Meeting #2

Lyndhurst, NJ
January 28, 2025

The Lyndhurst Board of Education held a Public meeting on January 28, 2025 at 7:00 p.m.

CALL TO ORDER

President Dr. Anthony Scardino called the meeting to order at 7:00 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

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

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

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting #12, December 19, 2024

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

Meeting #1, January 2, 2025

	Mr. Abbate	Mr. Andrinopoulos	Mr. Giarrusso	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.

Since our last meeting, the high school held a Festive Funday on Monday, December 23rd, where all grade levels were treated to hot chocolate and donuts. The Student Government Association, Mrs. Auteri, Ms. Ringen, and the PE and Music teachers provided students with a festive send-off into the holiday break.

LHS held its annual Instant Decision Day on January 17th, providing seniors with the opportunity to meet admissions counselors from various in-state colleges, complete their applications, and receive a decision on the spot. Colleges in attendance included Ramapo College, William Paterson University, Seton Hall University, Felician University, Caldwell University, and Fairleigh Dickinson University.

All schools in the district celebrated No Name Calling Week during the week of January 20th, where students and staff support the prevention of name calling or bullying in any form towards each other. At the high school, students were asked to participate in the various activities each day of the week, including posting a quote by Dr. Martin Luther King Jr. on social media,

wearing a team jersey to school, wearing tye-dye or peace signs, wearing Lyndhurst spirit wear, and wearing a flannel. Additionally, students were encouraged to commit acts of kindness throughout the day in order to promote a safe school environment.

This year's Lyndhurst High School Musical, Les Misérables, was announced over the summer on July 12th. Auditions were held in the choir room on Monday, November 18th beginning after school and callbacks were held two days later on Wednesday, November 20th. A meeting took place for all cast members on November 21st with the first rehearsal being held shortly after. The dates of this year's show are February 13th, 14th, and 15th, and this year's cast is hopeful to take on the challenge of this notoriously difficult production and make it into the best production Lyndhurst has ever put on. Best of luck to them!

This concludes my report. Thank you.

STATE MONITOR'S REPORT

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

The administration continues to prepare the district's 2025-2026 preliminary budget which the Board must adopt and file in the County Office by March 19, 2025.

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

BOARD PRESIDENT'S REPORT

Thank the Board for the position of president. Goals of the Board, transparency, fiscal responsibility and an entrepreneurial mindset.

SUPERINTENDENT'S REPORT

SSDS (School Safety Data System Pg. 6)

Budget

Training Programs

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 December 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 December 2024.

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

December 13, 2024	$1,652,317.55
December 23, 2024	$1,641,016.23

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 December 20, 2024, and ending January 28, 2025, are hereby approved and ordered paid:

Charter School (Fund 10)	$ 21,126.00
Current Expenses (Fund 11)	$1,549,746.96
Special Revenue (Fund 20)	$ 169,700.98
Total	**$1,740,573.94**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from December 20, 2024, and ending January 28, 2025, are hereby approved and ordered paid:

Repairs	$ 3,951.77
Salaries/Payroll Taxes	$ 37,175.92
Services	$ 1,299.00
Total	**$ 42,426.69**

6. BE IT RESOLVED, that the Lyndhurst Board of Education hereby accepts the Comp Science High School Courses Grant for $45,679.00.

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF DECEMBER 2024						
11-000-270-504	AID IN LIEU/CHARTER SCH.	877.00		11-000-270-503	AID IN LIEU/NON-PUBLIC	1,177.00
11-000-270-513	TRANS BET.HOME&SCH.-SBJC	300.00				
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	2,428.54		11-000-270-162	SAL - PUPIL TRANS ATHL	2,428.54
11-402-100-320	PURCH. SRVCS @ATHLETICS	950.00		11-402-100-100	GAME WORKERS	950.00
11-000-230-530	TELEPHONE	992.61		11-000-230-610	SUPERINTENDENT SUPPLIES	267.83
				11-000-230-100	CURRICULUM WRITING	724.78
11-000-263-610	GROUNDS SUPPLIES	500.00		11-000-263-420	GROUNDS MAINTENANCE DIST	500.00
11-000-270-503	AID IN LIEU/NON-PUBLIC	1,177.00		11-000-270-504	AID IN LIEU/CHARTER SCH.	1,177.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	588.50		11-000-270-504	AID IN LIEU/CHARTER SCH.	588.50
11-000-270-515	TRANS SPECIAL ED.-SBJC	3,000.00		11-000-270-503	AID IN LIEU/NON-PUBLIC	1,500.00
				11-000-270-504	AID IN LIEU/CHARTER SCH.	1,500.00
11-240-100-101	ESL TCH	2,954.90		11-204-100-101	LLD SUB	2,954.90
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	450.00		11-000-270-162	SAL - PUPIL TRANS ATHL	450.00
11-120-100-101	GRADES 3-5 SUBS	200.00		11-000-240-105	SECRETARY P/T	200.00
11-000-216-610	SPEECH SUPPLIES	200.00		11-190-100-610	INSTR. SUPPLIES	370.00
11-213-100-610	RESOURCE SUPPLIES	170.00				
11-000-100-562	TUITIONS @SBJC	3,615.55		11-000-100-566	TUITIONS @OTHER PRIVATE	3,615.55
11-000-261-420	ADMINISTRATION REPAIRS	2,101.00		11-000-261-420	REPAIRS	2,101.00
11-000-100-563	VOC. PARAMUS/TETERBORO	76,837.00		11-000-100-566	TUITIONS @OTHER PRIVATE	76,837.00
11-000-100-564	TUITIONS @VOC. SPECIAL	13,594.50		11-000-251-832	INTEREST-LEASE PUR AGREE	13,594.50
11-000-100-562	TUITIONS @SBJC	50,299.00		11-000-100-566	TUITIONS @OTHER PRIVATE	50,299.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	3,995.00		11-000-270-511	STUDENT TRANS/CONTRACT S	3,995.00
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	125.00		11-000-270-162	SAL - PUPIL TRANS ATHL	125.00

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Richard Galasso, Nutley, New Jersey for Department of Transportation ("DOT") physicals, at $80.00 per visit, for the 2024-2025 school year.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve Keyboard Consultants to install Promethean boards at Lyndhurst High School not to exceed $1,455. Funding paid from Computer Science grant account line 20-075-200-300-00-00-000.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $15,474.00 from Maintenance Reserves to line account 11-000-261-420-02-73-050 for high school door repairs for the 2024-2025 school year.

10. *BE IT RESOLVED, that the Lyndhurst Board of Education approve Karen Herman as IDEA Consultant for home visits, at the hourly rate of $55.00 per hour, not to exceed $2,750.00. Payments made from account IDEA-B, FY25 account 20-251-200-100-00-00-000.

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

EDUCATION AND CURRICULUM **Anna Passamano, Chairperson**

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

I make a motion to move forward Education and Curriculum resolutions __1__ through __3__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the adoption of Open Up Resources: Bookworms Reading and Writing as the K-5 core-curriculum instructional materials.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of the Statement of Assurance (SOA) for the Biannual Reporting of Paraprofessional Staff to the Bergen County Office of Education.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approved the following Student Safety Data System information for Reporting Period 1 (September 2024 to January 2025) for the 2024/2025 school year.

	Incident Total	Violence	Vandalism	Substance	Weapons	Restraint	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged	Trainings & Programs
LHS	4	2	1	1	0	0	0	4	5	0/19
Columbus	0	0	0	0	0	0	0	0	0	4/56
Franklin	0	0	0	0	0	0	0	0	0	4/81
Jefferson	2	0	0	0	0	0	2	0	3	0/14
Roosevelt	0	0	0	0	0	20	0	0	1	0/10
Washington	0	0	0	0	0	0	0	0	0	0/36
Memorial	0	0	0	0	0	0	0	0	0	0/27
Community	0	0	0	0	0	0	0	0	0	0/19
LMS	2	0	0	0	0	0	2	0	3	1/25
District Totals	8	2	1	1	0	20	4	4	12	4/3 = 13/290

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

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

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

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

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

273564_LHS_12022024
283938_LMS_12092024
273445_LHS_11262024
273195_JS_11222024
273210_JS_11222024
273200_JS_11222024
273645_LHS_12032024
273311_LMS_11252024
273056_LHS_11212024
273201_JS_11222024
273705_LMS_12042024

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

Organization	Place	Time, Date, Purpose
Franklin School PTA	Franklin School Main Hallway	8:00 am - 3:15 pm 2/3/25 through 2/7/25 Hershey Kiss Fundraiser
Franklin School PTA	Franklin School Lower Gym/Cafe	6:00 pm - 8:00 pm 2/7/25 Valentines Day Cupid Dance
Memorial Campus PTA	Memorial Campus Multi-Purpose Room	9:00 am - 3:00 pm 1/22/25 Glow Dance
Roosevelt School PTA*	Roosevelt School Gym	8:30 am - 3:00 pm 3/4/25 through 3/6/25 Book Fair
Roosevelt School PTA*	Roosevelt School Cafeteria	3:00 pm - 8:00 pm 3/6/25 Book Fair

Organization	Place	Time, Date, Purpose
Washington School PTA	Washington School Multi-Purpose Room	9:00 am -3:00 pm 1/21/25 Glow Dance
Lyndhurst Parks Dept.	Franklin School Gym	4:00 pm - 8:00 pm 11/11/24 - 2/16/25 Monday through Friday Boys Basketball
	Roosevelt School Gym	4:00 pm - 8:00 pm 11/11/24 - 2/16/25 Monday through Friday Boys Basketball
	Jefferson School Gym	5:30 pm - 9:30 pm 11/11/24 - 3/15/25 Monday through Friday 11:30 am - 6:00 pm Saturday - Sunday Boys Basketball
	Middle School Gym	5:30 pm - 9:30 pm 11/11/24 - 3/15/25 Monday through Friday 9:00 am - 6:00 pm Saturday - Sunday Boys Basketball
	Washington School Gym	4:00 pm - 8:00 pm 11/11/24 - 2/16/25 Monday through Friday Boys Basketball
Lyndhurst Parks Dept.	High School Gym	5:00 pm - 9:00 pm 1/20/25 - Monday 6:00 pm - 9:00 pm 1/24/25 - Friday 7:00 am - 6:00 pm 1/26/25 - Sunday 6:00 pm - 9:00 pm 2/7/25 - Friday Lyndhurst Junior Wrestling

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	Middle School Cafeteria	9:00 am - 4:00 pm 4/25/25 Senior Lunch
Special Angels	Middle School Cafe & Kitchen	6:30 pm - 9:30 pm 1/30/25 - 2/6/25 Life Skills Program
Special Angels	High School Field & Track	9:00 am - 11:00 am 3/2, 3/9, 3/16, 3/23, 3/30, 4/6, 4/13, 4/27, 5/4, 5/11, 5/18, 6/1, 6/8, 6/15/25 Special Angels Track and Field
Special Angels	High School Gym/Cafeteria	3:00 pm - 9:00 pm 4/12/25 Shooting for the Stars/Basketball

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

R 5200 Attendance (Revised)

Policy Rules & Regulations	Mr. Abbate	Mr. Andrinopoulos	Mr. Giarrusso	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							

SAFETY, SECURITY & HEALTH **Anthony Giarrusso, Chairperson**

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

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

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of the Health and Safety Evaluation of Schools Statement of Assurance ("SOA") for the 2024-2025 school year.

Safety and Security	Mr. Abbate	Mr. Andrinopoulos	Mr. Giarrusso	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

None

PUBLIC BE HEARD NON-AGENDA ITEMS

Jennifer DaSilva: Title I not being given to Washington School. Mr. DeCoso explained free/reduced forms and connection to aid.
Elaine Stella: Question about remedial.
Alma Morel: Explained how Title I works in the district.
Peter Petronzio and Anna Passamano clarified that teachers are equipped to meet the needs of all students.

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.2.__ 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	Patricia Paolazzi	Paraprofessional	11-215-100-106-08-35-120	Step 4 $17,418 plus ABA $2,000	Washington	1/2/25

B. RESIGNATION

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

	Name	Position	Location	Effective Date
a	Scot Weaver	Assistant Wrestling Coach	High School	1/21/25

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Susan Savino, effective June 30, 2025, with regret.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Jean Iacovelli, effective June 30, 2025, with regret.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Deborah Spagnuolo, effective June 30, 2025, with regret.

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Flor Rogers, effective September 1, 2025, with regret.

D. <u>COACHES /ADVISORS/STIPENDS</u>

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

a	Patrick Auteri	Baseball Head Coach	Step 3 $9,418	High School	24-25 School Year
b	Joseph Auteri	Baseball Assistant Coach	Step 3 $7,164	High School	24-25 School Year
c	William Bellenger	Baseball Assistant Coach	Step 3 $7,164	High School	24-25 School Year
d	Robert Bloom	Baseball Assistant Coach	½ of Step 3 $3,582	High School	24-25 School Year
e	Matthew DeMarco	Baseball Assistant Coach	½ of Step 3 $3,582	High School	24-25 School Year
f	Diana Auteri	Softball Head Coach	Step 3 $9,418	High School	24-25 School Year
g	Ashley Cappiello	Softball Assistant Coach	⅓ of 2 Step 1's $3,724	High School	24-25 School Year
h	Danyelle Balaskovits	Softball Assistant Coach	⅓ of 2 Step1's $3,724	High School	24-25 School Year
i	Joe Catena	Softball Assistant Coach	⅓ of 2 Step 1's $3,724	High School	24-25 School year
j	Rich Tuero	Track Head Coach	Step 3 $11,672	High School	24-25 School Year
k	Michael Picardo	Track Assistant Coach	Step 3 $7,164	High School	24-25 School Year

l	James Day	Track Assistant Coach	Step 3 $7,164	High School	24-25 School Year
m	Darius Hughes	Track Assistant Coach	Step 3 $7,164	High School	24-25 School Year
n	Isaiah Aviles	Track Assistant Coach	½ of Step 3 $3,582	High School	24-25 School Year
o	Elena Wise	Track Assistant Coach	½ of Step 3 $3,582	High School	24-25 School Year
p	Joe Castagnetti	Track Assistant Coach	½ of Step 3 $3,582	High School	24-25 School Year
q	Olivia Decker	Track Assistant Coach	½ of Step 3 $3,582	High School	24-25 School Year
r	John Lisella	Boys Volleyball Head Coach	Step 3 $8,547	High School	24-25 School Year
s	Danny Kesack	Boys Volleyball Assistant Coach	Step 3 $6,300	High School	24-25 School Year
t	Chris Amato	Boys Lacrosse Head Coach	Step 3 $8,547	High School	24-25 School Year
u	Mark Azzarello	Boys Lacrosse Assistant Coach	Step 3 $6,300	High School	24-25 School Year
v	Tom Kroncke	Girls Flag Football Coach	$4,000	High School	24-25 School Year
w	Darius Hughes	Assistant Wrestling Coach	½ of Step 3 $3,582	High School	24-25 School Year

E. <u>SUBSTITUTES</u>

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

Susan Pappagallo	Substitute Nurse
Isabella DiPisa	Substitute Teacher
Miguel Ortega	Substitute Teacher

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

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

	Name	Current Salary	Proposed Salary	Location	Effective
a	Leeana Sauser	BA Step 6 $59,030	MA Step 6 $66,430	Washington	2/1/25

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	Harold Lukachyk	Columbus	Physical Education	3/10/25	5/09/25 RTW 5/12/25
b	Leidy Mariano Santiago	Columbus	Custodian	1/4/25	2/3/25 RTW 2/4/25

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
Salvatore Aiello	LHS Business/Tech. Teacher	3/11-3/12/25	Yes	NJECC Annual Conference (NJ Educational Computing Cooperative)	Day 1 at MSU, 1 Normal Ave., Montclair, NJ, Day 2 virtual	Registration Fee $225.00 2024-25SY Title II ESEA Grant
Alyssa Aquino	Director of Elementary Education	1/29/25	No	Asynchronous Bookworms Launch Course	On-line course (Open-up Resources)	Registration Fee $150.00 2024-25SY Title II ESEA Grant

Alyssa Aquino	Director of Elementary Education	4/7- 4/8/25	No	8th Annual Women's Leadership Conference 2025	333 Davidson Avenue, Somerset, NJ	Registration Fee $459.00
Christina Bernardo*	Elementary Principal	4/11/25	No	Mentor Recertification NJPSA	online	N/C
Theresa Brennen	Middle School Vice Principal	4/2/25	No	IXL Live for Administrators	MC Hotel Autograph Collection, 690 Bloomfield Ave., Montclair, NJ	N/C
Ashley Cappiello	LHS ELA 7-12 Teacher	1/28/25 (pm only)	Yes	Non-fiction Comprehension Strategies Across the Curriculum	West Brook Middle School, 560 Roosevelt Blvd., Paramus, NJ	N/C
Anne DeForge	Middle School Secretary/ Registrar, Real-time Coordinator	2/4/25 (AM Only)	No	Real-time RXP2025	On-line	N/C
Gina DiMaggio	LHS ELA 7-12 Teacher	1/27/25	No	Echoes and Reflections: Honoring the 80th anniversary of the liberation of Auschwitz	On-line	N/C
Marisa Hanrahan	Washington & Mem. Campus School Counselor	7/12-7/14/25	No	2025 American School Counselor Association Annual Conference	Long Beach, CA	Adjustment for Registration Fee $660.00, 2024-25SY Title II ESEA Grant, travel/expenses not to exceed $1500.00
Lisa Klein	Supervisor of Curriculum and Instruction Language Arts, Social Studies, World Language, Art	3/10-3/12/25	No	FBLA State Conference	Harrah's Hotel & Casino, Atlantic City, NJ	N/C

Alma Morel	Assistant Superintendent	4/7-4/8/25	No	8th Annual Women's Leadership Conference 2025 (NJASA)	The Palace at Somerset Park, 333 Davidson Ave., Somerset, NJ	Registration Fee $459.00, travel/expenses not to exceed $56.00
Alma Morel	Assistant Superintendent	3/11-3/12/25	No	2025 NJECC Annual Educational Technology Conference	MSU, 1 Normal Ave., Montclair, NJ	Registration Fee $225.00, travel/expenses not to exceed $33.00
Alma Morel	Assistant Superintendent	1/29/25	No	Asynchronous Bookworms Launch Course	On-line course (Open-up Resources)	Registration Fee $150.00 2024-25SY Title II ESEA Grant
Jamie Stevens	Director of Student & Special Services	3/2-3/6/25	No	SXSW Edu Conference	Austin Convention Center, Austin, TX	Amendment-Registration Fee $545.00, travel/expenses not to exceed $3000.00
Jeff Radigan	Supervisor - LHS- Athletic Director	3/11-3/14/25	No	State Conference, Directors of Athletics Association of New Jersey (DAANJ)	Hard Rock Hotel & Casino, Atlantic City, NJ	Registration Fee $475.00, travel/expenses not to exceed $940.00
Jamie Truncellito	LHS - School Counselor	3/17-3/18/25	No	Managing Sudden Traumatic Loss	Rowan College of South Jersey, 1400 Tanyard Rd., Sewell, NJ	N/C
Peter Strumolo	Principal - Roosevelt	3/30-4/1/25	No	LEAD Conference (Safety & Security)	Harrah's Hotel & Casino, Atlantic City, NJ	Registration Fee $199.50, travel/expenses not to exceed $900.00
Joseph Vastola	Principal - Jefferson	3/30-4/1/25	No	LEAD Conference (Safety & Security)	Harrah's Hotel & Casino, Atlantic City, NJ	Registration Fee $199.50, travel/expenses not to exceed $900.00
Laura Vuono	LHS - Principal	3/10-3/12/25	No	FBLA State Conference	Harrah's Hotel & Casino, Atlantic City, NJ	N/C

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

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 ***confirm/approve*** the following employee tenure:

Rosa Figueiredo, Secretary February 2, 2025

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

Mentor Teacher	Mentee	Mentoring Fee
Demi Cucorullo	Megan Stagg (CEAS)	$550 (prorated)

Personnel	Mr. Abbate	Mr. Andrinopoulos	Mr. Giarrusso	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:** 7:35 P.M.

