OFFICIAL MINUTES
LYNDHURST BOARD OF EDUCATION
MEETING #3

Lyndhurst, NJ
February 27, 2025

The Lyndhurst Board of Education held a Public meeting on February 27, 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
Jaclyn Morgese, Board Attorney

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting #2, January 28, 2025

	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
Nay									
Abstain									
Absent				X	X				

STUDENT REPRESENTATIVE REPORT

Good evening to all, and thank you for joining us here tonight.

The LHS Student Government held a SOUPerbowl themed can drive from January 31st to February 7th. During that time, students were encouraged to bring in cans of soup or other food items and place them in one of the two bins near the student entrance based on which team they were rooting for during the big game. Students were also told to place a sticky note with their name and grade on the can so that they may receive class points for their participation.

A tricky tray was held at the Senior Citizen Center on February 13th at 6:30 pm, with proceeds going towards renovating the LHS weight room. Many LHS clubs and organizations chose to contribute baskets filled with themed items for the event.

Congratulations to the cast of *Les Misérables* on their exceptional performances on February 13th, 14th and 15th at 7pm. Tickets were sold in advance online and at the doors of Lyndhurst Middle School for $12, with the Class of 2027 fundraising during intermission by selling snacks and other refreshments.

With their 2-0 win over Montville on February 22nd, the LHS bowling team won the North 2 Group 2 State Sectional Championship. Congratulations to them.

There was a MacLean Awards interest meeting held for the senior class on February 24th during lunchtime in the auditorium. Students were informed on the process of applying for scholarships at the MacLean Awards and the various requirements for the application.

The Future Business Leaders of America have been hard at work these past few weeks preparing for the State Leadership Conference, which is set to take place from March 10th to March 12th. The conference is set to include competitive events, officer elections, and various workshops for members to attend relating to their respective interests. Furthermore, members who are planning to attend the conference got the chance to work on their projects and present them to Ms. Silvelo and Ms. Jankowski on February 26th in preparation for the event.

This concludes my report. Thank you.

STATE MONITOR'S REPORT

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

The State has just released State Aid figures to all districts and our district is receiving a reduction in State Aid as compared to last year's amount. The administration is now developing the 2025-2026 preliminary budget based on the reduction in State Aid that was just received. The Board must adopt and file their preliminary budget 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 you to Drew Bancroft for his February report. Congratulations to the entire cast and on Drew's performance in the play *Les Misérables*.

We have had a remarkable response to the participation of Lyndhurst student's in the Felician program.

We are working on the Trade Program @ the high school.

SUPERINTENDENT'S REPORT

25/26 School Calendar

Bowling and Volleyball Team Recognition March 27th

Special Budget Meeting - March 18th - 5:45 pm

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE **Peter Petronzio, Chairperson**

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

I make a motion to move forward Finance resolutions __1__ through __15__ to be adopted.

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended January 2025 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 January 2025.

3. BE IT RESOLVED, that the payroll for the month ended January 2025 be hereby approved and ordered paid:

January 15, 2025	$1,757,615.70
January 30, 2025	$1,604,773.58

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 January 29, 2025 and ending February 27, 2025 are hereby approved and ordered paid:

Current Expenses (Fund 11)	$1,020,274.17
Special Revenue (Fund 20)	$ 103,942.75
Capital Purchase-Bus (Fund 31)	$ 34,142.54
General Ledger	$ 46,151.62
Total	**$1,204,511.08**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from January 29, 2025 and ending February 27, 2025 are hereby approved and ordered paid:

Salaries/Payroll Taxes	$ 44,509.23
Services	$ 93,627.92
Repairs	$ 2,540.76
Total	**$140,677.91**

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve Keyboard Consultants to install Promethean boards at Lyndhurst High School not to exceed $515. Funding paid from Title I SIA grant account line 20-232-200-300-00-00-000. Promethean board costs will not exceed $4,057 and be paid from Title I SIA grant account line 20-232-100-600-00-00-000.

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JANUARY 2025						
11-000-270-504	AID IN LIEU/CHARTER SCH.	3,265.50		11-000-270-503	AID IN LIEU/NON-PUBLIC	6,150.50
11-000-270-515	TRANS SPECIAL ED.-SBJC	2,885.00				
11-000-270-515	TRANS SPECIAL ED.-SBJC	20,000.00		11-000-270-420	CONTRACTUAL BUS REPAIRS	20,000.00
11-000-230-630	BOE IN-HOUSE TRAINING/MT	32.00		11-000-230-610	BOE SUPPLIES	32.00
11-000-261-610	MAINT. SUPPLY @MS	1,200.00		11-000-251-610	BUSINESS OFFICE SUPPLIES	1,200.00
11-000-261-610	MAINT. SUPPLY @MS	5,000.00		11-000-262-100	CUST OVERTIME	5,000.00
11-000-230-334	ARCHITECT SERVICES	1,000.00		11-000-251-610	BUSINESS OFFICE SUPPLIES	1,000.00
11-000-230-630	BOE IN-HOUSE TRAINING/MT	30.00		11-000-230-610	BOE SUPPLIES	30.00
11-000-230-334	ARCHITECT SERVICES	1,290.00		11-000-230-590	LEGAL ADVERTISEMENT	290.00
				11-000-251-610	BUSINESS OFFICE SUPPLIES	1,000.00
11-000-251-580	BUSINESS WORKSHOPS	501.00		11-000-251-610	BUSINESS OFFICE SUPPLIES	501.00
11-000-262-610	CUSTODIAL SUPPLIES	50,000.00		11-000-262-100	CUST OVERTIME	50,000.00
11-402-100-390	GAME COVERAGE-POLICE @AT	1,156.00		11-401-100-100	MENTORING STIPENDS	220.00
				11-402-100-100	GAME WORKERS @HS	936.00
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	3,396.99		11-000-270-162	SAL - PUPIL TRANS ATHL	3,396.99
11-402-100-390	GAME COVERAGE-POLICE @AT	1,508.00		11-402-100-100	GAME WORKERS @HS	1,508.00

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $18,250.00 from Maintenance Reserves to line account 11-000-261-420-08-73-120 for Washington School's ground water monitoring response submission for the 2024-2025 school year.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer of $5,200.00 from Maintenance Reserves to line account 11-000-261-420-02-73-050 for high school repairs for the 2024-2025 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education award the proposal with LAN Associates in the amount of $18,250.00, as an extraordinary unspecifiable service under N.J.S.A. 40A:11-5(1)(a) and 18A:18A-5(a)(2) for continued groundwater monitoring services for Washington School.

10. BE IT RESOLVED, that the Lyndhurst Board of Education awarded Sonny Electric through the Second River Purchasing Cooperative ("SRPC") #294SRPC, for electrical work at the high school in the amount of $22,998.61. Capital improvement line account #12-000-400-450-02-00-050.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve Staff Development Workshops to provide consultative services for six professional development workshops to Sacred Heart staff. The PD workshops are (1) Art Integration to improve skills in Math for Kindergarten, (2) Content area writing strategies for grades 3 & 4, (3) Best Practices in Literacy for working with special needs students in the general education classroom, (4) Art Integration to improve skills in ELA for Kindergarten, (5) Best Practices for working with special needs students in the grade 5 general education classroom, and (6) Best Practices for working with special needs students in the grades 3 & 4 general education math classrooms. The total cost for these services will not exceed $7,300 to be paid from Sacred Heart Title II account line 20-270-200-500-98-00-074.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve Open Up Resources to provide K-5 teachers professional development on BookWorms for May 15, 2025. The PD will not exceed $2,400 and it will be paid from the Title II account line 20-270-200-300-00-00-000.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve Open Up Resources to provide K-5 teachers professional development on BookWorms. The self-paced online PD course will not exceed $8,250 and it will be paid from the Title II account line 20-270-200-300-00-00-000.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve Open Up Resources to provide K-5 teachers professional development on BookWorms. The self-paced online PD course will not exceed $1,500 and it will be paid from the Title II account line 20-270-200-300-00-00-000.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the state certified tuition per pupil costs for the 2023-2024 school year as follows:

Preschool/Kindergarten	$ 16,372.00
Grades 1- 5	$ 16,234.00
Grades 6-8	$ 16,164.00
Grades 9-12	$ 17,403.00
LLD Mild to Mod.	$ 28,477.00
Emot. Reg. Imp (BD)	$ 32,148.00
Autism	$ 10,089.00
Multiple Disability	$ 27,781.00
Preschool Disabled (Part-Time)	$ 25,010.00

Finance	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
Nay									
Abstain									
Absent				X	X				

EDUCATION AND CURRICULUM **Michael Valvano, 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 __4__ to be adopted.

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

   Hudson Toyota & Hudson Nissan 599 Jersey City, NJ
   Penske Truck Leasing Linden, NJ

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School District Calendar for the 2025-2026 school year as submitted.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the non-profit "Get Focused" to donate books and their services during Read Across America Week.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve Extended School Year from June 23rd - July 18th, 2025.

Education And Curriculum	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
Nay									
Abstain									
Absent				X	X				

2025-2026 Lyndhurst Public Schools - School Calendar

September						
Su	M	T	W	Th	F	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
				20 Days		

October						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
				23 Days		

November						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30				16 Days		

December						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				17 Days		

January						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
				19 Days		

February						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
				15 Days		

March						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
				22 Days		

April						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
				16 Days		

May						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31				20 Days		

June						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
				15 Days		

- Schools Closed
- Teacher Planning. Single Session Students. Full for Teachers.
- Last Two Days of School. Single Session Students. Full for Teachers.
- District In-Service. No Students/Teachers only.
- Single Session
- Back to School Night

This calendar includes three (3) emergency snow days. In the event that more than three (3) emergency days are needed, additional days will be utilized starting with the February/April break. Unused days will be given back around the Memorial Day Weekend.

