Meeting #12

Lyndhurst, NJ
December 19, 2024

The Lyndhurst Board of Education held a Public meeting on December 19, 2024 at 7:30 p.m.

CALL TO ORDER

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

ROLL CALL

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

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

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting #11, November 25, 2024

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

STUDENT REPRESENTATIVE REPORT

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

The Lyndhurst High School Animal Welfare Club has partnered with the Humane Society of Bergen County for the month of December to help raise items for homeless animals. From December 2nd to December 20th, students have been allowed to donate items from a provided list to the main office. Alternatively, students may purchase items off of an Amazon or Chewy wishlist, which will be sent directly to the Humane Society.

Similarly, the World Language Honor Society has conducted their annual sock drive for the homeless from December 2nd to December 20th. Students may drop off new pairs of socks to Room 118, which will contribute to helping the homeless population stay warm throughout the holiday season.

FBLA regional testing took place on December 4th, with over sixty students testing in categories ranging from personal finance to help desk. The results for the exams came back on December 20th at 8pm, and I am happy to report that thirteen students placed in the Northern Regional Competitive Events. These students excelled in their respective categories, including Help Desk, Intro to Business Communication, Intro to FBLA, Intro to Marketing Concepts, Journalism, Network Design, Networking Infrastructures, and Parliamentary Procedure. Congrats to all who participated in the testing and especially to all who placed.

Fairleigh Dickinson University hosted an in-person FAFSA event at Lyndhurst High School on Thursday December 5th at 6pm. At this event, seniors and their parents were guided through the process of filling out their FAFSA. If students were unable to attend the event, seniors were instead invited to attend the virtual FAFSA event offered on Wednesday, December 18th at 6pm.

The annual Lyndhurst High School Winter Concert took place on December 12th at 7pm on the middle school stage. The evening included performances by the LHS Band, Jazz Band, Choir,

Select Choir, and Chorale. In addition, snacks and beverages were sold during intermission by members of the Lyndhurst Music Association. Congrats to all who performed!!!

The Winter Poetry Slam is set to take place on December 20th during blocks 4, 5, and 6 in the media center. The slam is led by journalism and English II Honors teacher Ms. Pastor and English supervisor Ms. Klein, and will include 37 poets and 4 featured photographers.

The LHS Student Government held a Spirit Week during the Week of December 16th. During the week, students were encouraged to participate by following the various themes, including Candy Cane day, Rockin' Around the Christmas Tree, Whoville, Santa's workshop, and Ugly Sweater day. Additionally, the Student Government hosted a basket raffle with various gift cards for fundraising.

This concludes my report. I wish all in attendance a happy and healthy holiday and have a great night.

STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending November 2024, and support tonight's resolution that certifies that there were sufficient funds available based on the November financials to meet the district's financial obligations for the remainder of the 2024-2025 school year.

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.

In closing, I want to wish the students, staff, residents, and the Board a healthy, and happy holiday season and a great New Year. That concludes my report for this evening.

BOARD PRESIDENT'S REPORT

Winter sports programs started. Look forward to a great season.

SUPERINTENDENT'S REPORT

Bergen County Choir Awards - Elena Wise

Lighthouse Newspaper Awards - Lisa Klein, Tanya Pastor

Exemplary Educator Award - Tim Belmont

The Reorganization Meeting will be held on January 2, 2025 at 6:00 pm.

Starting in January, public meetings will begin at 7:00 pm.

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 __10__ to be adopted.

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended November 30, 2024 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

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

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

November 15, 2024	$1,738,149.82
November 30, 2024	$1,629,885.65

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the period from November 26, 2024 and ending December 19, 2024 are hereby approved and ordered paid:

Current Expenses (Fund 11)	$1,191,919.65
Capital Outlay (Fund 12)	$ 114,000.00
Special Revenue (Fund 20)	$ 159,907.66
General Ledger	$ 16,024.00
Accounts Payable (Fund 10)	$ 49,500.00
Total	**$1,531,351.31**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from November 26, 2024 and ending December 19, 2024 are hereby approved and ordered paid:

Repairs	$ 1,382,00
Salaries/Payroll Taxes	$ 30,514.48
Services	$ 85,839.96
Total	**$ 117,736.44**

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF NOVEMBER 2024						
11-000-270-515	TRANS SPECIAL ED.-SBJC	10,000.00		11-000-270-420	CONTRACTUAL BUS REPAIRS	10,000.00
11-000-100-562	TUITIONS @SBJC	33,000.00		11-000-100-565	TUITIONS @BCSSD	33,000.00
11-000-230-334	ARCHITECT SERVICES	217.00		11-000-230-590	LEGAL ADVERTISEMENT	217.00
11-000-230-530	TELEPHONE	200.00		11-000-230-610	SUPERINTENDENT SUPPLIES	200.00
11-190-100-640	TEXTBOOKS	700.00		11-190-100-610	DISTRICT CURRICULUM	700.00
11-190-100-440	INSTRUCT/RENTAL/COMPUTER	54,873.48		11-000-100-562	TUITIONS @SBJC	54,873.48
11-213-100-610	RR SUPPLY	373.70		11-190-100-610	INST. SUPPLIES	453.18
11-000-218-600	GUIDANCE SUPPLIES	79.48				
11-000-213-600	HEALTH SUPPLIES	270.00		11-000-213-100	NURSE EX COMP	270.00
11-000-230-334	ARCHITECT SERVICES	725.00		11-000-230-100	CURRICULUM WRITING	725.00
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	1,448.00		11-000-270-162	SAL - PUPIL TRANS ATHL	1,448.00
11-000-100-562	TUITIONS @SBJC	1,668.00		11-240-100-101	ESL SUB	155.00
				11-213-100-101	RR SUB	273.00
				11-204-100-101	LLD SUB	1,240.00
11-401-100-800	MISC FEES, OTH OBJ	200.00		11-401-100-100	MENTORING STIPENDS	200.00
11-402-100-390	GAME COVERAGE-POLICE @AT	1,100.00		11-402-100-100	GAME WORKERS	1,100.00
11-204-100-610	LLD SUPPLY	250.78		11-190-100-610	INST. SUPPLY	590.10
11-000-216-610	SPEECH SUPPLIES	237.98				
11-215-100-610	PSD SUPPLY	101.34				

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve Keyboard Consultants to install Promethean boards at Lyndhurst High School not to exceed $3,395. Funding paid from Title I SIA account line 20-232-200-300-00-00-000.

7. BE IT RESOLVED, that the Lyndhurst Board of Education amend November 25, 2024, finance board resolution #17 regarding the contract with consultant Up the Bar. The resolution needs to be amended to change the account lines. Up the Bar total cost for services will not exceed $7,500 and will be paid $640 from Sacred Heart Title III Immigrant account line 20-242-200-300-98-00-074, $297.50 from Sacred Heart Title II account line 20-270-200-300-98-00-074, $5,672 from Title I account line 20-231-200-320-00-00-000, and $890.50 from the Title III Immigrant account line 20-242-200-300-00-00-000.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lifesavers, Inc. to provide CPR training and certification for instruction for Lyndhurst HS Health/Physical Education teachers. Cost not to exceed $930 from the Title II account line 20-270-200-300-00-00-000.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal of Learning A-Z licenses for Sacred Heart ESL students. Renewal costs are not to exceed $323, and paid for with nonpublic Title III fund account line 20-241-100-600-98-00-074.

10.* BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract in the amount of $3,955.00 for a student attending the South Bergen Jointure Commission's Lodi Campus for the remainder of the 2024-2025 school year.

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

EDUCATION AND CURRICULUM **Anna Passamano, Chairperson**

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

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

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

New Amsterdam Theater	New York, NY
AMC Movie Theater	Clifton, NJ

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

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

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

I make a motion to move forward Policies and Rules/Regulations resolutions __1__ through __6__ 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.

   272956_OOD_11202024 270869_LMS_10172024

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

Organization	Place	Time, Date, Purpose
Washington/Memorial Schools PTA	WS Auditorium	6:00 pm - 8:00 pm 12/2/24 Set-up Holiday Shop 9:00 am - 3:00 pm 12/3-12/5/24 Holiday Shop
Washington/Memorial Schools PTA	Memorial Campus All Purpose Room	6:00 pm - 8:00 pm 12/2/24 Set-up 9:00 am - 3:00 pm 12/3-12/5/24 9:00 am - 6:30 pm Winter Wonderland
Lyndhurst Parks Dept.	High School Gym and 1 Classroom	7:00 am - 6:00 pm 12/1/24 Swim Meet/Staging
Lyndhurst Parks Dept.	Middle School Gym	7:30 am - 12:30 pm 1/11/25 Junior Wrestling
Lyndhurst Parks Dept.	Middle School Gym	7:30 am - 12:30 pm 2/1/25 Junior Wrestling

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

   R 5200 Attendance (Revised)

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

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

   R 5331.1 Peanut and Tree Nut Environment

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Work Session/Executive Meeting dates. These sessions will be held at the Lyndhurst Middle School, 619 Page Avenue, Lyndhurst, NJ at 5:45 pm:

January 28, 2025	August 26, 2025
February 27, 2025	September 25, 2025
March 27, 2025	October 30, 2025
April 29, 2025	November 25, 2025
May 29, 2025	December 22, 2025
June 17, 2025	January 6, 2026 (6:00 pm, Reorganization)

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Public Meeting dates. These sessions will be held at the Lyndhurst Middle School, 619 Page Avenue, Lyndhurst, NJ at 7:00 pm:

January 28, 2025	August 26, 2025
February 27, 2025	September 25, 2025
March 27, 2025	October 30, 2025
April 29, 2025	November 25, 2025
May 29, 2025	December 22, 2025
June 17, 2025	

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

PERSONNEL

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

NEW BUSINESS

Paul Passamano: Thank you and Happy Holidays

Chris Andrinopoulos: Negotiations have begun.

PUBLIC BE HEARD NON-AGENDA ITEMS

PERSONNEL

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

I make a motion to move forward Personnel resolutions __A.1.__ through __M.9.__ 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	Sarah LoRusso	Paraprofessional	11-190-100-106-07-35-110	Step 4 $17,418 (prorated)	Roosevelt	12/9/24
b	Lily Glastein	Elementary Teacher (Moved to tenure track)	11 120 100 101 05 25 080	BA Step 1 $56,630	Jefferson	12/20/24
c	Megan Stagg	Elementary Teacher (Non-tenure track)	11 120 100 101 05 25 080	MA Step 1 $64,030 (prorated)	Jefferson	1/6/25

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind Motion A.1.B. from the November 25, 2024 Board meeting, approving Everett Henderson for the position of Elementary Math Teacher non-tenure, effective January 6, 2025. Mr. Henderson declined the offer.

B. RESIGNATION

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the following employee resignation 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	Nancy Loiacono	Assistant Business Administrator	Board Office	1/15/25

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

N/A

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:

Jessica McKenzie

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Linda Bontempo	Jefferson	Teacher	1/27/25	6/13/25 RTW 6/16/25

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
Melissa Auteri	LHS Fine & Performing Arts Teacher	12/12/24	Yes	December Workday designing yearbook (Jostens Yearbook)	Starbucks 1429 US Highway 46, Parsippany, NJ	N/C

Tim Belmont	LHS ELA 7-12 Teacher	11/24-11/26/24	Yes	2024 NYSCATE Annual Conference (Presenter)	Turning Stone Resort & Conference Center, 5128 Patrick Rd., Verona, NY	Amendment for travel/expenses not to exceed $600.00, 2024-25SY Title II ESEA Grant
Tim Belmont	LHS ELA 7-12 Teacher	3/11/25	Yes	NJECC Ed Tech Conference 2025 (Presenter)	Montclair State Univ., 1 Normal Dr., Montclair, NJ	N/C
David Carucci	LHS Math Teacher 7-12	1/10/25 (am only)	Yes	AP Stem Roundtable	Morris Knolls High School, 50 Knoll Dr, Rockaway, NJ	N/C
ToniAnn Devlin	Franklin- CST/ L.D.T.C./ Special Services	1/22-1/24/25	No	State of the Art SLD I.D.- Linking Assessment Results & Research to Case Conceptuali-zations & Interventions	(On-line) Comprehensive Assessment for Intervention (Cross-Battery Assessment) 1375 E. Grand Ave., Arroyo Grande, CA	Registration Fee $400.00, 2024-25SY IDEA funds
Tanya Pastor	LHS ELA 7-12 Teacher	2/27-3/1/25	Yes	College Media Association 2025 Spring Conference	New York City, Marriott Marquis, 1535 Broadway, New York, NY	Registration Fee $165.00, 2024-25SY Title II ESEA Grant, travel/expenses not to exceed $63.00
Gaetano Ricciardi	LHS Social Studies Teacher 7-12	6/2-6/6/25	Yes	AP Reading Workshop	Salt Lake City, Utah	N/C
Leeana Sauser	Washington - Spec. Ed Teacher	3/21/25 (am only)	Yes	Essential Tech Tools for Supporting Dyslexia & Reading Disabilities	Bergen ETTC, 540 N. Fairview Ave., Paramus, NJ	Registration Fee $100.00, 2024-25SY Title II ESEA Grant
Ana Silvelo	LHS World Language Teacher	12/12/24	Yes	December Workday designing yearbook (Jostens Yearbook)	Starbucks, 1429 US Highway 46, Parsippany, NJ	N/C
Tom Thomas	LHS - Athletic Trainer	12/22-1/3/25	No	NATA Professional Workshops	NATA Membership Dept., PO Box 650823, Dallas, TX	Registration Fee $260.00

Laura Vuono	LHS - Principal	1/14-1/17/25	No	FETC Future Education Technology Conference	ARC Network LLC, 222 Lakeview Ave., Ste 800, W. Palm Beach, FL	Registration Fee $465.00, travel/expenses not to exceed $2,000.00 per ALA contract

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

N/A

K. EMPLOYEE CONTRACTS

N/A

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education amend September 26, 2024, board resolution from Personnel M. General #4 to correct the hourly rate and account lines for Christina Bernardo facilitating the XL after-school program for identified Title I students from Memorial School. The correct hourly rate is $85.98, and account lines will be 20-231-200-101-00-00-000 and 20-231-100-100-00-00-000.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees who will provide instruction for the SAT BootCamp. Teachers will be paid in accordance with the Lyndhurst LEA contract sidebar agreement, not to exceed $2,000. SAT BootCamp funded with Title I SIA account line 20-232-100-100-00-00-000.

