	High School	24-25 School Year

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Gianna Bove	Memorial	School Nurse	*Revised leave date:* Starting 11/1/24	Revised RTW date: RTW 6/2/25

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
Theresa Brennan	Middle School Assistant Principal	2/6/25	No	Hot Issues in AI, Schools and the Law: 2024-2025 (A TMI-LEGAL ONE Collaborative Workshop)	Virtual	N/C
Maria Browne	Comm./Columbus Franklin School Counselor	12/3/24	No	I & RS in Action	Bergen Comm. College, Meadowlands Campus, 1280 Wall St. West, Lyndhurst, NJ	N/C
Alexa DeJoseph	School Counselor Jefferson	12/18/24	No	Navigating the 504 Process Webinar Series (F. Jones Consulting Team,Holmdel, NJ	Webinar/Virtual	Registration Fee $250.00, 2024-25SY Title II ESEA Grant
Marisa Hanrahan	Washington & Memorial Campus School Counselor	7/12-7/14/25	No	2025 American School Counselor Association Annual Conference	Long Beach, CA	Registration Fee $650.00, 2024-25SY Title II ESEA Grant, travel/expenses not to exceed $1500.00
Alma Morel	Assistant Superintendent	1/29-1/31/25	No	Techspo 2025	Harrah's Hotel & Casino, Atlantic City, NJ	Registration Fee $590.00, travel/expenses not to exceed $395.00
Margo Rendzia	LHS ELA 7-12 Teacher	11/7/24	Yes	Understanding Dyslexia from Diagnosis to Treatment (AEP Connections)	Zoom On-line	Amendment for Registration Fee $129.00, 2024-25SY Title II ESEA Grant
Jamie Stevens	Director of Special Services & Student Services	1/29-1/31/25	No	Techspo 2025	Harrah's Hotel & Casino, Atlantic City, NJ	Registration Fee $590.00, travel/expenses not to exceed $310.00
Jamie Truncellito	LHS- School Counselor	1/29/25	No	Defusing Anger, Anxiety & Aggression: Improving Student Behavior	Virtual - (Bureau of Education & Research, Bellevue, WA)	Registration Fee $295.00, 2024-25SY Title II ESEA Grant
Raymond Vazquez	Roosevelt Special Services/CST	10/24-10/25/24	No	Autism Conference	Harrah's Hotel & Casino, 777 Harrah's Blvd., Atlantic City, NJ	Amendment for travel/expenses $429.40

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

N/A

K. EMPLOYEE CONTRACTS

1) BE IT RESOLVED, that the Lyndhurst Board of Education approve the sidebar agreement as submitted, between the Lyndhurst Board of Education and the Lyndhurst Education Association (LEA) dated November 25, 2024.

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional class coverage for employee #5693, effective 11/25/24 to 12/23/24, 11-130-100-101-MS-25-302

Name/Location	Building	1/6 of Salary, not to exceed
Casey Chelius	Middle School	$1,391.78
Justus Deleshaw	Middle School	$1,021.47
Cassandra Laudati	Middle School	$1,570.01
Abby Reicher	Middle School	$ 995.51

Personnel	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
Nay									
Abstain									
Absent		X						X	

MOTION TO ADJOURN **Time:** 8:00 P.M.

Roll Call	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
Absent		X						X	

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 10/30/2024 to 11/25/2024

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						
25-0736	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	OCT ROOS	CF	CST PURCHASED SERVICES	73484	7,650.00
		Total for 123 ABA LLC/ 3167				**$7,650.00**
A.M.E. INC./ 3542						
25-1282	11-000-261-420-04-73-070/ REPAIRS @FS	403580	CF	REPAIRS @FS	73485	1,530.00
		Total for A.M.E. INC./ 3542				**$1,530.00**
ABLE TEX DRAIN CLEANING INC./ 2466						
25-1462	11-000-261-420-05-73-080/ REPAIRS @JS	38305	CF	REPAIRS @JS	73486	275.00
		Total for ABLE TEX DRAIN CLEANING INC./ 2466				**$275.00**
ACCUSCAN/ 2612						
25-0581	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	6978	CF	PURCH. PROF. SERVICES	73487	2,660.00
		Total for ACCUSCAN/ 2612				**$2,660.00**
AEP CONNECTIONS, LLC/ 3445						
25-1323	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	ORDER #14477	CF	TITLE IIA WORKSHOPS	73488	129.00
		Total for AEP CONNECTIONS, LLC/ 3445				**$129.00**
AGENCY REMITTANCE ACCOUNT/ 1020						
25-0512A	11-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE	825051201	HF	Bd Sh SUI FLI QTR 9.30.24	825051201	7,283.75
25-0509A	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810302404	2,265.33
	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	811152404	2,220.07
NAP Check	DB:10-141- - CR:10-101- -		HF	FICA / MEDI	811152402	80,195.94
	DB:10-141- - CR:10-101- -		HF	FICA/Medi	810302402	79,101.28
25-0510A	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HF	PERS SOCIAL SECURITY	811152403	10,017.32
	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810302403	25,423.70
	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	811152403	24,264.59
		Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$230,771.98**
ALEX DWEK/ 3129						
25-0714	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071403	CF	OCT'24	73489	1,900.00
		Total for ALEX DWEK/ 3129				**$1,900.00**
ALL AMERICAN SEWER SERVICE, INC/ 3519						
25-0531-CAF E	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	S94568	HF	FOOD SERVICE-REPAIRS	15604	720.00
		Total for ALL AMERICAN SEWER SERVICE, INC/ 3519				**$720.00**
AMAZON.COM/ 1931						

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Posted Checks							
	25-1367	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1GL9-4LQX-Y137	CF	BUSINESS OFFICE SUPPLIES	73491	71.81
	25-1280	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1MXR-VRLX-76PJ	CF	CO/EX CURR ACTIVITY @HS	73490	52.98
	25-1330	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1XQ3-LMWM-YTR9	CF	GENERAL FURNITURE	73490	2,495.72
	25-1296	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	13P1-YM6K-3TYJ	CF	GENERAL SUPPLIES @AT	73490	179.99
	25-0728	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1V7L-PFHW-4XPH	CF	GENERAL SUPPLIES @HS	73491	184.90
		11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1V7L-PFHW-4XPH	CF	GUIDANCE SUPPLIES @HS	73491	19.98
	25-1394	11-000-213-600-CS-91-301/ HEALTH SUPPLIES @COMM	1XL7-L7F6-19N9	CF	HEALTH SUPPLIES @COMM	73490	173.83
	25-1396	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1C6F-6JGC-DH4D	CF	HEALTH SUPPLIES @HS	73490	35.99
	25-1371	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	16LM-KLKL-W3XD	CF	HEALTH SUPPLIES @HS	73491	79.99
	25-1322	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1CMR-3V9N-7RXW	CF	HEALTH SUPPLIES @HS	73491	56.89
	25-1370	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1JJW-N7W6-MRLD	CF	HS OFFICE SUPPLIES	73491	33.97
	25-1465	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	143V-FRPT-39PR	CF	HS OFFICE SUPPLIES	73491	34.28
	25-1425	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1V4L-7QG3-1TDC	CF	HS OFFICE SUPPLIES	73490	9.98
	25-1409	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1RR3-KKWT-9D1V	CF	IDEA B INSTR SUPPLY	73490	272.53
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1DHY-WQY6-7VRN	CF	IDEA B INSTR SUPPLY	73490	231.55
	25-1403	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1XL7-L7F6-9CCL	CF	IDEA-B INSTR SUPPLY	73490	163.19
	25-1430	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1WW3-7WL4-XJYM	CF	IDEA-B INSTR SUPPLY	73491	671.12
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	17DD-99CY-YXH7	CF	IDEA-B INSTR SUPPLY	73491	729.10

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Posted Checks							
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1GWP-NRLM-X14G	CF	IDEA-B INSTR SUPPLY	73491	620.33
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1YN3-DWR7-1T1R	CF	IDEA-B INSTR SUPPLY	73491	29.25
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1YFQ-6PGF-4Y6D	CF	IDEA-B INSTR SUPPLY	73491	209.96
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1743-NCLY-634L	CF	IDEA-B INSTR SUPPLY	73491	1,157.77
	25-1403	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1VDD-47MK-1T76	CF	IDEA-B INSTR SUPPLY	73490	35.97
	25-1408	20-251-100-610-CS-00-301/ IDEA-PS SUPPLY @COMM	1FGQ-4YYK-74JD	CF	IDEA-PS SUPPLY @COMM	73490	230.55
	25-1433	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	14XT-GKPT-WCCD	CF	INST. SUPPLIES @RS	73490	1,375.29
	25-1443	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	1WFP-GLYG-KMMF	CF	INSTR. SUPPLIES @MC	73490	131.38
	25-1452	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	1JFW-693G-1YTK	CF	INSTR. SUPPLIES @MC	73490	148.49
	25-1303	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1CMY-3R3M-41CH	CF	LIBRARY SUPPLIES @MS	73490	35.47
	25-1321	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	1D6D-63G7-LVFF	CF	MATH INSTR SUPPLY @HS	73491	173.94
	25-1400	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	1X9P-FNQT-RV7R	CF	MATH INSTR SUPPLY @HS	73490	7.59
	25-1315	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	17M7-1FCX-3GTN	CF	OFFICE SUPPLIES @MS	73490	26.46
		11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1XDT-CYWF-MN1D	CF	OFFICE SUPPLIES @MS	73490	57.57
	25-1429	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1YYX-M1XY-GG9M	CF	OFFICE SUPPLIES @MS	73490	159.99
	25-1477	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1WV7-LNRL-46K4	CF	SPECIAL SERVICES SUPPLY	73490	24.89
	25-1306	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1VHM-VNQ9-3KCP	CF	SPECIAL SERVICES SUPPLY	73490	91.28
	25-1318	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	17M7-1FCX-4KGD	CF	SPECIAL SERVICES SUPPLY	73490	396.15

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Posted Checks							
	25-1298	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1PMD-WW4C-L6HP	CF	SPECIAL SERVICES SUPPLY	73490	29.99
	25-1380	11-000-221-600-02-46-000/ SUPERVISORS SUPPLIES @HS	1PY3-X1P3-QKMW	CF	SUPERVISORS SUPPLIES @HS	73490	99.99
	25-1405	11-000-240-600-CS-42-301/ SUPPLIES @COMM	1D9X-L4K3-39D9	CF	SUPPLIES @COMM	73490	202.83
	25-1397	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1DFW-DTMH-FTPF	CF	SUPPLIES EX AIDE	73490	44.99
	25-1398	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	11G4-9VWR-RXCH	CF	SUPPLIES EX AIDE	73490	28.39
	25-1301	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1RGW-D1MQ-WX1H	CF	SUPPLIES EX AIDE	73490	66.92
	25-1446	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	176J-WYWV-3DP1	CF	TEXTBOOKS @K-8	73490	14.79
	25-1333	20-231-100-600-00-00-000/ TITLE IA INSTR SUPPLY	1C3G-RW47-1TT6	CF	TITLE IA INSTR SUPPLY	73490	549.03
	25-1395	20-231-200-600-00-00-000/ TITLE IA SUPPLY	1C13-JG9W-JTGP	CF	TITLE IA SUPPLY	73490	112.56
	25-1377	20-241-100-600-00-00-000/ TITLE III SUPPLY	1P3Y-94GF-34GT	CF	TITLE III SUPPLY	73490	74.60
		20-241-100-600-00-00-000/ TITLE III SUPPLY	1NX6-K3JD-TN1V	CF	TITLE III SUPPLY	73491	444.44
					Total for AMAZON.COM/ 1931		**$12,078.66**
ANNE GRAMUGLIA/ 3980							
	25-0948	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#3	CF	TITLE IA PUR SVC @JS	73545	3,000.00
					Total for ANNE GRAMUGLIA/ 3980		**$3,000.00**
ARC NETWORK HOLDINGS CORP/ 4023							
	25-1338	20-075-200-500-00-00-000/ COMP SCI -OTH PUR SVC	ORDER #32658	CF	COMP SCI -OTH PUR SVC	73493	798.00
	25-1412	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	ORDER #32704	CF	TITLE IIA WORKSHOPS	73493	399.00
					Total for ARC NETWORK HOLDINGS CORP/ 4023		**$1,197.00**
BCPSA/ 3798							
	25-1388	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	BRENNEN & BERNARDO	CF	PRINCIPAL/DIRECTOR DUES	73309	400.00
					Total for BCPSA/ 3798		**$400.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077							