September 1	Schools Closed - Labor Day
September 2	District In-Service. No Students/Teachers only.
September 3	First Day of School - Single Session for Students
September 4	Single Session for Students
September 16	Back to School Night - Grades 6-8 Only
September 18	Back to School Night - Grades K-2 Only
September 23	Back to School Night - Grades 9-12 Only
September 25	Back to School Night - Grade 3-5 Only
September 26	Single Session for All
October 13	Teacher Planning - Single Session Students
October 31	Single Session for All
November 4	Teacher Planning - Single Session Students
November 6-7	Schools Closed - NJEA Convention
November 20	K-2 Conferences - Single Session Students
November 21	Single Session - Grades K-2 Only
November 26	Single Session for All
November 27-28	Schools Closed - Thanksgiving Recess
December 23	Single Session for All
December 24- Jan 2	Schools Closed - Holiday Recess
January 15	3-5 Conferences - Single Session Students
January 16	Single Session - Grades 3-5 Only
January 19	Schools Closed - MLK
January 22	6-8 Conferences - Single Session Students
January 23	Single Session - Grades 6-8 Only
January 29	9-12 Conferences - Single Session Students
January 30	Single Session - Grades 9-12 Only
February 5	Teacher Planning - Single Session Students
February 16- 20	Schools Closed - Winter Recess
March 26	Teacher Planning - Single Session Students
April 3 - April 10	Schools Closed - Spring Recess
April 30	Teacher Planning - Single Session Students
May 25	Schools Closed - Memorial Day
June 18	High School Graduation
June 18-19	Single Session - Full for Teachers

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

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

I make a motion to move forward Policies and Rules/Regulations resolutions __1__ through __2__ to be adopted.

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

285177_LMS_01072025	284932_LHS_12232024
285341_LHS_01102025	284996_LHS_01022025

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

Organization	Place	Time, Date, Purpose
Franklin School PTA	Franklin School Lower gym/cafe	9:00 pm - 11:00 pm 2/28/25 Martial Arts Anti-Bullying Assembly
Franklin School PTA	Franklin School Outside Schoolyard	8:30 am - 3:15 pm 3/14/25 Pie You: Teacher/Principal
Franklin School PTA	High School Fern/Weart Field	7:00 am - 3:00 pm 6/6/25 Franklin School Fun Day
Lyndhurst Music Assoc.	Middle School Cafe/Lobby Area	4:30 pm -10:00 pm 4/16/25 & 5/20/25 Concert Snack Sales
Lyndhurst Music Assoc.	Middle School Parking Lot	9:00 am - 1:00 pm 5/18/25 Spring Car Wash
AlphaBest Education	Roosevelt School Gym	6:00 pm - 8:00 pm 2/21/25 Site Director Meeting

Organization	Place	Time, Date, Purpose
Elite 1s Basketball	Middle School Gym	6:00 pm - 9:00 pm Mondays-Thursdays 3/10/25 - 6/30/25 Excludes 5/26, 5/27, 6/2, 6/3, 6/4, 6/5/25 Basketball Practices & Games
Top LVL Basketball Academy	Middle School Gym	5:00 pm - 6:30 pm 3/7/25 4:30 pm - 6:00 pm 3/25, 3/26, 3/27, 4/1, 4/2, 4/3, 4/8, 4/9, 4/10, 4/15, 4/16, 4/17, 4/22, 4/23, 4/24, 4/29, 4/30, 5/1, 5/6, 5/7, 5/8, 5/13, 5/14, 5/15/25
Art of Dance	Middle School Auditorium	4:00 pm - 6:00 pm 5/30/25 Dance Recital Rehearsal

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
Nay									
Abstain									
Absent				X	X				

PERSONNEL

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

NEW BUSINESS

PUBLIC BE HEARD NON-AGENDA ITEMS

Anthony Scardino thanked Nick Cardone and wished him well on his future endeavors.

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 __A1.__through __M.8.__ 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	Andres Cisneros	Long Term Replacement	11-120-100-101-03-IT-060 (50%) 11-120-100-101-04-IT-070 (50%)	$32,000 (prorated)	Franklin and Columbus Schools	3/11/25 to 5/12/25
b	Nicholas Scotti	Long Term Replacement	11-110-100-101-03-IT-060 11-110-100-101-04-IT-070 11-110-100-101-08-IT-120 11-110-100-101-15-IT-300 11-120-100-101-03-IT-060 11-120-100-101-04-IT-070 11-120-100-101-08-IT-120 11-120-100-101-15-IT-300 (12.5% per line account)	$32,000 (prorated)	Franklin School	2/03/25 to 6/20/25
c	Melissa Tyskewicz	Long Term Replacement	11-213-100-101-MS-25-302	BA Step 1 $56,630 (prorated)	Middle School	1/31/25 to 4/25/25
D	Emily Clark	Paraprofessional	11-212-100-106-15-35-300	Step 7 $18,818 Plus $2,000 ABA (prorated)	Memorial Campus	2/25/25

E *	Jennifer Belcuore	Executive Secretary to Business Administrator	11-000-251-100-01-04-000	$67,000 (prorated)	Board Office	3/31/25
F *	Linda Stevens	Finance Manager	11-000-251-100-01-04-000	$93,500	Board Office	3/3/25

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	Dana D'Alessandro	Long Term Replacement	Franklin School	1/31/25
b	Shawn Maas	Custodian	High School	1/31/25
c	Nicholas Cardone	Music Teacher	High School	3/3/25

C. RETIREMENT

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

D. COACHES /ADVISORS/STIPENDS

N/A

E. SUBSTITUTES

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

Chandrika Prakash Chowdhry	Substitute Teacher
Giancarlo Di Palma	Substitute Teacher

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

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

	Name	Position	Location	Effective
a	Rich Gress	Baseball Athletic Paraprofessional	High School	24-25 School Year
b	Michael Rizzo	Baseball Athletic Paraprofessional	High School	24-25 School Year
c	Frank Venezia Jr.	Baseball Athletic Paraprofessional	High School	24-25 School Year
d	Mark Offitto	Baseball Volunteer Coach	High School	24-25 School Year
e	Luke Walker	Baseball Volunteer Coach	High School	24-25 School Year
f	Emily Ringen	Softball Volunteer Coach	High School	24-25 School Year
g	Vincent Acosta	Track Volunteer Coach	High School	24-25 SchoolYear
h	Kim Hykey	Track Volunteer Coach	High School	24-25 School Year
i	Jason DaCosta	Track Volunteer Coach	High School	24-25 School Year
j	Gaetano Riccardi	Track Volunteer Coach	High School	24-25 School Year
k	Joe Vastola	Lacrosse Volunteer Coach	High School	24-25 School Year

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Steven Arrigoitia	Middle School	Special Education Teacher	3/1/25	4/25/25 RTW on 4/28/25

b	Charles Dimler	Columbus School	Custodian	2/11/25	3/24/25 RTW on 3/25/25

I. WORKSHOP/TRAINING

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

Name	Position	Date	Sub Required	Activity / Workshop	Location	Cost
Theresa Brennen	Middle School - Assistant Principal	4/7-4/8/25	No	8th Annual Women's Leadership Conference 2025	The Palace at Somerset Park, 333 Davidson Avenue in Somerset, NJ	Registration Fee $459.00, travel/expenses TBD
Theresa Brennen	Middle School - Assistant Principal	3/10/25	No	FBLA State Competition Judge	Harrah's Hotel & Casino, 777 Harrah's Blvd., Atlantic City, NJ	N/C
Rick Falcicchio	LHS Math Teacher 7-12	3/12/25	Yes	Conquer Mathematics - Geometry Workshops Year 1-3 Strategies, Geometric Constructions & Congruence	Conquer Mathematics, 476 Newark Pompton Tpk, Pompton Plains, NJ	N/C (In lieu of D. Rasczyk)
Lisa Klein	Supervisor of Curriculum and Instruction - Language Arts, Social Studies, World Language, Art	4/7-4/8/25	No	8th Annual Women's Leadership Conference 2025	The Palace at Somerset Park, 333 Davidson Avenue in Somerset, NJ	Registration Fee $459.00, travel/expenses TBD
Kristie Murru	LHS -Media Specialist/Librarian	3/11-3/12/25	Yes	2025 NJECC Annual Educational Technology Conference	Montclair State Univ.,1 Normal Ave., Montclair, NJ	Registration Fee $225.00, 2024-25SY Title II ESEA Grant, travel/expenses not to exceed $18.00

Michelle Orth	LHS - Business/Technology Teacher	3/11-3/12/25	Yes	2025 NJECC Annual Educational Technology Conference (Day 1 at MSU, 2nd day Virtual)	Montclair State Univ.,1 Normal Ave., Montclair, NJ	Registration Fee $225.00, Computer Science Grant
Tanya Pastor	LHS ELA Teacher 7-12	3/19/25	Yes	Japanese American Incarceration During WWII (Facing History & Ourselves)	New York Historical Society, 170 Central Park, West, New York, NY	Registration N/C, travel/expenses not to exceed $24.00
Nicole Raines	Columbus - School Nurse	2/26/25	No	School Health and the Law	NJPSA/FEA Conference Center, Monroe Township, NJ	N/C
Amanda Reyes	Roosevelt - Special Ed. Teacher	3/17/25	Yes	NJCEC 2025 Spring Conference	Ramapo College of NJ, 505 Ramapo Valley Rd., Mahwah, NJ	Registration Fee $175.00 2024-25SY Title II ESEA Grant, travel/expenses not to exceed $15.00
Jennifer Scardino	Franklin - Principal	2/18/25	No	NJPSA/FEA L1 Single (Legal One: Developing the Comprehensive Equity Plan)	Virtual/On-line	Registration Fee $125.00, Title II funds
Blake Spence	LHS Social Studies Teacher 7-12	6/11-6/17/25	Yes	AP Grading - World History	Virtual	N/C
Jamie Truncellito	LHS - School Counselor	2/13/25 (AM)	No	Naviance CCLR 101: Getting Started for Secondary Education	Virtual	N/C
Jamie Truncellito	LHS - School Counselor	2/13/25 (PM)	No	Naviance CCLR 102: Maximizing Secondary Tools	Virtual	N/C
Jamie Truncellito	LHS - School Counselor	3/7/25 (AM)	No	Naviance CCLR 103: College Application Tools and eDocs	Virtual	N/C