Roll Call	Mr. Abbate	Mr. Andrinopoulos	Mr. Giarrusso	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
01/22/2025

Check Date is from 12/20/2024 to 01/28/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
123 ABA LLC/ 3167						
25-0737	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	DECWASH	CF	CST PURCHASED SERVICES	73885	6,315.00
25-0736	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	DECROOS	CF	CST PURCHASED SERVICES	73885	5,700.00
				Total for 123 ABA LLC/ 3167		**$12,015.00**
A.J.S. WOODWIND REPAIR/ 2302						
25-1600	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	2765	CF	MUSIC SUPPLIES @MS	73886	1,500.00
25-1645	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	2762	CF	REPAIR BAND INSTRMTS @HS	73886	80.00
				Total for A.J.S. WOODWIND REPAIR/ 2302		**$1,580.00**
AATSP/ 3311						
25-1783	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	37086	CF	q	73887	60.00
25-1784	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	37803	CF	INSTR. SUPPLIES @MS	73887	50.00
				Total for AATSP/ 3311		**$110.00**
ABDULLAH ALAHMADI/ 3929						
25-1097	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73797	588.50
				Total for ABDULLAH ALAHMADI/ 3929		**$588.50**
ABLE TEX DRAIN CLEANING INC./ 2466						
25-1720	11-000-261-420-MS-73-302/ REPAIRS @MS	38700	CF	REPAIRS @MS	73889	250.00
	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	38701	CF	FIELDHOUSE REPAIRS	73889	275.00
				Total for ABLE TEX DRAIN CLEANING INC./ 2466		**$525.00**
ACCUSCAN/ 2612						
25-0581	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	7054	CF	PURCH. PROF. SERVICES	73890	2,660.00
				Total for ACCUSCAN/ 2612		**$2,660.00**
ALEX DIGIOVANNI/ 3650						
25-1061	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73811	588.50
				Total for ALEX DIGIOVANNI/ 3650		**$588.50**
ALEX DWEK/ 3129						
25-0714	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071405	CF	DEC2024	73891	1,425.00
				Total for ALEX DWEK/ 3129		**$1,425.00**
ALL AMERICAN SEWER SERVICE, INC/ 3519						
25-1838-CAF E	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	S96294	HF	FOOD SVC-REPAIRS	15616	315.00
				Total for ALL AMERICAN SEWER SERVICE, INC/ 3519		**$315.00**
ALONSO VINUEZA/ 3644						

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

Lyndhurst Board of Education
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25-1125	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73881	1,177.00
			Total for ALONSO VINUEZA/ 3644			**$1,177.00**
AM CONSULTANTS/ 3227						
25-1658	11-000-230-339-64-10-000/ PROFESSIONAL CONSULTANTS	22988	CF	PROFESSIONAL CONSULTANTS	73892	2,850.00
			Total for AM CONSULTANTS/ 3227			**$2,850.00**
AMAZON.COM/ 1931						
25-1529	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	1LKK-XNPC-C9WD	CF	PURCH SRVCS EX AIDE	73893	89.99
25-1595	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1YVD-PTKL-Q3MM	CF	INSTRUCT. SPLY @JS	73893	438.88
	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	14Y7-3QVP-1FPX	CF	INSTRUCT. SPLY @JS	73893	43.10
25-1597	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	17FT-HDFJ-4VY7	CF	TEXTBOOKS @K-8	73893	107.94
25-1607	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1GYK-YY39-P676	CF	CO/EX CURR ACTIVITY @HS	73893	264.08
	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	144N-N4YW-6JPV	CF	CO/EX CURR ACTIVITY @HS	73893	19.99
25-1612	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1TW7-RK4R-6GNG	CF	SPEECH SUPPLIES	73893	87.28
	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1F76-FYJ9-RHP6	CF	SPEECH SUPPLIES	73893	92.98
25-1622	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1GJ4-7PTP-KT1K	CF	TEXTBOOKS @K-8	73893	570.36
25-1623	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	1GMC-W9L4-H4PP	CF	INSTR. SUPPLIES @MC	73893	1,240.66
25-1629	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1YWV-DDVD-FW7P	CF	INSTR. SUPPLIES @MS	73893	70.41
25-1632	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1KHW-GK43-1LV4	CF	IDEA-B INSTR SUPPLY	73893	21.99
	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1QL4-FKTW-NJ3M	CF	IDEA-B INSTR SUPPLY	73893	384.09
25-1636	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	147V-9WN9-P669	CF	IDEA-B INSTR SUPPLY	73893	338.66
	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1H1D-96C1-HDVH	CF	IDEA-B INSTR SUPPLY	73893	6.13

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Unposted Checks							
	25-1633	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1D3K-Y3YK-7PXT	CF	IDEA-B INSTR SUPPLY	73893	41.95
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1T4R-QVFJ-3DHP	CF	IDEA-B INSTR SUPPLY	73893	21.12
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	174X-DKMH-NYD9	CF	IDEA-B INSTR SUPPLY	73893	319.72
	25-1637	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1XJC-H7HL-F19J	CF	IDEA-B INSTR SUPPLY	73893	116.49
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	137D-3NFM-PJ6D	CF	IDEA-B INSTR SUPPLY	73893	613.37
	25-1640	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	1FMQ-319G-K63N	CF	GENERAL SUPPLIES @AT	73893	24.75
	25-1642	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1VPP-F4TN-X17X	CF	INST. SUPPLIES @RS	73893	562.70
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	16XY-QGMK-JXWW	CF	INST. SUPPLIES @RS	73893	673.02
	25-1559	20-232-100-600-00-00-000/ TITLE IA SIA SUPPLY	1CWQ-KVKD-DYP6	CF	TITLE IA SIA SUPPLY	73893	128.99
	25-1502	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1Y6K-19PW-RKKR	CF	TEXTBOOKS @K-8	73893	2,068.50
	25-1538	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1NPP-MN6L-71GN	CF	LIBRARY SUPPLIES @HS	73893	26.94
		11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1TDV-1YP1-NM97	CF	LIBRARY SUPPLIES @HS	73893	13.91
	25-1723	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1HDL-9DV3-N7KK	CF	BUSINESS OFFICE SUPPLIES	73893	758.19
	25-1744	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	11NF-WG74-KJDQ	CF	OFFICE SUPPLIES @MS	73893	245.86
	25-1745	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1MG7-FXRJ-6G63	CF	IDEA-B INSTR SUPPLY	73893	163.79
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1J1W-JRWT-P9PJ	CF	IDEA-B INSTR SUPPLY	73894	227.99
	25-1746	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	19XX-Q73P-RQN4	CF	IDEA-B INSTR SUPPLY	73894	86.51
	25-1684	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1CDH-P3LC-CM1W	CF	LIBRARY SUPPLIES @MS	73894	25.94

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25-1675	20-241-100-600-98-00-074/ TITLE III SUPPLY @SH	1J4V-H4MJ-VR P6	CF	TITLE III SUPPLY @SH	73894	106.30
25-1786	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1KVG-4GH3-RD MY	CF	SUPPLIES EX AIDE	73894	338.88
25-1430	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1PL7-VKVM-1R 3Q	CF	IDEA-B INSTR SUPPLY	73893	99.98
25-1433	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1CPY-GJX3-VR JX	CF	INST. SUPPLIES @RS	73893	39.70
				Total for AMAZON.COM/ 1931		**$10,481.14**
ANDREA ACOSTA/ 3921						
25-1067	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73794	588.50
				Total for ANDREA ACOSTA/ 3921		**$588.50**
ANGELO POLITO/ 3053						
25-1797	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	RE-IMB ANGELO POLITO	CF	CUSTODIANS UNIFORMS	74012	99.00
				Total for ANGELO POLITO/ 3053		**$99.00**
ANNA KIPEN/ 3849						
25-1075	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73835	588.50
				Total for ANNA KIPEN/ 3849		**$588.50**
ANNE DOHERTY/ 3475						
25-1144	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73812	588.50
				Total for ANNE DOHERTY/ 3475		**$588.50**
ANNE GRAMUGLIA/ 3980						
25-0948	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#005 JAN	CF	TITLE IA PUR SVC @JS	73964	3,000.00
				Total for ANNE GRAMUGLIA/ 3980		**$3,000.00**
APEX GOODS, LLC/ 3661						
25-1725	11-000-230-610-70-10-000/ BOE SUPPLIES	2271	CF	BOE SUPPLIES	73896	32.00
				Total for APEX GOODS, LLC/ 3661		**$32.00**
APPLE INC. EDUCATION/ 1879						
25-1689	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	MB52203925	CF	MUSIC SUPPLIES @MS	73897	2,436.95
	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	MB51256851	CF	MUSIC SUPPLIES @MS	73897	9.00
				Total for APPLE INC. EDUCATION/ 1879		**$2,445.95**
ARC NETWORK HOLDINGS CORP/ 4023						

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Lyndhurst Board of Education
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Unposted Checks						
25-1639	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	35216	CF	WORKSHOPS PRINCIPALS	73898	465.00
				Total for ARC NETWORK HOLDINGS CORP/ 4023		**$465.00**
ASHLEY GIGLIO/ 3900						
25-1081	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73823	588.50
				Total for ASHLEY GIGLIO/ 3900		**$588.50**
ATLANTIC IRRIGATION/ 1059						
25-1721	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	12045	CF	GROUNDS SUPPLIES	73899	3,900.00
25-1763	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11836	CF	GROUNDS MAINTENANCE DIST	73899	2,200.00
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	11835	CF	GROUNDS MAINTENANCE DIST	73899	172.50
				Total for ATLANTIC IRRIGATION/ 1059		**$6,272.50**
AUGUSTIN RIVERA/ 3728						
25-1109	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73865	588.50
				Total for AUGUSTIN RIVERA/ 3728		**$588.50**
AUTOMATIC SUPPRESSION & ALARM SYSTEMS, INC/ 3881						
25-1702	11-000-261-420-MS-73-302/ REPAIRS @MS	73998	CF	REPAIRS @MS	73900	555.00
				Total for AUTOMATIC SUPPRESSION & ALARM SYSTEMS, INC/ 3881		**$555.00**
BALKIS ABUNUWAR/ 3481						
25-1056	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73793	1,177.00
				Total for BALKIS ABUNUWAR/ 3481		**$1,177.00**
BELAIR SERVICES/ 2125						
25-1704	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	31323	CF	CONTRACTUAL BUS REPAIRS	73901	4,989.93
				Total for BELAIR SERVICES/ 2125		**$4,989.93**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
25-1724	11-000-261-420-04-73-070/ REPAIRS @FS	1458648	CF	REPAIRS @FS	73902	79.80
	11-000-261-420-03-73-060/ REPAIRS @CS	1459540	CF	REPAIRS @CS	73902	105.98
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	1458845	CF	MAINTENANCE REPAIRS	73902	160.74
	11-000-261-420-07-73-110/ REPAIRS @RS	1458650	CF	REPAIRS @RS	73902	79.00
				Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$425.52**
BENECARD SERVICES, LLC/ 2968						
25-0574	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	FINAL INVOICE	CF	PRESCRIPTION INSURANCE	73904	197.74
				Total for BENECARD SERVICES, LLC/ 2968		**$197.74**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/						

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1079						
25-0532	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN2025	CF	JAN2025	73905	9,192.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$9,192.00**
BERGEN COUNTY SPECIAL SERVICES/ 1086						
25-0553	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V1691	CF	BERGEN COUNTY SPECIAL SERVICES	73906	13,320.00
25-0685A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V1859	CF	BERGEN COUNTY SPECIAL SERVICES	73907	680.00
25-1024	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V1859	CF	BERGEN COUNTY SPECIAL SERVICES	73908	1,360.00
25-0502	20-502-200-320-00-00-074/ NP CH192 COMP ED	5V0723	CF	BERGEN COUNTY SPECIAL SERVICES	73910	9,795.97
	20-503-200-320-00-00-074/ NP CH193 ESL	5V0723	CF	BERGEN COUNTY SPECIAL SERVICES	73911	1,236.06
	20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	5V0723	CF	BERGEN COUNTY SPECIAL SERVICES	73912	1,734.60
	20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	5V0723	CF	BERGEN COUNTY SPECIAL SERVICES	73913	1,953.00
	20-502-200-320-00-00-074/ NP CH192 COMP ED	5V2063	CF	BERGEN COUNTY SPECIAL SERVICES	73914	12,656.74
	20-503-200-320-00-00-074/ NP CH193 ESL	5V2063	CF	BERGEN COUNTY SPECIAL SERVICES	73915	2,207.25
	20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	5V2063	CF	BERGEN COUNTY SPECIAL SERVICES	73916	1,982.40
	20-507-200-320-00-00-074/ NP CH193 EX &CL INIT	5V2063	CF	BERGEN COUNTY SPECIAL SERVICES	73917	3,978.51
	20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	5V2063	CF	BERGEN COUNTY SPECIAL SERVICES	73918	3,441.00
25-0553	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V1984	CF	BERGEN COUNTY SPECIAL SERVICES	73919	12,996.00
25-0726A	11-000-216-320-15-27-000/ THERAPISTS	5V1932	CF	BERGEN COUNTY ETTC	73920	1,610.00
25-1613	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	REG-LS	CF	BERGEN COUNTY ETTC	73909	100.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1086		**$69,051.53**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						
25-0537	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	5V0338	CF	DEC2024	73921	36,851.60
	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	5V0338	CF	DEC2024	73921	17,199.00
				Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$54,050.60**
BIANCA FIGUEROA/ 3862						
25-1057	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73817	588.50
25-1156	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73817	588.50
				Total for BIANCA FIGUEROA/ 3862		**$1,177.00**
BINNUR AKER/ 2721						
25-1104	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73795	1,177.00
				Total for BINNUR AKER/ 2721		**$1,177.00**
BLUETRITON BRANDS INC/ 1555						

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Unposted Checks						
25-1604	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	05A6709334161	CF	GENERAL SUPPLIES-WATER	74017	1,110.08
				Total for BLUETRITON BRANDS INC/ 1555		**$1,110.08**
BRADY INDUSTRIES/ 1032						
25-1513A	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9551566	CF	CUSTODIAL SUPPLIES	73895	331.20
25-1520	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9501726	CF	CUSTODIAL SUPPLIES	73895	233.94
				Total for BRADY INDUSTRIES/ 1032		**$565.14**
BRIAN ZHI CHEN/ 3790						
25-0718	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071805	CF	DEC2024	73922	1,425.00
				Total for BRIAN ZHI CHEN/ 3790		**$1,425.00**
BROTHER SISTER DUO INC/ 3351						
25-1817	11-000-261-420-MS-73-302/ REPAIRS @MS	163992	CF	REPAIRS @MS	73991	435.00
	11-000-261-420-MS-73-302/ REPAIRS @MS	163841	CF	REPAIRS @MS	73991	495.00
				Total for BROTHER SISTER DUO INC/ 3351		**$930.00**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111						
25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	153178	CF	MAINTENANCE SUPPLY DISTR	73923	30.76
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	153308	CF	MAINTENANCE SUPPLY DISTR	73923	10.49
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	153465	CF	MAINTENANCE SUPPLY DISTR	73923	83.49
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	153500	CF	MAINTENANCE SUPPLY DISTR	73923	21.08
25-0960	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	153464	CF	MAINT. SUPPLY @JS	73923	19.13
25-0956	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	153250	CF	MAINT. SUPPLY @CS	73923	57.98
25-0963	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	153208	CF	MAINT. SUPPLY @MC	73923	8.99
25-0962	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	153179	CF	MAINT. SUPPLY @WS	73923	34.56
	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	153299	CF	MAINT. SUPPLY @WS	73923	179.99
25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	153273	CF	MAINT. SUPPLY @HS	73923	182.97
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	153191	CF	MAINT. SUPPLY @HS	73923	9.59
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	153325	CF	MAINT. SUPPLY @HS	73923	12.98
25-0959	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	153775	CF	MAINT. SUPPLY @FS	73923	19.99
25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	153728	CF	MAINT. SUPPLY @HS	73923	32.99
25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	153730	CF	MAINTENANCE SUPPLY DISTR	73923	49.97
25-1366	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	153645	CF	FIELDHOUSE REPAIRS	73923	121.98
25-0960	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	153586	CF	MAINT. SUPPLY @JS	73923	18.13
25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	153623	CF	MAINTENANCE SUPPLY DISTR	73923	32.67
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	153655	CF	MAINTENANCE SUPPLY DISTR	73923	31.97

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	25-0962	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	153604	CF	MAINT. SUPPLY @WS	73923	13.77
	25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	153607	CF	MAINT. SUPPLY @HS	73923	50.56
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	153709	CF	MAINT. SUPPLY @HS	73923	26.99
	25-1366	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	153711	CF	FIELDHOUSE REPAIRS	73923	58.54
	25-0959	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	153710	CF	MAINT. SUPPLY @FS	73923	26.99
		11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	153692	CF	MAINT. SUPPLY @FS	73923	15.98
	25-0966	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	153685	CF	TRANSP SUPPLIES/REPAIRS	73923	69.53
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$1,222.07**
BURSA BASCI/ 2840							
	25-1099	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73801	1,177.00
					Total for BURSA BASCI/ 2840		**$1,177.00**
CAESARS ATLANTIC CITY/ 2063							
	25-1619	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	WRESTLING2025	CF	PURCH. SRVCS @AT	73925	2,204.00
					Total for CAESARS ATLANTIC CITY/ 2063		**$2,204.00**
CAMPBELL FIRE PROTECTION, INC./ 1132							
	25-1840-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	87942	HF	FOOD SVC-REPAIRS	15618	800.00
		60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	87948	HF	FOOD SVC-REPAIRS	15618	200.00
					Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$1,000.00**
CARAHSOFT TECHNOLOGY CORP/ 3669							
	25-1624	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1848571	CF	DISTRICT TECH & HARDWARE	73926	2,998.41
					Total for CARAHSOFT TECHNOLOGY CORP/ 3669		**$2,998.41**
CARLA GAFFNEY/ 3646							
	25-1129	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73820	588.50
					Total for CARLA GAFFNEY/ 3646		**$588.50**
CBP LALO LLC/ 4037							
	25-1620	11-402-100-600-BG-98-050/ BASKETBALL-GIRLS @AT	U101151	CF	BASKETBALL-GIRLS @AT	73927	208.00
					Total for CBP LALO LLC/ 4037		**$208.00**
CELEBRATE THE CHILDREN/ 4039							
	25-1648	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2512142	CF	TUITIONS @OTHER PRIVATE	73928	4,044.00
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2501142	CF	TUITIONS @OTHER PRIVATE	73928	14,154.00
					Total for CELEBRATE THE CHILDREN/ 4039		**$18,198.00**