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	25-1461	11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU	1455184	CF	MAINT. SUPPLY @FIELD HOU	73494	33.84
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1455322	CF	MAINT. SUPPLY @HS	73494	116.99
		11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	1455381	CF	MAINT. SUPPLY @RS	73494	36.50
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	1454756	CF	MAINT. SUPPLY @WS	73494	116.20
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1455129	CF	MAINTENANCE SUPPLY DISTR	73494	227.85
				Total for BELL-RIDGE PLUMBING SUPPLY/ 1077			**$531.38**
BENECARD SERVICES, LLC/ 2968							
	25-0574	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	CLIENT 1123-NOV	CF	PRESCRIPTION INSURANCE	73310	104,923.88
				Total for BENECARD SERVICES, LLC/ 2968			**$104,923.88**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	25-0532	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DEC2024	CF	CHARTER SCHOOL TUITION	73495	7,418.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079			**$7,418.00**
BERGEN COUNTY GLASS, LLC/ 1081							
	25-1455	11-000-261-420-03-73-060/ REPAIRS @CS	31463	CF	REPAIRS @CS	73496	175.00
		11-000-261-420-03-73-060/ REPAIRS @CS	31485	CF	REPAIRS @CS	73496	516.00
		11-000-261-420-15-73-300/ REPAIRS @MC	31491	CF	REPAIRS @MC	73496	186.00
				Total for BERGEN COUNTY GLASS, LLC/ 1081			**$877.00**
BERGEN COUNTY SPECIAL SERVICES/ 1086							
	25-1024	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V0600	CF	BERGEN COUNTY SPECIAL SERVICES	73500	1,360.00
	25-0687A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V0600	CF	BERGEN COUNTY SPECIAL SERVICES	73499	195.00
	25-0685A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V0600	CF	BERGEN COUNTY SPECIAL SERVICES	73498	680.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V0911	CF	BERGEN COUNTY SPECIAL SERVICES	73508	680.00
	25-0686A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V0911	CF	BERGEN COUNTY SPECIAL SERVICES	73509	200.00
	25-1198	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V0911	CF	BERGEN COUNTY SPECIAL SERVICES	73512	510.00
	25-0687A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V0911	CF	BERGEN COUNTY SPECIAL SERVICES	73510	1,072.50
	25-1024	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V0911	CF	BERGEN COUNTY SPECIAL SERVICES	73511	1,360.00
	25-0726A	11-000-216-320-15-27-000/ THERAPISTS	5V0484	CF	BERGEN COUNTY ETTC	73497	1,750.00
		11-000-216-320-15-27-000/ THERAPISTS	5V1006	CF	BERGEN COUNTY ETTC	73506	1,960.00
	25-0502	20-502-200-320-00-00-074/ NP CH192 COMP ED	5V1074	CF	BERGEN COUNTY SPECIAL SERVICES	73502	10,922.94
		20-503-200-320-00-00-074/ NP CH193 ESL	5V1074	CF	BERGEN COUNTY SPECIAL SERVICES	73503	2,118.96
		20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	5V1074	CF	BERGEN COUNTY SPECIAL SERVICES	73504	1,899.80

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Posted Checks							
		20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	5V1074	CF	BERGEN COUNTY SPECIAL SERVICES	73505	3,348.00
	25-1463	20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	5V0519	CF	BERGEN COUNTY SPECIAL SERVICES	73513	1,516.25
	25-0553	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V0380	CF	BERGEN COUNTY SPECIAL SERVICES	73501	15,829.20
		11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V1123	CF	BERGEN COUNTY SPECIAL SERVICES	73514	17,328.00
		11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V0761	CF	BERGEN COUNTY SPECIAL SERVICES	73507	17,760.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1086		**$80,490.65**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	25-0537	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	5V0187	CF	TUITIONS @VOC. SPECIAL	73515	22,932.00
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	5V0187	CF	VOC. PARAMUS/TETERBORO	73515	49,095.60
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$72,027.60**
BLOOMFIELD DRAPERY, LLC/ 2572							
	25-1379A	11-000-261-420-08-73-120/ REPAIRS @WS	11-1811-24	CF	REPAIRS @WS	73516	2,175.00
					Total for BLOOMFIELD DRAPERY, LLC/ 2572		**$2,175.00**
BRADY INDUSTRIES/ 1032							
	25-1308	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9399837	CF	CUSTODIAL SUPPLIES	73492	960.45
	25-1309	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9369685	CF	CUSTODIAL SUPPLIES	73492	601.74
					Total for BRADY INDUSTRIES/ 1032		**$1,562.19**
BRIAN ZHI CHEN/ 3790							
	25-0718	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071803	CF	OCT'24	73518	1,995.00
					Total for BRIAN ZHI CHEN/ 3790		**$1,995.00**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	25-1366	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	151771	CF	FIELDHOUSE REPAIRS	73519	142.75
		11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	152030	CF	FIELDHOUSE REPAIRS	73519	26.99
		11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	152145	CF	FIELDHOUSE REPAIRS	73519	52.57
		11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	152152	CF	FIELDHOUSE REPAIRS	73519	39.98
		11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	152422	CF	FIELDHOUSE REPAIRS	73519	73.13
	25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	152591	CF	MAINT. SUPPLY @HS	73519	74.75
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	152295	CF	MAINT. SUPPLY @HS	73519	17.70
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	152321	CF	MAINT. SUPPLY @HS	73519	59.98
	25-0963	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	152524	CF	MAINT. SUPPLY @MC	73519	39.98
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	152523	CF	MAINT. SUPPLY @MC	73519	41.97

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 10/30/2024 to 11/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-0964	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	152293	CF	MAINT. SUPPLY @MS	73519	9.18
	25-0962	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	152340	CF	MAINT. SUPPLY @WS	73519	39.99
	25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152549	CF	MAINTENANCE SUPPLY DISTR	73519	16.58
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152690	CF	MAINTENANCE SUPPLY DISTR	73519	14.58
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152660	CF	MAINTENANCE SUPPLY DISTR	73519	19.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152623	CF	MAINTENANCE SUPPLY DISTR	73519	24.97
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152598	CF	MAINTENANCE SUPPLY DISTR	73519	27.17
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152521	CF	MAINTENANCE SUPPLY DISTR	73519	13.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152427	CF	MAINTENANCE SUPPLY DISTR	73519	18.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152327	CF	MAINTENANCE SUPPLY DISTR	73519	14.18
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152461	CF	MAINTENANCE SUPPLY DISTR	73519	29.57
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152268	CF	MAINTENANCE SUPPLY DISTR	73519	68.97
	25-0966	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	152659	CF	TRANSP SUPPLIES/REPAIRS	73519	71.90
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	152215	CF	TRANSP SUPPLIES/REPAIRS	73519	49.95
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$989.80**
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896							
	25-0175	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	927642249	CF	SUPPLIES	73520	61.39
	25-0191	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	927337307	CF	SUPPLIES	73520	395.74
	25-0190	11-190-100-610-08-40-120/ INST. SUPPLY @WS	927373680	CF	SUPPLIES	73520	143.43
		11-190-100-610-08-40-120/ INST. SUPPLY @WS	927607310	CF	SUPPLIES	73520	93.04
					Total for BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896		**$693.60**
CAMPBELL FIRE PROTECTION, INC./ 1132							
	25-1456	11-000-261-420-04-73-070/ REPAIRS @FS	89079	CF	REPAIRS @FS	73521	400.00
					Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$400.00**
CARBONE AUTOMOTIVE REPAIR, INC./ 1135							
	25-1363	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	56542	CF	MAINTENANCE REPAIRS	73522	82.50
					Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135		**$82.50**
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390							
	25-0541	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	LYND-0924	CF	SEP'24	73523	4,867.26
					Total for CARLSTADT-EAST RUTHERFORD REGIONAL		**$4,867.26**

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

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				BOE/ 3390			
CASCADE SCHOOL SUPPLIES, INC./ 1924							
	25-0282A	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	60150	CF	GENERAL ART SUPPL @HS	73524	116.37
	25-0232	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	57386	CF	SUPPLIES	73524	43.39
	25-0100	11-190-100-610-03-41-060/ GENERAL ART SUP @CS	55341	CF	SUPPLIES	73524	7.12
	25-0269	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	60151	CF	SUPPLIES	73524	17.14
	25-0277	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	60785	CF	SUPPLIES	73524	267.81
	25-0273	11-190-100-610-08-41-120/ ART SUPPLIES @WS	60152	CF	SUPPLIES	73524	20.88
	25-0290	11-190-100-610-15-41-300/ ART SUPPLIES @MC	56951	CF	SUPPLIES	73524	41.76
	25-0287	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	60784	CF	SUPPLIES	73524	11.06
	25-0227	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	59726	CF	SUPPLIES	73524	17.84
	25-0109	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	58300	CF	SUPPLIES	73524	166.44
				Total for CASCADE SCHOOL SUPPLIES, INC./ 1924			**$709.81**
CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880							
	25-1445	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	9025	CF	HOME INSTR-SPEC ED	73525	4,554.00
	25-1406	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	8986	CF	HOME INSTR-SPEC ED	73525	3,960.00
				Total for CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880			**$8,514.00**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894							
	25-1276	11-000-230-331-60-10-000/ LEGAL SERVICES	235536	CF	LEGAL SERVICES	73526	5,491.00
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894			**$5,491.00**
COCHLEAR AMERICAS/ 3982							
	25-1319A	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	3614759*	CF	PURCH SRVCS EX AIDE	73325	425.00
	25-1199A	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	3606638*	CF	SUPPLIES EX AIDE	73325	440.00
				Total for COCHLEAR AMERICAS/ 3982			**$865.00**
COMBUSTION SERVICE CORP./ 1172							
	25-1175	11-000-261-420-02-73-050/ REPAIRS @HS	9882	CF	REPAIRS @HS	73528	11,200.00
				Total for COMBUSTION SERVICE CORP./ 1172			**$11,200.00**
COMPCARE/ 2121							
	25-1336	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	AY-CLEARANCE	CF	PURCH SERVICES -IND EVAL	73529	250.00

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Lyndhurst Board of Education
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Posted Checks						
25-1335	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	CW-CLEARANCE	CF	PURCH SERVICES -IND EVAL	73529	250.00
		Total for COMPCARE/ 2121				**$500.00**
CONQUER MATHEMATICS/ 1176						
25-0999	20-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	241030-14	CF	TITLE IA SIA OTH PURCH	73530	760.00
		Total for CONQUER MATHEMATICS/ 1176				**$760.00**
CROOMS EDUCATION CONSULTING LLC/ 3789						
25-0946	20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS	#4-NOV	CF	TITLE IA PUR SVC @FS	73531	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	NOV-LYN2024	CF	TUITIONS @OTHER PRIVATE	73532	9,215.00
		Total for CROSSROADS ACADEMY/ 1381				**$9,215.00**
CRYSTAL SPRINGS PRIMO/ 3463						
25-0953	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	21888775 102424	CF	GENERAL SUPPLIES-WATER	73312	532.79
		Total for CRYSTAL SPRINGS PRIMO/ 3463				**$532.79**
D & B SERVICE GROUP LLC/ 3392						
24-2438	P1-000-261-420-MS-73-302/ REPAIRS @MS	Q84261.26.750.45	CF	REPAIRS @MS	73313	9,540.00
24-1787	P1-000-261-420-MS-73-302/ REPAIRS @MS	Q222318.40.750.45	CF	REPAIRS @MS	73313	9,970.00
		Total for D & B SERVICE GROUP LLC/ 3392				**$19,510.00**
DEGLER-WHITING, INC./ 2450						
25-1272	11-000-261-420-MS-73-302/ REPAIRS @MS	4945	CF	REPAIRS @MS	73534	1,900.00
		Total for DEGLER-WHITING, INC./ 2450				**$1,900.00**
DELTA DENTAL OF NJ, INC./ 1199						
25-0563	11-000-291-270-42-78-000/ DENTAL INSURANCE	1088660	CF	DENTAL INSURANCE	73326	22,121.58
		Total for DELTA DENTAL OF NJ, INC./ 1199				**$22,121.58**
DIANA FERRELL/ 3704						
25-0969	20-231-100-300-15-00-300/ TITLE IA PUR SVC @MC	#1	CF	TITLE IA PUR SVC @MC	73540	2,500.00
		Total for DIANA FERRELL/ 3704				**$2,500.00**
DIRECT ENERGY/ 2186						

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

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Posted Checks							
	25-0504	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS		CP	1242612 Inv 2430060055600103	73314	8.68
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS		CP	1242613 Inv 2430060055600104	73314	50.87
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242614 Inv 2430060055600105	73314	5,258.20
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242616 Inv 2430060055600106	73314	77.02
		11-000-262-622-05-66-080/ ELECTRICITY @JS		CP	1242617 Inv 2430060055600107	73314	1,897.10
		11-000-262-622-04-66-070/ ELECTRICITY @FS		CP	1242618 Inv 2430060055600108	73314	1,551.40
		11-000-262-622-03-66-060/ ELECTRICITY @CS		CP	1242620 Inv 2430060055600109	73314	707.52
		11-000-262-622-08-66-120/ ELECTRICITY @WS		CP	1242621 Inv 2430060055600110	73314	1,115.97
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242623 Inv 2430060055600111	73314	113.53
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1242624 Inv 2430060055600112	73314	17.58
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1535365 Inv 2430060055599390	73314	36.95
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS		CP	1836564 Inv 2430060055601107	73314	19,580.28
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1836573 Inv 2430060055601108	73314	3,615.67
					Total for DIRECT ENERGY/ 2186		**$34,030.77**
DMK APPAREL/ 2230							
	25-1289	11-402-100-600-BB-98-050/ BASKETBALL-BOYS @AT	2677	CF	BASKETBALL-BOYS @AT	73315	1,907.00
	25-1288	11-402-100-600-BG-98-050/ BASKETBALL-GIRLS @AT	2678	CF	BASKETBALL-GIRLS @AT	73315	948.00
					Total for DMK APPAREL/ 2230		**$2,855.00**
DR. ALMA MOREL/ 3581							
	25-1393	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	RE-IMB AM	CF	ASST. SUPERINTEND. WORKS	73579	77.42
					Total for DR. ALMA MOREL/ 3581		**$77.42**
DR. DEAN FILION/ 3593							
	25-1414	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	OCT INV	CF	DOCTORS PHYSICALS	73535	7,000.00
					Total for DR. DEAN FILION/ 3593		**$7,000.00**
DRAGON SPIRIT MARTIAL ARTS/ 3629							
	25-0734	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	SEPT/OCT/NOV	CF	CST PURCHASED SERVICES	73536	4,425.00
					Total for DRAGON SPIRIT MARTIAL ARTS/ 3629		**$4,425.00**
EDVOCATE SOLUTIONS LLC/ 3985							
	25-0909-CAFE	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	193	HF	Oct'24	15603	1,299.00
					Total for EDVOCATE SOLUTIONS LLC/ 3985		**$1,299.00**
EI US, LLC/ 1229							