Angelisa Isola-Fernandez
Gina DiMaggio
Michelle Orth
Ashely Cappiello

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees who will provide instruction for the LMS Slay the NJSLA after-school tutoring program. Staff will work no more than 45 hours and be paid in accordance with the LEA contract hourly rate of $35/hr. Staff will be paid from Title I account line 20-231-100-100-00-00-000.

Steve Arrigoitia	Ashley Cappiello	Justus Deleshaw	Sharon Dudek
Dawn Egbert	Juliann Sedlock	Abby Reicher	Lisa Picillo
Melissa Mule	Maria Maloupis	Christine Leonardi	Cassandra Laudati
Robert Kost	Marissa Hanrahan	Lindita Hadzaj	Rachel Guzzo
Paula Ellis			

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees who will oversee the LMS Slay the NJSLA after school tutoring program. Staff will work no more than 45 hours and be paid in accordance with the ALA contractual hourly rate listed. Staff will be paid from Title I account line 20-231-200-101-00-00-000.

Michael Rizzo (hourly rate $98.22) Theresa Brennen (hourly rate $85.98)

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees who will provide ESL instruction to Lyndhurst parents. Staff will work no more than 60 hours and be paid in accordance with the LEA contract hourly rate of $35/hr. Staff will be paid from Title III Immigrant account line 20-242-200-100-00-00-000.

Gaetano Ricciardi Maria Rojas

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees who will provide instruction for the high-intensity after school tutoring program for Jefferson and Roosevelt students. Staff will work no more than 105 hours and be paid in accordance with the LEA contract hourly rate of $35/hr. Staff will be paid from the high-intensity tutoring grant account line 20-451-100-100-00-00-000

ALEXA DEJOSEPH	KRISTIN HAVILAND	MICHAEL WHITE
SOPHIA BARBANEL	DEMI CUCORULLO	BRITTANY FERREIRA
AMANDA ROURKE	PATRICIA DINICOLA	KRISTIN MARRON
CHRIS IMBRIACO	BRIANNE ESTES	AMANDA DAMICO
JULIA PANCHERY	MARISA HANRAHAN	

7) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees who will oversee the high-intensity after school tutoring program at Jefferson and Roosevelt Schools. Staff will work no more than 105 hours and be paid in accordance with the ALA contractual hourly rate of $118.60. Staff will be paid from the high-intensity tutoring grant account line 20-451-200-100-00-00-000.

Joe Vastola Peter Strumolo

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

Mentor Teacher	Mentee	Mentoring Fee
Gerald McConnell	Steven Peralta (CEAS)	$550

9)* Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional class coverage for employee #4235, effective 1/27/25 to 4/17/25, 11-213-100-101-02-25-050.

Name/Location	Building	1/6 of Salary, not to exceed
David Carucci	High School	$5,052.30
Diane Falcicchio	High School	$5,257.87
Rick Falcicchio	High School	$5,592.00
Angelica Fernandez	High School	$3,709.67
Erik Franklin	High School	$5,466.59
Alicia Poth	High School	$4,855.57

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

MOTION TO ADJOURN **Time:** 8:05 P.M.

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

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

va_bill5.032923
12/11/2024

Check Date is from 11/26/2024 to 12/19/2024

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
360 ADVANTAGE, LLC/ 4020						
25-1294	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	2020	CF	NOV2024	73651	12,038.98
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	1838	CF	OCT2024	73651	12,038.98
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	1837	CF	SEPT2024	73651	12,038.98
			Total for 360 ADVANTAGE, LLC/ 4020			**$36,116.94**
A.M.E. INC./ 3542						
25-1449	11-000-261-420-04-73-070/ REPAIRS @FS	403392	CF	REPAIRS @FS	73652	140.00
	11-000-261-420-07-73-110/ REPAIRS @RS	403008	CF	REPAIRS @RS	73652	140.00
			Total for A.M.E. INC./ 3542			**$280.00**
ACKERMAN MUSIC CENTER LLC/ 1011						
25-1490	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	25-1490	CF	REPAIR BAND INSTRMTS @HS	73653	617.50
			Total for ACKERMAN MUSIC CENTER LLC/ 1011			**$617.50**
AGENCY REMITTANCE ACCOUNT/ 1020						
25-0509A	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	811272404	2,302.11
	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	812132404	2,231.63
NAP Check	DB:10-141- - CR:10-101- -		HF	FICA MEDI	812132402	78,869.85
	DB:10-141- - CR:10-101- -		HF	FICA/MEDI	811272402	79,962.70
25-0510B	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	811272403	25,278.42
	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	812132403	27,945.63
			Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$216,590.34**
ALEX DWEK/ 3129						
25-0714	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071404	CF	NOV2024	73654	1,615.00
			Total for ALEX DWEK/ 3129			**$1,615.00**
ALL AMERICAN SEWER SERVICE, INC/ 3519						
25-0531-CAF E	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	S95098	HF	FOOD SERVICE-REPAIRS	15608	315.00
	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	S95096	HF	FOOD SERVICE-REPAIRS	15608	232.00
			Total for ALL AMERICAN SEWER SERVICE, INC/ 3519			**$547.00**
AMERICAN HERITAGE LIFE INSURANCE COMPANY/ 4019						
25-1293	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	M01E1189331	CF	NOV2024	73655	10,364.68
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	M01E1189323	CF	OCT2024	73655	10,364.68
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	M01E1189290	CF	SEPT2024	73655	10,364.68
			Total for AMERICAN HERITAGE LIFE INSURANCE			**$31,094.04**

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			COMPANY/ 4019			
ANNE GRAMUGLIA/ 3980						
25-0948	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#4	CF	TITLE IA PUR SVC @JS	73709	3,000.00
			Total for ANNE GRAMUGLIA/ 3980			**$3,000.00**
ARCHWAY PROGRAMS, INC./ 3172						
25-1555	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	CP-TUITION ADJUSTM	CF	TUITIONS @OTHER PRIVATE	73657	7,524.33
			Total for ARCHWAY PROGRAMS, INC./ 3172			**$7,524.33**
AUTOMATIC SUPPRESSION & ALARM SYSTEMS, INC/ 3881						
25-1543	11-000-261-420-MS-73-302/ REPAIRS @MS	73142	CF	REPAIRS @MS	73658	654.00
			Total for AUTOMATIC SUPPRESSION & ALARM SYSTEMS, INC/ 3881			**$654.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
25-1563	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	1457928-01	CF	MAINT. SUPPLY @CS	73659	111.83
			Total for BELL-RIDGE PLUMBING SUPPLY/ 1077			**$111.83**
BENECARD SERVICES, LLC/ 2968						
25-0574	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	0065656	CF	PRESCRIPTION INSURANCE	73633	104,797.79
			Total for BENECARD SERVICES, LLC/ 2968			**$104,797.79**
BERGEN COUNTY GLASS, LLC/ 1081						
25-1572	11-000-261-420-02-73-050/ REPAIRS @HS	31508	CF	REPAIRS @HS	73660	149.00
	11-000-261-420-02-73-050/ REPAIRS @HS	31510	CF	REPAIRS @HS	73660	108.00
			Total for BERGEN COUNTY GLASS, LLC/ 1081			**$257.00**
BERGEN COUNTY SPECIAL SERVICES/ 1086						
25-0685A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V1360	CF	BERGEN COUNTY SPECIAL SERVICES	73667	680.00
25-0687A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V1360	CF	BERGEN COUNTY SPECIAL SERVICES	73668	146.25
25-1024	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V1360	CF	BERGEN COUNTY SPECIAL SERVICES	73669	1,360.00
25-0726A	11-000-216-320-15-27-000/ THERAPISTS	5V1502	CF	BERGEN COUNTY ETTC	73670	2,030.00
25-0502	20-502-200-320-00-00-074/ NP CH192 COMP ED	5V1473	CF	BERGEN COUNTY SPECIAL SERVICES	73663	12,396.67
	20-503-200-320-00-00-074/ NP CH193 ESL	5V1473	CF	BERGEN COUNTY SPECIAL SERVICES	73664	2,118.96
	20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	5V1473	CF	BERGEN COUNTY SPECIAL SERVICES	73665	1,899.80
	20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	5V1473	CF	BERGEN COUNTY SPECIAL SERVICES	73666	3,255.00
25-1463	20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	5V1195	CF	BERGEN COUNTY SPECIAL SERVICES	73662	4,485.00

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Posted Checks							
		20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	5V1665	CF	BERGEN COUNTY SPECIAL SERVICES	73672	3,880.00
	25-0553	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V1239	CF	BERGEN COUNTY SPECIAL SERVICES	73661	15,096.00
		11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V1577	CF	BERGEN COUNTY SPECIAL SERVICES	73671	14,728.80
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1086			**$62,076.48**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	25-0537	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	5V0240	CF	NOV2024	73673	39,300.40
		11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	5V0240	CF	NOV2024	73673	18,345.60
				Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087			**$57,646.00**
BLICK ART MATERIALS LLC/ 1926							
	25-0283	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	4151231	CF	SUPPLIES	73674	8.58
				Total for BLICK ART MATERIALS LLC/ 1926			**$8.58**
BLUETRITON BRANDS INC/ 1555							
	25-1604	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	04L6709334161	CF	GENERAL SUPPLIES-WATER	73737	1,086.15
				Total for BLUETRITON BRANDS INC/ 1555			**$1,086.15**
BRADY INDUSTRIES/ 1032							
	25-1308	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES		CF	CUSTODIAL SUPPLIES	73656	303.30
	25-1513	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9498437	CF	CUSTODIAL SUPPLIES	73656	3,546.23
	25-1520	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9498435	CF	CUSTODIAL SUPPLIES	73656	606.50
		11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9498436	CF	CUSTODIAL SUPPLIES	73656	969.18
				Total for BRADY INDUSTRIES/ 1032			**$5,425.21**
BRIAN ZHI CHEN/ 3790							
	25-0718	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071804	CF	NOV2024	73675	1,520.00
				Total for BRIAN ZHI CHEN/ 3790			**$1,520.00**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	152761	CF	MAINT. SUPPLY @HS	73676	37.97
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	152826	CF	MAINT. SUPPLY @HS	73676	24.99
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	152847	CF	MAINT. SUPPLY @HS	73676	19.59
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	153013	CF	MAINT. SUPPLY @HS	73676	23.98
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	153019	CF	MAINT. SUPPLY @HS	73676	55.95
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	153043	CF	MAINT. SUPPLY @HS	73676	37.98
	25-0961	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	152760	CF	MAINT. SUPPLY @RS	73676	169.00