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CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880						
25-1762	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	9146	CF	HOME INSTR-SPEC ED	73929	2,178.00
				Total for CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880		**$2,178.00**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155						
25-1707	11-000-261-420-02-73-050/ REPAIRS @HS	1562598	CF	REPAIRS @HS	73924	20.62
	11-000-261-420-05-73-080/ REPAIRS @JS	1563537	CF	REPAIRS @JS	73924	42.50
25-1592	11-000-261-420-05-73-080/ REPAIRS @JS	1560649	CF	REPAIRS @JS	73924	524.08
25-1819	11-000-261-420-15-73-300/ REPAIRS @MC	1568950	CF	REPAIRS @MC	73884	292.65
				Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		**$879.85**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894						
25-1276	11-000-230-331-60-10-000/ LEGAL SERVICES	236935	CF	LEGAL SERVICES	73930	357.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	236934	CF	LEGAL SERVICES	73930	527.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	236933	CF	LEGAL SERVICES	73930	51.00
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$935.00**
CHERYL DAVIS-KORTE/ 3341						
25-1145	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73809	588.50
				Total for CHERYL DAVIS-KORTE/ 3341		**$588.50**
CHRISTINA THOMAS/ 4043						
25-1716	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	CT	CF	SPECIAL SERVICES TRAVEL	73931	38.07
				Total for CHRISTINA THOMAS/ 4043		**$38.07**
CHRISTINE MATIAS/ 3931						
25-1070	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73844	588.50
				Total for CHRISTINE MATIAS/ 3931		**$588.50**
CHRISTINE MUNIZ/ 2708						
25-1118	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73854	588.50
25-1426	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73854	588.50
				Total for CHRISTINE MUNIZ/ 2708		**$1,177.00**
CITYWIDE MECHANICAL SERVICES LLC/ 2444						
25-1836-CAF E	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	46810	HF	FOOD SVC-REPAIRS	15613	1,074.00

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Unposted Checks						
25-1837-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	46844	HF	FOOD SVC-REPAIRS	15614	774.49
	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	46845	HF	FOOD SVC-REPAIRS	15614	389.98
				Total for CITYWIDE MECHANICAL SERVICES LLC/ 2444		**$2,238.47**
CLAUDIA ASCARRUNZ/ 3631						
25-1054	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73800	588.50
25-1059	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73800	588.50
				Total for CLAUDIA ASCARRUNZ/ 3631		**$1,177.00**
COLLEGE BOARD/ 1168						
25-1570	11-000-218-320-02-15-050/ TESTING FEES @HS	P2410219521	CF	TESTING FEES @HS	73932	6,727.86
				Total for COLLEGE BOARD/ 1168		**$6,727.86**
COMBUSTION SERVICE CORP./ 1172						
25-1701	11-000-261-420-MS-73-302/ REPAIRS @MS	10815	CF	REPAIRS @MS	73933	1,350.00
25-1564	11-000-261-420-02-73-050/ REPAIRS @HS	10129	CF	REPAIRS @HS	73933	2,125.00
25-1821	11-000-261-420-07-73-110/ REPAIRS @RS	10191	CF	REPAIRS @RS	73933	375.00
	11-000-261-420-08-73-120/ REPAIRS @WS	10196	CF	REPAIRS @WS	73933	845.00
25-1728	11-000-261-420-02-73-050/ REPAIRS @HS	10768	CF	REPAIRS @HS	73933	668.00
25-1733	11-000-261-420-02-73-050/ REPAIRS @HS	10170	CF	REPAIRS @HS	73933	525.00
				Total for COMBUSTION SERVICE CORP./ 1172		**$5,888.00**
COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999						
25-1839-CAFE	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	5470	HF	FOOD SVC-REPAIRS	15617	398.30
				Total for COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999		**$398.30**
COMPCARE/ 2121						
25-1651	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	S.L. 11/04	CF	PURCH SERVICES -IND EVAL	73934	250.00
25-1650	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	B.D. 10/29	CF	PURCH SERVICES -IND EVAL	73934	250.00
25-1649	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	A.F. 10/24	CF	PURCH SERVICES -IND EVAL	73934	250.00
				Total for COMPCARE/ 2121		**$750.00**
CONQUER MATHEMATICS/ 1176						
25-0999	20-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	250109-29	CF	TITLE IA SIA OTH PURCH	73935	380.00
				Total for CONQUER MATHEMATICS/ 1176		**$380.00**

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CROOMS EDUCATION CONSULTING LLC/ 3789						
25-0946	20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS	1010	CF	TITLE IA PUR SVC @FS	73936	7,262.00
				Total for CROOMS EDUCATION CONSULTING LLC/ 3789		**$7,262.00**
CROSSROADS ACADEMY/ 1381						
25-0543	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JAN-LYN2025	CF	TUITIONS @OTHER PRIVATE	73938	10,185.00
				Total for CROSSROADS ACADEMY/ 1381		**$10,185.00**
CYNTHIA LOPEZ/ 3965						
25-1122	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73840	588.50
				Total for CYNTHIA LOPEZ/ 3965		**$588.50**
D & B SERVICE GROUP LLC/ 3392						
25-1568A	11-000-261-420-07-73-110/ REPAIRS @RS	24DBS11215	CF	REPAIRS @RS	73939	1,565.00
25-1667	11-000-261-420-MS-73-302/ REPAIRS @MS	25DBS11531	CF	REPAIRS @MS	73939	880.00
				Total for D & B SERVICE GROUP LLC/ 3392		**$2,445.00**
DAVID LADO/ 3204						
25-1291	11-402-100-600-WT-98-050/ WINTER TRACK @AT	102	CF	WINTER TRACK @AT	73967	2,000.00
				Total for DAVID LADO/ 3204		**$2,000.00**
DAVID MORACK/ 2356						
25-1799	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	RE-IMB DAVID MORACK	CF	CUSTODIANS UNIFORMS	73998	99.00
				Total for DAVID MORACK/ 2356		**$99.00**
DEBBIE ZDANOWICZ/ 2512						
25-1101	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73883	588.50
				Total for DEBBIE ZDANOWICZ/ 2512		**$588.50**
DEMCO, INC./ 2376						
25-1688	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	7587418	CF	LIBRARY SUPPLIES @MS	73941	179.85
				Total for DEMCO, INC./ 2376		**$179.85**
DIANA FERRELL/ 3704						
25-0969	20-231-100-300-15-00-300/ TITLE IA PUR SVC @MC	3	CF	TITLE IA PUR SVC @MC	73955	2,500.00
				Total for DIANA FERRELL/ 3704		**$2,500.00**
DILLON MUSIC/ 2769						
25-1599	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	25-1599	CF	MUSIC SUPPLIES @MS	73943	2,695.00
				Total for DILLON MUSIC/ 2769		**$2,695.00**

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DIRECT ENERGY/ 2186						
25-0504	11-000-262-622-02-66-050/ ELECTRICITY @HS	DECEMBER	CF	ELECTRICITY @HS	73944	6,467.27
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	DECEMBER	CF	STREET/STADIUM LIGHT @HS	73944	45.12
	11-000-262-622-03-66-060/ ELECTRICITY @CS	DECEMBER	CF	ELECTRICITY @CS	73944	880.63
	11-000-262-622-04-66-070/ ELECTRICITY @FS	DECEMBER	CF	ELECTRICITY @FS	73944	2,159.92
	11-000-262-622-05-66-080/ ELECTRICITY @JS	DECEMBER	CF	ELECTRICITY @JS	73944	2,073.15
	11-000-262-622-07-66-110/ ELECTRICITY @RS	DECEMBER	CF	ELECTRICITY @RS	73944	4,601.36
	11-000-262-622-08-66-120/ ELECTRICITY @WS	DECEMBER	CF	ELECTRICITY @WS	73944	1,353.83
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	DECEMBER	CF	ELECTRICITY /AC @MS	73944	21,921.45
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	DECEMBER	CF	FIELD LIGHTS @MS	73944	9.84
				Total for DIRECT ENERGY/ 2186		**$39,512.57**
DISCOUNT SCHOOL SUPPLIES/ 2496						
25-0247	11-000-218-600-15-15-300/ GUIDANCE SUPPLIES @MC	P43219100101	CF	SUPPLIES	73945	51.30
				Total for DISCOUNT SCHOOL SUPPLIES/ 2496		**$51.30**
DOMENICK ABBATE/ 3699						
25-1557	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL		CF	BOARD MEMBERS EXP/TRAVEL	73888	363.25
				Total for DOMENICK ABBATE/ 3699		**$363.25**
DR. LORI HANES, LLC/ 1968						
25-1331	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	18916	CF	PURCH SERVICES -IND EVAL	73966	550.00
				Total for DR. LORI HANES, LLC/ 1968		**$550.00**
DRAGON SPIRIT MARTIAL ARTS/ 3629						
25-0734A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	DEC	CF	CST PURCHASED SERVICES	73946	1,475.00
				Total for DRAGON SPIRIT MARTIAL ARTS/ 3629		**$1,475.00**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						
25-1686	11-000-261-420-04-73-070/ REPAIRS @FS	004390	CF	REPAIRS @FS	73947	3,100.00
	11-000-261-420-05-73-080/ REPAIRS @JS	004388	CF	REPAIRS @JS	73947	1,982.84
	11-000-261-420-02-73-050/ REPAIRS @HS	004386	CF	REPAIRS @HS	73947	1,600.00
	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	004387	CF	FIELDHOUSE REPAIRS	73947	1,395.00
	11-000-261-420-02-73-050/ REPAIRS @HS	004389	CF	REPAIRS @HS	73947	1,000.00
	11-000-261-420-MS-73-302/ REPAIRS @MS	004385	CF	REPAIRS @MS	73947	750.00
	11-000-261-420-MS-73-302/ REPAIRS @MS	004375	CF	REPAIRS @MS	73947	800.00
				Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$10,627.84**
EAI EDUCATION / ERIC ARMIN INC./ 1238						

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Unposted Checks						
25-0194	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1394669	CF	SUPPLIES	73948	6.98
25-1560	20-232-100-600-00-00-000/ TITLE IA SIA SUPPLY	1395889	CF	TITLE IA SIA SUPPLY	73948	2,499.74
	20-232-100-600-00-00-000/ TITLE IA SIA SUPPLY	1394887	CF	TITLE IA SIA SUPPLY	73948	925.70
				Total for EAI EDUCATION / ERIC ARMIN INC./ 1238		**$3,432.42**
ECLC OF NEW JERSEY/ 1228						
25-0544	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	101398	CF	JAN2025	73949	9,248.19
				Total for ECLC OF NEW JERSEY/ 1228		**$9,248.19**
EDUCATIONAL DATA SERVICES, INC./ 1230						
25-0567A	11-000-251-340-ED-SK-000/ ED DATA -SKILLED TRADES	2501-00250	CF	ED DATA -SKILLED TRADES	73950	2,162.50
				Total for EDUCATIONAL DATA SERVICES, INC./ 1230		**$2,162.50**
EDVOCATE SOLUTIONS LLC/ 3985						
25-0909-CAF E	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	303	HF	FOOD SERVICE-PURCH SERV.	15619	1,299.00
				Total for EDVOCATE SOLUTIONS LLC/ 3985		**$1,299.00**
ELEANOR MARIANO/ 3636						
25-1092	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73843	588.50
				Total for ELEANOR MARIANO/ 3636		**$588.50**
ENZA INGUI/ 3491						
25-1074	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73831	588.50
				Total for ENZA INGUI/ 3491		**$588.50**
ERIK INFANTES/ 3918						
25-1167	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73830	1,177.00
				Total for ERIK INFANTES/ 3918		**$1,177.00**
ERIN, CAIRNS/ 3733						
25-1691	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73806	1,177.00
				Total for ERIN, CAIRNS/ 3733		**$1,177.00**
F JONES CONSULTING & TEAM, LLC/ 4028						
25-1478	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	1454	CF	TITLE IIA WORKSHOPS	73951	250.00
				Total for F JONES CONSULTING & TEAM, LLC/ 4028		**$250.00**
FABIDA VARRENTI/ 3978						
25-1096	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73880	588.50
				Total for FABIDA VARRENTI/ 3978		**$588.50**
FATMA IARKANE/ 4024						

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25-1373	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73829	1,177.00
		Total for FATMA IARKANE/ 4024				**$1,177.00**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
25-0667	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE		CP	REBILL23-24	73953	-3,816.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2425-170	CF	JAN2025	73953	15,344.28
		Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254				**$11,528.28**
FERGUSON US HOLDINGS, INC/ 3729						
25-1708	11-000-261-420-07-73-110/ REPAIRS @RS	2045522	CF	REPAIRS @RS	73954	34.50
		Total for FERGUSON US HOLDINGS, INC/ 3729				**$34.50**
FILEBANK, INC/ 3865						
25-0558	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0129331	CF	ADMIN. PURCHASED SRVCS	73956	77.36
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0129685	CF	ADMIN. PURCHASED SRVCS	73956	1,393.61
	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0129709	CF	ADMIN. PURCHASED SRVCS	73956	70.34
		Total for FILEBANK, INC/ 3865				**$1,541.31**
FINAL TOUCH ACCESSORY COMPANY LLC/ 2939						
25-1677	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	24669	CF	REPAIR BAND INSTRMTS @HS	73957	57.30
		Total for FINAL TOUCH ACCESSORY COMPANY LLC/ 2939				**$57.30**
FLIGHT 19 MEDIA/ 3993						
25-1566	11-190-100-320-00-00-000/ PROF ED SERVICES	002290	CF	PROF ED SERVICES	73958	4,500.00
		Total for FLIGHT 19 MEDIA/ 3993				**$4,500.00**
FLOR ROGERS/ 3052						
25-1794	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	RE-IMB FLO ROGERS	CF	CUSTODIANS UNIFORMS	73959	59.99
		Total for FLOR ROGERS/ 3052				**$59.99**
FRANCHESCA BERROA/ 3916						
25-1155	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73804	588.50
		Total for FRANCHESCA BERROA/ 3916				**$588.50**
FRANK FATA/ 2980						
25-1798	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	RE-IMB FRANK FATA	CF	CUSTODIANS UNIFORMS	73952	99.00
		Total for FRANK FATA/ 2980				**$99.00**

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Unposted Checks						
FSS SOFTWARE TOPCO LP/ 1265						
25-1647	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1567183	CF	DISTRICT SOFTWARE LIC	73960	220.00
25-1687	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1568137	CF	DISTRICT SOFTWARE LIC	73960	220.00
				Total for FSS SOFTWARE TOPCO LP/ 1265		**$440.00**
G.W. AIR CONDITIONING & HEATING/ 1275						
25-1815	11-000-261-420-05-73-080/ REPAIRS @JS	012025002	CF	REPAIRS @JS	73961	250.00
	11-000-261-420-05-73-080/ REPAIRS @JS	012025002*	CF	REPAIRS @JS	73961	500.00
25-1816	11-000-261-420-15-73-300/ REPAIRS @MC	012025003	CF	REPAIRS @MC	73961	275.00
	11-000-261-420-15-73-300/ REPAIRS @MC	012025004	CF	REPAIRS @MC	73961	475.00
				Total for G.W. AIR CONDITIONING & HEATING/ 1275		**$1,500.00**
GLORIA LAVARELLO/ 3915						
25-1161	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73837	588.50
				Total for GLORIA LAVARELLO/ 3915		**$588.50**
GOOD TALKING PEOPLE, LLC/ 2963						
25-0708	11-000-216-320-15-27-000/ THERAPISTS	1/2/2025	CF	THERAPISTS	73962	270.00
				Total for GOOD TALKING PEOPLE, LLC/ 2963		**$270.00**
GRAINGER, INC./ 1289						
25-1546	11-000-261-420-03-73-060/ REPAIRS @CS	9331971524	CF	REPAIRS @CS	73963	177.48
				Total for GRAINGER, INC./ 1289		**$177.48**
GRANT SUPPLIES, INC./ 1291						
25-1711	11-000-261-420-07-73-110/ REPAIRS @RS	BEL-4C0534	CF	REPAIRS @RS	73965	108.75
	11-000-261-420-05-73-080/ REPAIRS @JS	BEL-4C1160	CF	REPAIRS @JS	73965	11.73
25-1778	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	510540	CF	CUSTODIAL SUPPLIES	73965	283.11
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	510115	CF	MAINT. SUPPLY @HS	73965	127.19
25-1593	11-000-261-420-07-73-110/ REPAIRS @RS	BEL-4C0261	CF	REPAIRS @RS	73965	150.23
				Total for GRANT SUPPLIES, INC./ 1291		**$681.01**
GUILLERMINA TECHACHAL/ 3198						
25-1123	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73876	588.50
				Total for GUILLERMINA TECHACHAL/ 3198		**$588.50**
HAYAT JAOUDAR/ 2826						
25-1100	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73832	1,177.00
				Total for HAYAT JAOUDAR/ 2826		**$1,177.00**
HAYDEE RODRIGUEZ/ 3964						

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Unposted Checks						
25-1121	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73867	588.50
				Total for HAYDEE RODRIGUEZ/ 3964		**$588.50**
HECTOR ARTAL/ 3057						
25-1136	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73799	588.50
				Total for HECTOR ARTAL/ 3057		**$588.50**
HESHAM ELKHAFIF/ 3645						
25-1128	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73814	588.50
				Total for HESHAM ELKHAFIF/ 3645		**$588.50**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464						
25-0538	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	P00015 DEC24	CF	DEC24-ACTUAL	73968	2,475.00
	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	P00015 DEC24	CF	DEC24-ACTUAL	73968	8,030.00
				Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$10,505.00**
HOMECARE THERAPIES, INC LLC/ 3536						
25-0739	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	368986	CF	CST PURCHASED SERVICES	73969	1,440.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	370923	CF	CST PURCHASED SERVICES	73969	1,080.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	371190	CF	CST PURCHASED SERVICES	73969	1,608.30
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	373617	CF	CST PURCHASED SERVICES	73969	2,520.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	369618	CF	CST PURCHASED SERVICES	73969	1,620.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	371476	CF	CST PURCHASED SERVICES	73969	1,800.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$10,068.30**
HORIZON BLUE CROSS/ 1321						
25-1841	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	306137945	CF	PRESCRIPTION INSURANCE	73970	112,668.80
				Total for HORIZON BLUE CROSS/ 1321		**$112,668.80**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
25-0533	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN2025	CF	JAN2025	73971	5,396.00
				Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$5,396.00**
HULYA KUCUK/ 3641						
25-1105	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73836	1,177.00
				Total for HULYA KUCUK/ 3641		**$1,177.00**
IMPERIAL BAG & PAPER COMPANY LLC/ 2823						