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
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Posted Checks							
	25-1422	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	211492	CF	HOME INSTR-SPEC ED	73569	545.00
		11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	210384	CF	HOME INSTR-SPEC ED	73569	272.50
		11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	212555	CF	HOME INSTR-SPEC ED	73569	109.00
		11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	208996	CF	HOME INSTR-SPEC ED	73569	354.25
					Total for EI US, LLC/ 1229		**$1,280.75**
ERIC ARMIN INC./ 2208							
	25-0917	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	INV1387173	CF	TEXTBOOKS @K-8	73537	385.38
					Total for ERIC ARMIN INC./ 2208		**$385.38**
FALLS MUSIC COMPANY/ 1249							
	25-1263	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	18871	CF	REPAIR BAND INSTRMTS @HS	73538	71.50
					Total for FALLS MUSIC COMPANY/ 1249		**$71.50**
FEA/ 1504							
	25-1324	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	ORDER #00065884	CF	ASST. SUPERINTEND. WORKS	73586	150.00
					Total for FEA/ 1504		**$150.00**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	25-0667	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2425-099	CF	TUITIONS @OTHER PRIVATE	73539	13,882.92
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$13,882.92**
FILEBANK, INC/ 3865							
	25-0558	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0128602	CF	ADMIN. PURCHASED SRVCS	73541	1,393.61
					Total for FILEBANK, INC/ 3865		**$1,393.61**
FISHER SCIENTIFIC COMPANY LLC/ 1258							
	25-0200	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6350868	CF	SUPPLIES	73542	66.94
					Total for FISHER SCIENTIFIC COMPANY LLC/ 1258		**$66.94**
GENERAL ACCOUNT/ 1863							
	25-0511	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	811152405	1,659.29
		60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	810302406	10.33
		60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	810302405	1,325.01
		60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	810302406	0.94
		60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	810302405	121.24
		60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	811152405	151.83
					Total for GENERAL ACCOUNT/ 1863		**$3,268.64**

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GIPPER MEDIA, INC/ 3455						
25-1375	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	2E7D0F04-0004	CF	PURCH. SRVCS @AT	73543	1,500.00
				Total for GIPPER MEDIA, INC/ 3455		**$1,500.00**
GOOD TALKING PEOPLE, LLC/ 2963						
25-0708	11-000-216-320-15-27-000/ THERAPISTS	INVOICE 11/5	CF	THERAPISTS	73544	450.00
				Total for GOOD TALKING PEOPLE, LLC/ 2963		**$450.00**
GRANT SUPPLIES, INC./ 1291						
25-1460	11-000-261-420-02-73-050/ REPAIRS @HS	BEL-4A1752	CF	REPAIRS @HS	73546	113.44
				Total for GRANT SUPPLIES, INC./ 1291		**$113.44**
GREAT MINDS PDS/ 3950						
25-0555	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	INV212105	CF	TITLE IIA PUR SVCS	73547	3,900.00
				Total for GREAT MINDS PDS/ 3950		**$3,900.00**
GROUNDPRO, INC./ 3614						
25-0698	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	25013	CF	GROUNDS MAINTENANCE @MS	73548	4,005.00
25-0869	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	25014	CF	GROUNDS MAINTENANCE @MS	73548	925.00
				Total for GROUNDPRO, INC./ 3614		**$4,930.00**
HANDWRITING WITHOUT TEARS/ 2054						
25-1390	11-190-100-610-08-40-120/ INST. SUPPLY @WS	INV217906	CF	INST. SUPPLY @WS	73549	99.00
				Total for HANDWRITING WITHOUT TEARS/ 2054		**$99.00**
HAZMAT DIAGNOSTIC LLC/ 3410						
24-1844	P1-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	24-1844	CF	FIRE 9/16/23 @WS	73550	144,435.65
				Total for HAZMAT DIAGNOSTIC LLC/ 3410		**$144,435.65**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307						
25-0302	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	14528823	CF	SUPPLIES	73551	118.44
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	20966256	CF	SUPPLIES	73551	15.22
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	14867016	CF	SUPPLIES	73551	260.60
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	17139206	CF	SUPPLIES	73551	62.82
				Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$457.08**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464						
25-0538	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	P00015	CF	OCT'24	73552	3,410.00

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	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	P00015	CF	OCT'24	73552	8,085.00
				Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$11,495.00**
HOMECARE THERAPIES, INC LLC/ 3536						
25-0739	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	368713	CF	CST PURCHASED SERVICES	73553	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	367292	CF	CST PURCHASED SERVICES	73553	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	368023	CF	CST PURCHASED SERVICES	73553	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	366731	CF	CST PURCHASED SERVICES	73553	1,873.80
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$7,273.80**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
25-0533	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DEC2024	CF	CHARTER SCHOOL TUITION	73554	11,694.00
				Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$11,694.00**
IMPERIAL BAG & PAPER COMPANY LLC/ 2823						
25-1312	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	35779949	CF	CUSTODIAL SUPPLIES	73555	114.86
				Total for IMPERIAL BAG & PAPER COMPANY LLC/ 2823		**$114.86**
IXL LEARNING, INC./ 3150						
25-1250	11-212-100-610-02-40-050/ MD SUPPLY @HS	S518897	CF	MD SUPPLY @HS	73556	1,079.00
				Total for IXL LEARNING, INC./ 3150		**$1,079.00**
J & H RADIO/ 3695						
25-1260	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	705169	CF	INSTR. SUPPLIES @MS	73557	198.00
				Total for J & H RADIO/ 3695		**$198.00**
J.W. PEPPER & SON, INC./ 1806						
25-1284	11-190-100-610-00-45-050/ REPETOIRE @HS	366846229	CF	REPETOIRE @HS	73558	33.98
25-1273	11-190-100-610-00-45-050/ REPETOIRE @HS	366899070	CF	REPETOIRE @HS	73558	143.25
				Total for J.W. PEPPER & SON, INC./ 1806		**$177.23**
JAG-ATC, LLC/ 3488						
25-1411	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4878	CF	PURCH SVCS-TRAINER @AT	73559	510.00
				Total for JAG-ATC, LLC/ 3488		**$510.00**
JASON DEMBOWSKI/ 3805						
25-0942	20-511-200-300-98-00-074/ NP ST AID SECURITY	NOV	CF	NP ST AID SECURITY	73560	3,321.00
				Total for JASON DEMBOWSKI/ 3805		**$3,321.00**

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337						
25-0534	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DEC2024	CF	CHARTER SCHOOL TUITION	73561	1,567.00
				Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337		**$1,567.00**
JERSEY ELEVATOR LLC/ 1352						
25-1464	11-000-261-420-02-73-050/ REPAIRS @HS	196056-F9T7	CF	REPAIRS @HS	73562	360.00
25-1457	11-000-261-420-05-73-080/ REPAIRS @JS	186976-K5R1	CF	REPAIRS @JS	73562	312.50
				Total for JERSEY ELEVATOR LLC/ 1352		**$672.50**
JERSEY KIDS TRANSPORTATION/ 3569						
25-1143	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	5057	CF	ATHLETIC TRIPS/BUS TRANS	73563	845.00
25-1431	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	5173	CF	ATHLETIC TRIPS/BUS TRANS	73563	6,792.50
				Total for JERSEY KIDS TRANSPORTATION/ 3569		**$7,637.50**
JESSICA FAYE WARNER/ 3622						
25-0660	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	11/13	CF	TITLE IIA PUR SVCS	73564	2,500.00
				Total for JESSICA FAYE WARNER/ 3622		**$2,500.00**
JONATHAN LANDSCAPING LLC/ 3994						
25-0936	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	1272	CF	GROUNDS MAINTENANCE DIST	73334	4,700.00
				Total for JONATHAN LANDSCAPING LLC/ 3994		**$4,700.00**
JPR CYCLES. LLC/ 1361						
25-1382	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11719	CF	GROUNDS MAINTENANCE DIST	73565	62.50
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11840	CF	GROUNDS MAINTENANCE DIST	73565	62.50
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11814	CF	GROUNDS MAINTENANCE DIST	73565	81.25
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11765	CF	GROUNDS MAINTENANCE DIST	73565	125.00
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11766	CF	GROUNDS MAINTENANCE DIST	73565	250.00
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11840	CF	GROUNDS SUPPLIES	73565	38.45
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11765	CF	GROUNDS SUPPLIES	73565	36.35
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11719	CF	GROUNDS SUPPLIES	73565	19.99
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11829	CF	GROUNDS SUPPLIES	73565	59.00
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11814	CF	GROUNDS SUPPLIES	73565	43.98
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11830	CF	GROUNDS SUPPLIES	73565	80.00
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11724	CF	GROUNDS SUPPLIES	73565	66.99
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11867	CF	GROUNDS SUPPLIES	73565	79.98
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11766	CF	GROUNDS SUPPLIES	73565	230.94
				Total for JPR CYCLES. LLC/ 1361		**$1,236.93**

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
JUAN PENA & MONICA FLORES DEPENA/ 3864						
25-0713	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071303	CF	OCT'24	73566	1,900.00
				Total for JUAN PENA & MONICA FLORES DEPENA/ 3864		**$1,900.00**
KEYBOARD CONSULTANTS, INC./ 3162						
25-1341	11-190-100-610-08-41-120/ ART SUPPLIES @WS	92184	CF	ART SUPPLIES @WS	73567	606.00
	20-002-100-600-08-00-120/ BCUA GRANT SUPPLY @WS	92184	CF	BCUA GRANT SUPPLY @WS	73567	2,006.00
				Total for KEYBOARD CONSULTANTS, INC./ 3162		**$2,612.00**
KIANA LEBRELIA-MARIAH DAVIS/ 3991						
25-0950	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#3-NOV	CF	TITLE IA PUR SVC @JS	73533	3,000.00
				Total for KIANA LEBRELIA-MARIAH DAVIS/ 3991		**$3,000.00**
LAN ASSOCIATES/ 2909						
25-1410	11-000-230-339-EV-00-000/ ENVIRONMENTAL SERVICES	82179	CF	ENVIRONMENTAL SERVICES	73568	830.00
				Total for LAN ASSOCIATES/ 2909		**$830.00**
LERCH, VINCI & HIGGINS, LLP/ 2885						
25-0522	11-000-230-332-61-10-000/ AUDITOR SERVICES	41538	CF	AUDITOR SERVICES	73570	56,700.00
				Total for LERCH, VINCI & HIGGINS, LLP/ 2885		**$56,700.00**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
25-0832	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	24-92520	CF	HEALTH-EQUIPMENT LEASE	73571	1,989.00
				Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935		**$1,989.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
25-0833	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100036548-OCT	CF	DISTRICT SOFTWARE LIC	73327	133.90
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$133.90**
LITERACY & LEARNING SOLUTIONS LLC/ 2580						
25-0688	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	#1 SEPT/OCT	CF	CST PURCHASED SERVICES	73573	11,790.00
				Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$11,790.00**
LYNDHURST BOE CAFETERIA ACCOUNT/ 1399						
NAP Check	DB:10-402- - CR:10-101- -		HF	63709.08	811212401	63,709.08
	DB:10-402- - CR:10-101- -		HF	SBJC meal pmt bank acct correc	811212402	2,310.50
				Total for LYNDHURST BOE CAFETERIA ACCOUNT/		**$66,019.58**

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
			1399			
LYNDHURST HIGH SCHOOL ACCOUNT/ 1405						
25-1228	11-401-100-600-LH-NP-050/ LIGHTHOUSE NEWSPAPER	25-01026	CF	LIGHTHOUSE NEWSPAPER	73574	633.00
			Total for LYNDHURST HIGH SCHOOL ACCOUNT/ 1405			**$633.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
25-0996	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	2693	CF	GENERAL SUPPLIES @HS	73575	190.00
25-1372	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	2819	CF	INSTRUCT. SPLY @JS	73575	95.00
			Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412			**$285.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						
25-0515-CAF E	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	IN0097337	HF	Oct'24	15605	115,086.57
			Total for MASCHIO'S FOOD SERVICES, INC./ 1419			**$115,086.57**
MAYOR TRANSPORTATION COMPANY/ 2899						
25-1254A	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	4925	CF	ATHLETIC TRIPS/BUS TRANS	73316	800.00
25-1384	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	4935	CF	ATHLETIC TRIPS/BUS TRANS	73576	800.00
25-1304A	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	4928	CF	ATHLETIC TRIPS/BUS TRANS	73316	1,600.00
			Total for MAYOR TRANSPORTATION COMPANY/ 2899			**$3,200.00**
MEDCO SUPPLY CO/ 2083						
25-0123	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	IN98192763	CF	SUPPLIES	73577	1.25
			Total for MEDCO SUPPLY CO/ 2083			**$1.25**
METHFESSEL & WERBEL, ESQS./ 3470						
25-1237	11-000-230-331-60-10-000/ LEGAL SERVICES	00042084	CF	LEGAL SERVICES	73578	1,462.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	00044601	CF	LEGAL SERVICES	73578	17.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	00043627	CF	LEGAL SERVICES	73578	187.00
			Total for METHFESSEL & WERBEL, ESQS./ 3470			**$1,666.00**
MICHAEL RIZZO/ 1602						
25-1418	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB MR	CF	WORKSHOPS PRINCIPALS	73596	443.84
			Total for MICHAEL RIZZO/ 1602			**$443.84**
MICHAEL VALVANO/ 3710						
25-1438	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	RE-IMB MV	CF	BOARD MEMBERS EXP/TRAVEL	73626	233.51
			Total for MICHAEL VALVANO/ 3710			**$233.51**
MISC REIMB CAFETERIA/ 3795						
25-1480-CAF E	60-910-310-890-00-00-000/ FOOD SVC-MISC	251480	HF	Rodas, Angelica	15602	56.00