Jamie Truncellito	LHS - School Counselor	3/7/25 (PM)	No	Naviance CCLR 104: Naviance Elementary and Secondary Tools and Enhancements	Virtual	N/C
Jamie Truncellito	LHS - School Counselor	4/7/25	No	Motivating the Unmotivated: Teaching the Hard-to-Reach Student	(B.E.R.) Bureau of Education & Research, 915 118th Ave, SE, PO Box 96068, Bellevue, WA	Registration Fee $295.00 2024-25SY Title II ESEA Grant

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

	Name	University	From	To	Teacher	Subject
a	Casandra Espejo	Bergen Community	3/15/25	4/25/25	Katie Roofe	Elementary K-3
b	Jessica Conklin	Bergen Community	3/03/25	3/14/25	Michael White	Mathematics
c	Jorge Pelaez	Bergen Community	3/03/25	3/14/25	David Carucci and physical Education Classes	Mathematics and Physical Education

K. EMPLOYEE CONTRACTS

N/A

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional period coverage for employee #4883, effective 2/6/25 to 3/10/25, 11-140-100-101-02-25-050

Name/Location	Building	1/6 of Salary, not to exceed
Gina DiMaggio	High School	$1,751.89

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** the staff below. Teachers will be paid in accordance with the Lyndhurst LEA contract $45/hr not to exceed 5 hours of planning an outreach event for middle school students to increase interest in Computer Science. Teachers paid with Computer Science grant account line 20-075-200-100-00-00-000.

Lisa Picillo Michelle Orth

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

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff who will provide Jefferson's NJSLA Bootcamp instruction. Staff will work no more than 30 hours and be paid in accordance with the LEA contract hourly rate of $35/hr. Staff will be paid from Title I account line 20-231-100-100-00-00-000.

Amanda Rourke	Brittany Ferreira	Demi Cucorullo
Substitute teachers:	Ellen Bender	Marissa Hanrahan

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Joe Vastola who will oversee the Jefferson NJSLA Bootcamp at Jefferson School. Mr. Vastola will work no more than 30 hours and be paid in accordance with the ALA contractual hourly rate of $118.60, and paid from the Title I account line 20-231-200-101-00-00-000.

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education terminate employee number 6183 for job abandonment effective February 14, 2025.

7) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Marc Petruzziello as district marketing specialist, whereby he will create marketing materials for the district for upcoming job fairs. Mr. Petruzziello will be paid for no more than 10 hours, and paid in accordance with the LEA contract hourly rate of $35/hr and funded from Title II account line 20-270-200-100-00-00-000.

8) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Saheed Mohammed as a part time bus driver, as needed, for the 2024-2025 school year.

Personnel	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
Nay									
Abstain									
Absent				X	X				

MOTION TO ADJOURN **Time:** 7:14 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
Absent				X	X				

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
123 ABA LLC/ 3167						
25-0736	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JAN-ROOS	CF	CST PURCHASED SERVICES	74085	7,800.00
25-0737	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JAN-WASH	CF	CST PURCHASED SERVICES	74085	7,290.00
				Total for 123 ABA LLC/ 3167		**$15,090.00**
ALL AMERICAN SEWER SERVICE, INC/ 3519						
25-1965	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	S96954	HF	FOOD SVC-REPAIRS	15622	232.00
25-1967	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	S96333	HF	FOOD SVC-REPAIRS	15623	720.00
				Total for ALL AMERICAN SEWER SERVICE, INC/ 3519		**$952.00**
AMAZON.COM/ 1931						
25-1676	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	16Q9-Q4KR-146L	CF	REPAIR BAND INSTRMTS @HS	74086	35.99
	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1DK4-KWP3-CKXG	CF	REPAIR BAND INSTRMTS @HS	74086	16.23
25-1674	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	13NH-MHLQ-HPWK	CF	GENERAL ART SUPPL @HS	74086	80.81
	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	1G1D-TV9P-GMTV	CF	GENERAL ART SUPPL @HS	74086	205.91
25-1700	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1M7H-DFR6-MKGN	CF	GIFTED & TALENTED SUPPLY	74086	416.68
	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	11JY-PW11-DT1K	CF	GIFTED & TALENTED SUPPLY	74086	215.12
25-1785	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	17W7-TCHC-C3KF	CF	IDEA-B INSTR SUPPLY	74086	155.72
	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	117C-JC6M-3CCM	CF	IDEA-B INSTR SUPPLY	74086	146.01
25-1774	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	17KX-MM6R-4C3M	CF	OFFICE SUPPLIES @MS	74086	56.28
	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	11MN-9L7P-CKNX	CF	OFFICE SUPPLIES @MS	74086	54.02
25-1747	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1NWR-LP1T-3FG4	CF	IDEA-B INSTR SUPPLY	74086	280.24
25-1759	20-241-100-600-00-00-000/ TITLE III SUPPLY	14HR-HGFF-GQJR	CF	TITLE III SUPPLY	74086	1,235.00
25-1771	11-000-240-600-07-42-110/ OFFICE SUPPLY @RS	1QD7-34FN-LFPC	CF	OFFICE SUPPLY @RS	74086	465.32

** 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 01/29/2025 to 02/27/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-240-600-07-42-110/ OFFICE SUPPLY @RS	1CRK-47T9-WT7N	CF	OFFICE SUPPLY @RS	74086	67.60
	25-1793	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1RMH-WFVN-97VW	CF	HS OFFICE SUPPLIES	74086	89.99
		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	11FQ-MQH1-6QLT	CF	HS OFFICE SUPPLIES	74086	6.99
	25-1777	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1D1T-4JW1-TKJJ	CF	LIBRARY SUPPLIES @MS	74086	96.31
		11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1W17-XD1R-7X9G	CF	LIBRARY SUPPLIES @MS	74086	582.93
	25-1752	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1MVF-1VM9-CHYC	CF	REPAIR BAND INSTRMTS @HS	74086	289.11
	25-1743	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1G79-YX9N-QHGL	CF	INST. SUPPLY @WS	74086	237.45
	25-1842	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	1WRX-1WPF-6FKJ	CF	PRINT SHOP SUPPLIES	74086	562.40
		11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	19JJ-9HWV-PJCN	CF	PRINT SHOP SUPPLIES	74086	242.47
		11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	1M9X-DLGJ-3976	CF	PRINT SHOP SUPPLIES	74086	127.94
	25-1844	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1XRG-99NY-HDJC	CF	GUIDANCE SUPPLIES @HS	74086	69.27
	25-1832	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	16CW-XN96-4C7Q	CF	INSTR. SUPPLIES @MS	74086	35.96
	25-1829	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1PPR-TVYH-3X3D	CF	ATTD OFFICE SUPPLIES @HS	74086	9.99
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1PPR-TVYH-3X3D	CF	HEALTH SUPPLIES @HS	74086	13.89
	25-1845	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1M74-TL9Y-CJC1	CF	TEXTBOOKS @K-8	74086	1,397.46
	25-1854	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1JD7-1W6J-DHK7	CF	OFFICE SUPPLIES @MS	74086	26.99
	25-1857	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	13TJ-PL99-4431	CF	TEXTBOOKS @K-8	74086	310.44
	25-1858	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1FL9-CGWX-CX71	CF	INSTR. SUPPLIES @MS	74086	161.86

** 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 01/29/2025 to 02/27/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-1787	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	1W11-GK3X-RPKN	CF	INSTR. SUPPLIES @MC	74086	158.97
	25-1806	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1YDX-JQXJ-7RJM	CF	BUSINESS OFFICE SUPPLIES	74087	162.38
	25-1807	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1QJN-PTC3-4Q34	CF	BUSINESS OFFICE SUPPLIES	74087	350.99
	25-1802	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1MRX-7R44-DNCX	CF	SPECIAL SERVICES SUPPLY	74087	87.20
		11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1HHD-6TMY-1RJM	CF	SPECIAL SERVICES SUPPLY	74087	19.48
	25-1804	11-190-100-610-MS-ST-302/ STEAM SUPPLY @MS	14JV-G97C-WJFQ	CF	STEAM SUPPLY @MS	74087	1,086.44
	25-1823	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	14N6-GN1W-JDMV	CF	SUPPLIES EX AIDE	74087	341.34
	25-1843	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	1QD3-4DRM-913M	CF	HEALTH SUPPLIES @RS	74087	317.98
	25-1831	20-251-100-610-CS-00-301/ IDEA-PS SUPPLY @COMM	1NRL-9C3R-HHYM	CF	IDEA-PS SUPPLY @COMM	74087	23.96
	25-1826	11-190-100-590-02-PC-050/ MIDDLE COLLEGE @HS	1XMK-9T3R-993N	CF	MIDDLE COLLEGE @HS	74087	119.96
	25-1736	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	17TF-RM4X-63XK	CF	LIBRARY SUPPLIES @HS	74087	169.57
		11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	11PG-93MW-T74R	CF	LIBRARY SUPPLIES @HS	74087	37.99
	25-1765	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	1GN1-6JVY-16DC	CF	LANGUAGE ARTS INSTR @HS	74087	400.78
		11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	16DQ-69V4-R9VW	CF	LANGUAGE ARTS INSTR @HS	74087	219.20
	25-1766	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	19CC-QXV6-97RQ	CF	LIBRARY SUPPLIES @HS	74087	95.99
		11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1N6X-VXR6-PCL7	CF	LIBRARY SUPPLIES @HS	74087	312.09
		11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1YJX-4P7V-TH6X	CF	LIBRARY SUPPLIES @HS	74087	17.59
	25-1867	11-190-100-610-MS-ST-302/ STEAM SUPPLY @MS	1CG1-TXMJ-WJQ4	CF	STEAM SUPPLY @MS	74087	19.97