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Unposted Checks						
25-1775	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	36570045	CF	CUSTODIAL SUPPLIES	73972	2,084.05
				Total for IMPERIAL BAG & PAPER COMPANY LLC/ 2823		**$2,084.05**
ISABEL GUERRA/ 3333						
25-1091	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73826	588.50
				Total for ISABEL GUERRA/ 3333		**$588.50**
J.W. PEPPER & SON, INC./ 1806						
25-1682	11-190-100-610-00-45-050/ REPETOIRE @HS	367134889	CF	REPETOIRE @HS	73973	1,195.49
25-1646	11-190-100-610-00-45-050/ REPETOIRE @HS	367061692	CF	REPETOIRE @HS	73973	381.99
	11-190-100-610-00-45-050/ REPETOIRE @HS	367086371	CF	REPETOIRE @HS	73973	60.00
				Total for J.W. PEPPER & SON, INC./ 1806		**$1,637.48**
JAMIE STEVENS/ 2189						
25-1739	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	IMB JS	CF	SPECIAL SERVICES TRAVEL	74037	173.90
				Total for JAMIE STEVENS/ 2189		**$173.90**
JASON DEMBOWSKI/ 3805						
25-0942	20-511-200-300-98-00-074/ NP ST AID SECURITY	JANUARY	CF	NP ST AID SECURITY	73974	3,321.00
				Total for JASON DEMBOWSKI/ 3805		**$3,321.00**
JEFF RADIGAN/ 1581						
25-1660	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	RE-IMB NATA	CF	SUPERVISORS TRAVEL/CONV	74016	1,855.74
				Total for JEFF RADIGAN/ 1581		**$1,855.74**
JERRY BEKE/ 3655						
25-1164	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73803	588.50
				Total for JERRY BEKE/ 3655		**$588.50**
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337						
25-0534	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN2025	CF	JAN2025	73975	1,567.00
				Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337		**$1,567.00**
JERSEY ELEVATOR LLC/ 1352						
25-1715	11-000-261-420-05-73-080/ REPAIRS @JS	102246-R9H4	CF	REPAIRS @JS	73976	847.50
				Total for JERSEY ELEVATOR LLC/ 1352		**$847.50**
JERSEY KIDS TRANSPORTATION/ 3569						
25-1672	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	5326	CF	ATHLETIC TRIPS/BUS TRANS	73977	2,307.50
				Total for JERSEY KIDS TRANSPORTATION/ 3569		**$2,307.50**

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JESSICA ESGUERRA/ 3473						
25-1090	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73815	588.50
				Total for JESSICA ESGUERRA/ 3473		**$588.50**
JESSICA SNARKSI/ 3947						
25-1089	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73792	588.50
				Total for JESSICA SNARKSI/ 3947		**$588.50**
JOHN REED/ 3476						
25-1152	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73864	588.50
				Total for JOHN REED/ 3476		**$588.50**
JOHN REID PLUMBING & HEATING LLC/ 2224						
25-1591	11-000-261-420-05-73-080/ REPAIRS @JS	4607	CF	REPAIRS @JS	73978	9,650.00
				Total for JOHN REID PLUMBING & HEATING LLC/ 2224		**$9,650.00**
JOSELYN OGANDO/ 3966						
25-1116	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73858	588.50
				Total for JOSELYN OGANDO/ 3966		**$588.50**
JOSEPH NAVIELLO/ 3812						
25-1094	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73855	588.50
				Total for JOSEPH NAVIELLO/ 3812		**$588.50**
JOSEPHINE SANTANGELO/ 3472						
25-1137	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73872	588.50
				Total for JOSEPHINE SANTANGELO/ 3472		**$588.50**
JPR CYCLES. LLC/ 1361						
25-1813	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	11974	CF	ADMINISTRATION REPAIRS	73979	850.10
				Total for JPR CYCLES. LLC/ 1361		**$850.10**
JUAN PENA & MONICA FLORES DEPENA/ 3864						
25-0713	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071305	CF	DEC2024	73980	1,425.00
				Total for JUAN PENA & MONICA FLORES DEPENA/ 3864		**$1,425.00**
JUDITH NDUWIMANA/ 3863						
25-1112	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73856	588.50
				Total for JUDITH NDUWIMANA/ 3863		**$588.50**
KAJAL MOORJANI/ 3484						

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	25-1082	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73850	588.50
				Total for KAJAL MOORJANI/ 3484			**$588.50**
KATIA YUSHAK/ 3971							
	25-1126	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73882	588.50
				Total for KATIA YUSHAK/ 3971			**$588.50**
KEYBOARD CONSULTANTS, INC./ 3162							
	25-1582	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	92308	CF	DISTRICT TECH & HARDWARE	73981	16,051.00
	25-1602	20-250-100-610-98-00-074/ IDEA-B SUPPLY @SH	9323	CF	IDEA-B SUPPLY @SH	73981	8,779.50
				Total for KEYBOARD CONSULTANTS, INC./ 3162			**$24,830.50**
KIANA LEBRELIA-MARIAH DAVIS/ 3991							
	25-0950	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#005	CF	TITLE IA PUR SVC @JS	73940	3,000.00
				Total for KIANA LEBRELIA-MARIAH DAVIS/ 3991			**$3,000.00**
KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040							
	25-1655	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN2025	CF	JAN2025	73982	1,995.00
				Total for KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040			**$1,995.00**
KOURTNEY VALVANO/ 3708							
	25-1079	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73878	588.50
				Total for KOURTNEY VALVANO/ 3708			**$588.50**
LEARNING A-Z/ 2438							
	25-1671	20-241-100-600-98-00-074/ TITLE III SUPPLY @SH	CI-00015514	CF	TITLE III SUPPLY @SH	73983	323.00
				Total for LEARNING A-Z/ 2438			**$323.00**
LEJAH BROWN/ 3914							
	25-1158	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73805	588.50
				Total for LEJAH BROWN/ 3914			**$588.50**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935							
	25-0832	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	24-93127	CF	HEALTH-EQUIPMENT LEASE	73984	1,989.00
				Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935			**$1,989.00**
LETTICIA MAHARAJA/ 3195							
	25-1168	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73842	588.50

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			Total for LETTICIA MAHARAJA/ 3195			**$588.50**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
25-0833	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100066791	CF	DISTRICT SOFTWARE LIC	73985	200.00
			Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005			**$200.00**
LIFESAVERS, INC./ 3117						
25-1587	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	283314	CF	PURCH. SRVCS @AT	73986	85.00
	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	281544	CF	PURCH. SRVCS @AT	73986	90.00
25-1669	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	284756	CF	TITLE IIA PUR SVCS	73986	930.00
			Total for LIFESAVERS, INC./ 3117			**$1,105.00**
LISA MORGIA/ 3643						
25-1120	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73853	588.50
			Total for LISA MORGIA/ 3643			**$588.50**
LITERACY & LEARNING SOLUTIONS LLC/ 2580						
25-0688	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	#3	CF	CST PURCHASED SERVICES	73987	7,470.00
25-0977	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#2	CF	TITLE IA PUR SVC @CS	73987	1,350.00
			Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580			**$8,820.00**
LIZA GONZALEZ/ 3839						
25-1601	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73825	588.50
			Total for LIZA GONZALEZ/ 3839			**$588.50**
LORENA LOPEZ/ 2703						
25-1063	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73841	588.50
			Total for LORENA LOPEZ/ 2703			**$588.50**
LORRYN RUIZ/ 3814						
25-1169	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73869	588.50
			Total for LORRYN RUIZ/ 3814			**$588.50**
LOWE'S/ 1395						
25-1697	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	92512	CF	MAINT. SUPPLY @CS	73990	459.64
	11-402-100-600-AE-98-050/ EQUIPMENT @AT	78604	CF	EQUIPMENT @AT	73990	117.80
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	71732	CF	MAINT. SUPPLY @HS	73990	80.95
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	78604*	CF	MAINT. SUPPLY @HS	73990	213.95
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	77640	CF	MAINT. SUPPLY @HS	73990	49.15
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	76033	CF	CUSTODIAL SUPPLIES	73990	43.15

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Unposted Checks						
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	77056	CF	CUSTODIAL SUPPLIES	73990	714.29
				Total for LOWE'S/ 1395		**$1,678.93**
MADELINE FERMIN/ 3687						
25-1132	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73816	588.50
				Total for MADELINE FERMIN/ 3687		**$588.50**
MAGDALENA OLEDSKI/ 3188						
25-1095	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73859	588.50
				Total for MAGDALENA OLEDSKI/ 3188		**$588.50**
MAGDALENA OLEDZKI/ 3983						
25-1139	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73860	588.50
				Total for MAGDALENA OLEDZKI/ 3983		**$588.50**
MAMDOUH MECHEAL/ 3320						
25-1093	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73845	588.50
				Total for MAMDOUH MECHEAL/ 3320		**$588.50**
MANUELA SABORIDO/ 3176						
25-1170	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73870	588.50
				Total for MANUELA SABORIDO/ 3176		**$588.50**
MARCIN STUDZINSKI/ 3014						
25-1138	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73875	588.50
				Total for MARCIN STUDZINSKI/ 3014		**$588.50**
MARGARET E COTTS/ 4003						
25-1029A	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	2739	CF	SUPPLIES EX AIDE	73989	119.10
				Total for MARGARET E COTTS/ 4003		**$119.10**
MARIA AKIL/ 3819						
25-1596	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73796	588.50
				Total for MARIA AKIL/ 3819		**$588.50**
MARIAN FRANCIS/ 3934						
25-1124	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73819	588.50
				Total for MARIAN FRANCIS/ 3934		**$588.50**
MARIO ALONGI/ 3317						
25-1072	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73798	1,177.00
				Total for MARIO ALONGI/ 3317		**$1,177.00**
MARTHA BAUTISTA/ 2833						

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Unposted Checks						
25-1102	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73802	588.50
			Total for MARTHA BAUTISTA/ 2833			**$588.50**
MASCHIO'S FOOD SERVICES, INC./ 1419						
25-1812	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	IN0097773	CF	CO/EX CURR ACTIVITY @MS	73992	2,400.00
25-1814	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	IN0097357	CF	GENERAL SUPPLIES-WATER	73992	529.20
25-1641	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	0097359	CF	GENERAL SUPPLIES @AT	73992	42.50
			Total for MASCHIO'S FOOD SERVICES, INC./ 1419			**$2,971.70**
MATHUSEK, INC./ 1421						
25-1627	11-000-261-420-02-73-050/ REPAIRS @HS	103696	CF	REPAIRS @HS	73993	2,884.00
			Total for MATHUSEK, INC./ 1421			**$2,884.00**
MERCHANTS ALARM SYSTEMS, INC./ 2948						
25-1706	11-000-261-420-07-73-110/ REPAIRS @RS	142350	CF	REPAIRS @RS	73994	353.40
	11-000-261-420-07-73-110/ REPAIRS @RS	141768	CF	REPAIRS @RS	73994	252.46
25-1818	11-000-261-420-02-73-050/ REPAIRS @HS	142593	CF	REPAIRS @HS	73994	130.00
25-0802	11-000-261-420-02-73-050/ REPAIRS @HS	142114	CF	Alarm Contract @HS	73994	120.00
	11-000-261-420-03-73-060/ REPAIRS @CS	142114	CF	Alarm Contract @CS	73994	120.00
	11-000-261-420-04-73-070/ REPAIRS @FS	142114	CF	Alarm Contract @FS	73994	120.00
	11-000-261-420-07-73-110/ REPAIRS @RS	142114	CF	Alarm Contract @RS	73994	120.00
	11-000-261-420-08-73-120/ REPAIRS @WS	142114	CF	Alarm Contract @WS	73994	120.00
			Total for MERCHANTS ALARM SYSTEMS, INC./ 2948			**$1,335.86**
MERISSA VALVANO/ 3496						
25-1078	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73879	588.50
			Total for MERISSA VALVANO/ 3496			**$588.50**
MGL PRINTING SOLUTIONS/ 1437						
25-1748	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	212119	CF	BUSINESS OFFICE SUPPLIES	73995	565.00
			Total for MGL PRINTING SOLUTIONS/ 1437			**$565.00**
MICHELLE MILLER/ 2715						
25-1117	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73847	588.50
			Total for MICHELLE MILLER/ 2715			**$588.50**
MICHELLE SILVA/ 3928						
25-1071	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73874	1,177.00
			Total for MICHELLE SILVA/ 3928			**$1,177.00**
MICROPHONE MADNESS INC/ 4032						

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25-1556	11-190-100-610-00-41-000/ AUDIO & VISUAL TECH	56569	CF	AUDIO & VISUAL TECH	73996	1,453.50
				Total for MICROPHONE MADNESS INC/ 4032		**$1,453.50**
MIGUEL CEDENO/ 3922						
25-1064	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73807	588.50
				Total for MIGUEL CEDENO/ 3922		**$588.50**
MOHAMMED SAHEED/ 4047						
25-1796	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	RE-IMB S MOHAMMED	CF	CUSTODIANS UNIFORMS	73997	69.99
				Total for MOHAMMED SAHEED/ 4047		**$69.99**
MONICA MEZZINA/ 3576						
25-1149	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73846	1,177.00
25-1693	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73846	588.50
				Total for MONICA MEZZINA/ 3576		**$1,765.50**
MONIKA VALLEJO/ 3920						
25-1087	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73877	588.50
				Total for MONIKA VALLEJO/ 3920		**$588.50**
NAJAT OMARI/ 3062						
25-1098	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73861	1,177.00
				Total for NAJAT OMARI/ 3062		**$1,177.00**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
25-1699	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	14182	CF	CUSTODIAL SUPPLIES	73999	38.88
	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	140959	CF	TRUCK & AUTO SUPPLIES	73999	13.56
	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	141891	CF	TRUCK & AUTO SUPPLIES	73999	22.16
				Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$74.60**
NASCO EDUCATION LLC/ 1459						
25-0198	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	654328	CF	SUPPLIES	74000	223.80
25-0267	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	638963	CF	SUPPLIES	74000	137.13
25-0289	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	638962	CF	SUPPLIES	74000	101.02
				Total for NASCO EDUCATION LLC/ 1459		**$461.95**
NATASA MONTALTO/ 3492						
25-1076	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73848	1,765.50
				Total for NATASA MONTALTO/ 3492		**$1,765.50**
NEW BEGINNINGS/ 1483						

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25-0547	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951675	CF	JAN2025	74001	6,405.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951674	CF	JAN2025	74001	20,115.48
				Total for NEW BEGINNINGS/ 1483		**$26,520.48**
NILZA GALLEGO/ 3647						
25-1133	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73821	588.50
				Total for NILZA GALLEGO/ 3647		**$588.50**
NOHELIA RODRIGUEZ/ 3977						
25-1154	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	73868	588.50
				Total for NOHELIA RODRIGUEZ/ 3977		**$588.50**
NRG BUSINESS SOLUTIONS/ 1940						
25-0505	11-000-262-621-02-64-050/ HEAT/GAS @HS	DECEMBER	CF	HIGH SCHOOL HEAT/GAS	74002	13,136.28
	11-000-262-621-03-64-060/ HEAT/GAS @CS	DECEMBER	CF	COLUMBUS HEAT/GAS	74002	1,735.67
	11-000-262-621-04-64-070/ HEAT/GAS @FS	DECEMBER	CF	FRANKLIN SCHOOL HEAT/GAS	74002	2,258.47
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	DECEMBER	CF	JEFFERSON&GYM HEAT/GAS	74002	2,913.89
	11-000-262-621-07-64-110/ HEAT/GAS @RS	DECEMBER	CF	ROOSEVELT HEAT/GAS	74002	2,001.75
	11-000-262-621-08-64-120/ HEAT/GAS @WS	DECEMBER	CF	HEAT/GAS @WS	74002	2,084.10
				Total for NRG BUSINESS SOLUTIONS/ 1940		**$24,130.16**
OLIVIA DEMPSTER-OJUDUN/ 3835						
25-1345	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73810	588.50
				Total for OLIVIA DEMPSTER-OJUDUN/ 3835		**$588.50**
ON-SITE FLEET SERVICE, INC./ 1518						
25-1705	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092758	CF	CONTRACTUAL BUS REPAIRS	74003	746.93
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092767	CF	CONTRACTUAL BUS REPAIRS	74003	787.92
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092778	CF	CONTRACTUAL BUS REPAIRS	74003	800.28
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092797	CF	CONTRACTUAL BUS REPAIRS	74003	1,119.37
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092450	CF	CONTRACTUAL BUS REPAIRS	74003	6,422.56
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092552	CF	CONTRACTUAL BUS REPAIRS	74003	232.50
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092683	CF	CONTRACTUAL BUS REPAIRS	74003	92.98
25-1727	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092829	CF	CONTRACTUAL BUS REPAIRS	74003	3,531.98
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092833	CF	CONTRACTUAL BUS REPAIRS	74003	1,409.38
				Total for ON-SITE FLEET SERVICE, INC./ 1518		**$15,143.90**
P.G. CHAMBERS SCHOOL/ 3413						
25-1615	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0052216-IN	CF	TUITIONS @OTHER PRIVATE	74005	3,355.80

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25-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0052276-IN	CF	JAN2025	74005	10,495.00
				Total for P.G. CHAMBERS SCHOOL/ 3413		**$13,850.80**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531						
25-0535	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN2025	CF	JAN2025	74006	1,409.00
				Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531		**$1,409.00**
PILLAR CARE CONTINUUM/ 3245						
25-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	037592	CF	TUITIONS @OTHER PRIVATE	74008	8,990.10
				Total for PILLAR CARE CONTINUUM/ 3245		**$8,990.10**
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551						
25-0580	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3320220422	CF	MAIL MACHINE LEASE	74009	1,027.29
				Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551		**$1,027.29**
PITSCO EDUCATION, LLC/ 1552						
25-0195	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	24-00022767	CF	SUPPLIES	74010	9.14
				Total for PITSCO EDUCATION, LLC/ 1552		**$9.14**
PLANK ROAD PUBLISHING, INC./ 1948						
25-1432	11-190-100-610-07-42-110/ MUSIC SPLY @RS	25-017336	CF	MUSIC SPLY @RS	74011	779.29
				Total for PLANK ROAD PUBLISHING, INC./ 1948		**$779.29**
PRIME HEALTHCARE SERVICES-SAINT CLARE'S, LLC/ 2370						
25-1656	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	5531	CF	HOME INSTR-SPEC ED	74027	275.00
				Total for PRIME HEALTHCARE SERVICES-SAINT CLARE'S, LLC/ 2370		**$275.00**
PRO-ED, INC/ 1390						
25-1606	11-190-100-610-08-40-120/ INST. SUPPLY @WS	3070902	CF	INST. SUPPLY @WS	74013	693.00
				Total for PRO-ED, INC/ 1390		**$693.00**
PROTOS GROUP , LLC/ 2871						
25-1594	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	6929	CF	MAINT. SUPPLY @HS	74014	75.00
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	6973	CF	MAINT. SUPPLY @HS	74014	200.00
				Total for PROTOS GROUP , LLC/ 2871		**$275.00**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						

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Unposted Checks						
25-0506	11-000-262-621-02-64-050/ HEAT/GAS @HS	503100141952	CF	HIGH SCHOOL HEAT/GAS	74015	5,701.19
	11-000-262-621-03-64-060/ HEAT/GAS @CS	503100141952	CF	COLUMBUS HEAT/GAS	74015	1,585.86
	11-000-262-621-04-64-070/ HEAT/GAS @FS	503100141952	CF	FRANKLIN SCHOOL HEAT/GAS	74015	1,477.70
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100141952	CF	JEFFERSON&GYM HEAT / GAS	74015	1,988.73
	11-000-262-621-07-64-110/ HEAT/GAS @RS	503100141952	CF	ROOSEVELT HEAT/GAS	74015	1,350.09
	11-000-262-621-08-64-120/ HEAT/GAS @WS	503100141952	CF	WASHINGTON HEAT/GAS	74015	1,392.25
	11-000-262-621-MS-64-302/ HEAT @MS	503100141952	CF	M.S. HEAT	74015	14,527.53
	11-000-262-622-02-66-050/ ELECTRICITY @HS	503100141952	CF	HIGH SCHOOL ELECTRICITY	74015	2,290.29
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100141952	CF	HS STREET/STADIUM LIGHTS	74015	1,740.41
	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100141952	CF	COLUMBUS ELECTRICITY	74015	277.16
	11-000-262-622-04-66-070/ ELECTRICITY @FS	503100141952	CF	FRANKLIN ELECTRICITY	74015	821.81
	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100141952	CF	JEFFERSON ELECTRICITY	74015	582.15
	11-000-262-622-07-66-110/ ELECTRICITY @RS	503100141952	CF	ROOSEVELT ELECTRICITY	74015	1,738.56
	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100141952	CF	WASHINGTON ELECTRICITY	74015	512.31
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100141952	CF	M.S. AC / ELECTRICITY	74015	6,119.30
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100141952	CF	FIELD LIGHTS @MS	74015	8.66
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$42,114.00**
QUIROS, ERNESTO/ 3769						
25-1058	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73862	1,177.00
				Total for QUIROS, ERNESTO/ 3769		**$1,177.00**
RAFAEL A OTERO/ 3887						
25-1800	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	RE-IMB RAFAEL OTERO	CF	CUSTODIANS UNIFORMS	74004	84.33
				Total for RAFAEL A OTERO/ 3887		**$84.33**
RAJWINDER KAUR/ 3823						
25-1119	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73833	588.50
				Total for RAJWINDER KAUR/ 3823		**$588.50**
REALTIME INFORMATION TECHNOLOGY, INC./ 1586						
25-1696	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	RITXT0000619	CF	INSTR. SUPPLIES @MS	74018	200.00
				Total for REALTIME INFORMATION TECHNOLOGY, INC./ 1586		**$200.00**