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
					Total for MISC REIMB CAFETERIA/ 3795		**$56.00**
MUSIC IN MOTION, INC./ 3125							
	25-1378	11-190-100-610-08-42-120/ MUSIC SPLY @WS	00796873	CF	MUSIC SPLY @WS	73580	150.00
		11-190-100-610-04-42-070/ MUSIC SPLYS @FS	00796873	CF	MUSIC SPLYS @FS	73580	150.00
		11-190-100-610-15-42-300/ MUSIC SUPPLIES @MC	00796873	CF	MUSIC SUPPLIES @MC	73580	148.25
		11-190-100-610-03-42-060/ MUSIC SUPPLY @CS	00796873	CF	MUSIC SUPPLY @CS	73580	150.00
					Total for MUSIC IN MOTION, INC./ 3125		**$598.25**
NASCO EDUCATION LLC/ 1459							
	25-0315A	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	648562	CF	SCIENCE INSTR SUPPLY @HS	73581	874.00
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	641274	CF	SCIENCE INSTR SUPPLY @HS	73581	20.24
	25-0280	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	58571	CF	SUPPLIES	73581	30.50
	25-0275	11-190-100-610-08-41-120/ ART SUPPLIES @WS	639729	CF	SUPPLIES	73581	19.12
	25-0112	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	667843	CF	SUPPLIES	73581	24.72
					Total for NASCO EDUCATION LLC/ 1459		**$968.58**
NEW BEGINNINGS/ 1483							
	25-0547	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951264	CF	NOV'24	73582	17,241.84
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951265	CF	NOV'24	73582	5,490.00
					Total for NEW BEGINNINGS/ 1483		**$22,731.84**
NEW JERSEY BASKETBALL COACHES ASSOC INC/ 4001							
	25-1010	11-402-100-580-57-00-000/ TRAVEL/PROF.DEV. @AT	#3	CF	TRAVEL/PROF.DEV. @AT	73317	150.00
					Total for NEW JERSEY BASKETBALL COACHES ASSOC INC/ 4001		**$150.00**
NIKKI L. LICATA/ 3609							
	25-0944	20-231-100-300-98-00-074/ TITLE IA PUR SVC @SH	INV #3	CF	TITLE IA PUR SVC @SH	73572	6,685.75
					Total for NIKKI L. LICATA/ 3609		**$6,685.75**
NJ STATE HEALTH BENEFITS/ 1829							
	25-0521	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	825052105	466,685.54
					Total for NJ STATE HEALTH BENEFITS/ 1829		**$466,685.54**
NJASA/ 1497							
	25-1469	11-000-230-580-70-10-000/ SUPERINTENDENT WORKSHOPS	6648	CF	SUPERINTENDENT WORKSHOPS	73584	365.00
					Total for NJASA/ 1497		**$365.00**
NJASP/ 2825							

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
25-1392	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	08952	CF	TITLE IIA WORKSHOPS	73585	125.00
			Total for NJASP/ 2825			**$125.00**
NJTESOL/NJBE, INC./ 1507						
25-1325	20-241-200-500-00-00-000/ TITLE III WORKSHOPS	6 REG ATTACHED	CF	TITLE III WORKSHOPS	73587	3,325.00
			Total for NJTESOL/NJBE, INC./ 1507			**$3,325.00**
NRG BUSINESS SOLUTIONS/ 1940						
25-0505	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24221 HS44526145	73328	228.47
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS		CP	568969-24223 HS44526146	73328	291.42
	11-000-262-621-04-64-070/ HEAT/GAS @FS		CP	568969-24224 HS44526147	73328	184.42
	11-000-262-621-03-64-060/ HEAT/GAS @CS		CP	568969-24226 HS44526148	73328	77.18
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24227 HS44526149	73328	3.98
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-25359 HS44526166	73328	186.94
	11-000-262-621-07-64-110/ HEAT/GAS @RS		CP	568969-25360 HS44526167	73328	8.62
	11-000-262-621-08-64-120/ HEAT/GAS @WS		CP	568969-25362 HS44526169	73328	85.98
			Total for NRG BUSINESS SOLUTIONS/ 1940			**$1,067.01**
NY STATE ASSOC FOR COMPUTERS&TECHNOLOGIES IN EDUCATION,INC/ 4009						
25-1185	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	20937	CF	TITLE IIA WORKSHOPS	73588	199.00
			Total for NY STATE ASSOC FOR COMPUTERS&TECHNOLOGIES IN EDUCATION,INC/ 4009			**$199.00**
ON-SITE FLEET SERVICE, INC./ 1518						
25-1450	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092288	CF	CONTRACTUAL BUS REPAIRS	73589	1,400.26
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092390	CF	CONTRACTUAL BUS REPAIRS	73589	709.07
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092260	CF	CONTRACTUAL BUS REPAIRS	73589	2,119.28
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092448	CF	CONTRACTUAL BUS REPAIRS	73589	1,013.34
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092482	CF	CONTRACTUAL BUS REPAIRS	73589	57.70
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092388	CF	CONTRACTUAL BUS REPAIRS	73589	744.86
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092235	CF	CONTRACTUAL BUS REPAIRS	73589	341.12
			Total for ON-SITE FLEET SERVICE, INC./ 1518			**$6,385.63**
P.G. CHAMBERS SCHOOL/ 3413						
25-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0051915-IN	CF	NOV'24	73590	8,496.26

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
					Total for P.G. CHAMBERS SCHOOL/ 3413		**$8,496.26**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531							
	25-0535	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DEC2024	CF	TUITION	73592	2,587.00
					Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531		**$2,587.00**
PAYROLL ACCOUNT/ 1538							
	PRL-2425	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	811152401	5,663.95
		11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	810302401	5,663.95
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	810302401	2,015.12
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	811152401	2,015.12
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	811152401	5,343.04
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	810302401	5,367.00
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	811152401	5,186.22
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	810302401	4,878.88
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	811152401	22,989.56
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	810302401	22,989.56
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	811152401	68,147.90
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	810302401	470.90
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	810302401	27,812.40
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	811152401	27,812.40
		11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	810302401	13,495.70
		11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	811152401	13,495.70
		11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	811152401	13,823.20
		11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	810302401	13,823.20
		11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	811152401	3,785.08
		11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	810302401	3,785.08
		11-000-230-100-00-30-000/ CURRICULUM WRITING		HP	CURRICULUM WRITING	811152401	724.89
		11-000-230-100-00-30-000/ CURRICULUM WRITING		HP	CURRICULUM WRITING	810302401	1,242.67
		11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	811152401	15,647.11
		11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	810302401	12,794.64
		11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	811152401	7,851.30
		11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	810302401	7,760.50
		11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	811152401	43,784.57
		11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	810302401	43,784.57

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/30/2024 to 11/25/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	811152401	30,783.78
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	810302401	30,783.78
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	811152401	896.00
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	810302401	560.00
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	811152401	3,496.50
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	810302401	3,496.50
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	811152401	455.00
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	811152401	50.00
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	811152401	4,336.50
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	810302401	4,336.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	811152401	6,483.98
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	810302401	6,483.98
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	811152401	2,901.50
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	810302401	2,901.50
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	811152401	8,434.20
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	810302401	8,434.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	810302401	3,823.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	811152401	3,823.20
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	811152401	21,690.08
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	810302401	17,455.38
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	811152401	1,100.00
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	810302401	505.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	811152401	3,422.75
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	810302401	3,332.70
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	811152401	1,220.90
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	810302401	1,220.90
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	811152401	2,071.80
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	810302401	2,071.80
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	811152401	2,557.25
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	810302401	1,720.90
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	811152401	2,115.71
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	810302401	2,070.30
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	811152401	1,210.90
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	810302401	1,210.90

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Posted Checks						
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	811152401	2,875.07
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	810302401	1,902.67
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	811152401	18,977.20
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	810302401	18,977.20
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	811152401	1,430.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	811152401	770.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	811152401	890.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	811152401	1,350.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	811152401	3,355.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	811152401	3,175.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	810302401	35.00
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	811152401	5,290.02
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	810302401	5,290.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	810302401	1,512.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	811152401	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	810302401	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	811152401	1,512.02
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	810302401	1,512.46
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	811152401	1,512.46
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	810302401	16,472.20
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	811152401	16,472.20
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	810302401	3,771.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	811152401	3,771.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	810302401	1,635.75
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	811152401	1,635.75
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	810302401	13,565.70
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	811152401	13,565.70
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	810302401	4,171.50
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	811152401	7,943.00
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	810302401	1,635.75
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	811152401	1,635.75
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	810302401	1,956.79
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	811152401	1,956.79
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	810302401	2,052.62

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Posted Checks						
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	811152401	2,052.62
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	811152401	7,908.39
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	810302401	7,908.39
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	811152401	251,186.54
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	810302401	253,202.66
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	811152401	8,635.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	810302401	3,465.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	811152401	827.05
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	810302401	186.38
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	811152401	2,375.45
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	810302401	2,375.45
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	811152401	1,894.03
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	810302401	1,894.03
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	811152401	1,894.01
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	810302401	1,894.01
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	811152401	2,438.43
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	810302401	2,438.43
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	811152401	3,388.64
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	810302401	3,388.64
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	811152401	8,472.35
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	810302401	8,472.35
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	811152401	8,472.35
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	810302401	8,472.35
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	811152401	1,894.05
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	810302401	1,894.05
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	811152401	1,894.03
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	810302401	1,894.03
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	811152401	2,438.48
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	810302401	2,438.48
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	811152401	2,537.03
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	810302401	2,537.03
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	811152401	3,271.50
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	810302401	3,271.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	811152401	2,494.29

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Posted Checks						
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	810302401	2,494.29
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	811152401	3,578.20
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	810302401	3,578.20
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	811152401	2,940.35
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	810302401	2,940.35
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	811152401	2,024.30
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	810302401	2,024.30
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	811152401	6,000.98
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	810302401	6,074.50
	11-204-100-101-04-26-070/ LLD SUB @FS		HP	LLD SUB @FS	811152401	220.00
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	811152401	805.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	811152401	500.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	811152401	435.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	811152401	9,129.20
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	810302401	9,129.20
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	811152401	3,766.50
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	810302401	3,766.50
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	811152401	5,305.20
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	810302401	5,305.20
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	811152401	3,371.50
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	810302401	3,371.50
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	811152401	12,853.20
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	810302401	12,853.20
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	811152401	3,943.60
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	810302401	3,943.60
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	811152401	6,881.68
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	810302401	8,142.38
	11-205-100-101-07-26-110/ LLDS SUB @RS		HP	LLDS SUB @RS	811152401	100.00
	11-205-100-101-08-26-120/ LLDS SUB @WS		HP	LLDS SUB @WS	811152401	480.00
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	811152401	2,831.50
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	810302401	2,831.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	811152401	4,336.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	810302401	4,336.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	811152401	2,673.00

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Posted Checks						
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	810302401	2,673.00
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	811152401	4,252.83
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	810302401	4,252.83
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	811152401	6,369.74
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	810302401	6,053.00
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	811152401	12,221.71
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	810302401	12,221.71
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	811152401	2,211.80
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	810302401	2,211.80
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	811152401	3,025.20
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	810302401	3,025.20
	11-212-100-101-MS-26-302/ MD SUB @MS		HP	MD SUB @MS	811152401	100.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	811152401	10,887.90
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	810302401	10,887.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	811152401	3,621.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	810302401	3,621.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	811152401	2,831.50
	11-401-100-100-MT-97-000/ MENTORING STIPENDS		HP	MENTORING STIPENDS	811152401	200.00
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	811152401	690.00
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	810302401	270.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	811152401	1,800.96
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	810302401	2,082.00
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	810302401	2,393.85
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	811152401	2,393.85
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	810302401	4,166.50
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	811152401	4,166.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	810302401	5,557.70
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	811152401	5,557.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	810302401	4,787.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	811152401	4,787.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	810302401	5,157.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	811152401	7,140.95
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	810302401	2,393.85
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	811152401	4,377.10