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-190-100-610-MS-ST-302/ STEAM SUPPLY @MS	17NG-HWQY-PCM9	CF	STEAM SUPPLY @MS	74087	239.24
25-1881	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1W6Q-KM44-FVRC	CF	SPECIAL SERVICES SUPPLY	74087	41.50
25-1891	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1XPF-1RVH-7N4G	CF	INSTR. SUPPLIES @MS	74087	33.97
25-1875	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1MN7-1R99-CMWQ	CF	MAINTENANCE SUPPLY DISTR	74087	42.99
25-1866	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	14YV-YHJ6-CXCT	CF	OFFICE SUPPLIES @MS	74087	164.98
25-1877	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1W13-FQTF-1LM1	CF	GUIDANCE SUPPLIES @HS	74087	19.38
		Total for AMAZON.COM/ 1931				**$12,176.32**
AMERICAN SCHOOL COUNSELOR ASSOC/ 3461						
25-1436	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	REG ASCA CONF	CF	TITLE IIA WORKSHOPS	74088	660.00
		Total for AMERICAN SCHOOL COUNSELOR ASSOC/ 3461				**$660.00**
ANNE GRAMUGLIA/ 3980						
25-0948	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#006	CF	TITLE IA PUR SVC @JS	74125	3,000.00
		Total for ANNE GRAMUGLIA/ 3980				**$3,000.00**
APPLE INC. EDUCATION/ 1879						
25-1906	20-250-100-610-98-00-074/ IDEA-B SUPPLY @SH	MB549546797	CF	IDEA-B SUPPLY @SH	74089	1,368.00
	20-250-100-610-98-00-074/ IDEA-B SUPPLY @SH	MB55726371	CF	IDEA-B SUPPLY @SH	74089	1,338.00
		Total for APPLE INC. EDUCATION/ 1879				**$2,706.00**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
25-1938	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	1460358-01	CF	MAINT. SUPPLY @FS	74090	31.00
		Total for BELL-RIDGE PLUMBING SUPPLY/ 1077				**$31.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
25-0502A	20-502-200-320-00-00-074/ NP CH192 COMP ED	5V2747	CF	NP CH192 COMP ED	74091	6,588.44
	20-503-200-320-00-00-074/ NP CH193 ESL	5V2747	CF	NP CH193 ESL	74091	2,207.25
	20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	5V2747	CF	NP CH193 SUPPL INSTR	74091	2,147.60
	20-507-200-320-00-00-074/ NP CH193 EX &CL INIT	5V2747	CF	NP CH193 EX &CL INIT	74091	6,848.51
	20-507-200-320-59-00-074/ NP CH193 EX &CL ANNU	5V2747	CF	NP CH193 EX &CL ANNU	74091	2,280.00

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	5V2747	CF	NP CH193 CORR SPEECH	74091	3,348.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$23,419.80**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
25-0553A	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V2308	CF	TUITIONS @BCSSD	74092	18,194.40
	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V2142	CF	TUITIONS @BCSSD	74092	18,648.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$36,842.40**
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276						
25-0685B	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V2661	CF	CST PURCHASED SERVICES	74093	680.00
25-0687B	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V2661	CF	CST PURCHASED SERVICES	74093	146.25
25-1024A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V2661	CF	CST PURCHASED SERVICES	74093	1,360.00
				Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276		**$2,186.25**
BLICK ART MATERIALS LLC/ 1926						
25-0110	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	4420668	CF	SUPPLIES	74094	90.26
				Total for BLICK ART MATERIALS LLC/ 1926		**$90.26**
BLUETRITON BRANDS INC/ 1555						
25-1604	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	05B6709334161	CF	GENERAL SUPPLIES-WATER	74205	1,302.84
				Total for BLUETRITON BRANDS INC/ 1555		**$1,302.84**
BRADY INDUSTRIES/ 1032						
25-1776	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9675307	CF	CUSTODIAL SUPPLIES	74095	3,890.26
				Total for BRADY INDUSTRIES/ 1032		**$3,890.26**
BROADWAY INBOUND/ 4049						
25-1874	20-250-100-800-00-00-000/ IDEA-B OTH OBJ TRIPS	5/8 THE OUTSIDERS	CF	IDEA-B OTH OBJ TRIPS	74073	590.00
				Total for BROADWAY INBOUND/ 4049		**$590.00**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111						
25-0961	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	153879	CF	MAINT. SUPPLY @RS	74096	9.99
	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	153842	CF	MAINT. SUPPLY @RS	74096	37.98
25-1366	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	153893	CF	FIELDHOUSE REPAIRS	74096	2.78
	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	153892	CF	FIELDHOUSE REPAIRS	74096	23.55
	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	153927	CF	FIELDHOUSE REPAIRS	74096	153.97
25-0964	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	153910	CF	MAINT. SUPPLY @MS	74096	6.59

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	154059	CF	MAINTENANCE SUPPLY DISTR	74096	12.99
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	154049	CF	MAINTENANCE SUPPLY DISTR	74096	61.94
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	154224	CF	MAINTENANCE SUPPLY DISTR	74096	15.18
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	154214	CF	MAINTENANCE SUPPLY DISTR	74096	77.98
25-0959	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	154196	CF	MAINT. SUPPLY @FS	74096	268.97
25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	154295	CF	MAINTENANCE SUPPLY DISTR	74096	15.58
25-0962	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	154270	CF	MAINT. SUPPLY @WS	74096	68.57
25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154311	CF	MAINT. SUPPLY @HS	74096	14.99
25-0966	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	154117	CF	TRANSP SUPPLIES/REPAIRS	74200	27.98
				Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$799.04**
BULLETT HEAD SALES INC/ 1996						
25-1726	11-402-100-600-BA-98-050/ BASEBALL @AT	25-1107628	CF	BASEBALL @AT	74103	3,003.75
25-1714	11-402-100-600-SO-98-050/ SOFTBALL @AT	25-110762A	CF	SOFTBALL @AT	74103	1,239.55
				Total for BULLETT HEAD SALES INC/ 1996		**$4,243.30**
CARBONE AUTOMOTIVE REPAIR, INC./ 1135						
25-1900	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	57205	CF	TRUCK & AUTO REPAIRS	74097	60.00
	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	57301	CF	TRUCK & AUTO REPAIRS	74097	85.00
25-1898	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	56996	CF	TRUCK & AUTO REPAIRS	74097	85.00
	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	57030	CF	TRUCK & AUTO REPAIRS	74097	86.43
	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	56956	CF	TRUCK & AUTO REPAIRS	74097	85.00
	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	56955	CF	TRUCK & AUTO REPAIRS	74097	85.00
	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	57281	CF	TRUCK & AUTO REPAIRS	74097	249.04
25-1936	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	57314	CF	TRUCK & AUTO REPAIRS	74097	141.94
	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	57330	CF	TRUCK & AUTO REPAIRS	74097	1,699.64
				Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135		**$2,577.05**
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390						
25-0541	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	LYND-1224	CF	TUITIONS @OTHER LEAS	74098	4,867.26
	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	LYND-1125	CF	TUITIONS @OTHER LEAS	74098	4,867.26
				Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390		**$9,734.52**
CELEBRATE THE CHILDREN/ 4039						
25-1648	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2503142	CF	TUITIONS @OTHER PRIVATE	74100	14,154.00

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2502142	CF	TUITIONS @OTHER PRIVATE	74100	10,110.00
					Total for CELEBRATE THE CHILDREN/ 4039		**$24,264.00**
CERAMIC SUPPLY, INC./ 2048							
	25-1856	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	49233314	CF	INSTR. SUPPLIES @MS	74074	203.40
	25-1631	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	49232366	CF	INSTR. SUPPLIES @MS	74101	205.60
					Total for CERAMIC SUPPLY, INC./ 2048		**$409.00**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894							
	25-1276	11-000-230-331-60-10-000/ LEGAL SERVICES	237763	CF	LEGAL SERVICES	74102	163.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	237764	CF	LEGAL SERVICES	74102	3,366.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	237765	CF	LEGAL SERVICES	74102	17.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	237766	CF	LEGAL SERVICES	74102	119.00
					Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$3,665.00**
CITYWIDE MECHANICAL SERVICES LLC/ 2444							
	25-1966	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	46860	HF	FOOD SVC-REPAIRS	15621	1,588.76
					Total for CITYWIDE MECHANICAL SERVICES LLC/ 2444		**$1,588.76**
COMBUSTION SERVICE CORP./ 1172							
	25-1757	11-000-261-420-05-73-080/ REPAIRS @JS	10270	CF	REPAIRS @JS	74104	5,425.00
	25-1886	11-000-261-420-02-73-050/ REPAIRS @HS	10216	CF	REPAIRS @HS	74104	2,050.00
					Total for COMBUSTION SERVICE CORP./ 1172		**$7,475.00**
CONQUER MATHEMATICS/ 1176							
	25-0999	20-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	250123-01	CF	TITLE IA SIA OTH PURCH	74105	760.00
					Total for CONQUER MATHEMATICS/ 1176		**$760.00**
CROSSROADS ACADEMY/ 1381							
	25-0543	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	FEB-LYN 2025	CF	TUITIONS @OTHER PRIVATE	74106	8,730.00
					Total for CROSSROADS ACADEMY/ 1381		**$8,730.00**
D & B SERVICE GROUP LLC/ 3392							
	25-1791	11-000-261-420-08-73-120/ REPAIRS @WS	25DBS11654	CF	REPAIRS @WS	74107	880.00
					Total for D & B SERVICE GROUP LLC/ 3392		**$880.00**
DAANJ, INC./ 2105							
	25-1758	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	REG DAANJ CONF	CF	SUPERVISORS TRAVEL/CONV	74108	475.00