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RELIANT HOME SECURITY/ 1587						
25-0801	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	35799	CF	DISTRICT SAFETY & SECURI	74019	1,780.00
				Total for RELIANT HOME SECURITY/ 1587		**$1,780.00**
RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597						
25-1589	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	952099327	CF	PURCH. SRVCS @AT	74020	321.83
				Total for RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597		**$321.83**
RITA O'NEILL-WILSON/ 3662						
25-0735	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	12/12 T.E.	CF	CST PURCHASED SERVICES	74024	400.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	12/17 A.B.	CF	CST PURCHASED SERVICES	74024	400.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	12/17 N.L.	CF	CST PURCHASED SERVICES	74024	400.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	1/22 AP	CF	CST PURCHASED SERVICES	74024	400.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	1/14 MB	CF	CST PURCHASED SERVICES	74024	400.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	1/14 NE	CF	CST PURCHASED SERVICES	74024	400.00
				Total for RITA O'NEILL-WILSON/ 3662		**$2,400.00**
ROBYN SCHERZER/ 3651						
25-1163	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73873	588.50
				Total for ROBYN SCHERZER/ 3651		**$588.50**
ROCKET ALUMNI SOLUTIONS INC/ 3869						
25-1662	11-402-100-600-TH-98-050/ ATHLETICS TECH @AT	137626	CF	ATHLETICS TECH @AT	74021	4,999.00
				Total for ROCKET ALUMNI SOLUTIONS INC/ 3869		**$4,999.00**
ROSEMARIE SCIMECA/ 3979						
25-0949	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#005	CF	TITLE IA PUR SVC @JS	74022	3,000.00
				Total for ROSEMARIE SCIMECA/ 3979		**$3,000.00**
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871						
25-0536	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN2025	CF	JAN2025	74023	1,567.00
				Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871		**$1,567.00**
ROXANNA ROBLEDO/ 3218						
25-1160	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73866	588.50
				Total for ROXANNA ROBLEDO/ 3218		**$588.50**
S & S WORLDWIDE, INC./ 3079						

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25-0186	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	101517383	CF	SUPPLIES	74025	66.00
				Total for S & S WORLDWIDE, INC./ 3079		**$66.00**
SAGE ALLIANCE/ 1619						
25-0670	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	INV122285	CF	IDEA-B TUITION @OTH PRIV	74026	17,471.58
				Total for SAGE ALLIANCE/ 1619		**$17,471.58**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427						
25-0717	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	25071706	CF	DEC2024	74028	1,330.00
				Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427		**$1,330.00**
SAMUEL O. ORTIZ/ 4034						
25-1611	20-250-200-500-00-01-000/ IDEA B WORKSHOPS	TD-PD	CF	IDEA B WORKSHOPS	73937	400.00
				Total for SAMUEL O. ORTIZ/ 4034		**$400.00**
SCHOLASTIC CLASSROOM MAGAZINES/ 2080						
25-1533	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	M7580562	CF	LANGUAGE ARTS INSTR @HS	74029	162.00
				Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080		**$162.00**
SCHOOL HEALTH CORPORATION/ 1634						
25-0303	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000181598	CF	SUPPLIES	74030	5.93
25-0126	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	CINV000157240	CF	SUPPLIES	74030	811.99
25-0303	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	157929	CF	SUPPLIES	74030	69.29
25-0295*	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	CINV000109472	CF	HEALTH SUPPLIES @RS	74030	74.74
	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	CINV000134945	CF	HEALTH SUPPLIES @RS	74030	13.32
	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	CINV000138837	CF	HEALTH SUPPLIES @RS	74030	4.89
	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	CINV000155223	CF	HEALTH SUPPLIES @RS	74030	40.17
25-0299	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	CINV000153410	CF	SUPPLIES	74030	2.94
	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	CINV000152173	CF	SUPPLIES	74030	6.28
				Total for SCHOOL HEALTH CORPORATION/ 1634		**$1,029.55**
SCHOOL SPECIALTY, LLC/EDU/ 1638						
25-0291	11-190-100-610-15-41-300/ ART SUPPLIES @MC		CF	SUPPLIES	74031	4.96
25-0262	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208135275029	CF	SUPPLIES	74031	11.00
25-0258	11-213-100-610-07-40-110/ RR SUPPLY @RS	208135083531	CF	SUPPLIES	74031	9.52
25-0255A	11-213-100-610-07-40-110/ RR SUPPLY @RS	208135071754	CF	RR SUPPLY @RS	74031	7.27

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25-0192	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208135237605	CF	SUPPLIES	74031	6.84
25-0084	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208135094221	CF	SUPPLIES	74031	25.44
25-0083	11-213-100-610-07-40-110/ RR SUPPLY @RS	208135097151	CF	SUPPLIES	74031	8.48
25-0079	11-190-100-610-08-40-120/ INST. SUPPLY @WS	208135024932	CF	SUPPLIES	74031	32.10
25-0027	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208135237644	CF	SUPPLIES	74031	0.96
25-0025	11-000-240-600-05-42-080/ OFFICE SUPPLY @JS	208135237627	CF	SUPPLIES	74031	0.96
25-0015	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208135237700	CF	SUPPLIES	74031	5.50
25-0005	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	208135237752	CF	SUPPLIES	74031	2.64
25-0011	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208135237832	CF	SUPPLIES	74031	18.32
	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208135121976	CF	SUPPLIES	74031	153.46
				Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$287.45**
SEDLOCK SECURITY, LLC/ 2250						
25-1731	11-000-261-420-15-73-300/ REPAIRS @MC	14315	CF	REPAIRS @MC	74032	125.00
	11-000-261-420-05-73-080/ REPAIRS @JS	14308	CF	REPAIRS @JS	74032	125.00
25-1811	11-000-261-420-02-73-050/ REPAIRS @HS	14344	CF	REPAIRS @HS	74032	125.00
	11-000-261-420-02-73-050/ REPAIRS @HS	14343	CF	REPAIRS @HS	74032	125.00
				Total for SEDLOCK SECURITY, LLC/ 2250		**$500.00**
SHARLEEN MORALES/ 3821						
25-1113	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73851	588.50
				Total for SHARLEEN MORALES/ 3821		**$588.50**
SHEPARD SCHOOL, INC/ 3779						
25-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116439	CF	NOV2024	74033	5,550.84
				Total for SHEPARD SCHOOL, INC/ 3779		**$5,550.84**
SILVINA KERVEL/ 3023						
25-1135	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73834	588.50
				Total for SILVINA KERVEL/ 3023		**$588.50**
SKR MEDICAL ADVISORS/ 2290						
25-1717	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	1017	CF	DOCTORS PHYSICALS	74034	290.00
				Total for SKR MEDICAL ADVISORS/ 2290		**$290.00**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
25-0727	11-000-216-320-15-27-000/ THERAPISTS	68342	CF	DEC2024	74035	55,126.52
25-1471	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68375	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1470	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68376	CF	PURCH SERVICES -IND EVAL	74035	350.00

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25-0887	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	68024	CF	TRANS SPECIAL ED.-SBJC	74035	370.80
25-0727	11-000-216-320-15-27-000/ THERAPISTS	68313	CF	THERAPISTS	74035	1,275.00
25-0540	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	68445	CF	TUITIONS @SBJC	74035	57,645.50
25-1516	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68272	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1423	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68274	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1417	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68275	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1416	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68271	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1407	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68323	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1337	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68273	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1317	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68276	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1277	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68277	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1249	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68278	CF	PURCH SERVICES -IND EVAL	74035	350.00
25-1740	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	INCREASED RATES	CF	PURCH SERVICES -IND EVAL	74035	225.00
25-0887	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	68409	CF	TRANS BET.HOME&SCH.-SBJC	74035	20,460.74
	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	68409	CF	TRANS SPECIAL ED.-SBJC	74035	78,446.18
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$217,399.74**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
25-1654	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	6019702436	CF	MAINTENANCE SUPPLY DISTR	74036	14.34
25-1741	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6021357126	CF	BUSINESS OFFICE SUPPLIES	74036	22.84
	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6021847323	CF	BUSINESS OFFICE SUPPLIES	74036	4.68
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$41.86**
STEFANIE GUGLIUZZA/ 3490						
25-1073	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73827	1,765.50
				Total for STEFANIE GUGLIUZZA/ 3490		**$1,765.50**
STEPHANIE GARCIA/ 4042						
25-1692	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73822	588.50
				Total for STEPHANIE GARCIA/ 4042		**$588.50**
STEPHANIE RANGEL/ 3847						
25-1694	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73863	588.50
				Total for STEPHANIE RANGEL/ 3847		**$588.50**
STEVEN HUMMELL/ 3831						

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25-1162	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73828	588.50
			Total for STEVEN HUMMELL/ 3831			**$588.50**
SUCCESS ADVERTISING INC./ 2620						
25-1792	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	4084	CF	LEGAL ADVERTISEMENT	74038	290.15
			Total for SUCCESS ADVERTISING INC./ 2620			**$290.15**
SUPREME CONSULTANTS, LLC/ 2486						
25-1448	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11032	CF	PURCH SRVCS EX AIDE	74039	104.00
25-1755	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11085	CF	PURCH SRVCS EX AIDE	74039	104.00
25-1530	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11071	CF	PURCH SRVCS EX AIDE	74039	104.00
25-1618	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11070	CF	PURCH SRVCS EX AIDE	74039	104.00
			Total for SUPREME CONSULTANTS, LLC/ 2486			**$416.00**
SUZANNE CIARLANDINI/ 3959						
25-1165	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73808	588.50
			Total for SUZANNE CIARLANDINI/ 3959			**$588.50**
SWEETWATER/ 2421						
25-1680	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	43968188	CF	8	74040	122.98
25-1678	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	43968314	CF	MUSIC BAND SUPPLIES @HS	74040	5,549.95
			Total for SWEETWATER/ 2421			**$5,672.93**
SYNAPSE WIRELESS, INC/ 3981						
25-0771	11-402-100-600-AE-98-050/ EQUIPMENT @AT	CS1013631	CF	EQUIPMENT @AT	74041	600.00
			Total for SYNAPSE WIRELESS, INC/ 3981			**$600.00**
TAMARA LEMANOWICZ/ 3899						
25-1103	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73839	588.50
			Total for TAMARA LEMANOWICZ/ 3899			**$588.50**
TEMPO MUSIC THERAPY SERVICES/ 3621						
25-0911	20-250-200-320-00-00-000/ IDEA-B PROF SVC	22061-DEC	CF	IDEA-B PROF SVC	74042	1,550.00
	20-251-200-320-00-00-000/ IDEA-PS PROF SV	22061-DEC	CF	IDEA-PS PROF SV	74042	775.00
	20-250-200-320-00-00-000/ IDEA-B PROF SVC	21934-NOV	CF	IDEA-B PROF SVC	74042	1,472.50
	20-251-200-320-00-00-000/ IDEA-PS PROF SV	21934-NOV	CF	IDEA-PS PROF SV	74042	542.50
			Total for TEMPO MUSIC THERAPY SERVICES/ 3621			**$4,340.00**
THE ALGEBROS/ 3837						
25-1638	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	857	CF	MATH INSTR SUPPLY @HS	74043	100.00
			Total for THE ALGEBROS/ 3837			**$100.00**

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THE BANYAN SCHOOL INC/ 1068						
25-0542	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 1/25	CF	JAN2025	74044	8,061.48
				Total for THE BANYAN SCHOOL INC/ 1068		**$8,061.48**
THE FORUM SCHOOL/ 3310						
25-0545	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	12/31/2024	CF	Tuition Private School	74045	9,723.00
				Total for THE FORUM SCHOOL/ 3310		**$9,723.00**
THE GRAMON SCHOOL/ 3933						
25-0741	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	GR14678	CF	JAN2025	74046	10,391.68
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	GR14678	CF	JAN2025	74046	0.80
				Total for THE GRAMON SCHOOL/ 3933		**$10,392.48**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718						
25-1713	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9896864	CF	GROUNDS SUPPLIES	74047	123.00
				Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$123.00**
THERESA LEDDY/ 3810						
25-1066	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73838	588.50
				Total for THERESA LEDDY/ 3810		**$588.50**
THERESA LOPATOSKY/ 1950						
25-1665	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	REIMB TRAVEL	CF	SPECIAL SERVICES TRAVEL	73988	44.65
				Total for THERESA LOPATOSKY/ 1950		**$44.65**
THOMAS J. EGAN/ 3830						
25-1131	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73813	588.50
				Total for THOMAS J. EGAN/ 3830		**$588.50**
TIM BELMONT/ 3504						
25-1590	20-270-200-580-00-00-000/ TITLE IIA TRAVEL REIMB	RE-IMB PD	CF	TITLE IIA TRAVEL REIMB	73903	398.00
				Total for TIM BELMONT/ 3504		**$398.00**
TONI ANN DEVLIN/ 1207						
25-1710	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB	CF	SPECIAL SERVICES TRAVEL	73942	57.34
				Total for TONI ANN DEVLIN/ 1207		**$57.34**
TONY MORENO/ 4006						
25-1171	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73852	588.50
				Total for TONY MORENO/ 4006		**$588.50**

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TOWNSHIP OF LYNDHURST/ 1728						
25-1810	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS	12/12 LHS CONCERT	CF	SECURITY/POLICE P/T @HS	74048	430.00
				Total for TOWNSHIP OF LYNDHURST/ 1728		**$430.00**
TRACY MONTALTO/ 3969						
25-1151	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73849	588.50
				Total for TRACY MONTALTO/ 3969		**$588.50**
TRACY NOBILE/ 3632						
25-1060	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73857	588.50
				Total for TRACY NOBILE/ 3632		**$588.50**
UNITED SUPPLY CORP/ 1895						
25-0196	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	743778	CF	SUPPLIES	74049	53.22
				Total for UNITED SUPPLY CORP/ 1895		**$53.22**
USAMA SALIH/ 3850						
25-1077	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73871	588.50
				Total for USAMA SALIH/ 3850		**$588.50**
VANESSA FLORES/ 4021						
25-1365	11-000-270-504-00-CS-000/ AID IN LIEU/CHARTER SCH.		CP	AID IN LIEU/CHARTER SCH.	73818	588.50
				Total for VANESSA FLORES/ 4021		**$588.50**
VERIZON WIRELESS/ 1767						
25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6103340740	CF	BOE PH-INT-DIST WIRELESS	74050	929.96
				Total for VERIZON WIRELESS/ 1767		**$929.96**
VOICECOM PLUS, INC./ 3889						
25-1703	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	109324	CF	DISTRICT TECH & HARDWARE	74051	795.00
				Total for VOICECOM PLUS, INC./ 3889		**$795.00**
WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL DISTRICT/ 3997						
25-0975	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	24-25 SHARED SERVICE	CF	TITLE IIA PUR SVCS	74052	2,000.00
				Total for WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL DISTRICT/ 3997		**$2,000.00**
WESTERN PEST SERVICES/ 1784						
25-0835	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9401472	CF	CLEAN, REPAIR-DISTRICT	74053	63.00

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Unposted Checks						
	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9401472	CF	CONTRACTUAL BLDGS @HS	74053	63.00
	11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9401472	CF	CONTRACTUAL BLDNGS @CS	74053	63.00
	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9401472	CF	CONTRACTUAL BLDNGS @FS	74053	63.00
	11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9401472	CF	CONTRACTUAL BLDNGS @JS	74053	63.00
	11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9401472	CF	CONTRACTUAL BLDNGS @RS	74053	63.00
	11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9401472	CF	CONTRACTUAL BLDNGS @WS	74053	63.00
	11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9401472	CF	CLEAN/REPAIR @MC	74053	63.00
	11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9401472	CF	CLEAN/REPAIR @COMM	74053	63.00
			Total for WESTERN PEST SERVICES/ 1784			**$567.00**
WILLIAM PEER/ 4025						
25-1374	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	DEC	CF	BUSINESS WORKSHOPS	74007	88.36
			Total for WILLIAM PEER/ 4025			**$88.36**
WILSON LANGUAGE TRAINING CORP./ 2690						
25-1730	20-231-100-600-98-00-074/ TITLE IA SUPPLY @SH	92870	CF	TITLE IA SUPPLY @SH	74054	2,905.20
			Total for WILSON LANGUAGE TRAINING CORP./ 2690			**$2,905.20**
WINDSOR PREP/ 2918						
25-0733	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	110713	CF	NOV2024	74055	10,811.36
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	110713	CF	NOV2024	74055	0.30
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	110829	CF	JAN2025	74055	13,355.58
			Total for WINDSOR PREP/ 2918			**$24,167.24**
YOLANDA GILMORE/ 3967						
25-1114	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	73824	1,765.50
			Total for YOLANDA GILMORE/ 3967			**$1,765.50**
				Total for Unposted Checks		**$1,102,992.80**

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Posted Checks							
123 ABA LLC/ 3167							
	25-0736	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	NOV ROOS	CF	CST PURCHASED SERVICES	73770	5,700.00
	25-0737	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	NOV WASH	CF	CST PURCHASED SERVICES	73770	5,535.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	OCT WASH	CF	CST PURCHASED SERVICES	73770	9,030.00
					Total for 123 ABA LLC/ 3167		**$20,265.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	25-0509A	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	812232404	2,334.46
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	801152504	2,245.87
	NAP Check	DB:10-141- - CR:10-101- -		HF	FICA/MEDI	812232402	78,868.83
		DB:10-141- - CR:10-101- -		HF	FICA/MEDI ST SHARE 1/15/25 PR	801152502	80,905.04
	25-0510B	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	812232403	27,811.06
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	801152503	33,455.22
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$225,620.48**
AMAZON.COM/ 1931							
	25-1483	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1L4P-HDV4-144J	CF	ATTD OFFICE SUPPLIES @HS	73772	67.99
	25-1523	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1VTF-4C4L-3MWN	CF	BUSINESS OFFICE SUPPLIES	73771	49.95
	25-1498	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1GLK-NNR6-XLNQ	CF	CO/EX CURR ACTIVITY @HS	73772	354.14
	25-1453	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	11XR-VT6L-6DFW	CF	CO/EX CURR ACTIVITY @HS	73772	86.97
	25-1499	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	1CKP-JYDP-4JFN	CF	DISTRICT CURRICULUM	73771	65.01
	25-1625	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	1HK1-PYCV-431P	CF	DISTRICT PAPER SUPPLIES	73771	2,026.00
	25-1585	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1J96-DY3N-GFVY	CF	DISTRICT TECH & HARDWARE	73771	1,542.86
	25-1583	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	1JMH-XYRY-7XWL	CF	GENERAL ART SUPPLIES @RS	73771	66.49
		11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	1LQN-MW7C-GWK3	CF	GENERAL ART SUPPLIES @RS	73771	473.34
	25-1451	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	11HD-LVPR-H4MP	CF	GENERAL SUPPLIES @AT	73772	17.48