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	810302401	5,557.70
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	811152401	5,557.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	810302401	5,730.20
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	811152401	5,730.20
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	810302401	4,736.50
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	811152401	4,736.50
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	810302401	45.00
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	811152401	90.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	810302401	855.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	811152401	900.00
	11-000-213-100-15-30-300/ NURSE EX COMP @MC		HP	NURSE EX COMP @MC	811152401	180.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	810302401	810.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	811152401	945.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	810302401	450.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	811152401	495.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	811152401	8,257.03
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	810302401	8,257.03
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	811152401	5,932.50
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	810302401	5,932.50
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	811152401	21,697.08
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	810302401	16,632.16
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	811152401	8,183.00
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	810302401	8,183.00
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	811152401	13,790.04
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	810302401	13,790.04
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	811152401	8,183.00
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	810302401	8,183.00
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	811152401	5,932.54
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	810302401	5,932.54
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	811152401	10,117.90
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	810302401	10,117.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	811152401	1,092.62
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	810302401	1,010.90
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	811152401	3,312.84

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Lyndhurst Board of Education
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	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	810302401	3,172.70
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	811152401	6,568.00
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	810302401	6,568.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	811152401	5,285.20
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	810302401	5,285.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	811152401	4,135.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	810302401	3,969.50
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	811152401	1,921.80
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	810302401	1,921.80
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	811152401	1,240.90
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	810302401	1,372.35
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	811152401	7,427.20
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	810302401	7,511.32
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	811152401	910.90
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	810302401	910.90
	11-213-100-101-03-26-060/ RR SUB @CS		HP	RR SUB @CS	811152401	120.00
	11-213-100-101-04-26-070/ RR SUB @FS		HP	RR SUB @FS	811152401	120.00
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	811152401	860.00
	11-213-100-101-07-26-110/ RR SUB @HS		HP	RR SUB @HS	811152401	300.00
	11-213-100-101-05-26-080/ RR SUB @JS		HP	RR SUB @JS	811152401	100.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	811152401	1,790.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	811152401	5,705.20
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	810302401	5,705.20
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	811152401	33,133.75
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	810302401	35,207.04
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	811152401	16,914.70
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	810302401	16,914.70
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	811152401	32,555.66
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	810302401	33,849.86
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	811152401	22,781.20
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	810302401	22,781.20
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	811152401	5,145.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	810302401	5,145.50
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	811152401	1,447.70

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Lyndhurst Board of Education
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Posted Checks						
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	810302401	2,842.35
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	811152401	2,658.71
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	810302401	2,893.65
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	811152401	2,257.56
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	810302401	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	811152401	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	810302401	2,257.56
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	811152401	23,733.69
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	810302401	23,733.69
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	811152401	10,334.07
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	810302401	10,334.07
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	811152401	6,000.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	810302401	5,500.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	811152401	5,685.20
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	810302401	5,239.24
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	811152401	1,977.62
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	810302401	1,977.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	811152401	2,627.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	810302401	2,627.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	811152401	1,977.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	810302401	1,977.62
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	811152401	5,159.41
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	810302401	5,159.41
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	811152401	2,617.20
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	810302401	2,617.20
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	811152401	2,315.12
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	810302401	2,315.12
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	811152401	4,576.08
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	810302401	4,576.08
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	811152401	2,627.62
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	810302401	2,627.62
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	811152401	2,390.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	810302401	2,390.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	811152401	703.44

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Lyndhurst Board of Education
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Posted Checks						
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	810302401	468.96
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	811152401	3,110.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	810302401	3,075.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	811152401	3,790.44
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	810302401	3,075.00
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	811152401	229.20
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	810302401	4,171.50
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	811152401	4,171.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	810302401	1,890.97
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	811152401	1,890.97
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	810302401	1,948.26
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	811152401	1,948.26
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	810302401	1,673.25
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	811152401	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	810302401	1,673.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	811152401	1,623.25
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	810302401	1,890.97
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	811152401	1,890.97
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	810302401	5,217.48
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	811152401	5,296.66
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	811152401	575.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	810302401	500.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	811152401	750.00
	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	811152401	11,155.00
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	811152401	4,360.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	811152401	360.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	811152401	910.00
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	811152401	713.40
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	811152401	22,125.80
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	810302401	22,125.80
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	811152401	25,751.40
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	810302401	25,751.40
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	811152401	16,862.20
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	810302401	16,862.20

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		11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	811152401	50,987.80
		11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	810302401	50,987.80
		11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	811152401	56,866.36
		11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	810302401	56,866.36
		11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	811152401	7,473.00
		11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	810302401	7,473.00
		11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	811152401	12,108.20
		11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	810302401	12,108.20
		11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	811152401	2,876.50
		11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	810302401	2,876.50
		11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	811152401	10,220.40
		11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	810302401	10,220.40
		11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	811152401	149,143.56
		11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	810302401	149,143.56
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	811152401	450.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	810302401	450.00
		11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	810302401	5,596.66
		11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	811152401	5,714.20
		20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	811152401	5,145.14
		20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	810302401	5,145.14
		11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	810302401	1,600.00
		11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	811152401	1,600.00
		11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	811152401	416.00
		11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	810302401	56.00
				Total for PAYROLL ACCOUNT/ 1538			**$3,132,757.30**
PHONAK SONIA USA INC/ 1548							
	25-1201	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	5401945553	CF	SUPPLIES EX AIDE	73593	2,451.19
				Total for PHONAK SONIA USA INC/ 1548			**$2,451.19**
PILLAR CARE CONTINUUM/ 3245							
	25-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	036809	CF	NOV'24	73594	7,277.70
				Total for PILLAR CARE CONTINUUM/ 3245			**$7,277.70**
PRIME HEALTHCARE SERVICES-SAINT CLARE'S, LLC/ 2370							
	25-1485	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	5453	CF	HOME INSTR-SPEC ED	73601	165.00

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Lyndhurst Board of Education
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					Total for PRIME HEALTHCARE SERVICES-SAINT CLARE'S, LLC/ 2370		**$165.00**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	25-0506	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100139416	CF	COLUMBUS ELECTRICITY	73329	238.69
		11-000-262-621-03-64-060/ HEAT/GAS @CS	503100139416	CF	COLUMBUS HEAT/GAS	73329	80.24
		11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100139416	CF	FIELD LIGHTS @MS	73329	74.75
		11-000-262-622-04-66-070/ ELECTRICITY @FS	503100139416	CF	FRANKLIN ELECTRICITY	73329	582.34
		11-000-262-621-04-64-070/ HEAT/GAS @FS	503100139416	CF	FRANKLIN SCHOOL HEAT/GAS	73329	286.22
		11-000-262-622-02-66-050/ ELECTRICITY @HS	503100139416	CF	HIGH SCHOOL ELECTRICITY	73329	2,143.02
		11-000-262-621-02-64-050/ HEAT/GAS @HS	503100139416	CF	HIGH SCHOOL HEAT/GAS	73329	615.43
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100139416	CF	HS STREET/STADIUM LIGHTS	73329	1,556.07
		11-000-262-622-05-66-080/ ELECTRICITY @JS	503100139416	CF	JEFFERSON ELECTRICITY	73329	596.42
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100139416	CF	JEFFERSON&GYM HEAT / GAS	73329	336.13
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100139416	CF	M.S. AC / ELECTRICITY	73329	5,517.69
		11-000-262-621-MS-64-302/ HEAT @MS	503100139416	CF	M.S. HEAT	73329	2,694.96
		11-000-262-621-07-64-110/ HEAT/GAS @RS	503100139416	CF	ROOSEVELT HEAT/GAS	73329	205.76
		11-000-262-622-07-66-110/ ELECTRICITY @RS	503100139416	CF	ROOSEVELT ELECTRICITY	73329	1,475.88
		11-000-262-622-08-66-120/ ELECTRICITY @WS	503100139416	CF	WASHINGTON ELECTRICITY	73329	384.68
		11-000-262-621-08-64-120/ HEAT/GAS @WS	503100139416	CF	WASHINGTON HEAT/GAS	73329	243.91
					Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$17,032.19**
RAYMOND VAZQUEZ/ 3772							
	25-1454	20-250-200-500-00-02-000/ IDEA B TRAVEL	RE-IMB RV	CF	IDEA B TRAVEL	73627	429.40
					Total for RAYMOND VAZQUEZ/ 3772		**$429.40**
RELIANT HOME SECURITY/ 1587							
	25-0801	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	35058	CF	DISTRICT SAFETY & SECURI	73319	1,780.00
					Total for RELIANT HOME SECURITY/ 1587		**$1,780.00**
RIFTON EQUIPMENT/ 1600							
	25-1424	20-251-200-500-00-00-000/ IDEA-PS NI SUPPLY	DOB95-1	CF	IDEA-PS NI SUPPLY	73595	75.00
					Total for RIFTON EQUIPMENT/ 1600		**$75.00**
RITA O'NEILL-WILSON/ 3662							
	25-0735	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	10/25	CF	CST PURCHASED SERVICES	73598	2,000.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	10/18	CF	CST PURCHASED SERVICES	73598	800.00

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Lyndhurst Board of Education
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	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	10/30	CF	CST PURCHASED SERVICES	73598	1,200.00
				Total for RITA O'NEILL-WILSON/ 3662		**$4,000.00**
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871						
25-0536	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DEC2024	CF	CHARTER SCHOOL TUITION	73597	1,567.00
				Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871		**$1,567.00**
S & S WORLDWIDE, INC./ 3079						
25-0313	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	101454860	CF	SUPPLIES	73599	456.81
	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	101502768	CF	SUPPLIES	73599	95.95
				Total for S & S WORLDWIDE, INC./ 3079		**$552.76**
SAGE ALLIANCE/ 1619						
25-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV114085	CF	Nov'24	73600	3,905.44
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	INV114085	CF	Nov'24	73600	10,238.22
				Total for SAGE ALLIANCE/ 1619		**$14,143.66**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427						
25-0717	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071704	CF	OCT'24	73602	1,330.00
				Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427		**$1,330.00**
SCHOOL HEALTH CORPORATION/ 1634						
25-0295	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	000133441	CF	SUPPLIES	73604	290.24
	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	000117942	CF	SUPPLIES	73604	22.64
25-0303	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000147003	CF	SUPPLIES	73604	103.49
				Total for SCHOOL HEALTH CORPORATION/ 1634		**$416.37**
SCHOOL PUBLICATIONS COMPANY/ 2015						
25-1404	11-401-100-600-LH-NP-050/ LIGHTHOUSE NEWSPAPER	PL:2025-LYND 2100	CF	LIGHTHOUSE NEWSPAPER	73605	6,463.00
				Total for SCHOOL PUBLICATIONS COMPANY/ 2015		**$6,463.00**
SCHOOL SPECIALTY, LLC/EDU/ 1638						
25-0029A	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104631171	CF	INSTRUCT. SPLY @JS	73606	187.25
25-0010	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104635190	CF	SUPPLIES	73606	185.13
	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208135023103	CF	SUPPLIES	73606	16.05

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Posted Checks							
	25-0009	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208135024928	CF	SUPPLIES	73606	5.35
		11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104635195	CF	SUPPLIES	73606	198.39
	25-0027	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104645428	CF	SUPPLIES	73606	263.84
		11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208135111254	CF	SUPPLIES	73606	0.85
	25-0262	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104630685	CF	SUPPLIES	73320	313.78
	25-0085	11-204-100-610-07-40-110/ LLD SUPPLY @RS	208135122193	CF	SUPPLIES	73606	4.95
	25-0028	11-213-100-610-05-40-080/ RR SUPPLY @JS	308104645430	CF	SUPPLIES	73606	177.45
		11-213-100-610-05-40-080/ RR SUPPLY @JS	208135135981	CF	SUPPLIES	73606	1.39
	25-0216	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	208134919619	CF	SUPPLIES	73606	13.56
	25-0024	20-231-100-600-05-00-080/ TITLE IA SUPPLY @JS	61622333	CF	SUPPLIES	73606	222.92
					Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$1,590.91**
SCHOOLWIDE INC/ 3758							
	25-0918	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	00006619	CF	TEXTBOOKS @K-8	73607	594.00
					Total for SCHOOLWIDE INC/ 3758		**$594.00**
SEDLOCK SECURITY, LLC/ 2250							
	25-1413	11-000-261-420-02-73-050/ REPAIRS @HS	14240	CF	REPAIRS @HS	73608	160.00
		11-000-261-420-15-73-300/ REPAIRS @MC	14243	CF	REPAIRS @MC	73608	156.00
					Total for SEDLOCK SECURITY, LLC/ 2250		**$316.00**
SHOP RITE OF LYNDHURST/ 1649							
	25-1399	20-250-200-600-00-00-000/ IDEA-B NI SUPPLY	01130437492	CF	IDEA-B NI SUPPLY	73609	1,000.00
					Total for SHOP RITE OF LYNDHURST/ 1649		**$1,000.00**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	25-0887	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC		CP	Credit on Inv 68076	73610	-420.46
	25-0540	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	67991	CF	Nov'24	73610	27,816.08
		20-251-100-562-00-95-000/ IDEA-PS TUITION	67991	CF	Nov'24	73610	12,896.92
	25-0727	11-000-216-320-15-27-000/ THERAPISTS	68044	CF	OCT'24	73610	55,174.11
	25-0887	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	68076	CF	OCT'24	73610	29,613.32
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	68076	CF	OCT'24	73610	75,371.42
	25-1050	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67954	CF	PURCH SERVICES -IND EVAL	73610	325.00
	25-1251	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67952	CF	PURCH SERVICES -IND EVAL	73610	325.00
	25-1148	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67953	CF	PURCH SERVICES -IND EVAL	73610	325.00
	25-1147	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67951	CF	PURCH SERVICES -IND EVAL	73610	325.00
	25-1146	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67949	CF	PURCH SERVICES -IND EVAL	73610	325.00