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Posted Checks							
		11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	152985	CF	MAINT. SUPPLY @RS	73676	9.59
	25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152774	CF	MAINTENANCE SUPPLY DISTR	73676	23.08
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	152731	CF	MAINTENANCE SUPPLY DISTR	73676	33.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	153127	CF	MAINTENANCE SUPPLY DISTR	73676	9.99
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$446.11**
CAMPBELL FIRE PROTECTION, INC./ 1132							
	25-1603	11-000-261-420-04-73-070/ REPAIRS @FS	89078	CF	REPAIRS @FS	73677	270.00
		11-000-261-420-02-73-050/ REPAIRS @HS	87567	CF	REPAIRS @HS	73677	270.00
					Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$540.00**
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390							
	25-0541	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	LYND-1124	CF	NOV2024	73678	4,867.26
					Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390		**$4,867.26**
CASCADE SCHOOL SUPPLIES, INC./ 1924							
	25-0139A	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	62810	CF	LIBRARY SUPPLIES @MS	73680	115.91
	25-0104	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	62809	CF	SUPPLIES	73680	204.66
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1924		**$320.57**
CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880							
	25-1616	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	9066	CF	HOME INSTR-SPEC ED	73681	3,960.00
					Total for CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880		**$3,960.00**
CERAMIC SUPPLY, INC./ 2048							
	25-1267	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	49231314	CF	INSTR. SUPPLIES @MS	73682	167.50
					Total for CERAMIC SUPPLY, INC./ 2048		**$167.50**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894							
	25-1276	11-000-230-331-60-10-000/ LEGAL SERVICES	236460	CF	LEGAL SERVICES	73683	799.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	236459	CF	LEGAL SERVICES	73683	748.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	236458	CF	LEGAL SERVICES	73683	6,851.00
					Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$8,398.00**

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CITYWIDE MECHANICAL SERVICES LLC/ 2444						
25-1634-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	46736	HF	FOOD SVC-REPAIRS	15609	272.00
			Total for CITYWIDE MECHANICAL SERVICES LLC/ 2444			**$272.00**
CNR PRODUCTS/ 4011						
25-1212	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	2410311	CF	GENERAL SUPPLIES @AT	73684	380.00
			Total for CNR PRODUCTS/ 4011			**$380.00**
COMBUSTION SERVICE CORP./ 1172						
25-1459	11-000-261-420-02-73-050/ REPAIRS @HS	9925	CF	REPAIRS @HS	73685	1,925.00
25-1511	11-000-261-420-05-73-080/ REPAIRS @JS	10051	CF	REPAIRS @JS	73685	510.00
25-1459	11-000-261-420-05-73-080/ REPAIRS @JS	9950	CF	REPAIRS @JS	73685	375.00
25-1511	11-000-261-420-08-73-120/ REPAIRS @WS	10050	CF	REPAIRS @WS	73685	600.00
			Total for COMBUSTION SERVICE CORP./ 1172			**$3,410.00**
COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999						
25-1635-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	5450	HF	FOOD SVC-REPAIRS	15610	239.50
			Total for COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999			**$239.50**
COMPCARE/ 2121						
25-1472	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	LT-10/01	CF	PURCH SERVICES -IND EVAL	73686	250.00
25-1474	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	TS-10/07	CF	PURCH SERVICES -IND EVAL	73686	250.00
25-1475	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	IH-10/09	CF	PURCH SERVICES -IND EVAL	73686	250.00
25-1476	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	XA-10/22	CF	PURCH SERVICES -IND EVAL	73686	250.00
			Total for COMPCARE/ 2121			**$1,000.00**
CONQUER MATHEMATICS/ 1176						
25-0999	20-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	241125-01	CF	TITLE IA SIA OTH PURCH	73687	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	1005	CF	TITLE IA PUR SVC @FS	73688	7,262.00
			Total for CROOMS EDUCATION CONSULTING LLC/ 3789			**$7,262.00**
CROSSROADS ACADEMY/ 1381						

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	25-0543	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	DEC-LYND2024	CF	DEC2024	73689	7,275.00
					Total for CROSSROADS ACADEMY/ 1381		**$7,275.00**
D & B SERVICE GROUP LLC/ 3392							
	25-1487	11-000-261-420-07-73-110/ REPAIRS @RS	24DBS11296	CF	REPAIRS @RS	73690	905.00
					Total for D & B SERVICE GROUP LLC/ 3392		**$905.00**
DEGLER-WHITING, INC./ 2450							
	25-1439	11-000-261-420-MS-73-302/ REPAIRS @MS	5138	CF	REPAIRS @MS	73692	4,647.00
					Total for DEGLER-WHITING, INC./ 2450		**$4,647.00**
DELL MARKETING L.P./ 1198							
	25-1340	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10778782315	CF	DISTRICT TECH & HARDWARE	73693	3,605.40
					Total for DELL MARKETING L.P./ 1198		**$3,605.40**
DELTA DENTAL OF NJ, INC./ 1199							
	25-0563	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM001099433	CF	DENTAL INSURANCE	73694	21,303.13
	25-1292	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM000000011 7450	CF	SEPT2024	73694	4,412.46
					Total for DELTA DENTAL OF NJ, INC./ 1199		**$25,715.59**
DIANA FERRELL/ 3704							
	25-0969	20-231-100-300-15-00-300/ TITLE IA PUR SVC @MC	#002	CF	TITLE IA PUR SVC @MC	73704	2,500.00
					Total for DIANA FERRELL/ 3704		**$2,500.00**
DILLON MUSIC/ 2769							
	25-1504	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	FLUTE REPAIR	CF	MUSIC SUPLYS @JS	73695	295.00
					Total for DILLON MUSIC/ 2769		**$295.00**
DMK APPAREL/ 2230							
	25-1290	11-402-100-600-BO-98-050/ BOWLING @AT	2696	CF	BOWLING @AT	73696	396.00
					Total for DMK APPAREL/ 2230		**$396.00**
DR. ALMA MOREL/ 3581							
	25-1536	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	RE-IMB AM	CF	ASST. SUPERINTEND. WORKS	73728	70.16
					Total for DR. ALMA MOREL/ 3581		**$70.16**
DR. RICHARD GALASSO/ 3168							
	25-1550	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	FRANCIS DELANEY	CF	DOCTORS PHYSICALS	73697	80.00
					Total for DR. RICHARD GALASSO/ 3168		**$80.00**
ECLC OF NEW JERSEY/ 1228							

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Posted Checks							
	25-0544	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	100789	CF	DEC2024	73698	6,605.85
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	100320	CF	NOV2024	73698	7,927.02
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	99912	CF	OCT2024	73698	9,248.19
					Total for ECLC OF NEW JERSEY/ 1228		**$23,781.06**
EDUCATIONAL DATA SERVICES, INC./ 1230							
	25-0567A	11-000-251-340-ED-SK-000/ ED DATA -SKILLED TRADES	2501-ANCOO193	CF	ED DATA -SKILLED TRADES	73699	50.00
					Total for EDUCATIONAL DATA SERVICES, INC./ 1230		**$50.00**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220							
	25-1224	11-190-100-320-00-00-000/ PROF ED SERVICES	1341	CF	PROF ED SERVICES	73700	6,000.00
					Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$6,000.00**
EDVOCATE SOLUTIONS LLC/ 3985							
	25-0909-CAFE	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	248	HF	NOV2024	15606	1,299.00
					Total for EDVOCATE SOLUTIONS LLC/ 3985		**$1,299.00**
EVERYDAY SPEECH, LLC/ 4030							
	25-1491	11-000-216-320-00-00-000/ PURCH PROF ED SERVICES	160946	CF	PURCH PROF ED SERVICES	73702	499.99
					Total for EVERYDAY SPEECH, LLC/ 4030		**$499.99**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	25-0667	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2425-136	CF	DEC2024	73703	10,960.20
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$10,960.20**
FILEBANK, INC/ 3865							
	25-0558	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0129154	CF	ADMIN. PURCHASED SRVCS	73705	1,393.61
					Total for FILEBANK, INC/ 3865		**$1,393.61**
FLINN SCIENTIFIC INC./ 2206							
	25-0201	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	3063300	CF	SUPPLIES	73706	345.87
					Total for FLINN SCIENTIFIC INC./ 2206		**$345.87**
GENERAL ACCOUNT/ 1863							
	25-0511	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	811272405	1,122.56

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	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	812132405	1,659.29
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	811272405	102.72
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	812132405	151.83
			Total for GENERAL ACCOUNT/ 1863			**$3,036.40**
GOOD TALKING PEOPLE, LLC/ 2963						
25-0708	11-000-216-320-15-27-000/ THERAPISTS	12/03/24	CF	THERAPISTS	73707	360.00
			Total for GOOD TALKING PEOPLE, LLC/ 2963			**$360.00**
GRACENOTES LLC/ 3107						
25-0923A	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	N9Q8NR	CF	MUSIC BAND SUPPLIES @HS	73708	166.20
			Total for GRACENOTES LLC/ 3107			**$166.20**
GRANT SUPPLIES, INC./ 1291						
25-1581	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	491078	CF	MAINT. SUPPLY @CS	73710	73.90
	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	4B0432	CF	MAINT. SUPPLY @FS	73710	85.86
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	4B1402	CF	MAINT. SUPPLY @HS	73710	162.64
	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	4B0407	CF	MAINT. SUPPLY @JS	73710	255.00
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	490990	CF	MAINTENANCE SUPPLY DISTR	73710	226.61
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	490217	CF	MAINTENANCE SUPPLY DISTR	73710	30.84
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	472130	CF	MAINTENANCE SUPPLY DISTR	73710	60.75
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	4B1401	CF	MAINTENANCE SUPPLY DISTR	73710	191.25
			Total for GRANT SUPPLIES, INC./ 1291			**$1,086.85**
HARVEST LAWN CARE INC./ 2608						
25-1541	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	866449	CF	GROUNDS MAINTENANCE DIST	73711	915.50
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	875330	CF	GROUNDS MAINTENANCE DIST	73711	915.50
			Total for HARVEST LAWN CARE INC./ 2608			**$1,831.00**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464						
25-0538	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	P00016 DEC	CF	DEC2024	73712	2,475.00
	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	P00015 DEC	CF	DEC2024	73712	8,250.00
			Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464			**$10,725.00**
HOMECARE THERAPIES, INC LLC/ 3536						
25-0739	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	369280	CF	CST PURCHASED SERVICES	73713	1,800.00
			Total for HOMECARE THERAPIES, INC LLC/ 3536			**$1,800.00**
IMPERIAL BAG & PAPER COMPANY LLC/ 2823						

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Posted Checks						
25-1519	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	36089126	CF	CUSTODIAL SUPPLIES	73714	1,319.15
				Total for IMPERIAL BAG & PAPER COMPANY LLC/ 2823		**$1,319.15**
JASON DEMBOWSKI/ 3805						
25-0942	20-511-200-300-98-00-074/ NP ST AID SECURITY	DEC	CF	NP ST AID SECURITY	73715	3,321.00
				Total for JASON DEMBOWSKI/ 3805		**$3,321.00**
JOHN REID PLUMBING & HEATING LLC/ 2224						
25-1569	11-000-261-420-MS-73-302/ REPAIRS @MS	4604	CF	REPAIRS @MS	73717	395.00
				Total for JOHN REID PLUMBING & HEATING LLC/ 2224		**$395.00**
JOHNSTON G.P., INC/ 3433						
25-1466	11-000-261-420-03-73-060/ REPAIRS @CS	90380	CF	REPAIRS @CS	73716	1,590.71
	11-000-261-420-04-73-070/ REPAIRS @FS	90262	CF	REPAIRS @FS	73716	495.71
	11-000-261-420-04-73-070/ REPAIRS @FS	90339	CF	REPAIRS @FS	73716	630.71
	11-000-261-420-07-73-110/ REPAIRS @RS	90382	CF	REPAIRS @RS	73716	1,655.50
				Total for JOHNSTON G.P., INC/ 3433		**$4,372.63**
JPR CYCLES. LLC/ 1361						
25-1507	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11897	CF	GROUNDS SUPPLIES	73718	91.80
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11929	CF	GROUNDS SUPPLIES	73718	63.65
	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	11930	CF	GROUNDS SUPPLIES	73718	59.00
				Total for JPR CYCLES. LLC/ 1361		**$214.45**
JUAN PENA & MONICA FLORES DEPENA/ 3864						
25-0713	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071304	CF	NOV2024	73719	1,615.00
				Total for JUAN PENA & MONICA FLORES DEPENA/ 3864		**$1,615.00**
KIANA LEBRELIA-MARIAH DAVIS/ 3991						
25-0950	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#004	CF	TITLE IA PUR SVC @JS	73691	3,000.00
				Total for KIANA LEBRELIA-MARIAH DAVIS/ 3991		**$3,000.00**
LANGUAGE LINE SERVICES/ 3740						
25-1232	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11435913	CF	PURCH SRVCS EX AIDE	73720	528.70
				Total for LANGUAGE LINE SERVICES/ 3740		**$528.70**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
25-0832	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	24-92821	CF	HEALTH-EQUIPMENT LEASE	73721	1,989.00
				Total for LESS STRESS INSTRUCTIONAL SERVICES,		**$1,989.00**