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Posted Checks							
	25-1515	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1XK4-3VX1-NKXK	CF	GENERAL SUPPLIES @HS	73771	89.99
	25-1512	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1TP4-PY1R-GQPV	CF	GENERAL SUPPLIES @HS	73772	148.99
	25-1501	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	16VL-FGYR-F1NX	CF	GENERAL SUPPLIES @HS	73772	108.79
	25-1269A	20-005-100-600-MS-00-302/ GRANT FINN'S VEST DESIGN	1QW9-FMKJ-DYJ4	CF	GRANT FINN'S VEST DESIGN	73771	8.29
	25-1498	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1GLK-NNR6-XLNQ	CF	HS OFFICE SUPPLIES	73772	33.52
	25-1483	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1L4P-HDV4-144J	CF	HS OFFICE SUPPLIES	73772	17.77
	25-1453	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	11XR-VT6L-6DFW	CF	HS OFFICE SUPPLIES	73772	20.22
		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1N6V-CC7Q-3FRL	CF	HS OFFICE SUPPLIES	73772	22.75
	25-1481	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	19VJ-HCLW-PJC9	CF	IDEA-B INSTR SUPPLY	73772	328.17
	25-1528	20-250-200-600-00-00-000/ IDEA-B NI SUPPLY	19MR-WKTJ-D9T3	CF	IDEA-B NI SUPPLY	73771	169.95
		20-250-200-600-00-00-000/ IDEA-B NI SUPPLY	1DLP-NKNK-9GGT	CF	IDEA-B NI SUPPLY	73771	137.98
	25-1542	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	16VT-Q1QG-FJVC	CF	INST. SUPPLIES @RS	73771	1,199.00
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1R4M-XYNR-D3X6	CF	INST. SUPPLIES @RS	73771	1,980.19
	25-1492	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1X4K-7K9V-DTJ3	CF	INST. SUPPLIES @RS	73772	74.85
	25-1140	11-190-100-610-08-40-120/ INST. SUPPLY @WS	11YK-CD4F-LVVM	CF	INST. SUPPLY @WS	73772	149.99
	25-1510	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	1VVN-GTVW-KLL1	CF	INSTR. SUPPLIES @MC	73772	482.20
	25-1571	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	19K9-JXKG-FJQQ	CF	INSTR. SUPPLIES @MS	73771	47.64
	25-1549	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1WL9-69N9-CLJW	CF	INSTRUCT. SPLY @JS	73771	13.73

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Posted Checks							
		11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1WJL-FLH7-X9TR	CF	INSTRUCT. SPLY @JS	73771	305.82
	25-1062	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1XG7-4MNC-6MY4	CF	LIBRARY SUPPLIES @HS	73771	15.99
	25-1538	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1LVF-VRR6-C3JV	CF	LIBRARY SUPPLIES @HS	73771	293.99
	25-1503	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1CPY-GJX3-W1C1	CF	LIBRARY SUPPLIES @MS	73772	23.30
	25-1496	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	16LY-11KT-DLH1	CF	LIBRARY SUPPLIES @MS	73772	46.22
	25-1521	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	1JRW-7WYC-T66Q	CF	MAINT. SUPPLY @CS	73771	69.99
	25-1545	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1KX4-K996-M4GQ	CF	MAINTENANCE SUPPLY DISTR	73771	664.45
	25-1565	20-510-100-610-98-00-074/ NP ST AID TECHNOLOGY	1YTJ-9V9L-R9W9	CF	NP ST AID TECHNOLOGY	73771	3,346.00
	25-1497	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1TLK-JVX7-F4TH	CF	OFFICE SUPPLIES @MS	73772	96.00
	25-1437	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	13GV-Q9VG-4XFW	CF	PURCH. SRVCS @AT	73772	127.98
	25-1041	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1YW1-9GL9-FD17	CF	REPAIR BAND INSTRMTS @HS	73771	584.45
	25-1524	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	14N6-MTQN-33JG	CF	SPECIAL SERVICES SUPPLY	73771	28.48
	25-1526	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1VVN-GTVW-JR13	CF	SPEECH SUPPLIES	73771	58.24
	25-1419	11-000-216-610-CS-40-301/ SPEECH SUPPLIES @COMM	1P3Y-94GF-QLLM	CF	SPEECH SUPPLIES @COMM	73772	100.53
	25-1561	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	13Y1-X79F-JP1N	CF	SUPERINTENDENT SUPPLIES	73771	337.99
	25-1495	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	1JRW-7WYC-RLFY	CF	SUPERINTENDENT SUPPLIES	73772	149.99
	25-1502	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1K39-7KXX-1MDH	CF	TEXTBOOKS @K-8	73771	748.60
		11-190-100-640-30-36-000/ TEXTBOOKS @K-8	11VY-R4TN-F997	CF	TEXTBOOKS @K-8	73771	334.90

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Posted Checks							
	25-1580	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1R4M-XYNR-9MKM	CF	TEXTBOOKS @K-8	73771	185.40
	25-1578	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1YT7-QCHK-CTJ1	CF	TEXTBOOKS @K-8	73771	230.56
	25-1577	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1KVR-9DGC-F9N7	CF	TEXTBOOKS @K-8	73771	20.96
	25-1559	20-232-100-600-00-00-000/ TITLE IA SIA SUPPLY	1QKC-4C9L-NNQC	CF	TITLE IA SIA SUPPLY	73771	970.66
	25-1547	11-000-216-610-CS-40-301/ SPEECH SUPPLIES @COMM	1HDK-6LWQ-GRLM	CF	misc.	73771	386.17
	25-1567	11-000-240-600-CS-42-301/ SUPPLIES @COMM	1Q67-PQJM-WWJQ	CF	music light	73771	31.99
				Total for AMAZON.COM/ 1931			**$18,942.91**
BUREAU OF EDUCATION & RESEARCH/ 1118							
	25-1514	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	5190787	CF	TITLE IIA WORKSHOPS	73786	295.00
				Total for BUREAU OF EDUCATION & RESEARCH/ 1118			**$295.00**
DIRECT ENERGY/ 2186							
	25-0504	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS		CP	1242612 Inv 243390055817644	73787	8.56
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242614 Inv 243410055841016	73787	4,965.01
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242616 Inv 243530055934725	73787	68.49
		11-000-262-622-05-66-080/ ELECTRICITY @JS		CP	1242617 Inv 243530055934726	73787	1,803.86
		11-000-262-622-04-66-070/ ELECTRICITY @FS		CP	1242618 Inv 243530055934727	73787	1,662.73
		11-000-262-622-03-66-060/ ELECTRICITY @CS		CP	1242620 Inv 243530055934728	73787	670.61
		11-000-262-622-08-66-120/ ELECTRICITY @WS		CP	1242621 Inv 243530055934729	73787	1,093.11
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1242624 Inv 243530055934730	73787	17.58
		11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1535365 Inv 243530055934735	73787	38.12
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS		CP	1836564 Inv 243410055841577	73787	17,987.91
		11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1836573 Inv 243410055841578	73787	3,751.19
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS		CP	11-000-262-622-02-ST-050	73787	43.71
				Total for DIRECT ENERGY/ 2186			**$32,110.88**
GENERAL ACCOUNT/ 1863							
	25-0511	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	812232405	1,706.86
		60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	801152505	917.93
		60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	812232405	156.18

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		60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	801152505	83.99
				Total for GENERAL ACCOUNT/ 1863			**$2,864.96**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307							
	25-0128	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	27983724	CF	SUPPLIES	73773	7.90
				Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307			**$7.90**
JERSEY ELEVATOR LLC/ 1352							
	25-0583	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	102722-K7H4	CF	ADMINISTRATION REPAIRS	73774	150.36
		11-000-261-420-CS-73-301/ REPAIRS @COMM	102722-K7H4	CF	REPAIRS @COMM	73774	150.34
		11-000-261-420-02-73-050/ REPAIRS @HS	102722-K7H4	CF	REPAIRS @HS	73774	150.36
	25-1494	11-000-261-420-02-73-050/ REPAIRS @HS	216064-Y6N6	CF	REPAIRS @HS	73774	2,836.00
	25-0583	11-000-261-420-05-73-080/ REPAIRS @JS	102722-K7H4	CF	REPAIRS @JS	73774	150.36
		11-000-261-420-15-73-300/ REPAIRS @MC	102722-K7H4	CF	REPAIRS @MC	73774	150.36
				Total for JERSEY ELEVATOR LLC/ 1352			**$3,587.78**
MICHAEL SHORTINO/ 3309							
	25-1659	11-401-100-390-73-00-050/ INST/PURCH SVCS @HS	FALL PLAY-HS	CF	INST/PURCH SVCS @HS	73775	1,475.00
				Total for MICHAEL SHORTINO/ 3309			**$1,475.00**
NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 2312							
	25-1621	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	HOUSING	CF	MUSIC BAND SUPPLIES @HS	73777	960.00
				Total for NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 2312			**$960.00**
NJ STATE HEALTH BENEFITS/ 1829							
	25-0521	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	825052107	529,436.64
				Total for NJ STATE HEALTH BENEFITS/ 1829			**$529,436.64**
NJASA/ 1497							
	25-1434	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	REG- ALMA MOREL	CF	ASST. SUPERINTEND. WORKS	73778	590.00
				Total for NJASA/ 1497			**$590.00**
NJDEP/ 4031							
	25-1554	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	1818928	CF	ENVIRONMENTAL SERVICES	73779	885.00
	25-1553	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	1818853	CF	ENVIRONMENTAL SERVICES	73779	885.00

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Posted Checks							
	25-1552	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	1818173	CF	ENVIRONMENTAL SERVICES	73779	885.00
	25-1551	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	1817922	CF	ENVIRONMENTAL SERVICES	73779	885.00
					Total for NJDEP/ 4031		**$3,540.00**
P.G. CHAMBERS SCHOOL/ 3413							
	25-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0052107-IN	CF	TUITIONS @OTHER PRIVATE	73780	7,496.70
					Total for P.G. CHAMBERS SCHOOL/ 3413		**$7,496.70**
PAYROLL ACCOUNT/ 1538							
	PRL-2425	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	812232401	5,663.95
		11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	801152501	5,663.95
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	812232401	2,015.12
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	801152501	2,015.12
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	812232401	5,242.12
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	801152501	5,242.12
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	812232401	5,058.51
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	801152501	3,074.62
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	812232401	24,156.22
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	801152501	24,156.22
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	812232401	8,701.20
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	801152501	2,520.00
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	812232401	470.90
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	801152501	56,602.40
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	812232401	26,466.90
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	801152501	29,433.90
		11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	812232401	13,495.70
		11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	801152501	13,495.70
		11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	812232401	13,823.20
		11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	801152501	13,823.20
		11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	812232401	3,785.08
		11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	801152501	3,785.08
		11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	812232401	17,943.55
		11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	801152501	15,392.08
		11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	812232401	6,941.18
		11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	801152501	5,842.78
		11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	812232401	43,784.57

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

Lyndhurst Board of Education
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Posted Checks

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	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	801152501	43,784.57
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	812232401	30,783.78
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	801152501	30,783.78
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	801152501	532.00
	11-209-100-101-07-26-110/ ERI SUB @RS		HP	ERI SUB @RS	801152501	140.00
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	812232401	3,496.50
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	801152501	3,496.50
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	801152501	305.00
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	801152501	105.00
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	812232401	4,336.50
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	801152501	4,336.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	812232401	6,483.98
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	801152501	6,483.98
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	812232401	2,901.50
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	801152501	2,901.50
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	812232401	8,434.20
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	801152501	8,434.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	812232401	3,823.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	801152501	3,823.20
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	812232401	22,311.86
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	801152501	11,999.10
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	801152501	936.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	812232401	3,332.70
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	801152501	3,332.70
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	812232401	1,220.90
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	801152501	1,220.90
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	812232401	2,071.80
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	801152501	2,071.80
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	812232401	2,661.80
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	801152501	2,661.80
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	812232401	1,950.02
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	801152501	1,747.51
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	812232401	1,210.90
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	801152501	1,210.90

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	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	812232401	2,777.50
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	801152501	2,360.61
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	812232401	18,977.20
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	801152501	18,977.20
	11-120-100-101-07-30-110/ GR 1-5 EX COMP @RS		HP	GR 1-5 EX COMP @RS	812232401	120.00
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	801152501	570.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	801152501	830.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	801152501	805.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	801152501	1,075.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	801152501	1,555.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	801152501	2,490.00
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	812232401	5,290.02
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	801152501	5,290.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	812232401	1,512.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	801152501	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	812232401	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	801152501	1,512.02
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	812232401	1,512.46
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	801152501	1,512.46
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	812232401	16,472.20
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	801152501	16,472.20
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	812232401	3,771.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	801152501	3,771.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	812232401	1,635.75
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	801152501	1,635.75
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	812232401	13,565.70
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	801152501	13,565.70
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	812232401	3,771.50
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	801152501	3,771.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	812232401	1,635.75
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	801152501	1,635.75
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	812232401	1,956.79
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	801152501	1,956.79
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	812232401	2,052.62

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	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	801152501	2,052.62
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	812232401	7,908.39
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	801152501	9,100.05
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	812232401	257,591.61
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	801152501	253,502.86
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	812232401	4,180.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	801152501	5,665.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	812232401	1,105.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	801152501	350.85
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	812232401	2,375.45
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	801152501	2,375.45
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	812232401	1,894.03
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	801152501	1,894.03
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	812232401	1,894.01
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	801152501	1,894.01
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	812232401	2,438.43
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	801152501	2,438.43
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	812232401	3,388.64
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	801152501	3,388.64
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	812232401	9,938.10
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	801152501	9,938.10
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	812232401	9,938.10
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	801152501	9,938.10
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	812232401	1,894.05
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	801152501	1,894.05
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	812232401	1,894.03
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	801152501	1,894.03
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	812232401	2,438.48
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	801152501	2,438.48
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	812232401	2,537.03
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	801152501	2,537.03
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	812232401	3,271.50
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	801152501	3,271.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	812232401	2,494.29

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	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	801152501	2,494.29
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	812232401	3,578.20
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	801152501	3,578.20
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	812232401	2,940.35
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	801152501	2,940.35
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	812232401	2,024.30
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	801152501	2,024.30
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	812232401	6,000.98
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	801152501	6,000.98
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	801152501	435.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	801152501	675.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	801152501	400.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	812232401	9,129.20
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	801152501	9,129.20
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	812232401	3,766.50
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	801152501	3,766.50
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	812232401	5,305.20
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	801152501	5,305.20
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	812232401	3,371.50
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	801152501	3,371.50
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	812232401	12,853.20
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	801152501	12,853.20
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	812232401	4,914.50
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	801152501	4,597.52
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	812232401	6,545.48
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	801152501	6,651.14
	11-205-100-101-07-26-110/ LLDS SUB @RS		HP	LLDS SUB @RS	801152501	105.00
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	812232401	2,831.50
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	801152501	2,831.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	812232401	4,336.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	801152501	4,336.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	812232401	2,673.00
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	801152501	2,673.00
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	812232401	4,252.83

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	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	801152501	4,252.83
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	812232401	6,174.62
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	801152501	6,688.47
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	812232401	12,221.71
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	801152501	12,221.71
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	812232401	2,211.80
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	801152501	2,211.80
	11-212-100-106-15-35-300/ MD AIDE @MC		HP	MD AIDE @MC	812232401	970.90
	11-212-100-106-15-35-300/ MD AIDE @MC		HP	MD AIDE @MC	801152501	970.90
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	812232401	3,025.20
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	801152501	2,138.05
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	801152501	105.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	812232401	10,887.90
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	801152501	10,887.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	812232401	3,621.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	801152501	3,621.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	812232401	2,831.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	801152501	2,831.50
	11-401-100-100-MT-97-000/ MENTORING STIPENDS		HP	MENTORING STIPENDS	801152501	220.00
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	812232401	1,980.00
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	801152501	405.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	812232401	1,353.60
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	801152501	676.80
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	812232401	4,166.50
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	801152501	4,166.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	812232401	5,557.70
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	801152501	5,557.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	812232401	4,787.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	801152501	4,787.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	812232401	7,265.95
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	801152501	7,638.57
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	812232401	2,108.25
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	801152501	2,108.25
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	812232401	5,557.70

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

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Posted Checks						
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	801152501	5,557.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	812232401	5,730.20
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	801152501	5,730.20
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	812232401	4,736.50
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	801152501	4,736.50
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	812232401	45.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	812232401	360.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	801152501	225.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	812232401	855.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	801152501	180.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	812232401	450.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	801152501	225.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	812232401	8,257.03
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	801152501	8,257.03
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	812232401	5,932.50
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	801152501	5,932.50
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	812232401	22,257.16
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	801152501	14,074.16
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	812232401	8,183.00
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	801152501	8,183.00
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	812232401	13,790.04
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	801152501	13,790.04
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	812232401	8,183.00
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	801152501	8,183.00
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	812232401	5,932.54
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	801152501	5,932.54
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	812232401	10,117.90
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	801152501	10,117.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	812232401	1,010.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	801152501	1,010.90
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	812232401	3,172.70
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	801152501	4,143.60
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	812232401	6,568.00
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	801152501	6,568.00

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	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	812232401	5,285.20
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	801152501	5,285.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	812232401	2,877.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	801152501	2,448.00
	11-213-100-101-05-26-080/ RR SUB @JS		HP	RESOURCE SUBS J.S.	801152501	460.00
	11-213-100-101-08-26-120/ RR SUB @WS		HP	RESOURCE SUBS W.S.	801152501	100.00
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	812232401	1,921.80
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	801152501	1,921.80
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	812232401	1,240.90
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	801152501	1,240.90
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	812232401	7,427.20
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	801152501	7,427.20
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	812232401	1,781.80
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	801152501	1,781.80
	11-213-100-101-03-26-060/ RR SUB @CS		HP	RR SUB @CS	801152501	220.00
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	801152501	785.00
	11-213-100-101-07-26-110/ RR SUB @HS		HP	RR SUB @HS	801152501	335.00
	11-213-100-101-05-26-080/ RR SUB @JS		HP	RR SUB @JS	801152501	120.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	801152501	1,875.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	812232401	5,705.20
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	801152501	5,705.20
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	812232401	32,097.12
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	801152501	33,923.71
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	812232401	16,914.70
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	801152501	16,914.70
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	812232401	32,469.38
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	801152501	32,814.50
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	812232401	22,781.20
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	801152501	22,781.20
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	812232401	5,145.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	801152501	5,145.50
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	812232401	125.00
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	801152501	4,051.03
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	812232401	3,025.26