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Lyndhurst Board of Education
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Posted Checks							
	25-1031	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67950	CF	PURCH SERVICES -IND EVAL	73610	325.00
	25-1050	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67955	CF	PURCH SERVICES -IND EVAL	73610	325.00
	25-1307	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	67969	CF	PURCHASED PROF. ED.	73610	2,119.80
	25-0727	11-000-216-320-15-27-000/ THERAPISTS	67881	CF	SEP'24	73610	55,815.13
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$260,661.32**
SPECTROTEL/ 2423							
	25-0577	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12618342	CF	PHONES INTERNET @MC	73611	172.84
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12618342	CF	BOE PH-INT-DIST WIRELESS	73611	1,646.41
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	12618342	CF	PHONES INTERNET @CS	73611	209.52
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	12618342	CF	PHONES INTERNET @FS	73611	298.45
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	12618342	CF	PHONES INTERNET @HS	73611	382.35
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	12618342	CF	PHONES INTERNET @JS	73611	271.84
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12618342	CF	PHONES INTERNET @MS	73611	38.22
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	12618342	CF	PHONES INTERNET @RS	73611	211.56
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	12618342	CF	PHONES INTERNET @WS	73611	211.68
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	12618342	CF	TELEPHONE @COMM	73611	212.03
					Total for SPECTROTEL/ 2423		**$3,654.90**
SSSS, LLC/ 1167							
	25-1401	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	0000111712	CF	PURCH. SRVCS @AT	73527	459.05
					Total for SSSS, LLC/ 1167		**$459.05**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	25-0331	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	6009819748	CF	SUPPLIES	73612	11.22
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	6009695668	CF	SUPPLIES	73612	9.47
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$20.69**
SUMMIT K12 HOLDINGS, INC/ 4026							
	25-1420	20-241-200-300-00-00-000/ TITLE III PRCH PROF	002482	CF	TITLE III PRCH PROF	73613	1,145.00
		20-241-100-600-00-00-000/ TITLE III SUPPLY	002482	CF	TITLE III SUPPLY	73613	4,942.50
					Total for SUMMIT K12 HOLDINGS, INC/ 4026		**$6,087.50**
SUPREME CONSULTANTS, LLC/ 2486							
	25-1278	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10980	CF	PURCH SRVCS EX AIDE	73614	104.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$104.00**
SWING EDUCATION, INC/ 3872							

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	25-1442	11-140-100-101-55-26-050/ SUBS TEACHER @HS	00784438	CF	SUBS TEACHER @HS	73615	402.00
					Total for SWING EDUCATION, INC/ 3872		**$402.00**
TEMPO MUSIC THERAPY SERVICES/ 3621							
	25-0911	20-250-200-320-00-00-000/ IDEA-B PROF SVC	21834	CF	IDEA-B PROF SVC	73616	1,705.00
		20-251-200-320-00-00-000/ IDEA-PS PROF SV	21834	CF	IDEA-PS PROF SV	73616	1,317.50
					Total for TEMPO MUSIC THERAPY SERVICES/ 3621		**$3,022.50**
THE BANYAN SCHOOL INC/ 1068							
	25-0542	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 11/24	CF	NOV'24	73617	6,525.96
					Total for THE BANYAN SCHOOL INC/ 1068		**$6,525.96**
THE FORUM SCHOOL/ 3310							
	25-0545	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	10/31/24	CF	Tuition Private School	73618	7,871.00
					Total for THE FORUM SCHOOL/ 3310		**$7,871.00**
THE GRAMON SCHOOL/ 3933							
	25-0741	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	GR14473	CF	NOV'24	73619	8,907.84
					Total for THE GRAMON SCHOOL/ 3933		**$8,907.84**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718							
	25-1440	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9820802	CF	GROUNDS SUPPLIES	73620	186.65
	25-1383	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9835499	CF	GROUNDS SUPPLIES	73321	398.33
	25-1440	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9835028	CF	GROUNDS SUPPLIES	73620	248.88
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9856523	CF	GROUNDS SUPPLIES	73620	82.00
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9865011	CF	GROUNDS SUPPLIES	73620	82.00
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9773807	CF	GROUNDS SUPPLIES	73620	316.96
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9852257	CF	GROUNDS SUPPLIES	73620	82.00
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9835052	CF	GROUNDS SUPPLIES	73620	248.88
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9850175	CF	GROUNDS SUPPLIES	73620	123.00
					Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$1,768.70**
THERESA BRENNEN/ 1104							
	25-1428	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IM TB	CF	WORKSHOPS PRINCIPALS	73517	354.79
					Total for THERESA BRENNEN/ 1104		**$354.79**
TMI EDUCATION/ 2674							
	25-1391	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	102706	CF	TITLE IIA WORKSHOPS	73621	125.00
					Total for TMI EDUCATION/ 2674		**$125.00**

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TOWNSHIP OF LYNDHURST/ 1728						
25-1387	11-000-262-626-36-70-000/ GASOLINE/TRUCK & AUTO	FUEL RPLCMENT	CF	GASOLINE/TRUCK & AUTO	73322	5,000.00
25-1415	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS	HOMECOMING SECURITY	CF	SECURITY/POLICE P/T @HS	73622	810.00
25-1387	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	FUEL RPLCMENT	CF	TRANSP SUPPLIES/REPAIRS	73322	5,000.00
		Total for TOWNSHIP OF LYNDHURST/ 1728				**$10,810.00**
TREASURER, STATE OF NEW JERSEY/ 1493						
25-0527	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595685	CF	CUSTODIAL OTHER OBJECTS	73583	214.00
	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595757	CF	CUSTODIAL OTHER OBJECTS	73583	214.00
	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595718	CF	CUSTODIAL OTHER OBJECTS	73583	214.00
	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595628	CF	CUSTODIAL OTHER OBJECTS	73583	214.00
	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595635	CF	CUSTODIAL OTHER OBJECTS	73583	214.00
	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595657	CF	CUSTODIAL OTHER OBJECTS	73583	537.00
	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595666	CF	CUSTODIAL OTHER OBJECTS	73583	214.00
	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5591851	CF	CUSTODIAL OTHER OBJECTS	73583	214.00
		Total for TREASURER, STATE OF NEW JERSEY/ 1493				**$2,035.00**
TWI-LAQ INDUSTRIES, INC/ 3919						
25-1311	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	201398	CF	CUSTODIAL SUPPLIES	73623	1,125.22
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	203198-01	CF	CUSTODIAL SUPPLIES	73623	90.00
		Total for TWI-LAQ INDUSTRIES, INC/ 3919				**$1,215.22**
U.S. POSTAL SERVICE/ 1750						
25-1482	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	USPS #E93321765	CF	USPS	73330	2,208.65
		Total for U.S. POSTAL SERVICE/ 1750				**$2,208.65**
UNICORN CONTRACTING CORP/ 3998						
25-1178A	11-000-261-420-05-73-080/ REPAIRS @JS	12024-36	CF	REPAIRS @JS	73331	25,000.00
		Total for UNICORN CONTRACTING CORP/ 3998				**$25,000.00**
UNITED SUPPLY CORP/ 1895						
25-0323	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	739710	CF	SUPPLIES	73624	83.35
		Total for UNITED SUPPLY CORP/ 1895				**$83.35**
VALLEY ATHLETIC FIELD SOLUTIONS INC/ 4022						

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 10/30/2024 to 11/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-1326	11-402-100-600-WR-98-050/ WRESTLING @AT	58266	CF	WRESTLING @AT	73625	1,559.80
					Total for VALLEY ATHLETIC FIELD SOLUTIONS INC/ 4022		**$1,559.80**
VERIZON/ 1766							
	25-0825	11-000-230-530-15-68-300/ PHONES INTERNET @MC	SEPT/OCT-MEM	CF	PHONES INTERNET @MC	73323	299.00
		11-000-230-530-15-68-300/ PHONES INTERNET @MC	11/01-30	CF	PHONES INTERNET @MC	73332	299.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	11/01-30	CF	BOE PH-INT-DIST WIRELESS	73332	299.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	10/25 -11/24	CF	BOE PH-INT-DIST WIRELESS	73323	299.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	11/01-30	CF	PHONES INTERNET @CS	73332	129.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	10/25 -11/24	CF	PHONES INTERNET @CS	73323	129.00
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	11/01-30	CF	PHONES INTERNET @FS	73332	129.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	11/01-30	CF	PHONES INTERNET @HS	73332	164.67
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	10/25 -11/24	CF	PHONES INTERNET @HS	73323	164.67
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	11/01-30	CF	PHONES INTERNET @JS	73332	129.00
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	10/25 -11/24	CF	PHONES INTERNET @JS	73323	129.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	11/01-30	CF	PHONES INTERNET @RS	73332	129.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	10/25 -11/24	CF	PHONES INTERNET @RS	73323	129.00
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	10/25 -11/24	CF	PHONES INTERNET @WS	73323	129.00
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	11/01-30	CF	PHONES INTERNET @WS	73332	129.00
					Total for VERIZON/ 1766		**$2,686.34**
VERIZON WIRELESS/ 1767							
	25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9978485278	CF	BOE PH-INT-DIST WIRELESS	73628	927.80
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9977189820	CF	BOE PH-INT-DIST WIRELESS	73333	105.03
					Total for VERIZON WIRELESS/ 1767		**$1,032.83**
VHS, INC./ 1770							
	25-1389	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @HS	17248	CF	VIRTUAL CLASSROOM @HS	73629	300.00
					Total for VHS, INC./ 1770		**$300.00**
VILLALTA PAINTING, LLC/ 2373							
	25-1441	11-000-261-420-02-73-050/ REPAIRS @HS	581	CF	REPAIRS @HS	73630	950.00
					Total for VILLALTA PAINTING, LLC/ 2373		**$950.00**
VISION SERVICE PLAN/ 1773							
	25-0575	11-000-291-270-42-00-000/ VISION INSURANCE	821475256	CF	VISION INSURANCE	73324	76.79

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 10/30/2024 to 11/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-291-270-42-00-000/ VISION INSURANCE	821472177	CF	VISION INSURANCE	73324	2,654.74
					Total for VISION SERVICE PLAN/ 1773		**$2,731.53**
W.B. MASON COMPANY, INC./ 1776							
	25-0272	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	249273458	CF	SUPPLIES	73631	93.91
	25-0276	11-190-100-610-08-41-120/ ART SUPPLIES @WS	249273811	CF	SUPPLIES	73631	41.62
					Total for W.B. MASON COMPANY, INC./ 1776		**$135.53**
WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778							
	25-0321	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8817512551	CF	SUPPLIES	73603	141.09
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	8817026436	CF	SUPPLIES	73603	576.90
					Total for WARD'S SCIENCE/VWR INTERNATIONAL LLC/ 1778		**$717.99**
WESTERN PEST SERVICES/ 1784							
	25-0835	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9294773	CF	CLEAN, REPAIR-DISTRICT	73632	63.00
		11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9294773	CF	CLEAN/REPAIR @COMM	73632	63.00
		11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9294773	CF	CLEAN/REPAIR @MC	73632	63.00
		11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9294773	CF	CONTRACTUAL BLDGS @HS	73632	63.00
		11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9294773	CF	CONTRACTUAL BLDNGS @CS	73632	63.00
		11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9294773	CF	CONTRACTUAL BLDNGS @FS	73632	63.00
		11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9294773	CF	CONTRACTUAL BLDNGS @JS	73632	63.00
		11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9294773	CF	CONTRACTUAL BLDNGS @RS	73632	63.00
		11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9294773	CF	CONTRACTUAL BLDNGS @WS	73632	63.00
					Total for WESTERN PEST SERVICES/ 1784		**$567.00**
WILLIAM PEER/ 4025							
	25-1374	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	OCT RE-IMB	CF	BUSINESS WORKSHOPS	73318	127.84
					Total for WILLIAM PEER/ 4025		**$127.84**
YOUNG KOH INC/ 1992							
	25-1488	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	103	CF	PURCH. SRVCS @AT	73591	1,146.00
					Total for YOUNG KOH INC/ 1992		**$1,146.00**
					Total for Posted Checks		**$5,246,838.92**

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

va_bill5.032923
11/15/2024

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 10/30/2024 to 11/25/2024

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

Run on 11/21/2024 at 05:00:18 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$24,833.00			$225,316.80	$250,149.80
10	11	$905,326.63		$3,617,598.90		$4,522,925.53
10	P1	$163,945.65				$163,945.65
Fund 10	TOTAL	$1,094,105.28		$3,617,598.90	$225,316.80	$4,937,020.98
20	20	$136,069.03		$14,173.24		$150,242.27
60	60			$159,575.67		$159,575.67
GRAND	TOTAL	$1,230,174.31	$0.00	$3,791,347.81	$225,316.80	$5,246,838.92