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					LLC/ 1935		
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	25-0833	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	SEPT	CF	DISTRICT SOFTWARE LIC	73722	133.90
		11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100051695	CF	DISTRICT SOFTWARE LIC	73722	133.90
					Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$267.80**
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
	25-0688	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	#2	CF	CST PURCHASED SERVICES	73724	7,470.00
	25-0977	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#1	CF	TITLE IA PUR SVC @CS	73724	1,890.00
					Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$9,360.00**
LOMBARDY DOOR SALES & SERVICE CORP./ 2607							
	25-1484-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	2024-1859	HF	FOOD SVC-REPAIRS	15607	323.50
					Total for LOMBARDY DOOR SALES & SERVICE CORP./ 2607		**$323.50**
LOWE'S/ 1395							
	25-1467	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	981610	CF	MAINTENANCE SUPPLY DISTR	73635	48.00
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	974130	CF	MAINTENANCE SUPPLY DISTR	73635	66.48
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	997964	CF	MAINTENANCE SUPPLY DISTR	73635	27.83
					Total for LOWE'S/ 1395		**$142.31**
MARIA CARUSO/ 3681							
	25-0947	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#002	CF	TITLE IA PUR SVC @CS	73634	3,000.00
		20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#003	CF	TITLE IA PUR SVC @CS	73679	3,000.00
					Total for MARIA CARUSO/ 3681		**$6,000.00**
MARY OATES/ 2568							
	25-0847	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	OCT/NOV	CF	TITLE IIA PUR SVCS	73637	7,700.00
					Total for MARY OATES/ 2568		**$7,700.00**
MASCHIO'S FOOD SERVICES, INC./ 1419							
	25-0515-CAFE	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	IN0097958	HF	NOV 2024	15612	84,540.96
	25-1544	20-242-200-600-00-00-000/ TITLE III IMM SUPPLY	0097358	CF	TITLE III IMM SUPPLY	73726	1,560.00
					Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$86,100.96**
MD BUYING GROUP LLC/ 3788							

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Posted Checks						
25-0124	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	11523	CF	SUPPLIES	73727	5.18
25-0137	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	11367	CF	SUPPLIES	73727	9.12
25-0305	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	11490	CF	SUPPLIES	73727	214.02
				Total for MD BUYING GROUP LLC/ 3788		**$228.32**
MIA RESTORATION INC/ 3882						
25-1532	11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	890	CF	FIRE 9/16/23 @WS	73638	28,858.53
				Total for MIA RESTORATION INC/ 3882		**$28,858.53**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
25-1579	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	139260	CF	TRUCK & AUTO REPAIRS	73729	22.98
	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	137418	CF	TRUCK & AUTO REPAIRS	73729	19.92
				Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$42.90**
NASCO EDUCATION LLC/ 1459						
25-0193	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	670197	CF	SUPPLIES	73730	48.22
				Total for NASCO EDUCATION LLC/ 1459		**$48.22**
NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076						
25-1576	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	000721234	CF	MUSIC SUPPLIES @MS	73731	135.00
				Total for NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076		**$135.00**
NEW BEGINNINGS/ 1483						
25-0547	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951494	CF	DEC2024	73732	4,575.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951493	CF	DEC2024	73732	14,368.20
				Total for NEW BEGINNINGS/ 1483		**$18,943.20**
NIKKI L. LICATA/ 3609						
25-0944	20-231-100-300-98-00-074/ TITLE IA PUR SVC @SH	003	CF	TITLE IA PUR SVC @SH	73723	6,685.75
				Total for NIKKI L. LICATA/ 3609		**$6,685.75**
NJ COUNCIL FOR SOCIAL STUDIES: RUTGERS UNIV/ 2273						
25-1186	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS		CF	TITLE IIA WORKSHOPS	73733	90.00
				Total for NJ COUNCIL FOR SOCIAL STUDIES: RUTGERS UNIV/ 2273		**$90.00**
NJ STATE HEALTH BENEFITS/ 1829						
25-0521	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	825052106	451,527.83
				Total for NJ STATE HEALTH BENEFITS/ 1829		**$451,527.83**
NJASA/ 1497						

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Posted Checks							
	25-1435	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	6486	CF	SUPERVISORS TRAVEL/CONV	73734	590.00
				Total for NJASA/ 1497			**$590.00**
NJMVC/ 1503							
	25-1540	11-000-270-890-35-50-000/ TRANS/MISC	4UZABRFDXPC UC4024	CF	TRANS/MISC	73735	50.00
				Total for NJMVC/ 1503			**$50.00**
NRG BUSINESS SOLUTIONS/ 1940							
	25-0505	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24221 HS44578080	73649	364.64
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS		CP	568969-24223 HS44578081	73649	984.09
		11-000-262-621-04-64-070/ HEAT/GAS @FS		CP	568969-24224 HS44578082	73649	691.34
		11-000-262-621-03-64-060/ HEAT/GAS @CS		CP	568969-24226 HS44578083	73649	437.89
		11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24227 HS44578084	73649	21.89
		11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-25359 HS44578113	73649	2,621.60
		11-000-262-621-07-64-110/ HEAT/GAS @RS		CP	568969-25360 HS44578114	73649	194.99
		11-000-262-621-08-64-120/ HEAT/GAS @WS		CP	568969-25362 HS44578116	73649	520.39
				Total for NRG BUSINESS SOLUTIONS/ 1940			**$5,836.83**
PAYROLL ACCOUNT/ 1538							
	PRL-2425	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	811272401	5,663.95
		11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	812132401	5,663.95
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	811272401	2,015.12
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	812132401	2,015.12
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	811272401	5,242.12
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	812132401	5,242.12
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	811272401	3,436.45
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	812132401	4,108.31
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	811272401	22,989.56
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	812132401	23,572.89
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	811272401	10,716.00
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	812132401	7,550.00
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	811272401	470.90
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	812132401	470.90
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	811272401	24,017.40
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	812132401	24,017.40
		11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	811272401	13,495.70

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	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	812132401	13,495.70
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	811272401	13,823.20
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	812132401	13,823.20
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	811272401	3,785.08
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	812132401	3,785.08
	11-000-230-100-00-30-000/ CURRICULUM WRITING		HP	CURRICULUM WRITING	811272401	724.89
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	811272401	11,718.24
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	812132401	10,416.26
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	811272401	8,339.74
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	812132401	5,777.92
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	811272401	43,784.57
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	812132401	43,784.57
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	811272401	30,783.78
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	812132401	30,783.78
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	811272401	672.00
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	812132401	1,024.00
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	811272401	3,496.50
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	812132401	3,496.50
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	812132401	35.00
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	812132401	210.00
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	811272401	4,336.50
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	812132401	4,336.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	811272401	6,483.98
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	812132401	6,483.98
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	811272401	2,901.50
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	812132401	2,901.50
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	811272401	8,434.20
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	812132401	8,434.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	811272401	3,823.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	812132401	3,823.20
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	811272401	14,673.96
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	812132401	12,804.12
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	811272401	950.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	811272401	3,332.70

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	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	812132401	3,332.70
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	811272401	1,220.90
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	812132401	1,220.90
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	811272401	2,071.80
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	812132401	2,071.80
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	811272401	2,661.80
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	812132401	2,661.80
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	811272401	1,848.77
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	812132401	1,784.33
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	811272401	1,210.90
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	812132401	1,210.90
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	811272401	2,582.36
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	812132401	2,502.53
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	811272401	18,977.20
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	812132401	18,977.20
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	812132401	980.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	812132401	950.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	812132401	495.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	812132401	1,840.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	812132401	2,225.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	812132401	1,100.00
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	811272401	5,290.02
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	812132401	5,290.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	811272401	1,512.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	812132401	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	811272401	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	812132401	1,512.02
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	811272401	1,512.46
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	812132401	1,512.46
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	811272401	16,472.20
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	812132401	16,472.20
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	811272401	3,771.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	812132401	3,771.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	811272401	1,635.75

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

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Posted Checks						
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	812132401	1,635.75
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	811272401	13,565.70
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	812132401	13,565.70
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	811272401	7,943.00
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	812132401	3,771.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	811272401	1,635.75
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	812132401	1,635.75
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	811272401	1,956.79
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	812132401	1,956.79
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	811272401	2,052.62
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	812132401	2,052.62
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	811272401	7,908.39
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	812132401	7,908.39
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	811272401	252,299.49
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	812132401	266,418.15
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	811272401	4,840.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	812132401	6,297.50
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	811272401	1,381.35
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	812132401	240.00
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	811272401	2,375.45
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	812132401	2,625.45
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	811272401	1,894.03
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	812132401	1,894.03
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	811272401	1,894.01
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	812132401	1,894.01
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	811272401	2,438.43
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	812132401	2,438.43
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	811272401	3,388.64
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	812132401	3,388.64
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	811272401	8,472.35
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	812132401	9,938.10
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	811272401	8,472.35
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	812132401	9,938.10
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	811272401	1,894.05

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Posted Checks							
		11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	812132401	1,894.05
		11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	811272401	1,894.03
		11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	812132401	1,894.03
		11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	811272401	2,438.48
		11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	812132401	2,438.48
		11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	811272401	2,537.03
		11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	812132401	2,537.03
		11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	811272401	3,271.50
		11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	812132401	3,271.50
		11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	811272401	2,494.29
		11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	812132401	2,494.29
		11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	811272401	3,578.20
		11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	812132401	3,578.20
		11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	811272401	2,940.35
		11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	812132401	2,940.35
		11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	811272401	2,024.30
		11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	812132401	2,024.30
		11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	811272401	6,000.98
		11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	812132401	6,000.98
		11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	812132401	620.00
		11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	812132401	100.00
		11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	812132401	100.00
		11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	811272401	9,129.20
		11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	812132401	9,129.20
		11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	811272401	3,766.50
		11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	812132401	3,766.50
		11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	811272401	5,305.20
		11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	812132401	5,305.20
		11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	811272401	3,371.50
		11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	812132401	3,371.50
		11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	811272401	12,853.20
		11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	812132401	12,853.20
		11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	811272401	4,914.50
		11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	812132401	4,703.18

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Posted Checks						
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	811272401	6,703.97
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	812132401	6,545.48
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	811272401	2,831.50
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	812132401	2,831.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	811272401	4,336.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	812132401	4,336.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	811272401	2,673.00
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	812132401	2,673.00
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	811272401	4,252.83
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	812132401	4,252.83
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	811272401	5,792.37
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	812132401	6,576.24
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	811272401	12,221.71
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	812132401	12,221.71
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	811272401	2,211.80
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	812132401	2,211.80
	11-212-100-106-15-25-300/ MD AIDE @MC		HP	MD AIDE @MC	811272401	970.90
	11-212-100-106-15-25-300/ MD AIDE @MC		HP	MD AIDE @MC	812132401	970.90
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	811272401	3,025.20
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	812132401	3,025.20
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	812132401	105.00
	11-212-100-101-MS-26-302/ MD SUB @MS		HP	MD SUB @MS	812132401	100.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	811272401	10,887.90
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	812132401	10,887.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	811272401	3,621.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	812132401	3,621.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	811272401	2,831.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	812132401	2,831.50
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	811272401	330.00
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	812132401	330.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	811272401	1,128.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	812132401	4,181.20
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	811272401	2,393.85
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	811272401	4,166.50

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Posted Checks						
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	812132401	4,166.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	811272401	5,557.70
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	812132401	5,557.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	811272401	4,787.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	812132401	4,787.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	811272401	7,265.95
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	812132401	7,265.95
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	811272401	4,502.10
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	812132401	2,108.25
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	811272401	5,557.70
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	812132401	5,557.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	811272401	5,730.20
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	812132401	5,730.20
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	811272401	4,736.50
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	812132401	4,736.50
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	811272401	45.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	811272401	675.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	812132401	540.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	811272401	585.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	812132401	585.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	811272401	360.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	812132401	315.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	811272401	8,257.03
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	812132401	8,257.03
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	811272401	5,932.50
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	812132401	5,932.50
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	811272401	22,257.16
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	812132401	22,257.16
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	811272401	8,183.00
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	812132401	8,183.00
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	811272401	13,790.04
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	812132401	13,790.04
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	811272401	8,183.00
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	812132401	8,183.00

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Posted Checks						
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	811272401	5,932.54
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	812132401	5,932.54
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	811272401	10,117.90
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	812132401	10,117.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	811272401	1,010.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	812132401	1,010.90
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	811272401	3,172.70
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	812132401	3,172.70
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	811272401	6,568.00
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	812132401	6,568.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	811272401	5,285.20
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	812132401	5,285.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	811272401	2,273.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	812132401	1,464.00
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	811272401	2,022.67
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	812132401	1,921.80
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	811272401	1,240.90
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	812132401	1,240.90
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	811272401	7,427.20
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	812132401	7,427.20
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	811272401	910.90
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	812132401	1,394.75
	11-213-100-101-04-26-070/ RR SUB @FS		HP	RR SUB @FS	812132401	150.00
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	812132401	650.00
	11-213-100-101-07-26-110/ RR SUB @HS		HP	RR SUB @HS	812132401	100.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	812132401	1,060.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	811272401	5,705.20
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	812132401	5,705.20
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	811272401	33,133.75
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	812132401	34,170.40
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	811272401	16,914.70
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	812132401	16,914.70
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	811272401	32,555.66
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	812132401	32,814.50