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	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	801152501	2,358.06
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	812232401	2,257.56
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	801152501	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	812232401	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	801152501	2,257.56
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	812232401	23,733.69
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	801152501	23,733.69
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	812232401	10,334.07
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	801152501	10,334.07
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	812232401	6,250.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	801152501	3,750.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	812232401	5,685.20
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	801152501	5,685.20
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	812232401	1,977.62
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	801152501	1,977.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	812232401	2,627.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	801152501	2,627.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	812232401	1,977.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	801152501	1,977.62
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	812232401	5,159.41
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	801152501	5,159.41
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	812232401	2,617.20
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	801152501	2,617.20
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	812232401	2,315.12
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	801152501	2,315.12
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	812232401	4,576.08
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	801152501	4,576.08
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	812232401	2,627.62
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	801152501	2,627.62
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	812232401	2,390.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	801152501	2,390.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	812232401	586.20
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	801152501	351.72
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	812232401	3,075.00

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	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	801152501	3,355.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	812232401	3,075.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	801152501	3,075.00
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	812232401	198.64
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	812232401	4,171.50
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	801152501	4,171.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	812232401	1,890.97
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	801152501	1,890.97
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	812232401	1,948.26
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	801152501	1,948.26
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	812232401	1,623.25
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	801152501	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	812232401	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	801152501	1,623.25
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	812232401	1,890.97
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	801152501	1,890.97
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	812232401	5,412.25
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	801152501	5,412.25
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	812232401	2,085.75
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	801152501	2,085.75
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	812232401	5,138.30
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	801152501	4,821.58
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	812232401	35.00
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	801152501	735.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	812232401	1,250.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	801152501	750.00
	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	812232401	35.00
	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	801152501	8,475.00
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	801152501	3,415.00
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	801152501	50.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	801152501	220.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	801152501	1,270.00
	11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	812232401	300.00
	11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	801152501	35.00

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Posted Checks						
	11-105-100-101-CS-26-301/ SUBS TEACHER PS @COMM		HP	SUBS TEACHER PS @COMM	801152501	400.00
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	812232401	713.40
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	812232401	22,125.80
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	801152501	22,125.80
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	812232401	25,751.40
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	801152501	25,751.40
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	812232401	16,862.20
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	801152501	16,862.20
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	812232401	50,987.80
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	801152501	54,189.30
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	812232401	56,866.36
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	801152501	56,866.36
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	812232401	7,473.00
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	801152501	7,473.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	812232401	12,108.20
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	801152501	12,108.20
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	812232401	2,876.50
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	801152501	2,876.50
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	812232401	10,220.40
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	801152501	10,220.40
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	812232401	150,084.96
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	801152501	143,336.15
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	812232401	450.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	801152501	450.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	812232401	1,800.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	801152501	1,800.00
	20-231-100-100-00-HO-000/ TITLE IA M.VENTO TUTOR		HP	TITLE IA M.VENTO TUTOR	812232401	165.00
	20-231-100-100-00-HO-000/ TITLE IA M.VENTO TUTOR		HP	TITLE IA M.VENTO TUTOR	801152501	55.00
	20-231-100-100-00-00-000/ TITLE IA SALARY		HP	TITLE IA SALARY	812232401	275.00
	20-232-200-100-00-00-000/ TITLE IA SIA NI SAL		HP	TITLE IA SIA NI SAL	801152501	420.00
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	812232401	4,435.98
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	801152501	4,435.98
	11-000-230-100-01-01-000/ TREASURER OF SCH MONEY		HP	TREASURER OF SCH MONEY	812232401	2,000.00
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	812232401	1,600.00

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 12/20/2024 to 01/28/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	801152501	1,600.00
		11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	812232401	16,000.00
		11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	801152501	55,000.00
		11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	812232401	455.40
		11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	801152501	128.00
				Total for PAYROLL ACCOUNT/ 1538			**$3,195,323.31**
PILLAR CARE CONTINUUM/ 3245							
	25-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	037119	CF	TUITIONS @OTHER PRIVATE	73781	6,421.50
				Total for PILLAR CARE CONTINUUM/ 3245			**$6,421.50**
SPECTROTEL/ 2423							
	25-0577	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12735418	CF	PHONES INTERNET @MC	73788	59.21
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12735418	CF	BOE PH-INT-DIST WIRELESS	73788	1,648.20
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	12735418	CF	PHONES INTERNET @CS	73788	209.89
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	12735418	CF	PHONES INTERNET @FS	73788	299.02
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	12735418	CF	PHONES INTERNET @HS	73788	496.84
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	12735418	CF	PHONES INTERNET @JS	73788	272.37
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12735418	CF	PHONES INTERNET @MS	73788	38.26
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	12735418	CF	PHONES INTERNET @RS	73788	211.93
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	12735418	CF	PHONES INTERNET @WS	73788	211.93
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	12735418	CF	TELEPHONE @COMM	73788	212.39
				Total for SPECTROTEL/ 2423			**$3,660.04**
THE BANYAN SCHOOL INC/ 1068							
	25-0542	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 12/24	CF	TUITIONS @OTHER PRIVATE	73782	5,758.20
				Total for THE BANYAN SCHOOL INC/ 1068			**$5,758.20**
VERIZON/ 1766							
	25-0825	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12/25-1/24	CF	PHONES INTERNET @MC	73789	299.00
		11-000-230-530-15-68-300/ PHONES INTERNET @MC	COMM/LMS	CF	PHONES INTERNET @MC	73789	299.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12/25-1/24	CF	BOE PH-INT-DIST WIRELESS	73789	299.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	12/25-1/24	CF	PHONES INTERNET @CS	73789	299.00
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	12/25-1/24	CF	PHONES INTERNET @FS	73789	299.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	12/25-1/24	CF	PHONES INTERNET @HS	73789	329.00
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	12/25-1/24	CF	PHONES INTERNET @JS	73789	299.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12/15-1/14	CF	PHONES INTERNET @MS	73783	329.00

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 12/20/2024 to 01/28/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	COMM/LMS	CF	PHONES INTERNET @MS	73789	329.00
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	12/25-1/24	CF	PHONES INTERNET @RS	73789	299.00
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	12/25-1/24	CF	PHONES INTERNET @WS	73789	299.00
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	12/15-1/14	CF	TELEPHONE @COMM	73783	299.00
				Total for VERIZON/ 1766		**$3,678.00**
VERIZON WIRELESS/ 1767						
25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6100897241	CF	BOE PH-INT-DIST WIRELESS	73784	927.80
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6102039872	CF	BOE PH-INT-DIST WIRELESS	73790	105.03
				Total for VERIZON WIRELESS/ 1767		**$1,032.83**
VISION SERVICE PLAN/ 1773						
25-0575	11-000-291-270-42-00-000/ VISION INSURANCE	821872988	CF	VISION INSURANCE	73791	2,698.62
	11-000-291-270-42-00-000/ VISION INSURANCE	821875374	CF	VISION INSURANCE	73791	32.91
				Total for VISION SERVICE PLAN/ 1773		**$2,731.53**
WESTERN PEST SERVICES/ 1784						
25-0835	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9346779	CF	CLEAN, REPAIR-DISTRICT	73785	63.00
	11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9346779	CF	CLEAN/REPAIR @COMM	73785	63.00
	11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9346779	CF	CLEAN/REPAIR @MC	73785	63.00
	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9347363	CF	CLEAN/REPAIR @MS	73785	275.00
	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9346779	CF	CONTRACTUAL BLDGS @HS	73785	63.00
	11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9346779	CF	CONTRACTUAL BLDNGS @CS	73785	63.00
	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9346779	CF	CONTRACTUAL BLDNGS @FS	73785	63.00
	11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9346779	CF	CONTRACTUAL BLDNGS @JS	73785	63.00
	11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9346779	CF	CONTRACTUAL BLDNGS @RS	73785	63.00
	11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9346779	CF	CONTRACTUAL BLDNGS @WS	73785	63.00
				Total for WESTERN PEST SERVICES/ 1784		**$842.00**
				Total for Posted Checks		**$4,066,640.66**

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

va_bill5.032923
01/22/2025

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 12/20/2024 to 01/28/2025

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 01/24/2025 at 02:34:13 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$21,126.00			$159,773.87	$180,899.87
10	11	$1,020,310.32		$3,744,478.24		$4,764,788.56
Fund 10	TOTAL	$1,041,436.32		$3,744,478.24	$159,773.87	$4,945,688.43
20	20	$169,700.98		$11,817.36		$181,518.34
60	60			$42,426.69		$42,426.69
GRAND	TOTAL	$1,211,137.30	$0.00	$3,798,722.29	$159,773.87	$5,169,633.46

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION
DECEMBER 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	1,756,763.28	4,757,701.42	(4,069,164.58)	331.98	2,445,632.10
PRE-K ACCOUNT - FUND 10	177,306.77	3,016.56	(247.40)	0.00	180,075.93
TOTAL FUND 10	1,934,070.05	4,760,717.98	(4,069,411.98)	331.98	2,625,708.03
SPECIAL REVENUE - FUND 20	952,263.17	250,011.00	(186,341.15)	0.00	1,015,933.02
HS ACTIVITY - FUND 20	232,094.25	6,772.59	(21,489.94)	0.00	217,376.90
ELEMENTARY ACTIVITY - FUND 20	79,168.24	5,400.00	(3,473.58)	0.00	81,094.66
HS ATHLETICS - FUND 20	39,444.04	2,376.16	(6,563.83)	0.00	35,256.37
TOTAL FUND 20	1,302,969.70	264,559.75	(217,868.50)	0.00	1,349,660.95
DEBT SERVICE - FUND 40	360,250.00				360,250.00
REFERENDUM 2016 - FUND 31	123,342.71	440.27	0.00	0.00	123,782.98
TOTAL GOVERNMENTAL FUNDS	3,720,632.46	5,025,718.00	(4,287,280.48)	331.98	4,459,401.96
CAFETERIA - FUND 60	171,110.52	32,326.44	(224,270.13)	99,000.00	78,166.83
TECH INSURANCE -FUND 62	1,441.05	70.00	0.00	0.00	1,511.05
TOTAL ENTERPRISE FUNDS	172,551.57	32,396.44	(224,270.13)	99,000.00	79,677.88
PAYROLL AGENCY	191,332.50	3,328,449.76	(3,343,225.96)	0.00	176,556.30
PAYROLL	8,588.31	1,785,848.05	(1,785,848.05)	0.00	8,588.31
SUMMER SAVINGS	448,732.84	152,003.51	(1,083.41)	0.00	599,652.94
HEALTH BENEFIT UMR	353.17	0.71	(0.71)	0.00	353.17
TAUB SCHOLARSHIP FUND	77,008.11	155.60	0.00	0.00	77,163.71
PROJECT GRADUATION	3,423.02	3,309.06	0.00	0.00	6,732.08
SCHOLARSHIP ACCOUNT	46,689.14	94.34	0.00	0.00	46,783.48
TOTAL TRUST & AGENCY	776,127.09	5,269,861.03	(5,130,158.13)	0.00	915,829.99
TOTAL OF ALL FUNDS	4,669,311.12	10,327,975.47	(9,641,708.74)	99,331.98	5,454,909.83

Angelo DeSimone

ANGELO DESIMONE
TREASURER SCHOOL MONIES

January 20, 2025
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

1/20/25
DATE

/24 2:21pm
1/24 2:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$134,628.26
102-107	Cash and cash equivalents		$180,275.93
121	Tax levy receivable		$22,834,128.00
	Accounts receivable:		
132	Interfund	$361,257.41	
141	Intergovernmental - State	$4,137,527.09	
143	Intergovernmental - Other	$283,030.02	
153,154	Other (net of est uncollectible of $_____)	$14,202.15	$4,796,016.67
	Other Current Assets		$142,829.94
--- R E S O U R C E S ---			
301	Estimated Revenues	$51,605,862.00	
302	Less Revenues	($50,928,623.10)	
			$677,238.90
	Total assets and resources		$28,765,117.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				($32,348.20)
421	Accounts Payable				$1,166,936.97
	Other current liabilities including Net Assets				$180,738.24
	TOTAL LIABILITIES				$1,315,327.01
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			$25,093,817.79	
754	Reserve for Encumbrance - Prior Year			$59,973.36	
	Reserved fund balance:				
761	Capital reserve account -		$837,285.41		
				$837,285.41	
764	Reserve for Maintenance		$99,169.71		
				$99,169.71	
760	Reserved Fund Balance			$301,224.00	
501	Appropriations		$52,193,614.23		
502	Less : Expenditures	$26,050,916.02			
503	Encumbrances	$25,153,791.15	($51,204,707.17)		
				$988,907.06	
	Total Appropriated			$27,380,377.33	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$114,772.90	
303	Budgeted Fund Balance			($45,359.54)	
	TOTAL FUND BALANCE				$27,449,790.69
	TOTAL LIABILITIES AND FUND EQUITY				$28,765,117.70

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$52,193,614.23	$51,204,707.17	$988,907.06
Revenues	($51,605,862.00)	($50,928,623.10)	($677,238.90)
	$587,752.23	$276,084.07	$311,668.16
Less: Adjust for prior year encumb.	($69,202.69)	($69,202.69)	
Budgeted Fund Balance	$518,549.54	$206,881.38	$311,668.16
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$518,549.54	$206,881.38	$311,668.16
TOTAL Budgeted Fund Balance	$518,549.54	$206,881.38	$311,668.16

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 6 Month Period Ending 12/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$45,247,818.00	$45,002,861.34		$244,956.66
3XXX	From State Sources	$6,298,332.00	$5,895,707.00		$402,625.00
4XXX	From Federal Sources	$59,712.00	$30,054.76		$29,657.24
	TOTAL REVENUE/SOURCES OF FUNDS	$51,605,862.00	$50,928,623.10		$677,238.90

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,193,177.32	$7,390,798.62	$7,648,736.15	$153,642.55
11-2XX-100-XXX	Special Education - Instruction	$5,147,044.65	$2,325,582.01	$2,806,461.69	$15,000.95
11-240-100-XXX	Bilingual Education - Instruction	$428,034.00	$202,806.62	$225,227.28	$0.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$296,455.45	$60,284.36	$209,195.95	$26,975.14
11-402-100-XXX	School-Spons. Athletics - Instruction	$827,004.23	$416,746.62	$332,670.27	$77,587.34
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,533,243.82	$1,243,146.85	$2,247,511.22	$42,585.75
11-000-211-XXX	Attendance and Social Work Services	$80,863.00	$40,804.28	$39,766.44	$292.28
11-000-213-XXX	Health Services	$946,212.14	$442,932.68	$484,000.64	$19,278.82
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,125,663.85	$507,780.93	$562,980.72	$54,902.20
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$128,402.80	$46,480.83	$62,553.64	$19,368.33
11-000-218-XXX	Guidance	$1,026,524.90	$494,812.71	$504,441.41	$27,270.78
11-000-219-XXX	Child Study Teams	$1,571,379.25	$735,248.73	$812,436.85	$23,693.67
11-000-221-XXX	Improv of Inst. - Instruc Staff	$805,999.00	$439,308.07	$359,095.40	$7,595.53
11-000-222-XXX	Educational Media Serv/School Library	$123,244.87	$51,095.36	$68,849.16	$3,300.35
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	$1,823,075.12	$791,384.63	$973,609.81	$58,080.68
11-000-240-XXX	Supp. Serv.-School Administration	$2,322,017.68	$1,279,854.55	$950,075.65	$92,087.48
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$879,240.44	$505,813.57	$369,986.40	$3,440.47
11-000-261-XXX	Require Maint. for School Facilities	$983,382.27	$611,257.41	$315,549.60	$56,575.26
11-000-262-XXX	Custodial Services	$3,190,371.39	$1,928,550.04	$1,190,167.88	$71,653.47
11-000-263-XXX	Care and Upkeep of Grounds	$139,185.75	$119,668.67	$11,684.91	$7,832.17
11-000-266-XXX	Security	$222,000.00	$118,856.54	$93,027.46	$10,116.00
11-000-270-XXX	Student Transportation Services	$2,001,375.00	$889,152.74	$1,052,654.99	$59,567.27
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,096,078.00	$4,345,657.16	$3,665,253.33	$85,167.51
11-000-310-XXX	Food Services	$231,200.00	$215,000.00	.00	$16,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$51,139,974.93	$25,217,765.02	$24,985,936.85	$936,273.06

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 6 Month Period Ending 12/31/2024

** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	$764,113.30	$671,487.00	$62,239.30	$30,387.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$764,113.30	$671,487.00	$62,239.30	$30,387.00
10-000-100-56X Transfer of Funds to Charter Schools	$289,526.00	$161,664.00	$105,615.00	$22,247.00
TOTAL GENERAL FUND EXPENDITURES	$52,193,614.23	$26,050,916.02	$25,153,791.15	$988,907.06

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 6 Month Period Ending 12/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$44,698,864.00	$44,480,781.00	$218,083.00
1310	Tuition from Individuals	$75,954.00	$25,243.75	$50,710.25
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	$105,798.29	$44,201.71
	TOTAL LOCAL	$45,247,818.00	$45,002,861.34	$244,956.66
--- 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	$30,054.76	$29,657.24
	TOTAL	$59,712.00	$30,054.76	$29,657.24
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$51,605,862.00	$50,928,623.10	$677,238.90

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 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$203,858.00	$91,561.10	$112,296.90	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$813,142.00	$379,360.21	$433,781.79	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,542,872.00	$2,060,210.59	$2,482,661.41	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,876,409.00	$1,365,204.70	$1,511,204.30	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,276,209.50	$2,355,626.63	$2,920,582.87	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$41,277.50	$8,722.50	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$262,003.00	$135,601.56	$125,927.41	$474.03
11-190-100-320 Purchased Prof.-Ed. Services	$55,750.00	$28,950.00	$17,500.00	$9,300.00
11-190-100-340 Purchased Technical Services	$2,500.00	$1,186.64	.00	$1,313.36
11-190-100-500 Other Purch. Serv. (400-500 series)	$398,267.54	$364,275.41	$9,879.05	$24,113.08
11-190-100-610 General Supplies	$522,097.28	$396,310.60	$26,119.52	$99,667.16
11-190-100-640 Textbooks	$190,069.00	$171,233.68	$60.40	$18,774.92
TOTAL	$15,193,177.32	$7,390,798.62	$7,648,736.15	$153,642.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$683,635.23	$372,105.40	$311,222.43	$307.40
11-204-100-106 Other Salaries for Instruction	$271,583.77	$162,351.32	$109,064.49	$167.96
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	$536,705.28	$420,323.44	$3,048.50
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$347,850.00	$65,197.00	$282,653.00	$0.00
11-205-100-106 Other Salaries for Instruction	$271,044.00	$105,035.76	$166,008.24	.00
11-205-100-610 General Supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$620,894.00	$170,232.76	$448,661.24	$2,000.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$70,430.00	$31,608.50	$38,821.50	$0.00
11-209-100-106 Other Salaries for Instruction	$80,618.00	.00	$80,618.00	.00
11-209-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$152,048.00	$31,608.50	$119,439.50	$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$336,912.00	$145,222.10	$191,689.90	$0.00
11-212-100-106 Other Salaries for Instruction	$127,795.47	$50,239.18	$77,139.35	$416.94
11-212-100-610 General supplies	$1,750.00	$1,267.66	.00	$482.34
TOTAL	$466,457.47	$196,728.94	$268,829.25	$899.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,240,824.00	$1,064,624.82	$1,175,938.98	$260.20
11-213-100-106 Other Salaries for Instruction	$234,255.00	$104,292.33	$129,962.67	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	$5,146.30	$3,002.20	$6.97	$2,137.13
TOTAL	$2,480,225.30	$1,171,919.35	$1,305,908.62	$2,397.33
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	$48,818.57	$21,795.43	.00
11-214-100-610 General Supplies	$1,000.00	$975.39	$20.57	$4.04
TOTAL	$151,044.00	$49,793.96	$101,246.00	$4.04
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$198,334.00	$112,078.80	$86,255.20	$0.00
11-215-100-106 Other Salaries for Instruction	$90,816.00	$39,175.56	$51,640.44	.00
11-215-100-600 General Supplies	$648.66	$193.61	.00	$455.05
TOTAL	$289,798.66	$151,447.97	$137,895.64	$455.05
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,500.00	$17,145.25	$4,158.00	$5,196.75
TOTAL	$26,500.00	$17,145.25	$4,158.00	$5,196.75
TOTAL SPECIAL ED - INSTRUCTION	$5,147,044.65	$2,325,582.01	$2,806,461.69	$15,000.95
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$426,203.00	$200,975.62	$225,227.28	$0.10
11-240-100-610 General Supplies	$1,831.00	$1,831.00	.00	.00
TOTAL	$428,034.00	$202,806.62	$225,227.28	$0.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$221,764.00	$31,667.20	$190,096.80	.00
11-401-100-500 Purchased Services (300-500 series)	$3,600.00	$1,475.00	.00	$2,125.00
11-401-100-600 Supplies and Materials	$69,791.45	$27,142.16	$19,099.15	$23,550.14
11-401-100-800 Other Objects	$1,300.00	.00	.00	$1,300.00
TOTAL	$296,455.45	$60,284.36	$209,195.95	$26,975.14
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$532,522.00	$272,630.95	$259,891.05	.00
11-402-100-500 Purchased Services (300-500 series)	$78,645.19	$28,199.18	$1,913.18	$48,532.83
11-402-100-600 Supplies and Materials	$105,337.04	$55,916.49	$20,866.04	$28,554.51
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	$827,004.23	$416,746.62	$332,670.27	$77,587.34
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
.1-000-100-562 Tuition to Other LEAs within State Special	$83,037.51	$26,409.52	$43,188.08	$13,439.91