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

OCTOBER 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	3,177,988.56	$ 4,672,776.96	$ (5,312,778.12)	$ 2,537,987.40
PRE-K ACCOUNT - FUND 10	166,024.56	$ 5,947.67	$ (222.12)	$ 171,750.11
TOTAL FUND 10	3,344,013.12	4,678,724.63	(5,313,000.24)	2,709,737.51
SPECIAL REVENUE - FUND 20	662,089.71	$ 178,013.00	$ (211,097.96)	$ 629,004.75
HS ACTIVITY - FUND 20	207,054.65	$ 15,639.52	$ (8,732.55)	$ 213,961.62
ELEMENTARY ACTIVITY - FUND 20	76,473.87	$ 6,290.00	$ (1,246.48)	$ 81,517.39
HS ATHLETICS - FUND 20	50,451.22	$ 5,123.11	$ (9,305.00)	$ 46,269.33
TOTAL FUND 20	$ 996,069.45	$ 205,065.63	$ (230,381.99)	$ 970,753.09
DEBT SERVICE - FUND 40	360,250.00	-	-	$ 360,250.00
REFERENDUM 2016 - FUND 31	122,433.46	$ 470.86	$ -	$ 122,904.32
TOTAL GOVERNMENTAL FUNDS	$ 4,822,766.03	$ 4,884,261.12	$ (5,543,382.23)	$ 4,163,644.92
CAFETERIA - FUND 60	88,654.12	$ 298,299.72	$ (157,648.03)	$ 229,305.81
TECH INSURANCE -FUND 62	32,871.53	$ 280.00		$ 33,151.53
TOTAL ENTERPRISE FUNDS	$ 121,525.65	$ 298,579.72	$ (157,648.03)	$ 262,457.34
PAYROLL AGENCY	177,476.06	3,271,514.32	(3,264,008.78)	$ 184,981.60
PAYROLL	8,530.50	$ 1,735,778.71	$ (1,735,720.90)	$ 8,588.31
SUMMER SAVINGS	153,569.16	$ 148,933.31	$ (453.15)	$ 302,049.32
HEALTH BENEFIT UMR	331.98	$ 0.70	$ (0.70)	$ 331.98
TAUB SCHOLARSHIP FUND	76,687.37	$ 162.83	$ -	$ 76,850.20
PROJECT GRADUATION	20.13	$ -	$ -	$ 20.13
SCHOLARSHIP ACCOUNT	46,494.68	$ 98.72	$ -	$ 46,593.40
TOTAL TRUST & AGENCY	$ 463,109.88	$ 5,156,488.59	$ (5,000,183.53)	$ 619,414.94
TOTAL OF ALL FUNDS	$ 5,407,401.56	$ 10,339,329.43	$ (10,701,213.79)	$ 5,045,517.20

ANGELO DESIMONE
TREASURER SCHOOL MONIES

November 15, 2024
DATE

JAMES HYMAN
OL BUSINESS ADMINISTR

11/15/2024
DATE

11/22 11:53am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		($651,887.05)
102-107	Cash and cash equivalents		$171,727.10
121	Tax levy receivable		$30,446,654.00
	Accounts receivable:		
132	Interfund	$1,269,441.79	
141	Intergovernmental - State	$4,080,836.02	
143	Intergovernmental - Other	$333,000.86	
153,154	Other (net of est uncollectible of $_____)	$95,233.72	$5,778,512.39
	Other Current Assets		$0.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$51,605,862.00	
302	Less Revenues	($50,870,999.73)	
			$734,862.27
	Total assets and resources		$36,479,868.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

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				($165,816.65)
421	Accounts Payable				($354,815.77)
481	Deferred Revenues				$17,587.50
	TOTAL LIABILITIES				($620,310.71)
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			$32,601,713.45	
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	$17,217,693.90			
603	Encumbrances	$32,629,078.51	($49,846,772.41)		
				$1,995,223.98	
	Total Appropriated			$35,143,472.60	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,981,204.82	
303	Budgeted Fund Balance			($24,498.00)	
	TOTAL FUND BALANCE				$37,100,179.42
	TOTAL LIABILITIES AND FUND EQUITY				$36,479,868.71

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$51,841,996.39	$49,846,772.41	$1,995,223.98
Revenues	($51,605,862.00)	($50,870,999.73)	($734,862.27)
	$236,134.39	($1,024,227.32)	$1,260,361.71
Less: Adjust for prior year encumb.	($31,294.39)	($31,294.39)	
Budgeted Fund Balance	$204,840.00	($1,055,521.71)	$1,260,361.71
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$204,840.00	($1,055,521.71)	$1,260,361.71
TOTAL Budgeted Fund Balance	$204,840.00	($1,055,521.71)	$1,260,361.71

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 4 Month Period Ending 10/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$45,247,818.00	$44,952,971.24		$294,846.76
3XXX	From State Sources	$6,298,332.00	$5,895,707.00		$402,625.00
4XXX	From Federal Sources	$59,712.00	$22,321.49		$37,390.51
	TOTAL REVENUE/SOURCES OF FUNDS	$51,605,862.00	$50,870,999.73		$734,862.27

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,192,417.22	$4,429,435.47	$10,532,062.73	$230,919.02
11-2XX-100-XXX	Special Education - Instruction	$5,147,431.77	$1,331,500.35	$3,790,570.49	$25,360.93
11-230-100-XXX	Basic Skills - Remedial Instruction	$135.00	$135.00	$0.00	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$428,034.00	$113,526.90	$314,507.10	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$296,235.45	$22,878.98	$232,273.11	$41,083.36
11-402-100-XXX	School-Spons. Athletics - Instruction	$827,224.23	$317,146.61	$406,007.54	$104,070.08
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,461,044.32	$803,264.08	$2,514,721.34	$143,058.90
11-000-211-XXX	Attendance and Social Work Services	$80,863.00	$26,275.81	$54,294.91	$292.28
11-000-213-XXX	Health Services	$946,212.14	$264,272.83	$661,746.25	$20,193.06
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,126,101.83	$274,133.23	$793,607.65	$58,360.95
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$128,402.80	$29,502.46	$78,687.14	$20,213.20
11-000-218-XXX	Guidance	$1,026,524.90	$286,229.41	$706,296.85	$33,998.64
11-000-219-XXX	Child Study Teams	$1,571,379.25	$436,565.22	$1,084,731.32	$50,082.71
11-000-221-XXX	Improv of Inst. - Instruc Staff	$805,999.00	$304,389.93	$491,567.80	$10,041.27
11-000-222-XXX	Educational Media Serv/School Library	$123,244.87	$27,290.15	$88,964.59	$6,990.13
11-000-223-XXX	Instructional Staff Training Services	$18,000.00	$12,245.20	$2,495.84	$3,258.96
11-000-230-XXX	Supp. Serv.-General Administration	$1,849,273.12	$676,961.31	$1,083,153.35	$89,158.46
11-000-240-XXX	Supp. Serv.-School Administration	$2,321,817.68	$895,436.42	$1,394,588.47	$31,792.79
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$862,445.94	$332,994.84	$524,338.92	$5,112.18
11-000-261-XXX	Require Maint. for School Facilities	$913,248.73	$443,851.41	$394,691.21	$74,706.11
11-000-262-XXX	Custodial Services	$3,185,371.39	$1,483,776.08	$1,588,612.39	$112,982.92
11-000-263-XXX	Care and Upkeep of Grounds	$139,185.75	$89,901.47	$31,185.59	$18,098.69
11-000-266-XXX	Security	$222,000.00	$87,156.42	$120,259.58	$14,584.00
11-000-270-XXX	Student Transportation Services	$2,001,675.00	$595,569.73	$1,308,272.30	$97,832.97
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,096,078.00	$3,056,922.59	$4,258,123.04	$781,032.37
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	$16,556,361.90	$32,455,759.51	$1,990,223.98

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 4 Month Period Ending 10/31/2024

*** 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	$140,538.00	$148,988.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,841,996.39	$17,217,693.90	$32,629,078.51	$1,995,223.98

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 4 Month Period Ending 10/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$44,698,864.00	$44,480,781.00	$218,083.00
1310	Tuition from Individuals	$75,954.00	$16,450.00	$59,504.00
1320	Tuition from LEAs Within State		$64,578.30	($64,578.30)
1910	Rents and Royalties	$323,000.00	$311,460.00	$11,540.00
1XXX	Miscellaneous	$150,000.00	$79,701.94	$70,298.06
	TOTAL LOCAL	$45,247,818.00	$44,952,971.24	$294,846.76
--- 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	$22,321.49	$37,390.51
	TOTAL	$59,712.00	$22,321.49	$37,390.51
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$51,605,862.00	$50,870,999.73	$734,862.27

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 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$203,858.00	$50,589.50	$153,268.50	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$813,142.00	$210,078.45	$603,063.55	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,543,072.00	$1,137,916.51	$3,405,155.49	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,876,409.00	$757,724.30	$2,118,684.70	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,276,209.50	$1,294,355.52	$3,981,853.98	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$20,295.00	$29,705.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$262,003.00	$74,095.53	$187,907.47	.00
11-190-100-320 Purchased Prof.-Ed. Services	$55,750.00	$18,450.00	$28,000.00	$9,300.00
11-190-100-340 Purchased Technical Services	$2,500.00	$938.79	.00	$1,561.21
11-190-100-500 Other Purch. Serv. (400-500 series)	$398,267.54	$368,815.41	.00	$29,452.13
11-190-100-610 General Supplies	$521,137.18	$329,313.13	$21,142.89	$170,681.16
11-190-100-640 Textbooks	$190,069.00	$166,863.33	$3,281.15	$19,924.52
TOTAL	$15,192,417.22	$4,429,435.47	$10,532,062.73	$230,919.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$683,635.23	$232,073.00	$451,562.23	$0.00
11-204-100-106 Other Salaries for Instruction	$271,583.77	$104,176.00	$167,407.77	.00
11-204-100-610 General Supplies	$4,451.00	$1,675.04	$610.04	$2,165.92
11-204-100-800 Other Objects	$658.00	.00	.00	$658.00
TOTAL	$960,328.00	$337,924.04	$619,580.04	$2,823.92
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$347,850.00	$36,420.00	$311,430.00	$0.00
11-205-100-106 Other Salaries for Instruction	$271,044.00	$59,459.99	$211,584.01	.00
11-205-100-610 General Supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$620,894.00	$95,879.99	$523,014.01	$2,000.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$70,430.00	$17,482.50	$52,947.50	$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	$17,482.50	$133,565.50	$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$336,912.00	$75,548.50	$261,363.50	$0.00
11-212-100-106 Other Salaries for Instruction	$127,795.47	$26,294.73	$101,083.80	$416.94
11-212-100-610 General supplies	$1,750.00	$1,267.66	.00	$482.34
TOTAL	$466,457.47	$103,110.89	$362,447.30	$899.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,240,689.00	$592,469.40	$1,648,219.40	$0.20
11-213-100-106 Other Salaries for Instruction	$234,255.00	$55,962.61	$178,292.39	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	$5,316.30	$2,976.93	$24.97	$2,314.40
TOTAL	$2,480,260.30	$651,408.94	$1,826,536.76	$2,314.60
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	$27,850.09	$42,763.91	.00
11-214-100-610 General Supplies	$1,000.00	$975.39	$20.57	$4.04
TOTAL	$151,044.00	$28,825.48	$122,214.48	$4.04
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$198,334.00	$64,666.00	$133,668.00	$0.00
11-215-100-106 Other Salaries for Instruction	$90,816.00	$21,470.26	$69,345.74	.00
11-215-100-600 General Supplies	$750.00	.00	$198.66	$551.34
TOTAL	$289,900.00	$86,136.26	$203,212.40	$551.34
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,500.00	$10,732.25	.00	$15,767.75
TOTAL	$26,500.00	$10,732.25	$0.00	$15,767.75
TOTAL SPECIAL ED - INSTRUCTION	$5,147,431.77	$1,331,500.35	$3,790,570.49	$25,360.93
--- 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	$426,203.00	$111,695.90	$314,507.10	$0.00
11-240-100-610 General Supplies	$1,831.00	$1,831.00	.00	.00
TOTAL	$428,034.00	$113,526.90	$314,507.10	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$221,544.00	$1,960.00	$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	$20,918.98	$12,689.11	$36,183.36
11-401-100-800 Other Objects	$1,300.00	.00	.00	$1,300.00
TOTAL	$296,235.45	$22,878.98	$232,273.11	$41,083.36
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$530,636.00	$190,074.05	$340,561.95	.00
11-402-100-500 Purchased Services (300-500 series)	$80,751.19	$25,370.37	$874.09	$54,506.73
11-402-100-600 Supplies and Materials	$105,337.04	$41,702.19	$14,571.50	$49,063.35
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	$317,146.61	$406,007.54	$104,070.08
.1-423-100-800 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 4 Month Period Ending 10/31/2024