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	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	811272401	22,781.20
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	812132401	22,781.20
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	811272401	5,145.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	812132401	5,145.50
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	811272401	2,428.84
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	812132401	450.00
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	811272401	2,585.89
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	812132401	1,642.16
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	811272401	2,257.56
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	812132401	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	811272401	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	812132401	2,257.56
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	811272401	23,733.69
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	812132401	23,733.69
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	811272401	10,334.07
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	812132401	10,334.07
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	811272401	5,500.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	812132401	5,000.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	811272401	5,685.20
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	812132401	5,685.20
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	811272401	1,977.62
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	812132401	1,977.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	811272401	2,627.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	812132401	2,627.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	811272401	1,977.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	812132401	1,977.62
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	811272401	5,159.41
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	812132401	5,159.41
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	811272401	2,617.20
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	812132401	2,617.20
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	811272401	2,315.12
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	812132401	2,315.12
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	811272401	4,576.08
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	812132401	4,576.08

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	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	811272401	2,627.62
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	812132401	2,627.62
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	811272401	2,390.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	812132401	2,390.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	811272401	468.96
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	812132401	468.96
	11-000-240-105-MS-26-302/ SECRETARY P/T @MS		HP	SECRETARY P/T @MS	812132401	200.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	811272401	3,075.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	812132401	3,075.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	811272401	3,380.60
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	812132401	3,075.00
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	811272401	687.60
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	812132401	320.88
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	811272401	4,171.50
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	812132401	4,171.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	811272401	1,890.97
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	812132401	1,890.97
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	811272401	1,948.26
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	812132401	1,948.26
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	811272401	1,623.25
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	812132401	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	811272401	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	812132401	1,623.25
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	811272401	1,890.97
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	812132401	1,890.97
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	811272401	945.97
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	812132401	7,564.87
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	811272401	945.98
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	812132401	2,085.75
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	811272401	5,059.12
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	812132401	4,979.94
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	812132401	1,190.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	811272401	250.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	812132401	500.00

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	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	812132401	10,120.00
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	812132401	3,605.00
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	812132401	600.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	812132401	200.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	812132401	670.00
	11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	812132401	170.00
	11-105-100-101-CS-26-301/ SUBS TEACHER PS @COMM		HP	SUBS TEACHER PS @COMM	812132401	100.00
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	812132401	713.40
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	811272401	22,125.80
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	812132401	22,125.80
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	811272401	25,751.40
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	812132401	25,751.40
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	811272401	16,862.20
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	812132401	16,862.20
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	811272401	50,987.80
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	812132401	50,987.80
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	811272401	56,866.36
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	812132401	56,866.36
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	811272401	7,473.00
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	812132401	7,473.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	811272401	12,108.20
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	812132401	12,108.20
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	811272401	2,876.50
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	812132401	2,876.50
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	811272401	10,220.40
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	812132401	10,220.40
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	811272401	152,761.18
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	812132401	151,233.11
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	811272401	450.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	812132401	450.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	811272401	5,596.66
	20-231-100-100-00-HO-000/ TITLE IA M.VENTO TUTOR		HP	TITLE IA M.VENTO TUTOR	812132401	220.00
	20-231-100-100-00-00-000/ TITLE IA SALARY		HP	TITLE IA SALARY	812132401	5,061.80
	20-232-200-100-00-00-000/ TITLE IA SIA NI SAL		HP	TITLE IA SIA NI SAL	812132401	420.00

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	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	811272401	5,145.14
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	812132401	4,435.98
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	811272401	1,600.00
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	812132401	1,600.00
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	811272401	200.00
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	812132401	184.00
				Total for PAYROLL ACCOUNT/ 1538		**$3,078,416.98**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
25-0506	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100140676	CF	COLUMBUS ELECTRICITY	73736	226.29
	11-000-262-621-03-64-060/ HEAT/GAS @CS	503100140676	CF	COLUMBUS HEAT/GAS	73736	538.53
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100140676	CF	FIELD LIGHTS @MS	73736	70.86
	11-000-262-622-04-66-070/ ELECTRICITY @FS	503100140676	CF	FRANKLIN ELECTRICITY	73736	636.80
	11-000-262-621-04-64-070/ HEAT/GAS @FS	503100140676	CF	FRANKLIN SCHOOL HEAT/GAS	73736	1,064.84
	11-000-262-622-02-66-050/ ELECTRICITY @HS	503100140676	CF	HIGH SCHOOL ELECTRICITY	73736	2,080.98
	11-000-262-621-02-64-050/ HEAT/GAS @HS	503100140676	CF	HIGH SCHOOL HEAT/GAS	73736	2,324.20
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100140676	CF	HS STREET/STADIUM LIGHTS	73736	1,466.14
	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100140676	CF	JEFFERSON ELECTRICITY	73736	563.78
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100140676	CF	JEFFERSON&GYM HEAT / GAS	73736	1,511.03
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100140676	CF	M.S. AC / ELECTRICITY	73736	5,171.48
	11-000-262-621-MS-64-302/ HEAT @MS	503100140676	CF	M.S. HEAT	73736	8,212.04
	11-000-262-621-07-64-110/ HEAT/GAS @RS	503100140676	CF	ROOSEVELT HEAT/GAS	73736	712.22
	11-000-262-622-07-66-110/ ELECTRICITY @RS	503100140676	CF	ROOSEVELT ELECTRICITY	73736	1,591.34
	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100140676	CF	WASHINGTON ELECTRICITY	73736	387.75
	11-000-262-621-08-64-120/ HEAT/GAS @WS	503100140676	CF	WASHINGTON HEAT/GAS	73736	959.95
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$27,518.23**
RELIANT HOME SECURITY/ 1587						
25-0801	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	35418	CF	DISTRICT SAFETY & SECURI	73738	1,780.00
				Total for RELIANT HOME SECURITY/ 1587		**$1,780.00**
RITA O'NEILL-WILSON/ 3662						
25-0735	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	11/22	CF	CST PURCHASED SERVICES	73740	2,000.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	12/13	CF	CST PURCHASED SERVICES	73740	800.00
				Total for RITA O'NEILL-WILSON/ 3662		**$2,800.00**
ROSEMARIE SCIMECA/ 3979						

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	25-0949	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#3	CF	TITLE IA PUR SVC @JS	73639	3,000.00
		20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#4	CF	TITLE IA PUR SVC @JS	73739	3,000.00
					Total for ROSEMARIE SCIMECA/ 3979		**$6,000.00**
SAGE ALLIANCE/ 1619							
	25-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV118165	CF	DEC2024	73741	4,213.62
		20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	INV118165	CF	DEC2024	73741	8,266.08
					Total for SAGE ALLIANCE/ 1619		**$12,479.70**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427							
	25-0717	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071705	CF	NOV2024	73742	1,520.00
					Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427		**$1,520.00**
SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622							
	25-0202	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	8817757051	CF	SUPPLIES	73743	55.70
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	8817744997	CF	SUPPLIES	73743	37.78
					Total for SARGENT-WELCH/VWR INTERNATIONAL LLC/ 1622		**$93.48**
SCHOLASTIC CLASSROOM MAGAZINES/ 2080							
	25-0638A	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7563621	CF	TEXTBOOKS @K-8	73744	103.13
					Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080		**$103.13**
SCHOOL ALLIANCE INSURANCE FUND/ 2283							
	25-1489	11-000-230-331-60-00-000/ LEGAL SERVICES/LAWSUITS	CLAIM #SPL003340	CF	LEGAL SERVICES/LAWSUITS	73640	10,000.00
					Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283		**$10,000.00**
SCHOOL SPECIALTY, LLC - FURNITURE/ 2928							
	25-1584	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	208134977297	CF	MATH INSTR SUPPLY @HS	73745	26.88
	25-1302	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	208135152870	CF	SCIENCE INSTR SUPPLY @HS	73745	2,774.70
	25-1584	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	208134977297	CF	SCIENCE INSTR SUPPLY @HS	73745	581.22
					Total for SCHOOL SPECIALTY, LLC - FURNITURE/ 2928		**$3,382.80**
SCHOOL SPECIALTY, LLC/EDU/ 1638							

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

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Posted Checks							
	25-0102	11-190-100-610-03-41-060/ GENERAL ART SUP @CS	208134848649	CF	SUPPLIES	73746	27.78
		11-190-100-610-03-41-060/ GENERAL ART SUP @CS	308104611836	CF	SUPPLIES	73746	105.98
	25-0205	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104568702	CF	SUPPLIES	73746	116.94
	25-0271	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	308104620701	CF	SUPPLIES	73746	221.95
	25-0031	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104645417	CF	SUPPLIES	73641	201.11
		11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208135122160	CF	SUPPLIES	73641	4.95
	25-0027	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208135122155	CF	SUPPLIES	73641	9.40
	25-0279	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	308104596452	CF	SUPPLIES	73746	501.35
	25-0274	11-190-100-610-08-41-120/ ART SUPPLIES @WS	308104599950	CF	SUPPLIES	73746	115.84
	25-0092	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	308104632406	CF	SUPPLIES	73746	249.65
	25-0311	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	208134735455	CF	SUPPLIES	73746	17.30
	25-0044	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208135043072	CF	SUPPLIES	73746	24.75
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104611858	CF	SUPPLIES	73746	223.57
	25-0080	11-204-100-610-08-40-120/ LLD SUPPLY @WS	61697702	CF	SUPPLIES	73641	249.67
	25-0055	11-204-100-610-MS-40-302/ LLD SUPPLIES @MS	308104582219	CF	SUPPLIES	73746	250.40
	25-0081	11-215-100-610-08-40-120/ PSD SUPPLY @WS	308104633990	CF	SUPPLIES	73746	193.61
					Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$2,514.25**
SEDLOCK SECURITY, LLC/ 2250							
	25-1574	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	14283	CF	FIELDHOUSE REPAIRS	73747	125.00
	25-1508	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	14274	CF	MAINT. SUPPLY @FS	73747	49.50
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	14273	CF	MAINT. SUPPLY @HS	73747	409.00
		11-000-261-420-02-73-050/ REPAIRS @HS	14270	CF	REPAIRS @HS	73747	157.00
	25-1574	11-000-261-420-MS-73-302/ REPAIRS @MS	14282	CF	REPAIRS @MS	73747	154.00
					Total for SEDLOCK SECURITY, LLC/ 2250		**$894.50**
SHEPARD SCHOOL, INC/ 3779							
	25-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116508	CF	DEC2024	73748	4,897.80
					Total for SHEPARD SCHOOL, INC/ 3779		**$4,897.80**
SHOP RITE OF LYNDHURST/ 1649							
	25-1539	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	01130175188	CF	INSTR. SUPPLIES @MS	73749	623.85
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	01130174940	CF	INSTR. SUPPLIES @MS	73749	623.85
					Total for SHOP RITE OF LYNDHURST/ 1649		**$1,247.70**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							
	25-0540	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	68148	CF	DEC2024	73750	39,870.92

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Posted Checks							
		20-251-100-562-00-95-000/ IDEA-PS TUITION	68148	CF	DEC2024	73750	8,266.08
	25-0727	11-000-216-320-15-27-000/ THERAPISTS	68254	CF	NOV2024	73750	55,324.02
	25-0887	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	68215	CF	NOV2024	73750	24,965.96
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	68215	CF	NOV2024	73750	75,947.86
	25-0727	11-000-216-320-15-27-000/ THERAPISTS	68124	CF	OCT2024	73750	1,425.00
	25-1444	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	68033	CF	PURCHASED PROF. ED.	73750	2,495.84
	25-0727	11-000-216-320-15-27-000/ THERAPISTS	67890	CF	SEPT2024	73750	300.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$208,595.68**
SPECTROTEL/ 2423							
	25-0577	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12676489	CF	PHONES INTERNET @MC	73751	172.84
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12676489	CF	BOE PH-INT-DIST WIRELESS	73751	1,646.41
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	12676489	CF	PHONES INTERNET @CS	73751	209.52
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	12676489	CF	PHONES INTERNET @FS	73751	298.45
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	12676489	CF	PHONES INTERNET @HS	73751	382.35
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	12676489	CF	PHONES INTERNET @JS	73751	271.84
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12676489	CF	PHONES INTERNET @MS	73751	38.22
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	12676489	CF	PHONES INTERNET @RS	73751	211.56
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	12676489	CF	PHONES INTERNET @WS	73751	211.56
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	12676489	CF	TELEPHONE @COMM	73751	212.03
					Total for SPECTROTEL/ 2423		**$3,654.78**
STAFF DEVELOPMENT WORKSHOPS INC/ 3724							
	25-1531	20-270-200-300-98-00-074/ TITLE IIA PUR SVC @SH	13745	CF	TITLE IIA PUR SVC @SH	73642	3,700.00
					Total for STAFF DEVELOPMENT WORKSHOPS INC/ 3724		**$3,700.00**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	25-1522	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6017565039	CF	BUSINESS OFFICE SUPPLIES	73752	39.15
		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6017481480	CF	BUSINESS OFFICE SUPPLIES	73752	100.04
		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6017481478	CF	BUSINESS OFFICE SUPPLIES	73752	23.35
	25-1558	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	6018744025	CF	MAINTENANCE SUPPLY DISTR	73752	125.04
	25-1468	11-000-240-600-15-42-300/ OFFICE SUPPLY @MC	6016931382	CF	OFFICE SUPPLY @MC	73752	58.98
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$346.56**
SUCCESS ADVERTISING INC./ 2620							