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$475,091.00	$185,434.00	$280,700.00	$8,957.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$336,823.50	$117,433.60	$216,833.40	$2,556.50
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,218,000.86	$201,267.00	$1,016,638.00	$95.86
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,420,290.95	$712,602.73	$690,151.74	$17,536.48
TOTAL	$3,533,243.82	$1,243,146.85	$2,247,511.22	$42,585.75
--- Attendance and social work services ---				
11-000-211-100 Salaries	$80,363.00	$40,596.56	$39,766.44	.00
11-000-211-600 Supplies and Materials	$500.00	$207.72	.00	$292.28
TOTAL	$80,863.00	$40,804.28	$39,766.44	$292.28
--- Health services ---				
11-000-213-100 Salaries	$884,895.14	$412,783.46	$472,101.68	$10.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$8,248.00	$100.00	$11,652.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$13,923.00	$11,583.00	.00
11-000-213-600 Supplies and Materials (600-615)	$15,811.00	$7,978.22	$215.96	$7,616.82
TOTAL	$946,212.14	$442,932.68	$484,000.64	$19,278.82
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$556,163.83	$232,318.68	$322,845.32	$999.83
11-000-216-320 Purchased Prof. Ed. Services	$562,409.00	$272,760.92	$239,848.07	$49,800.01
11-000-216-600 Supplies and Materials	$7,091.02	$2,701.33	$287.33	$4,102.36
TOTAL	$1,125,663.85	$507,780.93	$562,980.72	$54,902.20
-- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$107,535.00	$36,793.14	$59,547.86	$11,194.00
11-000-217-320 Purchased Prof. Ed. Services	$9,867.80	$4,855.76	$3,005.78	$2,006.26
11-000-217-600 Supplies and Materials	$11,000.00	$4,831.93	.00	$6,168.07
TOTAL	$128,402.80	$46,480.83	$62,553.64	$19,368.33
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$888,933.38	$428,815.60	$460,117.78	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$52,122.33	$44,103.67	.00
11-000-218-320 Purchased Prof. - Ed. Services	$31,500.00	$8,887.76	.00	$22,612.24
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	$2,887.02	$219.96	$4,358.54
TOTAL	$1,026,524.90	$494,812.71	$504,441.41	$27,270.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,094,957.25	$522,813.03	$572,144.22	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$91,092.00	$49,206.04	$41,885.96	.00
11-000-219-320 Purchased Prof. - Ed. Services	$372,980.00	$155,908.35	$197,261.65	$19,810.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$313.96	$136.30	$2,549.74
11-000-219-600 Supplies and Materials	$9,350.00	$7,007.35	$1,008.72	$1,333.93
TOTAL	$1,571,379.25	$735,248.73	$812,436.85	$23,693.67
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$746,811.00	$404,469.54	$342,341.46	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	$42,463.00	$25,709.06	$16,753.94	.00
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$3,449.48	.00	$2,550.52
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	$439,308.07	$359,095.40	$7,595.53
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$115,244.87	$49,397.82	$65,847.05	.00
11-000-222-600 Supplies and Materials	$8,000.00	$1,697.54	$3,002.11	$3,300.35
TOTAL	$123,244.87	$51,095.36	$68,849.16	$3,300.35
--- 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	$322,633.53	$263,072.03	$0.00
11-000-230-180 Salaries of State Monitors	$125,000.00	$60,992.00	$64,008.00	.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	$33,868.00	$53,298.00	$22,834.00
11-000-230-332 Audit Fees	$65,000.00	$12,187.50	$52,812.50	.00
11-000-230-334 Architectural/Engineering Services	$12,515.00	.00	.00	$12,515.00
11-000-230-339 Other Purchased Prof. Svc.	$56,686.41	$26,250.09	$15,751.32	$14,685.00
11-000-230-530 Communications/Telephone	$133,233.50	$84,461.97	$44,274.72	$4,496.81
11-000-230-580 Travel - All Other	$2,000.00	$1,612.58	.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)	$211,167.00	$211,165.91	$0.00	$1.09
11-000-230-610 General Supplies	$8,430.14	$8,400.03	$29.99	$0.12
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,938.00	.00	.00	$2,938.00
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	$1,823,075.12	$791,384.63	$973,609.81	$58,080.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,663,262.00	$920,765.79	$680,730.30	$61,765.91
11-000-240-105 Sal Secr. & Clerical Asst.	$605,539.78	$336,951.64	$268,588.14	.00
11-000-240-500 Other Purchased Services (400-500 series)	$18,400.00	$1,903.63	.00	$16,496.37
11-000-240-600 Supplies and Materials	$22,565.90	$8,749.49	$757.21	$13,059.20
11-000-240-800 Other Objects	$12,250.00	$11,484.00	.00	$766.00
TOTAL	$2,322,017.68	$1,279,854.55	$950,075.65	$92,087.48
--- Central Services ---				
11-000-251-100 Salaries	$570,481.00	$301,541.35	$268,939.65	.00
11-000-251-330 Purchased Prof. Services	$16,279.00	$8,724.00	$7,555.00	.00
11-000-251-340 Purchased Technical Services	$48,363.00	$41,603.50	$5,468.50	$1,291.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,499.00	$282.00	$1,218.00	$1,999.00
11-000-251-600 Supplies and Materials	$7,728.94	$4,184.53	$3,543.94	$0.47
11-000-251-832 Interest on Lease Purchase Agreements	$13,594.50	$13,594.50	.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
.1-000-251-89X Other Objects	$2,200.00	$2,050.00	.00	$150.00
TOTAL	$662,145.44	$371,979.88	$286,725.09	$3,440.47
--- Admin. Info. Technology ---				
.1-000-252-100 Salaries	$217,095.00	$133,833.69	$83,261.31	.00
TOTAL	$217,095.00	$133,833.69	$83,261.31	$0.00
TOTAL Cent. Svcs. & Admin IT	$879,240.44	$505,813.57	$369,986.40	$3,440.47
--- Required Maint.for School Facilities ---				
.1-000-261-100 Salaries	$544,184.00	$321,023.14	$223,160.86	.00
.1-000-261-420 Cleaning, Repair & Maint. Svc	$372,219.92	$257,304.28	$77,042.00	$37,873.64
.1-000-261-610 General Supplies	$66,978.35	$32,929.99	$15,346.74	$18,701.62
TOTAL	$983,382.27	$611,257.41	$315,549.60	$56,575.26
--- Custodial Services ---				
.1-000-262-1XX Salaries	$1,502,059.00	$798,021.03	$685,688.89	$18,349.08
.1-000-262-420 Cleaning, Repair & Maint. Svc.	$141,468.39	$109,098.77	$8,843.27	$23,526.35
.1-000-262-441 Rental of Land & Bldgs Other Than Lease	$67,199.00	$67,198.80	.00	$0.20
.1-000-262-520 Insurance	$458,506.00	$458,506.00	.00	.00
.1-000-262-610 General Supplies	$112,925.00	$80,752.83	$12,393.69	$19,778.48
.1-000-262-621 Energy (Natural Gas)	$217,482.00	$83,735.58	$127,972.74	$5,773.68
.1-000-262-622 Energy (Electricity)	$669,732.00	$324,309.03	$345,269.29	$153.68
.1-000-262-626 Energy (Gasoline)	$15,000.00	$5,000.00	$10,000.00	.00
.1-000-262-8XX Other Objects	$6,000.00	$1,928.00	$0.00	$4,072.00
TOTAL	$3,190,371.39	$1,928,550.04	$1,190,167.88	$71,653.47
--- Care and Upkeep of Grounds ---				
.1-000-263-100 Salaries	$77,710.00	$68,688.76	$9,021.24	.00
.1-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,625.00	$42,112.65	$1,915.35	$2,597.00
.1-000-263-610 General Supplies	$14,850.75	$8,867.26	$748.32	$5,235.17
TOTAL	$139,185.75	$119,668.67	$11,684.91	$7,832.17
--- Security ---				
.1-000-266-100 Salaries	$170,000.00	$66,856.54	$93,027.46	$10,116.00
.1-000-266-300 Purchased Prof. & Tech. Svc.	$52,000.00	$52,000.00	.00	.00
TOTAL	$222,000.00	$118,856.54	$93,027.46	$10,116.00
TOTAL Oper & Maint of Plant Services	$4,534,939.41	$2,778,332.66	$1,610,429.85	$146,176.90
--- Student transportation services ---				
1-000-270-107 Salaries of Non-Instructional Aids	$54,540.00	$40,435.54	$14,104.46	.00
1-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$127,474.00	$51,884.99	$75,589.01	.00
1-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$67,472.00	$29,348.25	$38,123.75	.00
1-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$81,623.84	$42,342.37	$39,280.50	$0.97
1-000-270-420 Cleaning, Repair & Maint. Svc.	$72,033.00	$68,551.71	.00	$3,481.29
1-000-270-443 Lease Purch Payments - School Buses	$40,358.00	$40,357.02	.00	$0.98

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$131,235.50	($511.00)	$130,058.50	$1,688.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$15,301.00	.00	$15,301.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$83,795.00	$34,580.00	$49,175.00	$40.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$40,670.16	$16,460.00	.00	$24,210.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$309,700.00	$105,860.71	$203,718.83	$120.46
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$953,499.50	$452,875.11	$477,124.89	$23,499.50
11-000-270-615 Transportation Supplies	$21,431.50	$5,626.54	$10,179.05	$5,625.91
11-000-270-800 Misc. Expenditures	$2,241.50	$1,341.50	.00	$900.00
TOTAL	$2,001,375.00	$889,152.74	$1,052,654.99	$59,567.27
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$575,000.00	$312,734.07	$255,511.00	$6,754.93
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	$21,318.96	$13,681.04	.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	$3,611,256.34	$2,543,280.95	$71,533.71
11-XXX-XXX-290 Other Employee Benefits	$283,150.00	$90,207.04	$186,614.27	$6,328.69
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$80,000.00	$71,000.00	$9,000.00	.00
TOTAL	$8,096,078.00	$4,345,657.16	$3,665,253.33	$85,167.51
--- 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	$29,247,459.28	$14,821,546.79	$13,763,645.51	$662,266.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$51,139,974.93	$25,217,765.02	$24,985,936.85	$936,273.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$51,139,974.93	$25,217,765.02	$24,985,936.85	$936,273.06

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$587,874.00	$557,487.00	.00	$30,387.00
12-000-400-721	Lease Purchase Agreements - Principal	$114,000.00	$114,000.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	$37,908.30	.00	$37,908.30	.00
	Sub Total	$764,113.30	$671,487.00	$62,239.30	$30,387.00
	TOTAL	$764,113.30	$671,487.00	$62,239.30	$30,387.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$764,113.30	$671,487.00	$62,239.30	$30,387.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$289,526.00	$161,664.00	$105,615.00	$22,247.00
TOTAL GENERAL FUND EXPENDITURES	$52,193,614.23	$26,050,916.02	$25,153,791.15	$988,907.06

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 6 Month Period Ending 12/31/2024

I, James Hyman, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

1/24/2025

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		$1,010,050.24
	Accounts receivable:		
141	Intergovernmental - State	$166,350.16	
142	Intergovernmental - Federal	$132,645.00	
143	Intergovernmental - Other	$495.80	
			$299,490.96

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

301	Estimated Revenues	$2,184,539.45	
302	Less Revenues	($1,050,818.71)	
			$1,133,720.74
	Total assets and resources		$2,443,261.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$361,299.32
411	Intergovernmental accounts payable - State				($16,021.37)
412	Intergovernmental accounts payable - Federal				$16,024.65
421	Accounts Payable				$152,216.18
481	Deferred revenues				$734,659.61
	TOTAL LIABILITIES				$1,248,178.39
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			$760,344.38	
754	Reserve for encumbrances - Prior Year			$2,652.79	
501	Appropriations		$2,184,539.45		
502	Less: Expenditures	$992,108.69			
503	Encumbrances	$760,344.38	($1,752,453.07)		
				$432,086.38	
	TOTAL FUND BALANCE				$1,195,083.55
	TOTAL LIABILITIES AND FUND EQUITY				$2,443,261.94

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 6 Month Period Ending 12/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$48,964.35	$3,130.71		$45,833.64
3XXX	From State Sources	$475,627.87	$417,441.00		$58,186.87
4XXX	From Federal Sources	$1,659,947.23	$630,247.00		$1,029,700.23
	TOTAL REVENUE/SOURCES OF FUNDS	$2,184,539.45	$1,050,818.71		$1,133,720.74

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$48,964.35	$22,812.05	.00	$26,152.30
TOTAL LOCAL PROJECTS	$48,964.35	$22,812.05	$0.00	$26,152.30
STATE PROJECTS:				
Nonpublic Teacher STEM Grant (481)	$58,186.87	$16,459.12	.00	$41,727.75
Nonpublic textbooks (501)	$16,569.00	$16,281.98	.00	$287.02
Nonpublic auxiliary services (502)	$182,132.00	$53,453.55	$128,678.45	.00
Nonpublic handicapped services (506)	$94,324.00	$23,492.11	$70,831.89	.00
Nonpublic nursing services (509)	$42,120.00	$42,120.00	.00	.00
Nonpublic Technology Aid (510)	$15,876.00	$12,602.00	.00	$3,274.00
Nonpublic School Programs (511)	$66,420.00	$16,605.00	$16,605.00	$33,210.00
TOTAL STATE PROJECTS	$475,627.87	$181,013.76	$216,115.34	$78,498.77
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$564,212.00	$201,828.15	$132,133.00	$230,250.85
ESSA Title III - English Lang Enhancement (241-245)	$46,418.00	$20,236.64	$2,765.50	$23,415.86
I.D.E.A. Part B (Handicapped) (250-259)	$845,844.00	$450,283.12	$369,408.04	$26,152.84
ESSA Title II - Part A/D (270-279)	$132,756.00	$56,899.50	$39,922.50	$35,934.00
ARRA/Other (450-469)	$45,726.00	$34,075.53	.00	$11,650.47
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	$1,659,947.23	$788,282.88	$544,229.04	$327,435.31
*** TOTAL EXPENDITURES ***	$2,184,539.45	$992,108.69	$760,344.38	$432,086.38

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 6 Month Period Ending 12/31/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$48,964.35	$3,130.71	$45,833.64
	Total Revenues from Local Sources	$48,964.35	$3,130.71	$45,833.64
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$475,627.87	$417,441.00	$58,186.87
	Total Revenue from State Sources	$475,627.87	$417,441.00	$58,186.87
--- FEDERAL SOURCES ---				
4411-16	Title I	$564,212.00	$167,881.00	$396,331.00
4451-55	Title II	$132,756.00	$52,927.00	$79,829.00
4491-94	Title III	$46,418.00	$16,794.00	$29,624.00
4420-29	I.D.E.A. Part B (Handicapped)	$845,844.00	$358,569.00	$487,275.00
4540	ARP-ESSER Grant Program	$24,991.23	.00	$24,991.23
4XXX	Other Federal Aids	$45,726.00	$34,076.00	$11,650.00
	Total Revenues from Federal Sources	$1,659,947.23	$630,247.00	$1,029,700.23
	TOTAL REVENUES/SOURCES OF FUNDS	$2,184,539.45	$1,050,818.71	$1,133,720.74

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 6 Month Period Ending 12/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,964.35	$22,812.05	.00	$26,152.30
TOTAL LOCAL PROJECTS	$48,964.35	$22,812.05	$0.00	$26,152.30
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$417,441.00	$164,554.64	$216,115.34	$36,771.02
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$58,186.87	$16,459.12	.00	$41,727.75
-- TOTAL Other State Programs --	$475,627.87	$181,013.76	$216,115.34	$78,498.77
TOTAL STATE PROJECTS	$475,627.87	$181,013.76	$216,115.34	$78,498.77
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	$201,828.15	$132,133.00	$230,250.85
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$46,418.00	$20,236.64	$2,765.50	$23,415.86
20-25X-XXX-XXX I.D.E.A. Part B	$845,844.00	$450,283.12	$369,408.04	$26,152.84
20-27X-XXX-XXX ESSA Title II - Part A/D	$132,756.00	$56,899.50	$39,922.50	$35,934.00
20-450 to 20-469-XXX-XXX ARRA/Other	$45,726.00	$34,075.53	.00	$11,650.47
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	$1,659,947.23	$788,282.88	$544,229.04	$327,435.31
TOTAL FEDERAL PROJECTS	$1,659,947.23	$788,282.88	$544,229.04	$327,435.31
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	$2,184,539.45	$992,108.69	$760,344.38	$432,086.38

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 6 Month Period Ending 12/31/24

I, James Hyman, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

1/24/2025

Date

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

1/24 2:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

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

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

101	Cash in bank		$360,250.00
	Accounts receivable:		
141	Intergovernmental - State	$250,066.00	
			$250,066.00

--- 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		$174,150.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$174,150.00	
	Reserved fund balance:				
601	Appropriations		$1,187,475.00		
602	Less : Expenditures	$1,013,325.00			
603	Encumbrances	$174,150.00	($1,187,475.00)		
	Total Appropriated			$174,150.00	

--- U n a p p r o p r i a t e d ---

TOTAL FUND BALANCE		$174,150.00
TOTAL LIABILITIES AND FUND EQUITY		$174,150.00

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 6 Month Period Ending 12/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$969,392.00	$969,392.00		.00
	Total Local Sources	$969,392.00	$969,392.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$218,083.00	$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 6 Month Period Ending 12/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
10-701-510-834 Interest on Bonds	$352,475.00	$352,475.00	.00
10-701-510-910 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 6 Month Period Ending 12/31/24

I, James Hyman, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

1/24/2025

Date

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