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		Total for DAANJ, INC./ 2105				**$475.00**
DELTA DENTAL OF NJ, INC./ 1199						
25-0563	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM0001120454	CF	DENTAL INSURANCE	74110	21,273.70
		Total for DELTA DENTAL OF NJ, INC./ 1199				**$21,273.70**
DEMCO, INC./ 2376						
25-1764	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	7596949	CF	LIBRARY SUPPLIES @HS	74111	589.42
		Total for DEMCO, INC./ 2376				**$589.42**
DIANA FERRELL/ 3704						
25-0969	20-231-100-300-15-00-300/ TITLE IA PUR SVC @MC	4 FEBRUARY	CF	TITLE IA PUR SVC @MC	74121	2,500.00
		Total for DIANA FERRELL/ 3704				**$2,500.00**
DIRECT ENERGY/ 2186						
25-0504	11-000-262-622-02-66-050/ ELECTRICITY @HS	250350056245923	CF	ELECTRICITY @HS	74112	6,065.68
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	250350056245923	CF	STREET/STADIUM LIGHT @HS	74112	10.97
	11-000-262-622-03-66-060/ ELECTRICITY @CS	250350056245923	CF	ELECTRICITY @CS	74112	663.18
	11-000-262-622-04-66-070/ ELECTRICITY @FS	250350056245923	CF	ELECTRICITY @FS	74112	1,886.59
	11-000-262-622-05-66-080/ ELECTRICITY @JS	250350056245923	CF	ELECTRICITY @JS	74112	1,470.91
	11-000-262-622-07-66-110/ ELECTRICITY @RS	250350056245923	CF	ELECTRICITY @RS	74112	4,252.22
	11-000-262-622-08-66-120/ ELECTRICITY @WS	250350056245923	CF	ELECTRICITY @WS	74112	1,204.09
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	250350056245923	CF	ELECTRICITY /AC @MS	74112	23,113.19
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	250350056245923	CF	FIELD LIGHTS @MS	74112	8.33
		Total for DIRECT ENERGY/ 2186				**$38,675.16**
DMK APPAREL/ 2230						
25-1588	11-402-100-600-BG-98-050/ BASKETBALL-GIRLS @AT	2733	CF	BASKETBALL-GIRLS @AT	74113	600.00
25-1861	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	2747	CF	PURCH. SRVCS @AT	74113	509.00
		Total for DMK APPAREL/ 2230				**$1,109.00**

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
DR. ALMA MOREL/ 3581						
25-1919	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	RE-IMB AM	CF	ASST. SUPERINTEND. WORKS	74151	606.08
				Total for DR. ALMA MOREL/ 3581		**$606.08**
DR. DEAN FILION/ 3593						
25-1923	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	PHYSICALS	CF	DOCTORS PHYSICALS	74114	7,000.00
				Total for DR. DEAN FILION/ 3593		**$7,000.00**
DR. GRAVITY GOLDBERG, LLC/ 3759						
25-0647	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	12/03	CF	TITLE IIA PUR SVCS	74115	2,200.00
	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	01/28	CF	TITLE IIA PUR SVCS	74115	2,200.00
				Total for DR. GRAVITY GOLDBERG, LLC/ 3759		**$4,400.00**
DR. LORI HANES, LLC/ 1968						
25-1666	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	19121	CF	PURCH SERVICES -IND EVAL	74116	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	JAN	CF	CST PURCHASED SERVICES	74201	1,475.00
				Total for DRAGON SPIRIT MARTIAL ARTS/ 3629		**$1,475.00**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998						
25-1883	11-000-261-420-MS-73-302/ REPAIRS @MS	004407	CF	REPAIRS @MS	74117	1,450.00
	11-000-261-420-05-73-080/ REPAIRS @JS	004408	CF	REPAIRS @JS	74117	600.00
	11-000-261-420-07-73-110/ REPAIRS @RS	004409	CF	REPAIRS @RS	74117	600.00
				Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998		**$2,650.00**
ECLC OF NEW JERSEY/ 1228						
25-0544	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	102105	CF	TUITION@OTHER PRIVATE	74118	9,248.19
				Total for ECLC OF NEW JERSEY/ 1228		**$9,248.19**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						
25-1224	11-190-100-320-00-00-000/ PROF ED SERVICES	1350	CF	PROF ED SERVICES	74119	4,000.00
				Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$4,000.00**
ESSEX VALLEY SCHOOL/ 2740						
25-1617	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2116	CF	TUITIONS @OTHER PRIVATE	74120	225.00
				Total for ESSEX VALLEY SCHOOL/ 2740		**$225.00**
FILEBANK, INC/ 3865						

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
25-0558	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	130264	CF	ADMIN. PURCHASED SRVCS	74122	1,468.41
				Total for FILEBANK, INC/ 3865		**$1,468.41**
GOOD TALKING PEOPLE, LLC/ 2963						
25-0708	11-000-216-320-15-27-000/ THERAPISTS	JAN-RC	CF	THERAPISTS	74123	360.00
				Total for GOOD TALKING PEOPLE, LLC/ 2963		**$360.00**
GPC, INC/ 3587						
25-1271	11-000-261-420-07-73-110/ REPAIRS @RS	12908	CF	REPAIRS @RS	74124	5,263.66
				Total for GPC, INC/ 3587		**$5,263.66**
GRANT SUPPLIES, INC./ 1291						
25-1887	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	BEL-511117	CF	MAINTENANCE SUPPLY DISTR	74126	24.44
	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	BEL-511322	CF	MAINT. SUPPLY @JS	74126	309.59
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	BEL-511651	CF	MAINT. SUPPLY @HS	74126	268.38
25-1937	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	BEL-520284	CF	MAINT. SUPPLY @MC	74126	209.76
				Total for GRANT SUPPLIES, INC./ 1291		**$812.17**
H.A. DEHART & SON, INC./ 3711						
24-2479	31-000-270-443-BU-01-000/ LEASE PURCHASE BUS	M101003173	CF	LEASE PURCHASE BUS	74083	34,142.54
				Total for H.A. DEHART & SON, INC./ 3711		**$34,142.54**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464						
25-0538	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	POOO15	CF	TUITIONS @VOC. SPECIAL	74127	9,295.00
	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	POOO16	CF	TUITIONS @VOC. SPECIAL	74127	2,585.00
				Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$11,880.00**
HOMECARE THERAPIES, INC LLC/ 3536						
25-0739	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	371190*	CF	CST PURCHASED SERVICES	74075	1,559.70
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	373890	CF	CST PURCHASED SERVICES	74128	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	373890 1/18	CF	CST PURCHASED SERVICES	74128	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	374271 1/25	CF	CST PURCHASED SERVICES	74128	1,440.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	375170	CF	CST PURCHASED SERVICES	74128	1,620.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	375435	CF	CST PURCHASED SERVICES	74128	2,060.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	375703	CF	CST PURCHASED SERVICES	74128	360.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$10,639.70**
HORIZON BLUE CROSS/ 1321						