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	25-1479	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	3703	CF	LEGAL ADVERTISEMENT	73753	216.50
					Total for SUCCESS ADVERTISING INC./ 2620		**$216.50**
SUPREME CONSULTANTS, LLC/ 2486							
	25-1447	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11022	CF	PURCH SRVCS EX AIDE	73754	104.00
	25-1242	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10971	CF	PURCH SRVCS EX AIDE	73754	104.00
	25-1044	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10972	CF	PURCH SRVCS EX AIDE	73754	104.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$312.00**
SWIMOUTLET.COM/ 1699							
	25-1287	11-402-100-600-AE-98-050/ EQUIPMENT @AT	S017436232	CF	EQUIPMENT @AT	73755	1,139.53
		11-402-100-600-SW-98-050/ SWIMMING @AT	S017436232	CF	SWIMMING @AT	73755	3,000.00
					Total for SWIMOUTLET.COM/ 1699		**$4,139.53**
SYSTEMS 3000 INC./ 1700							
	25-0584	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	S-48525189	CF	DATA PROCESS-SYSTEM 3000	73756	16,489.00
					Total for SYSTEMS 3000 INC./ 1700		**$16,489.00**
TEMPO MUSIC THERAPY SERVICES/ 3621							
	25-0911	20-250-200-320-00-00-000/ IDEA-B PROF SVC	OCTOBER	CF	21834	73757	1,704.15
		20-251-200-320-00-00-000/ IDEA-PS PROF SV	OCTOBER	CF	21834	73757	1,318.35
		20-250-200-320-00-00-000/ IDEA-B PROF SVC	21934	CF	NOV2024	73757	1,317.50
		20-251-200-320-00-00-000/ IDEA-PS PROF SV	21934	CF	NOV2024	73757	697.50
					Total for TEMPO MUSIC THERAPY SERVICES/ 3621		**$5,037.50**
THE BENNETT COMPANY, INC./ 3235							
	24-2198	P1-000-400-450-CL-01-120/ FIRE 9/16/23 @WS	24-2198 RETAINAGE	CF	FIRE 9/16/23 @WS	73646	49,500.00
					Total for THE BENNETT COMPANY, INC./ 3235		**$49,500.00**
THE FORUM SCHOOL/ 3310							
	25-0545	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	11/27/2024	CF	DEC2024	73758	6,945.00
					Total for THE FORUM SCHOOL/ 3310		**$6,945.00**
THE GRAMON SCHOOL/ 3933							
	25-0741	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	GR14576	CF	DEC2024	73759	7,423.20
					Total for THE GRAMON SCHOOL/ 3933		**$7,423.20**
THE NEW YORK TIMES COMPANY/ 3466							
	25-1473	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	25-1473	CF	DISTRICT SOFTWARE LIC	73760	3,250.00
					Total for THE NEW YORK TIMES COMPANY/ 3466		**$3,250.00**
THE TERRE COMPANY OF NEW JERSEY, INC./							

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Posted Checks							
1718							
	25-1586	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	25-1586	CF	GROUNDS SUPPLIES	73761	166.17
			Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718				**$166.17**
THEODORE L FREEDMAN/ 3619							
	25-1193	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	GIZMO PRES	CF	CO/EX CURR ACTIVITY @HS	73725	850.00
			Total for THEODORE L FREEDMAN/ 3619				**$850.00**
TOWNSHIP OF LYNDHURST/ 1728							
	25-1573	11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS	LPD FALL PLAY	CF	SECURITY DISTRICT EVENTS	73762	60.00
		11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS	LPD HS/MS FALL PLAY	CF	SECURITY DISTRICT EVENTS	73762	620.00
		11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS	LPD LHS FOOTBALL	CF	SECURITY DISTRICT EVENTS	73762	320.00
		11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS	LPD COVERAGE FOOTBAL	CF	SECURITY DISTRICT EVENTS	73762	1,850.00
		11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS	EMT SERV. FOOTBALL	CF	SECURITY DISTRICT EVENTS	73762	500.00
		11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS	LPD JR FOOTBALL	CF	SECURITY DISTRICT EVENTS	73762	410.00
		11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS	LPD GIRLS VOLLEYBALL	CF	SECURITY DISTRICT EVENTS	73762	150.00
			Total for TOWNSHIP OF LYNDHURST/ 1728				**$3,910.00**
TOWNSHIP OF LYNDHURST/ 1731							
	25-1653	11-000-251-832-02-00-050/ INTEREST-LEASE PUR AGREE	JULY-DEC 2024	CF	INTEREST-LEASE PUR AGREE	73769	13,594.50
		12-000-400-721-02-00-050/ PRINCIPAL-LEASE PUR AGRE	JULY-DEC 2024	CF	PRINCIPAL-LEASE PUR AGRE	73769	114,000.00
			Total for TOWNSHIP OF LYNDHURST/ 1731				**$127,594.50**
TREASURER, STATE OF NEW JERSEY/ 1493							
	25-0527A	11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595666	CF	CUSTODIAL OTHER OBJECTS	73636	214.00
		11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595635	CF	CUSTODIAL OTHER OBJECTS	73636	214.00
		11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595628	CF	CUSTODIAL OTHER OBJECTS	73636	214.00
		11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595685	CF	CUSTODIAL OTHER OBJECTS	73636	214.00
		11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595718	CF	CUSTODIAL OTHER OBJECTS	73636	214.00

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		11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595757	CF	CUSTODIAL OTHER OBJECTS	73636	214.00
		11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5591851	CF	CUSTODIAL OTHER OBJECTS	73636	214.00
		11-000-262-800-75-48-000/ CUSTODIAL OTHER OBJECTS	5595657	CF	CUSTODIAL OTHER OBJECTS	73636	430.00
				Total for TREASURER, STATE OF NEW JERSEY/ 1493			**$1,928.00**
TREASURER, STATE OF NEW JERSEY/ 1737							
	NAP Check	DB:20-411- - CR:20-101- -		CF	FY2024 ACRF K-3 Schedule	73650	16,024.00
				Total for TREASURER, STATE OF NEW JERSEY/ 1737			**$16,024.00**
UNITED SUPPLY CORP/ 1895							
	25-0248	11-000-218-600-15-15-300/ GUIDANCE SUPPLIES @MC	731575	CF	SUPPLIES	73763	39.40
	25-0225	11-204-100-610-08-40-120/ LLD SUPPLY @WS	731586	CF	SUPPLIES	73763	73.45
				Total for UNITED SUPPLY CORP/ 1895			**$112.85**
VALLEY PHYSICIAN SERVICES PC/ 2562							
	25-1575	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	965826C5622	CF	DOCTORS PHYSICALS	73764	338.00
				Total for VALLEY PHYSICIAN SERVICES PC/ 2562			**$338.00**
VEHICLE MARKETING PRO INC/ 3620							
	25-1262	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	13215	CF	CO/EX CURR ACTIVITY @HS	73765	2,248.00
		11-402-100-600-AE-98-050/ EQUIPMENT @AT	13215	CF	EQUIPMENT @AT	73765	1,000.00
				Total for VEHICLE MARKETING PRO INC/ 3620			**$3,248.00**
VERIZON/ 1766							
	25-0825	11-000-230-530-03-68-060/ PHONES INTERNET @CS	VER-NOV 24	CF	PHONES INTERNET @CS	73647	5.67
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	VER-NOV 24	CF	PHONES INTERNET @FS	73647	129.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	VER-NOV 24	CF	PHONES INTERNET @HS	73647	164.33
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	VER-NOV 24	CF	PHONES INTERNET @JS	73647	5.67
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	11/16-12/15	CF	PHONES INTERNET @MS	73643	329.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	VER-NOV 24	CF	PHONES INTERNET @RS	73647	5.67
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	VER-NOV 24	CF	PHONES INTERNET @WS	73647	5.67
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	11/16-12/15	CF	TELEPHONE @COMM	73643	134.67
				Total for VERIZON/ 1766			**$779.68**
VERIZON WIRELESS/ 1767							
	25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	997961985	CF	BOE PH-INT-DIST WIRELESS	73648	105.03
				Total for VERIZON WIRELESS/ 1767			**$105.03**
VISION SERVICE PLAN/ 1773							
	25-0575	11-000-291-270-42-00-000/ VISION INSURANCE	821670630	CF	VISION INSURANCE	73644	2,665.71

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		11-000-291-270-42-00-000/ VISION INSURANCE	821674101	CF	VISION INSURANCE	73644	32.91
					Total for VISION SERVICE PLAN/ 1773		**$2,698.62**
VOICECOM PLUS, INC./ 3889							
	25-1247A	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	108786	CF	DISTRICT TECH & HARDWARE	73766	459.51
	25-1509	11-000-261-420-03-73-060/ REPAIRS @CS	109117	CF	REPAIRS @CS	73766	320.00
		11-000-261-420-04-73-070/ REPAIRS @FS	109116	CF	REPAIRS @FS	73766	355.00
		11-000-261-420-15-73-300/ REPAIRS @MC	109119	CF	REPAIRS @MC	73766	105.00
					Total for VOICECOM PLUS, INC./ 3889		**$1,239.51**
W.B. MASON COMPANY, INC./ 1776							
	25-0281	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	249077002	CF	SUPPLIES	73645	152.15
					Total for W.B. MASON COMPANY, INC./ 1776		**$152.15**
WESTERN PEST SERVICES/ 1784							
	25-1458	11-000-261-420-MS-73-302/ REPAIRS @MS	FLY LIGHT	CF	REPAIRS @MS	73767	250.00
					Total for WESTERN PEST SERVICES/ 1784		**$250.00**
WINDSOR PREP/ 2918							
	25-0733	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	110778	CF	DEC2024	73768	9,539.70
					Total for WINDSOR PREP/ 2918		**$9,539.70**
ZITA CORPORATION DBA ELEFANTE MUSIC/ 3873							
	25-1505	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	2587039	CF	MUSIC SUPLYS @JS	73701	399.00
					Total for ZITA CORPORATION DBA ELEFANTE MUSIC/ 3873		**$399.00**
					Total for Posted Checks		**$4,944,095.07**

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12/11/2024

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

Run on 12/17/2024 at 12:24:17 PM

Fund Summary

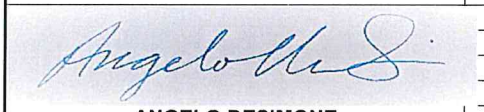
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$158,832.55	$158,832.55
10	11	$767,869.90		$3,539,632.40		$4,307,502.30
10	12	$114,000.00				$114,000.00
10	P1	$49,500.00				$49,500.00
Fund 10	TOTAL	$931,369.90		$3,539,632.40	$158,832.55	$4,629,834.85
20	20	$159,907.66	$16,024.00	$20,592.12		$196,523.78
60	60			$117,736.44		$117,736.44
GRAND	TOTAL	$1,091,277.56	$16,024.00	$3,677,960.96	$158,832.55	$4,944,095.07