	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	$136,952.06	$21,542.26	$48,055.34	$67,354.46
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$466,134.00	$104,332.00	$361,802.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$350,418.00	$65,609.00	$268,658.00	$16,151.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,218,000.86	$145,126.20	$1,072,778.80	$95.86
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,289,539.40	$466,654.62	$763,427.20	$59,457.58
TOTAL	$3,461,044.32	$803,264.08	$2,514,721.34	$143,058.90
--- Attendance and social work services ---				
11-000-211-100 Salaries	$80,363.00	$26,136.08	$54,226.92	.00
11-000-211-600 Supplies and Materials	$500.00	$139.73	$67.99	$292.28
TOTAL	$80,863.00	$26,275.81	$54,294.91	$292.28
--- Health services ---				
11-000-213-100 Salaries	$884,895.14	$239,786.14	$645,109.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$7,540.00	.00	$12,460.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$9,945.00	$15,561.00	.00
11-000-213-600 Supplies and Materials (600-615)	$15,811.00	$7,001.69	$1,076.25	$7,733.06
TOTAL	$946,212.14	$264,272.83	$661,746.25	$20,193.06
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$556,163.83	$123,991.71	$431,172.29	$999.83
11-000-216-320 Purchased Prof. Ed. Services	$562,409.00	$148,165.39	$362,268.60	$51,975.01
11-000-216-600 Supplies and Materials	$7,529.00	$1,976.13	$166.76	$5,386.11
TOTAL	$1,126,101.83	$274,133.23	$793,607.65	$58,360.95
-- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$107,535.00	$21,500.34	$74,840.66	$11,194.00
11-000-217-320 Purchased Prof. Ed. Services	$9,867.80	$3,509.07	$3,846.48	$2,512.25
11-000-217-600 Supplies and Materials	$11,000.00	$4,493.05	.00	$6,506.95
TOTAL	$128,402.80	$29,502.46	$78,687.14	$20,213.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$888,933.38	$243,088.50	$645,844.88	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$36,084.69	$60,141.31	.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	$7,465.52	$2,796.32	$310.66	$4,358.54
TOTAL	$1,026,524.90	$286,229.41	$706,296.85	$33,998.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,094,957.25	$309,601.83	$785,355.42	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$91,092.00	$34,065.72	$57,026.28	.00
11-000-219-320 Purchased Prof. - Ed. Services	$372,980.00	$85,918.80	$241,926.20	$45,135.00
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 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	$9,350.00	$6,978.87	$423.42	$1,947.71
TOTAL	$1,571,379.25	$436,565.22	$1,084,731.32	$50,082.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$746,811.00	$279,907.62	$466,903.38	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$42,463.00	$17,798.58	$24,664.42	.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	$99.99	.00	$400.01
11-000-221-800 Other Objects	$10,225.00	$5,580.00	.00	$4,645.00
TOTAL	$805,999.00	$304,389.93	$491,567.80	$10,041.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$115,244.87	$26,334.66	$88,910.21	.00
11-000-222-600 Supplies and Materials	$8,000.00	$955.49	$54.38	$6,990.13
TOTAL	$123,244.87	$27,290.15	$88,964.59	$6,990.13
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$18,000.00	$12,245.20	$2,495.84	$3,258.96
TOTAL	$18,000.00	$12,245.20	$2,495.84	$3,258.96
--- Support services-general administration ---				
11-000-230-100 Salaries	$584,980.78	$224,973.88	$360,006.79	$0.11
11-000-230-180 Salaries of State Monitors	$125,000.00	$40,492.00	$84,508.00	.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	$14,535.00	$72,631.00	$22,834.00
11-000-230-332 Audit Fees	$65,000.00	$57,187.50	$7,812.50	.00
11-000-230-334 Architectural/Engineering Services	$14,805.00	.00	.00	$14,805.00
11-000-230-339 Other Purchased Prof. Svc.	$56,686.41	$20,465.17	$18,686.24	$17,535.00
11-000-230-530 Communications/Telephone	$158,424.11	$70,003.01	$59,142.33	$29,278.77
11-000-230-580 Travel - All Other	$2,000.00	$952.42	.00	$1,047.58
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$3,413.51	.00	$586.49
11-000-230-590 Misc Purchased Services (400-500)	$210,877.00	$210,659.26	$216.50	$1.24
11-000-230-610 General Supplies	$8,100.31	$7,880.05	$149.99	$70.27
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	$676,961.31	$1,083,153.35	$89,158.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,663,262.00	$638,807.71	$1,024,454.29	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$605,339.78	$235,484.64	$369,855.14	.00
11-000-240-500 Other Purchased Services (400-500 series)	$18,400.00	$1,438.63	.00	$16,961.37
11-000-240-600 Supplies and Materials	$22,565.90	$8,221.44	$279.04	$14,065.42
11-000-240-800 Other Objects	$12,250.00	$11,484.00	.00	$766.00
TOTAL	$2,321,817.68	$895,436.42	$1,394,588.47	$31,792.79
--- Central Services ---				
11-000-251-100 Salaries	$570,481.00	$206,666.46	$363,814.54	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	$16,279.00	$6,064.00	$10,215.00	.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	$193.64	$1,306.36	$2,500.00
11-000-251-600 Supplies and Materials	$4,027.94	$2,621.33	$235.43	$1,171.18
11-000-251-89X Other Objects	$2,200.00	$2,050.00	.00	$150.00
TOTAL	$645,350.94	$240,497.43	$399,741.33	$5,112.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$217,095.00	$92,497.41	$124,597.59	.00
TOTAL	$217,095.00	$92,497.41	$124,597.59	$0.00
TOTAL Cent. Svcs. & Admin IT	$862,445.94	$332,994.84	$524,338.92	$5,112.18
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$544,184.00	$219,201.28	$324,982.72	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$295,886.38	$197,017.46	$52,622.81	$46,246.11
11-000-261-610 General Supplies	$73,178.35	$27,632.67	$17,085.68	$28,460.00
TOTAL	$913,248.73	$443,851.41	$394,691.21	$74,706.11
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,447,059.00	$540,511.00	$906,548.00	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$141,468.39	$106,184.64	$9,590.32	$25,693.43
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	$67,518.70	$18,009.37	$77,396.93
11-000-262-621 Energy (Natural Gas)	$217,482.00	$10,422.43	$201,285.89	$5,773.68
11-000-262-622 Energy (Electricity)	$669,732.00	$226,399.51	$443,178.81	$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	$2,035.00	$0.00	$3,965.00
TOTAL	$3,185,371.39	$1,483,776.08	$1,588,612.39	$112,982.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$77,710.00	$47,528.68	$30,181.32	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,125.00	$37,909.15	$41.50	$8,174.35
11-000-263-610 General Supplies	$15,350.75	$4,463.64	$962.77	$9,924.34
TOTAL	$139,185.75	$89,901.47	$31,185.59	$18,098.69
--- Security ---				
11-000-266-100 Salaries	$170,000.00	$35,156.42	$120,259.58	$14,584.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$52,000.00	$52,000.00	.00	.00
TOTAL	$222,000.00	$87,156.42	$120,259.58	$14,584.00
TOTAL Oper & Maint of Plant Services	$4,459,805.87	$2,104,685.38	$2,134,748.77	$220,371.72
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$54,540.00	$24,757.65	$29,782.35	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$127,474.00	$33,243.38	$94,230.62	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$67,472.00	$20,318.01	$47,153.99	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$78,620.30	$26,225.50	$52,394.50	$0.30
11-000-270-420 Cleaning, Repair & Maint. Svc.	$52,033.00	$48,417.88	.00	$3,615.12
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	$122,408.00	.00	$122,408.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$17,655.00	.00	$14,124.00	$3,531.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$79,800.00	$22,705.00	$57,095.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$43,673.70	$14,152.50	.00	$29,521.20
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$310,000.00	$60,434.01	$249,145.53	$420.46
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$983,968.00	$298,110.27	$631,889.73	$53,968.00
11-000-270-615 Transportation Supplies	$21,431.50	$5,557.01	$10,048.58	$5,825.91
11-000-270-800 Misc. Expenditures	$2,241.50	$1,291.50	.00	$950.00
TOTAL	$2,001,675.00	$595,569.73	$1,308,272.30	$97,832.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$575,000.00	$205,488.30	.00	$369,511.70
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	$12,204.89	$22,795.11	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$7,283.75	$82,166.07	$550.18
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	$2,545,018.14	$3,276,922.37	$404,130.49
11-XXX-XXX-290 Other Employee Benefits	$283,150.00	$55,070.51	$221,239.49	$6,840.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$80,000.00	.00	$80,000.00	.00
TOTAL	$8,096,078.00	$3,056,922.59	$4,258,123.04	$781,032.37
--- 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	$29,110,067.72	$10,341,738.59	$17,180,338.54	$1,587,990.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$51,002,345.39	$16,556,361.90	$32,455,759.51	$1,990,223.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$51,002,345.39	$16,556,361.90	$32,455,759.51	$1,990,223.98

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2024

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
--- Facilities acquisition and construction services ---					
12-000-400-450	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 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$289,526.00	$140,538.00	$148,988.00	.00
TOTAL GENERAL FUND EXPENDITURES	$51,841,996.39	$17,217,693.90	$32,629,078.51	$1,995,223.98

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 4 Month Period Ending 10/31/2024

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

Board Secretary/Business Administrator

11/22/2024

Date

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

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

11/22 11:53am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		$445,186.52
	Accounts receivable:		
141	Intergovernmental - State	$224,252.00	
142	Intergovernmental - Federal	$697,595.93	
143	Intergovernmental - Other	$400.00	
			$922,247.93

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

301	Estimated Revenues	$2,104,059.26	
302	Less Revenues	($700,362.71)	
			$1,403,696.55
	Total assets and resources		$2,771,131.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

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
421	Accounts Payable			$22,142.83
481	Deferred revenues			($49,875.20)
	TOTAL LIABILITIES			$1,317,265.26
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		$1,001,710.52	
754	Reserve for encumbrances - Prior Year		$2,652.79	
601	Appropriations	$2,104,059.26		
602	Less: Expenditures	$652,846.31		
603	Encumbrances	$1,001,710.52	($1,654,556.83)	
			$449,502.43	
	TOTAL FUND BALANCE			$1,453,865.74
	TOTAL LIABILITIES AND FUND EQUITY			$2,771,131.00

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 4 Month Period Ending 10/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$48,964.35	$3,130.71		$45,833.64
3XXX	From State Sources	$475,627.87	$417,441.00		$58,186.87
4XXX	From Federal Sources	$1,579,467.04	$279,791.00		$1,299,676.04
	TOTAL REVENUE/SOURCES OF FUNDS	$2,104,059.26	$700,362.71		$1,403,696.55
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	$48,964.35	$22,803.76	$6.91	$26,153.68
	TOTAL LOCAL PROJECTS	$48,964.35	$22,803.76	$6.91	$26,153.68
STATE PROJECTS:					
	Nonpublic Teacher STEM Grant (481)	$58,186.87	$9,119.52	.00	$49,067.35
	Nonpublic textbooks (501)	$16,569.00	$16,281.98	.00	$287.02
	Nonpublic auxiliary services (502)	$182,132.00	$24,073.93	$146,139.07	$11,919.00
	Nonpublic handicapped services (506)	$94,324.00	$8,935.40	$85,388.60	.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	$9,963.00	$23,247.00	$33,210.00
	TOTAL STATE PROJECTS	$475,627.87	$119,749.83	$254,774.67	$101,103.37
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	$520,676.00	$109,802.47	$170,281.26	$240,592.27
	ESSA Title III - English Lang Enhancement (241-245)	$50,689.00	$18,247.34	.00	$32,441.66
	I.D.E.A. Part B (Handicapped) (250-259)	$845,844.00	$279,222.27	$528,057.68	$38,564.05
	ESSA Title II - Part A/D (270-279)	$104,052.00	$45,136.50	$48,590.00	$10,325.50
	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	$1,579,467.04	$510,292.72	$746,928.94	$322,245.38
	*** TOTAL EXPENDITURES ***	$2,104,059.26	$652,846.31	$1,001,710.52	$449,502.43

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 4 Month Period Ending 10/31/24

		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	$475,627.87	$417,441.00	$58,186.87
	Total Revenue from State Sources	$475,627.87	$417,441.00	$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)	$845,844.00	$160,743.00	$685,101.00
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	$1,579,467.04	$279,791.00	$1,299,676.04
	TOTAL REVENUES/SOURCES OF FUNDS	$2,104,059.26	$700,362.71	$1,403,696.55

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 4 Month Period Ending 10/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,964.35	$22,803.76	$6.91	$26,153.68
TOTAL LOCAL PROJECTS	$48,964.35	$22,803.76	$6.91	$26,153.68
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$417,441.00	$110,630.31	$254,774.67	$52,036.02
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$58,186.87	$9,119.52	.00	$49,067.35
-- TOTAL Other State Programs --	$475,627.87	$119,749.83	$254,774.67	$101,103.37
TOTAL STATE PROJECTS	$475,627.87	$119,749.83	$254,774.67	$101,103.37
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	$109,802.47	$170,281.26	$240,592.27
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$50,689.00	$18,247.34	.00	$32,441.66
20-25X-XXX-XXX I.D.E.A. Part B	$845,844.00	$279,222.27	$528,057.68	$38,564.05
20-27X-XXX-XXX ESSA Title II - Part A/D	$104,052.00	$45,136.50	$48,590.00	$10,325.50
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	$1,579,467.04	$510,292.72	$746,928.94	$322,245.38
TOTAL FEDERAL PROJECTS	$1,579,467.04	$510,292.72	$746,928.94	$322,245.38
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$2,104,059.26	$652,846.31	$1,001,710.52	$449,502.43

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/24

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

Board Secretary/Business Administrator

11/22/2024
Date

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

11/22 11:53am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

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 4 Month Period Ending 10/31/24

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,187,475.00	$1,187,475.00	$0.00
Revenues	($1,187,475.00)	($1,623,641.00)	$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 4 Month Period Ending 10/31/24

		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 4 Month Period Ending 10/31/24

*** 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 4 Month Period Ending 10/31/24

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

Board Secretary/Administrator

11/22/2024

Date

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