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
25-1841	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	306145417	CF	PRESCRIPTION INSURANCE	74084	110,480.14
	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	306381118	CF	PRESCRIPTION INSURANCE	74202	105,848.48
				Total for HORIZON BLUE CROSS/ 1321		**$216,328.62**
INDUSTRY SPECIFIC SOLUTIONS/ 3996						
25-0951	11-190-100-320-00-00-000/ PROF ED SERVICES	122747	CF	PROF ED SERVICES	74182	1,075.00
				Total for INDUSTRY SPECIFIC SOLUTIONS/ 3996		**$1,075.00**
INSTRUMENTALIST AWARDS LLC/ 3345						
25-1681	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	25-1681	CF	MUSIC BAND SUPPLIES @HS	74129	44.50
				Total for INSTRUMENTALIST AWARDS LLC/ 3345		**$44.50**
J.W. PEPPER & SON, INC./ 1806						
25-1760	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	367172534	CF	INST. SUPPLIES @RS	74130	184.99
25-1868	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	367250044	CF	MUSIC SUPPLIES @MS	74130	248.75
	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	367244635	CF	MUSIC SUPPLIES @MS	74130	54.98
	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	367248493	CF	MUSIC SUPPLIES @MS	74130	34.00
25-1830	11-190-100-610-00-45-050/ REPETOIRE @HS	367224576	CF	REPETOIRE @HS	74130	259.59
	11-190-100-610-00-45-050/ REPETOIRE @HS	367270011	CF	REPETOIRE @HS	74130	80.00
25-1868	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	367304669	CF	MUSIC SUPPLIES @MS	74130	24.00
				Total for J.W. PEPPER & SON, INC./ 1806		**$886.31**
JAG-ATC, LLC/ 3488						
25-1855	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	5181	CF	PURCH SVCS-TRAINER @AT	74131	255.00
				Total for JAG-ATC, LLC/ 3488		**$255.00**
JAMIE STEVENS/ 2189						
25-1909	20-250-200-500-00-02-000/ IDEA B TRAVEL	RE-IMB JS	CF	IDEA B TRAVEL	74181	452.19
				Total for JAMIE STEVENS/ 2189		**$452.19**
JASON DEMBOWSKI/ 3805						
25-0942	20-511-200-300-98-00-074/ NP ST AID SECURITY	FEBRUARY	CF	NP ST AID SECURITY	74132	3,321.00
				Total for JASON DEMBOWSKI/ 3805		**$3,321.00**
JERSEY ELEVATOR LLC/ 1352						
25-1894	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	250998-H455	CF	MAINTENANCE REPAIRS	74133	4,630.00
				Total for JERSEY ELEVATOR LLC/ 1352		**$4,630.00**
JOHN REID PLUMBING & HEATING LLC/ 2224						
25-1884	11-000-261-420-05-73-080/ REPAIRS @JS	4640	CF	REPAIRS @JS	74134	825.00
	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	4641	CF	FIELDHOUSE REPAIRS	74134	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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-261-420-07-73-110/ REPAIRS @RS	4639	CF	REPAIRS @RS	74134	700.00
	25-1918	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	4648	CF	FIELDHOUSE REPAIRS	74134	5,400.00
					Total for JOHN REID PLUMBING & HEATING LLC/ 2224		**$7,525.00**
JPR CYCLES. LLC/ 1361							
	25-1939	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12080	CF	GROUNDS MAINTENANCE DIST	74135	237.52
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12137	CF	GROUNDS MAINTENANCE DIST	74135	15.05
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12131	CF	GROUNDS MAINTENANCE DIST	74135	54.99
					Total for JPR CYCLES. LLC/ 1361		**$307.56**
KEYBOARD CONSULTANTS, INC./ 3162							
	25-1670	20-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	92377	CF	TITLE IA SIA OTH PURCH	74136	1,481.00
		20-232-200-600-00-00-000/ TITLE IA SIA NI SUPPLY	92377	CF	TITLE IA SIA NI SUPPLY	74136	14,889.00
					Total for KEYBOARD CONSULTANTS, INC./ 3162		**$16,370.00**
KIANA LEBRELIA-MARIAH DAVIS/ 3991							
	25-0950	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#6	CF	TITLE IA PUR SVC @JS	74109	3,000.00
					Total for KIANA LEBRELIA-MARIAH DAVIS/ 3991		**$3,000.00**
L.E.A.D., INC./ 3739							
	25-1880	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	3659	CF	CO/EX CURR ACTIVITY @HS	74076	100.00
	25-1847	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	4040	CF	WORKSHOPS PRINCIPALS	74138	399.00
					Total for L.E.A.D., INC./ 3739		**$499.00**
LANGUAGE LINE SERVICES/ 3740							
	25-1232	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11484240	CF	PURCH SRVCS EX AIDE	74139	1,320.90
		11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11512543	CF	PURCH SRVCS EX AIDE	74139	663.00
					Total for LANGUAGE LINE SERVICES/ 3740		**$1,983.90**
LANGUAGE TESTING INTERNATIONAL, INC./ 2724							
	25-1932	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	L94726-IN	CF	WORLD LANG INST SUP @HS	74140	1,245.00
					Total for LANGUAGE TESTING INTERNATIONAL, INC./ 2724		**$1,245.00**
LAURA VUONO/ 1415							
	25-1848	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	TRAVEL EXPENSE L.V.	CF	WORKSHOPS PRINCIPALS	74193	413.74
					Total for LAURA VUONO/ 1415		**$413.74**
LEGO EDUCATION/ 2795							
	25-0868	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1190623288	CF	GIFTED & TALENTED SUPPLY	74141	749.75
					Total for LEGO EDUCATION/ 2795		**$749.75**

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
25-0832	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	25-93493	CF	HEALTH-EQUIPMENT LEASE	74142	1,989.00
				Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935		**$1,989.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
25-0833	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	110087885	CF	DISTRICT SOFTWARE LIC	74203	200.00
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$200.00**
LISA KLEIN/ 1371						
25-1917	20-075-200-580-00-00-000/ COMP SCI -TRAVEL	RE-IMB LK	CF	COMP SCI -TRAVEL	74137	1,619.43
				Total for LISA KLEIN/ 1371		**$1,619.43**
LITANIA SPORTS GROUP INC/ 4044						
25-1722	11-402-100-600-ST-98-050/ SPRING TRACK @AT	692866	CF	SPRING TRACK @AT	74143	4,715.00
				Total for LITANIA SPORTS GROUP INC/ 4044		**$4,715.00**
LITERACY & LEARNING SOLUTIONS LLC/ 2580						
25-0977	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#3	CF	TITLE IA PUR SVC @CS	74144	2,160.00
25-0688	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	#4	CF	CST PURCHASED SERVICES	74144	6,840.00
				Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$9,000.00**
LOWE'S/ 1395						
25-1931	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	973770	CF	MAINTENANCE SUPPLY DISTR	74145	70.20
				Total for LOWE'S/ 1395		**$70.20**
LYNDHURST HIGH SCHOOL ACCOUNT/ 1405						
25-0520	11-401-100-600-02-95-000/ FBLA SUPPLIES @HS		HF	FBLA SUPPLIES @HS	825052001	10,000.00
				Total for LYNDHURST HIGH SCHOOL ACCOUNT/ 1405		**$10,000.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
25-1500	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	4853	CF	CUSTODIANS UNIFORMS	74077	12,742.50
25-1735	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	4858	CF	BUSINESS OFFICE SUPPLIES	74146	480.00
				Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		**$13,222.50**
MARIA CARUSO/ 3681						
25-0947	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	005	CF	TITLE IA PUR SVC @CS	74099	3,000.00
				Total for MARIA CARUSO/ 3681		**$3,000.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
25-1773	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	IN0097772	CF	CO/EX CURR ACTIVITY @HS	74147	2,548.50
25-0515-CAFE	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	IN0099184	HF	FOOD SERVICE-PURCH SERV.	15620	93,627.92
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$96,176.42**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426						
25-1892	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	17314	CF	ENVIRONMENTAL SERVICES	74148	1,595.00
25-1749	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	17303	CF	ENVIRONMENTAL SERVICES	74148	3,900.00
				Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426		**$5,495.00**
MGL PRINTING SOLUTIONS/ 1437						
25-1690	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	212932	CF	BUSINESS OFFICE SUPPLIES	74149	1,497.00
				Total for MGL PRINTING SOLUTIONS/ 1437		**$1,497.00**
MONMOUTH UNIVERSITY, INC/ 3895						
25-1850	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	CAREER DAY 25	CF	CST PURCHASED SERVICES	74150	100.00
				Total for MONMOUTH UNIVERSITY, INC/ 3895		**$100.00**
N.J.E.C.C., INC/ 3721						
25-1753	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	REG FOR NJECC SA	CF	TITLE IIA WORKSHOPS	74152	225.00
				Total for N.J.E.C.C., INC/ 3721		**$225.00**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
25-1896	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	144267	CF	MAINTENANCE SUPPLY DISTR	74153	37.99
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	144660	CF	MAINTENANCE SUPPLY DISTR	74153	81.95
				Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$119.94**
NASCO EDUCATION LLC/ 1459						
25-0144	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	638591	CF	SUPPLIES	74154	18.62
				Total for NASCO EDUCATION LLC/ 1459		**$18.62**
NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076						
25-1679	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	352490	CF	MUSIC BAND SUPPLIES @HS	74155	227.68
				Total for NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076		**$227.68**
NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 1462						

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
25-1610	11-402-100-580-57-00-000/ TRAVEL/PROF.DEV. @AT	RENEWAL #991901	CF	TRAVEL/PROF.DEV. @AT	74078	260.00
				Total for NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 1462		**$260.00**
NEW BEGINNINGS/ 1483						
25-0547	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951997	CF	TUITIONS @OTHER PRIVATE	74156	20,115.48
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2951998	CF	TUITIONS @OTHER PRIVATE	74156	6,043.00
25-1912	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB295129	CF	TUITIONS @OTHER PRIVATE	74156	16,752.24
				Total for NEW BEGINNINGS/ 1483		**$42,910.72**
NJASA/ 1497						
25-1770	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	LEADERSHIP CONF-AM	CF	TITLE IIA WORKSHOPS	74157	459.00
25-1846	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	LEADERSHIP CONF-AA	CF	TITLE IIA WORKSHOPS	74157	459.00
				Total for NJASA/ 1497		**$918.00**
NRG BUSINESS SOLUTIONS/ 1940						
25-0505	11-000-262-621-02-64-050/ HEAT/GAS @HS	DEC-FINAL NRG	CF	HIGH SCHOOL HEAT/GAS	74158	0.34
	11-000-262-621-04-64-070/ HEAT/GAS @FS	DEC-FINAL NRG	CF	FRANKLIN SCHOOL HEAT/GAS	74158	6.93
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	DEC-FINAL NRG	CF	JEFFERSON&GYM HEAT/GAS	74158	8.95
	11-000-262-621-07-64-110/ HEAT/GAS @RS	DEC-FINAL NRG	CF	ROOSEVELT HEAT/GAS	74158	6.15
	11-000-262-621-08-64-120/ HEAT/GAS @WS	DEC-FINAL NRG	CF	HEAT/GAS @WS	74158	6.34
				Total for NRG BUSINESS SOLUTIONS/ 1940		**$28.71**
ON-SITE FLEET SERVICE, INC./ 1518						
25-1888	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092860	CF	CONTRACTUAL BUS REPAIRS	74159	4,050.56
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092844	CF	CONTRACTUAL BUS REPAIRS	74159	953.96
				Total for ON-SITE FLEET SERVICE, INC./ 1518		**$5,004.52**
OPEN UP RESOURCES CORP/ 3957						
25-1754	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	42853	CF	TITLE IIA WORKSHOPS	74160	300.00
				Total for OPEN UP RESOURCES CORP/ 3957		**$300.00**