Chairman Finance Committee _____

Member Finance Committee _____

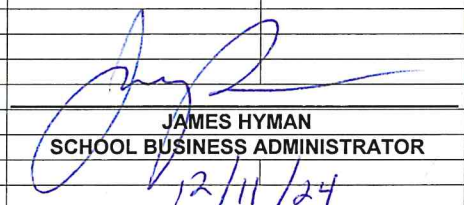
LYNDHURST BOARD OF EDUCATION
NOVEMBER 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	2,537,987.40	4,749,029.03	(5,530,253.15)	0.00	1,756,763.28
PRE-K ACCOUNT - FUND 10	171,750.11	5,780.12	(223.46)	0.00	177,306.77
TOTAL FUND 10	2,709,737.51	4,754,809.15	(5,530,476.61)	0.00	1,934,070.05
SPECIAL REVENUE - FUND 20	629,004.75	527,837.00	(204,578.58)	0.00	952,263.17
HS ACTIVITY - FUND 20	213,961.62	23,746.12	(5,613.49)	0.00	232,094.25
ELEMENTARY ACTIVITY - FUND 20	81,517.39	5,976.00	(8,325.15)	0.00	79,168.24
HS ATHLETICS - FUND 20	46,269.33	101.56	(6,926.85)	0.00	39,444.04
TOTAL FUND 20	970,753.09	557,660.68	(225,444.07)	0.00	1,302,969.70
DEBT SERVICE - FUND 40	360,250.00	0.00	0.00	0.00	360,250.00
REFERENDUM 2016 - FUND 31	122,904.32	438.39	0.00	0.00	123,342.71
TOTAL GOVERNMENTAL FUNDS	4,163,644.92	5,312,908.22	(5,755,920.68)	0.00	3,720,632.46
CAFETERIA - FUND 60	229,305.81	98,366.72	(156,562.01)	0.00	171,110.52
TECH INSURANCE -FUND 62	33,151.53	175.00	(31,885.48)	0.00	1,441.05
TOTAL ENTERPRISE FUNDS	262,457.34	98,541.72	(188,447.49)	0.00	172,551.57
PAYROLL AGENCY	184,981.60	3,378,052.79	(3,371,701.89)	0.00	191,332.50
PAYROLL	8,588.31	1,821,052.87	(1,821,052.87)	0.00	8,588.31
SUMMER SAVINGS	302,049.32	147,425.67	(742.15)	0.00	448,732.84
HEALTH BENEFIT UMR	331.98	21.91	(0.72)	0.00	353.17
TAUB SCHOLARSHIP FUND	76,850.20	157.91	0.00	0.00	77,008.11
PROJECT GRADUATION	20.13	3,402.89		0.00	3,423.02
SCHOLARSHIP ACCOUNT	46,593.40	95.74	0.00	0.00	46,689.14
TOTAL TRUST & AGENCY	619,414.94	5,350,209.78	(5,193,497.63)	0.00	776,127.09
TOTAL OF ALL FUNDS	5,045,517.20	10,761,659.72	(11,137,865.80)	0.00	4,669,311.12



ANGELO DESIMONE
TREASURER SCHOOL MONIES

December 11, 2024
DATE



JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

12/11/24
DATE

12/11 11:59am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2024

ASSETS AND RESOURCES

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

101	Cash in bank		$1,756,763.28
102-107	Cash and cash equivalents		$177,506.77
121	Tax levy receivable		$26,640,966.00
	Accounts receivable:		
132	Interfund	$1,269,441.79	
141	Intergovernmental - State	$3,541,730.50	
143	Intergovernmental - Other	$315,354.86	
153,154	Other (net of est uncollectible of $_____)	$52,521.69	$5,179,048.84
	Other Current Assets		$0.00

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

301	Estimated Revenues	$51,605,862.00	
302	Less Revenues	($50,906,100.41)	
			$699,761.59
	Total assets and resources		$34,454,046.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2024

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
401	Interfund Loans Payable				($117,265.79)
402	Interfund Accounts Payable				($99,797.01)
421	Accounts Payable				($110,864.85)
481	Deferred Revenues				$17,587.50
	Other current liabilities including Net Assets				$0.00
	TOTAL LIABILITIES				($310,340.15)
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			$30,735,071.95	
754	Reserve for Encumbrance - Prior Year			$27,365.06	
	Reserved fund balance:				
761	Capital reserve account -		($137,714.59)		
				($137,714.59)	
764	Reserve for Maintenance		$78,286.70		
				$78,286.70	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$52,164,429.93		
602	Less : Expenditures	$19,553,486.69			
603	Encumbrances	$30,762,437.01	($50,315,923.70)		
				$1,848,506.23	
	Total Appropriated			$32,852,739.35	
--- 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			($69,557.54)	
	TOTAL FUND BALANCE				$34,764,386.63
	TOTAL LIABILITIES AND FUND EQUITY				$34,454,046.48

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$52,164,429.93	$50,315,923.70	$1,848,506.23
Revenues	($51,605,862.00)	($50,906,100.41)	($699,761.59)
	$558,567.93	($590,176.71)	$1,148,744.64
Less: Adjust for prior year encumb.	($31,294.39)	($31,294.39)	
Budgeted Fund Balance	$527,273.54	($621,471.10)	$1,148,744.64
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$527,273.54	($621,471.10)	$1,148,744.64
TOTAL Budgeted Fund Balance	$527,273.54	($621,471.10)	$1,148,744.64

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 5 Month Period Ending 11/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$45,247,818.00	$44,988,071.92		$259,746.08
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	$50,906,100.41		$699,761.59

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,193,177.32	$5,150,287.09	$9,835,674.54	$207,215.69
11-2XX-100-XXX	Special Education - Instruction	$5,146,909.65	$1,576,185.28	$3,544,100.51	$26,623.86
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	$135,683.08	$289,361.02	$2,989.90
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$296,235.45	$35,842.98	$219,309.11	$41,083.36
11-402-100-XXX	School-Spons. Athletics - Instruction	$827,224.23	$330,361.01	$397,684.14	$99,179.08
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,546,838.32	$938,710.82	$2,386,798.93	$221,328.57
11-000-211-XXX	Attendance and Social Work Services	$80,863.00	$29,890.93	$50,679.79	$292.28
11-000-213-XXX	Health Services	$946,212.14	$312,977.23	$613,406.44	$19,828.47
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,125,663.85	$302,754.15	$767,731.34	$55,178.36
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$128,402.80	$33,958.36	$74,529.23	$19,915.21
11-000-218-XXX	Guidance	$1,026,524.90	$339,838.62	$652,687.64	$33,998.64
11-000-219-XXX	Child Study Teams	$1,571,379.25	$495,486.60	$1,025,838.42	$50,054.23
11-000-221-XXX	Improv of Inst. - Instruc Staff	$805,999.00	$337,741.33	$458,806.40	$9,451.27
11-000-222-XXX	Educational Media Serv/School Library	$123,244.87	$33,171.85	$83,644.18	$6,428.84
11-000-223-XXX	Instructional Staff Training Services	$18,000.00	$14,741.04	$0.00	$3,258.96
11-000-230-XXX	Supp. Serv.-General Administration	$1,849,273.12	$726,489.26	$1,035,711.69	$87,072.17
11-000-240-XXX	Supp. Serv.-School Administration	$2,322,017.68	$993,462.42	$1,296,690.46	$31,864.80
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$862,445.94	$366,531.01	$490,802.75	$5,112.18
11-000-261-XXX	Require Maint. for School Facilities	$974,108.27	$476,452.12	$389,388.69	$108,267.46
11-000-262-XXX	Custodial Services	$3,185,371.39	$1,554,570.19	$1,517,422.41	$113,378.79
11-000-263-XXX	Care and Upkeep of Grounds	$139,185.75	$97,236.94	$25,847.29	$16,101.52
11-000-266-XXX	Security	$222,000.00	$98,409.62	$112,732.38	$10,858.00
11-000-270-XXX	Student Transportation Services	$2,001,375.00	$617,129.03	$1,291,545.84	$92,700.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,096,078.00	$3,642,415.73	$4,028,724.81	$424,937.46
11-000-310-XXX	Food Services	$231,200.00	$215,000.00	.00	$16,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$51,148,698.93	$18,855,461.69	$30,589,118.01	$1,704,119.23

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 5 Month Period Ending 11/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$114,000.00	$0.00	$0.00	$114,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$612,205.00	$557,487.00	$24,331.00	$30,387.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$726,205.00	$557,487.00	$24,331.00	$144,387.00
10-000-100-56X Transfer of Funds to Charter Schools	$289,526.00	$140,538.00	$148,988.00	.00
TOTAL GENERAL FUND EXPENDITURES	$52,164,429.93	$19,553,486.69	$30,762,437.01	$1,848,506.23

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 5 Month Period Ending 11/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$44,698,864.00	$44,480,781.00	$218,083.00
1310	Tuition from Individuals	$75,954.00	$22,228.75	$53,725.25
1320	Tuition from LEAs Within State		$64,578.30	($64,578.30)
1910	Rents and Royalties	$323,000.00	$326,460.00	($3,460.00)
1XXX	Miscellaneous	$150,000.00	$94,023.87	$55,976.13
	TOTAL LOCAL	$45,247,818.00	$44,988,071.92	$259,746.08
--- 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	$50,906,100.41	$699,761.59

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 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$203,858.00	$60,707.40	$143,150.60	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$813,142.00	$251,520.14	$561,621.86	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,542,872.00	$1,361,732.28	$3,181,139.72	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,876,409.00	$910,815.48	$1,965,593.52	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,276,209.50	$1,550,411.81	$3,725,797.69	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$25,135.00	$24,865.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$262,003.00	$89,024.76	$172,978.24	.00
11-190-100-320 Purchased Prof.-Ed. Services	$55,750.00	$24,450.00	$22,000.00	$9,300.00
11-190-100-340 Purchased Technical Services	$2,500.00	$939.24	.00	$1,560.76
11-190-100-500 Other Purch. Serv. (400-500 series)	$398,267.54	$364,275.41	.00	$33,992.13
11-190-100-610 General Supplies	$522,097.28	$344,309.11	$34,878.59	$142,909.58
11-190-100-640 Textbooks	$190,069.00	$166,966.46	$3,649.32	$19,453.22
TOTAL	$15,193,177.32	$5,150,287.09	$9,835,674.54	$207,215.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$683,635.23	$266,498.60	$416,416.63	$720.00
11-204-100-106 Other Salaries for Instruction	$271,583.77	$118,719.83	$152,863.94	.00
11-204-100-610 General Supplies	$4,200.22	$2,248.56	$36.52	$1,915.14
11-204-100-800 Other Objects	$658.00	.00	.00	$658.00
TOTAL	$960,077.22	$387,466.99	$569,317.09	$3,293.14
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$347,850.00	$43,588.00	$304,262.00	$0.00
11-205-100-106 Other Salaries for Instruction	$271,044.00	$71,078.46	$199,965.54	.00
11-205-100-610 General Supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$620,894.00	$114,666.46	$504,227.54	$2,000.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$70,430.00	$20,979.00	$49,451.00	$0.00
11-209-100-106 Other Salaries for Instruction	$80,618.00	.00	$80,618.00	.00
11-209-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$152,048.00	$20,979.00	$130,069.00	$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$336,912.00	$92,889.40	$244,022.60	$0.00
11-212-100-106 Other Salaries for Instruction	$127,795.47	$32,502.63	$94,875.90	$416.94
11-212-100-610 General supplies	$1,750.00	$1,267.66	.00	$482.34
TOTAL	$466,457.47	$126,659.69	$338,898.50	$899.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,240,689.00	$708,705.41	$1,530,923.39	$1,060.20
11-213-100-106 Other Salaries for Instruction	$234,255.00	$67,564.28	$166,690.72	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	$5,146.30	$2,976.93	$24.97	$2,144.40
TOTAL	$2,480,090.30	$779,246.62	$1,697,639.08	$3,204.60
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	$33,092.21	$37,521.79	.00
11-214-100-610 General Supplies	$1,000.00	$975.39	$20.57	$4.04
TOTAL	$151,044.00	$34,067.60	$116,972.36	$4.04
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$198,334.00	$76,519.20	$121,814.80	$0.00
11-215-100-106 Other Salaries for Instruction	$90,816.00	$25,653.86	$65,162.14	.00
11-215-100-600 General Supplies	$648.66	$193.61	.00	$455.05
TOTAL	$289,798.66	$102,366.67	$186,976.94	$455.05
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	$5,146,909.65	$1,576,185.28	$3,544,100.51	$26,623.86
--- 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	$133,852.08	$289,361.02	$2,989.90
11-240-100-610 General Supplies	$1,831.00	$1,831.00	.00	.00
TOTAL	$428,034.00	$135,683.08	$289,361.02	$2,989.90
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$221,544.00	$12,676.00	$208,868.00	.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	$23,166.98	$10,441.11	$36,183.36
11-401-100-800 Other Objects	$1,300.00	.00	.00	$1,300.00
TOTAL	$296,235.45	$35,842.98	$219,309.11	$41,083.36
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$531,586.00	$197,158.90	$334,427.10	.00
11-402-100-500 Purchased Services (300-500 series)	$79,801.19	$25,370.37	$874.09	$53,556.73
11-402-100-600 Supplies and Materials	$105,337.04	$47,831.74	$12,382.95	$45,122.35
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	$330,361.01	$397,684.14	$99,179.08
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$136,952.06	$26,409.52	$43,188.08	$67,354.46
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$551,928.00	$146,107.40	$320,026.60	$85,794.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$350,418.00	$92,204.60	$242,062.40	$16,151.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,218,000.86	$160,222.20	$1,057,682.80	$95.86
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,289,539.40	$513,767.10	$723,839.05	$51,933.25
TOTAL	$3,546,838.32	$938,710.82	$2,386,798.93	$221,328.57
--- Attendance and social work services ---				
11-000-211-100 Salaries	$80,363.00	$29,751.20	$50,611.80	.00
11-000-211-600 Supplies and Materials	$500.00	$139.73	$67.99	$292.28
TOTAL	$80,863.00	$29,890.93	$50,679.79	$292.28
--- Health services ---				
11-000-213-100 Salaries	$884,895.14	$286,399.34	$598,440.80	$55.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$7,620.00	$338.00	$12,042.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$11,934.00	$13,572.00	.00
11-000-213-600 Supplies and Materials (600-615)	$15,811.00	$7,023.89	$1,055.64	$7,731.47
TOTAL	$946,212.14	$312,977.23	$613,406.44	$19,828.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$556,163.83	$149,687.64	$405,476.36	$999.83
11-000-216-320 Purchased Prof. Ed. Services	$562,409.00	$151,090.38	$361,443.61	$49,875.01
11-000-216-600 Supplies and Materials	$7,091.02	$1,976.13	$811.37	$4,303.52
TOTAL	$1,125,663.85	$302,754.15	$767,731.34	$55,178.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$107,535.00	$25,323.54	$71,017.46	$11,194.00
11-000-217-320 Purchased Prof. Ed. Services	$9,867.80	$4,141.77	$3,511.77	$2,214.26
11-000-217-600 Supplies and Materials	$11,000.00	$4,493.05	.00	$6,506.95
TOTAL	$128,402.80	$33,958.36	$74,529.23	$19,915.21
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$888,933.38	$292,648.90	$596,284.48	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$40,094.10	$56,131.90	.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	$2,835.72	$271.26	$4,358.54
TOTAL	$1,026,524.90	$339,838.62	$652,687.64	$33,998.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,094,957.25	$360,938.13	$734,019.12	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$91,092.00	$37,850.80	$53,241.20	.00
11-000-219-320 Purchased Prof. - Ed. Services	$372,980.00	$89,718.80	$238,126.20	$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 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	$9,350.00	$6,978.87	$451.90	$1,919.23
TOTAL	$1,571,379.25	$495,486.60	$1,025,838.42	$50,054.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$746,811.00	$310,691.40	$436,119.60	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$42,463.00	$19,776.20	$22,686.80	.00
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$1,593.74	.00	$4,406.26
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	$337,741.33	$458,806.40	$9,451.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$115,244.87	$32,100.45	$83,144.42	.00
11-000-222-600 Supplies and Materials	$8,000.00	$1,071.40	$499.76	$6,428.84
TOTAL	$123,244.87	$33,171.85	$83,644.18	$6,428.84
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$18,000.00	$14,741.04	.00	$3,258.96
TOTAL	$18,000.00	$14,741.04	$0.00	$3,258.96
--- Support services-general administration ---				
11-000-230-100 Salaries	$585,705.56	$249,432.46	$336,273.10	$0.00
11-000-230-180 Salaries of State Monitors	$125,000.00	$45,992.00	$79,008.00	.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	$32,933.00	$54,233.00	$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	$157,431.50	$70,887.72	$58,257.62	$28,286.16
11-000-230-580 Travel - All Other	$2,000.00	$1,022.58	$590.00	$387.42
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$3,413.51	$363.25	$223.24
11-000-230-590 Misc Purchased Services (400-500)	$210,877.00	$210,875.76	$0.00	$1.24
11-000-230-610 General Supplies	$8,368.14	$7,880.05	$487.98	$0.11
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	$726,489.26	$1,035,711.69	$87,072.17
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,663,262.00	$711,342.98	$951,919.02	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$605,539.78	$260,916.39	$344,423.39	$200.00
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	$8,280.42	$348.05	$13,937.43
11-000-240-800 Other Objects	$12,250.00	$11,484.00	.00	$766.00
TOTAL	$2,322,017.68	$993,462.42	$1,296,690.46	$31,864.80
--- Central Services ---				
11-000-251-100 Salaries	$570,481.00	$229,656.02	$340,824.98	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	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	$22,952.00	$24,120.00	$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	$2,783.87	$72.89	$1,171.18
11-000-251-89X Other Objects	$2,200.00	$2,050.00	.00	$150.00
TOTAL	$645,350.94	$263,699.53	$376,539.23	$5,112.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$217,095.00	$102,831.48	$114,263.52	.00
TOTAL	$217,095.00	$102,831.48	$114,263.52	$0.00
TOTAL Cent. Svcs. & Admin IT	$862,445.94	$366,531.01	$490,802.75	$5,112.18
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$544,184.00	$244,141.19	$300,042.81	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$356,745.92	$202,307.62	$72,217.47	$82,220.83
11-000-261-610 General Supplies	$73,178.35	$30,003.31	$17,128.41	$26,046.63
TOTAL	$974,108.27	$476,452.12	$389,388.69	$108,267.46
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,447,059.00	$604,353.55	$842,705.45	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$141,468.39	$106,802.14	$9,015.72	$25,650.53
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	$73,959.76	$11,236.54	$77,728.70
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	$1,928.00	$0.00	$4,072.00
TOTAL	$3,185,371.39	$1,554,570.19	$1,517,422.41	$113,378.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$77,710.00	$52,818.70	$24,891.30	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,625.00	$39,740.15	$41.50	$6,843.35
11-000-263-610 General Supplies	$14,850.75	$4,678.09	$914.49	$9,258.17
TOTAL	$139,185.75	$97,236.94	$25,847.29	$16,101.52
--- Security ---				
11-000-266-100 Salaries	$170,000.00	$46,409.62	$112,732.38	$10,858.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$52,000.00	$52,000.00	.00	.00
TOTAL	$222,000.00	$98,409.62	$112,732.38	$10,858.00
TOTAL Oper & Maint of Plant Services	$4,520,665.41	$2,226,668.87	$2,045,390.77	$248,605.77
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$54,540.00	$28,194.10	$26,345.90	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$127,474.00	$38,086.83	$89,387.17	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$67,472.00	$22,575.57	$44,896.43	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$81,498.84	$30,927.34	$50,121.50	$450.00
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	$125,085.00	.00	$123,585.00	$1,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$18,566.50	.00	$15,301.00	$3,265.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$79,800.00	$28,975.00	$50,825.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$40,795.16	$14,152.50	.00	$26,642.66
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$309,700.00	$60,434.01	$249,145.53	$120.46
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$980,379.50	$298,110.27	$631,889.73	$50,379.50
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	$1,341.50	.00	$900.00
TOTAL	$2,001,375.00	$617,129.03	$1,291,545.84	$92,700.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$575,000.00	$228,754.23	$344,722.91	$1,522.86
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	$14,507.00	$20,493.00	.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	$3,096,584.85	$2,713,461.73	$416,024.42
11-XXX-XXX-290 Other Employee Benefits	$283,150.00	$63,428.90	$212,881.10	$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	$3,642,415.73	$4,028,724.81	$424,937.46
--- 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	$29,256,183.28	$11,626,967.25	$16,302,988.69	$1,326,227.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$51,148,698.93	$18,855,461.69	$30,589,118.01	$1,704,119.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$51,148,698.93	$18,855,461.69	$30,589,118.01	$1,704,119.23

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$114,000.00	$0.00	$0.00	$114,000.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$114,000.00	$0.00	$0.00	$114,000.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$587,874.00	$557,487.00	.00	$30,387.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$612,205.00	$557,487.00	$24,331.00	$30,387.00
	TOTAL	$612,205.00	$557,487.00	$24,331.00	$30,387.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$726,205.00	$557,487.00	$24,331.00	$144,387.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	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	$52,164,429.93	$19,553,486.69	$30,762,437.01	$1,848,506.23

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 5 Month Period Ending 11/30/2024

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

Board Secretary/Business Administrator

12/11/2024

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

12/11 11:59am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/24

ASSETS AND RESOURCES

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

101	Cash in bank		$952,263.17
	Accounts receivable:		
141	Intergovernmental - State	$196,308.00	
142	Intergovernmental - Federal	$311,612.93	
143	Intergovernmental - Other	$400.00	
			$508,320.93
	Other Current Assets		$0.00

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

301	Estimated Revenues	$2,172,028.26	
302	Less Revenues	($876,543.71)	
			$1,295,484.55
	Total assets and resources		$2,756,068.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/24

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$1,269,483.70
411	Intergovernmental accounts payable - State				$2.63
412	Intergovernmental accounts payable - Federal				$13,240.30
421	Accounts Payable				$59,782.86
481	Deferred revenues				($49,875.20)
	TOTAL LIABILITIES				$1,292,634.29
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			$973,467.50	
754	Reserve for encumbrances - Prior Year			$2,652.79	
601	Appropriations		$2,172,028.26		
602	Less: Expenditures	$711,246.69			
603	Encumbrances	$973,467.50	($1,684,714.19)		
				$487,314.07	
	TOTAL FUND BALANCE				$1,463,434.36
	TOTAL LIABILITIES AND FUND EQUITY				$2,756,068.65

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 5 Month Period Ending 11/30/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$48,964.35	$3,130.71		$45,833.64
3XXX	From State Sources	$475,627.87	$417,441.00		$58,186.87
4XXX	From Federal Sources	$1,647,436.04	$455,972.00		$1,191,464.04
	TOTAL REVENUE/SOURCES OF FUNDS	$2,172,028.26	$876,543.71		$1,295,484.55

*** 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	$10,247.52	.00	$47,939.35
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	$3,346.00	$3,274.00
Nonpublic School Programs (511)	$66,420.00	$13,284.00	$19,926.00	$33,210.00
TOTAL STATE PROJECTS	$475,627.87	$124,198.83	$254,799.67	$96,629.37
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$564,212.00	$129,180.57	$162,518.09	$272,513.34
ESSA Title III - English Lang Enhancement (241-245)	$46,418.00	$19,807.34	$1,530.50	$25,080.16
I.D.E.A. Part B (Handicapped) (250-259)	$845,844.00	$304,535.55	$511,831.83	$29,476.62
ESSA Title II - Part A/D (270-279)	$132,756.00	$52,836.50	$42,780.50	$37,139.00
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	$1,647,436.04	$564,244.10	$718,660.92	$364,531.02
*** TOTAL EXPENDITURES ***	$2,172,028.26	$711,246.69	$973,467.50	$487,314.07

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 5 Month Period Ending 11/30/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$48,964.35	$3,130.71	$45,833.64
	Total Revenues from Local Sources	$48,964.35	$3,130.71	$45,833.64
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$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	$564,212.00	$119,097.00	$445,115.00
4451-55	Title II	$132,756.00	$52,837.00	$79,919.00
4491-94	Title III	$46,418.00	$12,238.00	$34,180.00
4420-29	I.D.E.A. Part B (Handicapped)	$845,844.00	$271,800.00	$574,044.00
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	$1,647,436.04	$455,972.00	$1,191,464.04
	TOTAL REVENUES/SOURCES OF FUNDS	$2,172,028.26	$876,543.71	$1,295,484.55

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 5 Month Period Ending 11/30/24

	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	$113,951.31	$254,799.67	$48,690.02
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$58,186.87	$10,247.52	.00	$47,939.35
-- TOTAL Other State Programs --	$475,627.87	$124,198.83	$254,799.67	$96,629.37
TOTAL STATE PROJECTS	$475,627.87	$124,198.83	$254,799.67	$96,629.37
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	$564,212.00	$129,180.57	$162,518.09	$272,513.34
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$46,418.00	$19,807.34	$1,530.50	$25,080.16
20-25X-XXX-XXX I.D.E.A. Part B	$845,844.00	$304,535.55	$511,831.83	$29,476.62
20-27X-XXX-XXX ESSA Title II - Part A/D	$132,756.00	$52,836.50	$42,780.50	$37,139.00
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	$1,647,436.04	$564,244.10	$718,660.92	$364,531.02
TOTAL FEDERAL PROJECTS	$1,647,436.04	$564,244.10	$718,660.92	$364,531.02
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	$2,172,028.26	$711,246.69	$973,467.50	$487,314.07

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 5 Month Period Ending 11/30/24

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

Board Secretary/Business Administrator

12/11/2024

Date

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

12/11 11:59am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/24

ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	$1,187,475.00	
302	Less Revenues	($1,623,641.00)	
			($436,166.00)
	Total assets and resources		$206,900.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/24

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,187,475.00	$1,187,475.00	$0.00
Revenues	($1,187,475.00)	($1,623,641.00)	$436,166.00
	$0.00	($436,166.00)	$436,166.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($436,166.00)	$436,166.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($436,166.00)	$436,166.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy - Repayment of CDL *Deleted*	$969,392.00	$969,392.00		.00
	Total Local Sources	$969,392.00	$969,392.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$218,083.00	$654,249.00		($436,166.00)
	Total State Sources	$218,083.00	$654,249.00		($436,166.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$1,187,475.00	$1,623,641.00		($436,166.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/24

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/24

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Board Secretary/Administrator

12/11/2024

Date

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