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
P.G. CHAMBERS SCHOOL/ 3413						
25-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0052742-IN	CF	TUITIONS @OTHER PRIVATE	74161	9,995.98
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0052425-IN	CF	TUITIONS @OTHER PRIVATE	74161	9,495.82
		Total for P.G. CHAMBERS SCHOOL/ 3413				**$19,491.80**
PEARSON CLINICAL ASSESSMENTS/ 1841						
25-1718	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	27527008	CF	SPECIAL SERVICES SUPPLY	74162	302.60
		Total for PEARSON CLINICAL ASSESSMENTS/ 1841				**$302.60**
PILLAR CARE CONTINUUM/ 3245						
25-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	037934	CF	TUITIONS @OTHER PRIVATE	74163	7,705.80
		Total for PILLAR CARE CONTINUUM/ 3245				**$7,705.80**
PITNEY BOWES-RESERVE ACCOUNT/ 1749						
25-1876	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	REPLENISH #35953025	CF	POSTAGE/MAIL MACHINE	74080	1,000.00
		Total for PITNEY BOWES-RESERVE ACCOUNT/ 1749				**$1,000.00**
POWERSCHOOL GROUP LLC/ 4038						
25-1626	11-190-100-590-02-PC-050/ MIDDLE COLLEGE @HS	1077018	CF	MIDDLE COLLEGE @HS	74204	9,879.05
		Total for POWERSCHOOL GROUP LLC/ 4038				**$9,879.05**
PRO-ED, INC/ 1390						
25-1737	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	3072422	CF	SPECIAL SERVICES SUPPLY	74164	282.70
		Total for PRO-ED, INC/ 1390				**$282.70**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
25-0506	11-000-262-621-02-64-050/ HEAT/GAS @HS	1301257907	CF	HIGH SCHOOL HEAT/GAS	74165	3,193.48
	11-000-262-621-03-64-060/ HEAT/GAS @CS	1301257907	CF	COLUMBUS HEAT/GAS	74165	1,471.72
	11-000-262-621-04-64-070/ HEAT/GAS @FS	1301257907	CF	FRANKLIN SCHOOL HEAT/GAS	74165	4,580.64
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	1301257907	CF	JEFFERSON&GYM HEAT / GAS	74165	2,329.53
	11-000-262-621-07-64-110/ HEAT/GAS @RS	1301257907	CF	ROOSEVELT HEAT/GAS	74165	1,670.98
	11-000-262-621-08-64-120/ HEAT/GAS @WS	1301257907	CF	WASHINGTON HEAT/GAS	74165	1,680.57
	11-000-262-621-MS-64-302/ HEAT @MS	1301257907	CF	M.S. HEAT	74165	19,422.73
	11-000-262-622-02-66-050/ ELECTRICITY @HS	1301257907	CF	HIGH SCHOOL ELECTRICITY	74165	2,252.82
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	1301257907	CF	HS STREET/STADIUM LIGHTS	74165	1,706.20
	11-000-262-622-03-66-060/ ELECTRICITY @CS	1301257907	CF	COLUMBUS ELECTRICITY	74165	246.44
	11-000-262-622-04-66-070/ ELECTRICITY @FS	1301257907	CF	FRANKLIN ELECTRICITY	74165	731.42
	11-000-262-622-05-66-080/ ELECTRICITY @JS	1301257907	CF	JEFFERSON ELECTRICITY	74165	538.51

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-000-262-622-07-66-110/ ELECTRICITY @RS	1301257907	CF	ROOSEVELT ELECTRICITY	74165	1,740.65
	11-000-262-622-08-66-120/ ELECTRICITY @WS	1301257907	CF	WASHINGTON ELECTRICITY	74165	490.25
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	1301257907	CF	M.S. AC / ELECTRICITY	74165	6,613.21
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	1301257907	CF	FIELD LIGHTS @MS	74165	8.62
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$48,677.77**
RELIANT HOME SECURITY/ 1587						
25-1893	11-000-261-420-04-73-070/ REPAIRS @FS	36044	CF	REPAIRS @FS	74166	150.00
25-0801	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	36170	CF	DISTRICT SAFETY & SECURI	74166	1,780.00
				Total for RELIANT HOME SECURITY/ 1587		**$1,930.00**
RITA O'NEILL-WILSON/ 3662						
25-0735	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	2/11 AM	CF	CST PURCHASED SERVICES	74169	400.00
				Total for RITA O'NEILL-WILSON/ 3662		**$400.00**
ROBERT GIANGERUSO/ 1283						
25-1916A	11-215-100-610-CS-40-301/ PSD SUPPLY @COMM	RE-IMB RG	CF	PSD SUPPLY @COMM	74167	196.67
				Total for ROBERT GIANGERUSO/ 1283		**$196.67**
ROSEMARIE SCIMECA/ 3979						
25-0949	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#6	CF	TITLE IA PUR SVC @JS	74168	3,000.00
				Total for ROSEMARIE SCIMECA/ 3979		**$3,000.00**
SAGE ALLIANCE/ 1619						
25-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV126405	CF	TUITIONS @OTHER PRIVATE	74170	14,975.64
				Total for SAGE ALLIANCE/ 1619		**$14,975.64**
SCHOOL SPECIALTY, LLC/EDU/ 1638						
25-0089	11-000-240-600-15-42-300/ OFFICE SUPPLY @MC	208135359558	CF	SUPPLIES	74171	5.02
				Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$5.02**
SCOTT CUMMINGS LANDSCAPING INC./ 2600						
25-1902	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	112942	CF	GROUNDS SUPPLIES	74172	900.00
				Total for SCOTT CUMMINGS LANDSCAPING INC./ 2600		**$900.00**
SEDLOCK SECURITY, LLC/ 2250						
25-1885	11-000-261-420-02-73-050/ REPAIRS @HS	14356	CF	REPAIRS @HS	74173	125.00
	11-000-261-420-MS-73-302/ REPAIRS @MS	14353	CF	REPAIRS @MS	74173	440.00
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	14347	CF	MAINTENANCE SUPPLY DISTR	74173	32.00
25-1946	11-000-261-420-07-73-110/ REPAIRS @RS	14367	CF	REPAIRS @RS	74173	840.00

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
25-1934	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	14377	CF	MAINTENANCE SUPPLY DISTR	74173	13.25
				Total for SEDLOCK SECURITY, LLC/ 2250		**$1,450.25**
SHEPARD SCHOOL, INC/ 3779						
25-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116654	CF	TUITIONS @OTHER PRIVATE	74174	5,877.36
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116725	CF	TUITIONS @OTHER PRIVATE	74174	6,856.92
				Total for SHEPARD SCHOOL, INC/ 3779		**$12,734.28**
SHOP RITE OF LYNDHURST/ 1649						
25-1849	20-250-200-600-00-00-000/ IDEA-B NI SUPPLY	01130116345	CF	IDEA-B NI SUPPLY	74175	415.90
25-1929	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	01130468122	CF	INSTR. SUPPLIES @MS	74175	1,247.70
	11-190-100-320-MS-ST-302/ STEAM PUR PROF SVCS @MS	01130467896	CF	STEAM PUR PROF SVCS @MS	74175	1,039.75
				Total for SHOP RITE OF LYNDHURST/ 1649		**$2,703.35**
SILVERGATE PREP/ 2574						
25-1924	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	51335	CF	HOME INSTR-SPEC ED	74176	200.00
	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	50833	CF	HOME INSTR-SPEC ED	74176	200.00
	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	50653	CF	HOME INSTR-SPEC ED	74176	200.00
	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	50650	CF	HOME INSTR-SPEC ED	74176	100.00
	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	50505	CF	HOME INSTR-SPEC ED	74176	300.00
	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	50217	CF	HOME INSTR-SPEC ED	74176	100.00
	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	50216	CF	HOME INSTR-SPEC ED	74176	300.00
	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	49975	CF	HOME INSTR-SPEC ED	74176	300.00
	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	49960	CF	HOME INSTR-SPEC ED	74176	300.00
				Total for SILVERGATE PREP/ 2574		**$2,000.00**
SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988						
25-1889	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	111034	CF	GROUNDS SUPPLIES	74177	780.00
				Total for SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988		**$780.00**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
25-1652	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	PT H.Z. FRANKLIN	CF	PURCH SERVICES -IND EVAL	74178	350.00
25-1534	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68493	CF	PURCH SERVICES -IND EVAL	74178	350.00
25-0887	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	68575	CF	TRANS BET.HOME&SCH.-SBJC	74178	20,460.74
	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	68575	CF	TRANS SPECIAL ED.-SBJC	74178	79,859.94
25-1834	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68495	CF	PURCH SERVICES -IND EVAL	74178	350.00
25-1527	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68293	CF	PURCH SERVICES -IND EVAL	74178	350.00

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
25-1779	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68626	CF	PURCH SERVICES -IND EVAL	74178	350.00
25-1719	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68627	CF	PURCH SERVICES IND EVAL	74178	350.00
	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68634	CF	PURCH SERVICES IND EVAL	74178	350.00
25-1535	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68624	CF	PURCH SERVICES -IND EVAL	74178	350.00
25-0727	11-000-216-320-15-27-000/ THERAPISTS	68606	CF	THERAPISTS	74178	56,060.26
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$159,180.94**
SPECTROTEL/ 2423						
25-0577	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12797726	CF	BOE PH-INT-DIST WIRELESS	74179	1,648.20
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	12797726	CF	PHONES INTERNET @HS	74179	382.94
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	12797726	CF	PHONES INTERNET @CS	74179	209.89
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	12797726	CF	PHONES INTERNET @FS	74179	299.02
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	12797726	CF	PHONES INTERNET @JS	74179	272.45
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	12797726	CF	PHONES INTERNET @RS	74179	211.93
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	12797726	CF	PHONES INTERNET @WS	74179	211.93
	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12797726	CF	PHONES INTERNET @MC	74179	173.11
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	12797726	CF	TELEPHONE @COMM	74179	212.39
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12797726	CF	PHONES INTERNET @MS	74179	38.26
				Total for SPECTROTEL/ 2423		**$3,660.12**
SPEECH CORNER LLC/ 3604						
25-1879	11-000-216-610-13-40-000/ SPEECH SUPPLIES	50212	CF	SPEECH SUPPLIES	74206	133.94
				Total for SPEECH CORNER LLC/ 3604		**$133.94**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
25-1788	11-402-100-600-AE-98-050/ EQUIPMENT @AT	6022831765	CF	EQUIPMENT @AT	74180	179.99
25-1853	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6022903781	CF	DISTRICT PAPER SUPPLIES	74180	1,381.90
25-1852	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	7650679218	CF	DISTRICT PAPER SUPPLIES	74180	1,381.90
25-1910	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6023899466	CF	DISTRICT PAPER SUPPLIES	74180	1,381.90
25-1913	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6023982991	CF	DISTRICT PAPER SUPPLIES	74180	1,381.90
25-1920	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6024250436	CF	SUPERINTENDENT SUPPLIES	74180	21.96
	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6024131982	CF	SUPERINTENDENT SUPPLIES	74180	23.50
25-1933	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6024250437	CF	SUPERINTENDENT SUPPLIES	74180	18.65
	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6024320322	CF	SUPERINTENDENT SUPPLIES	74180	2.80
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$5,774.50**

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
SUPREME CONSULTANTS, LLC/ 2486						
25-1882	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11105	CF	PURCH SRVCS EX AIDE	74183	104.00
		Total for SUPREME CONSULTANTS, LLC/ 2486				**$104.00**
THE BANYAN SCHOOL INC/ 1068						
25-0542	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 3/25	CF	TUITIONS @OTHER PRIVATE	74184	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	FEB	CF	Tuition Private School	74185	6,945.00
		Total for THE FORUM SCHOOL/ 3310				**$6,945.00**
THE GRAMON SCHOOL/ 3933						
25-0741	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	GR14922	CF	TUITIONS @OTHER PRIVATE	74207	10,392.48
		Total for THE GRAMON SCHOOL/ 3933				**$10,392.48**
TOM THOMAS/ 1720						
25-1801	11-402-100-580-57-00-000/ TRAVEL/PROF.DEV. @AT	TRAVEL EXPENSE T.T	CF	TRAVEL/PROF.DEV. @AT	74186	882.08
		Total for TOM THOMAS/ 1720				**$882.08**
TOWNSHIP OF LYNDHURST/ 1728						
25-1901	11-402-100-390-73-00-050/ GAME COVERAGE-POLICE @AT	SLEO-1 2025	CF	GAME COVERAGE-POLICE @AT	74187	290.00
		Total for TOWNSHIP OF LYNDHURST/ 1728				**$290.00**
UGI CORPORATION/ 4050						
25-1952	11-000-262-621-02-64-050/ HEAT/GAS @HS	UGI-JANUARY	CF	HEAT/GAS @HS	74188	3,287.18
	11-000-262-621-03-64-060/ HEAT/GAS @CS	UGI-JANUARY	CF	HEAT/GAS @CS	74188	1,689.51
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	UGI-JANUARY	CF	HEAT/GAS/ GYM @JS	74188	2,940.76
	11-000-262-621-07-64-110/ HEAT/GAS @RS	UGI-JANUARY	CF	HEAT/GAS @RS	74188	1,975.85
	11-000-262-621-08-64-120/ HEAT/GAS @WS	UGI-JANUARY	CF	HEAT/GAS @WS	74188	1,990.12
		Total for UGI CORPORATION/ 4050				**$11,883.42**
VERIZON/ 1766						
25-0825	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	2/1-2/28	CF	BOE PH-INT-DIST WIRELESS	74081	299.00
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	2/1-2/28	CF	PHONES INTERNET @HS	74081	329.00
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	2/1-2/28	CF	PHONES INTERNET @CS	74081	299.00
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	2/1-2/28	CF	PHONES INTERNET @FS	74081	299.00
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	2/1-2/28	CF	PHONES INTERNET @JS	74081	299.00
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	2/1-2/28	CF	PHONES INTERNET @RS	74081	299.00

** 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 01/29/2025 to 02/27/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	2/1-2/28	CF	PHONES INTERNET @WS	74081	299.00
	11-000-230-530-15-68-300/ PHONES INTERNET @MC	2/1-2/28	CF	PHONES INTERNET @MC	74081	299.00
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	2/16-3/15	CF	TELEPHONE @COMM	74189	299.00
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	2/16-3/15	CF	PHONES INTERNET @MS	74189	329.00
				Total for VERIZON/ 1766		**$3,050.00**
VERIZON WIRELESS/ 1767						
25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6104477087	CF	BOE PH-INT-DIST WIRELESS	74082	105.03
				Total for VERIZON WIRELESS/ 1767		**$105.03**
VHS, INC./ 1770						
25-1825	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @HS	17354	CF	VIRTUAL CLASSROOM @HS	74190	75.00
				Total for VHS, INC./ 1770		**$75.00**
VISION SERVICE PLAN/ 1773						
25-0575	11-000-291-270-42-00-000/ VISION INSURANCE	822287221	CF	VISION INSURANCE	74191	2,621.83
	11-000-291-270-42-00-000/ VISION INSURANCE	822284521	CF	VISION INSURANCE	74191	32.91
				Total for VISION SERVICE PLAN/ 1773		**$2,654.74**
VOICECOM PLUS, INC./ 3889						
25-1914	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	109679	CF	DISTRICT TECH & HARDWARE	74192	142.50
	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	109793	CF	DISTRICT TECH & HARDWARE	74192	157.50
				Total for VOICECOM PLUS, INC./ 3889		**$300.00**
VWR INTERNATIONAL LLC/ 1778						
25-1864	11-190-100-610-MS-ST-302/ STEAM SUPPLY @MS	8818187292	CF	STEAM SUPPLY @MS	74194	420.97
				Total for VWR INTERNATIONAL LLC/ 1778		**$420.97**
WASHINGTON MUSIC SALES CENTER INC./ 3592						
25-1767	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	S1419470	CF	MUSIC SUPPLIES @MS	74195	465.00
				Total for WASHINGTON MUSIC SALES CENTER INC./ 3592		**$465.00**
WESTERN PEST SERVICES/ 1784						
25-0835	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9462841	CF	CLEAN, REPAIR-DISTRICT	74196	56.70
	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9462841	CF	CONTRACTUAL BLDGS @HS	74196	56.70
	11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9462841	CF	CONTRACTUAL BLDNGS @CS	74196	56.70
	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9462841	CF	CONTRACTUAL BLDNGS @FS	74196	56.70
	11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9462841	CF	CONTRACTUAL BLDNGS @JS	74196	56.70
	11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9462841	CF	CONTRACTUAL BLDNGS @RS	74196	56.70

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
	11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9462841	CF	CONTRACTUAL BLDNGS @WS	74196	56.70
	11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9462841	CF	CLEAN/REPAIR @MC	74196	56.70
	11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9462841	CF	CLEAN/REPAIR @COMM	74196	56.70
	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9462841	CF	CLEAN/REPAIR @MS	74196	56.70
25-1789	11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	IN-9602004	CF	CONTRACTUAL BLDNGS @RS	74196	1,436.56
		Total for WESTERN PEST SERVICES/ 1784				**$2,003.56**
WESTERN PSYCHOLOGICAL SERVICES/ 1957						
25-1518	11-000-216-610-13-40-000/ SPEECH SUPPLIES	WPS-505295	CF	SPEECH SUPPLIES	74197	221.10
		Total for WESTERN PSYCHOLOGICAL SERVICES/ 1957				**$221.10**
WHITE ROCK CYBERSECURITY GROUP LLC/ 3110						
25-1863	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	WCA13376	CF	DISTRICT SOFTWARE LIC	74198	2,445.00
		Total for WHITE ROCK CYBERSECURITY GROUP LLC/ 3110				**$2,445.00**
WILLIAM PEER/ 4025						
25-1374	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	NOV RE-IMB	CF	BUSINESS WORKSHOPS	74079	97.73
	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	JAN RE-IMB	CF	BUSINESS WORKSHOPS	74079	124.08
		Total for WILLIAM PEER/ 4025				**$221.81**
WINDSOR PREP/ 2918						
25-0733	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	110883	CF	TUITIONS @OTHER PRIVATE	74199	11,447.64
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	110936	CF	TUITIONS @OTHER PRIVATE	74199	12,719.60
		Total for WINDSOR PREP/ 2918				**$24,167.24**
				Total for Unposted Checks		**$1,155,442.48**

** 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 01/29/2025 to 02/27/2025

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
AGENCY REMITTANCE ACCOUNT/ 1020						
25-0509A	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	801302504	2,392.94
	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	802142504	3,150.80
25-0510B	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	801302503	25,766.53
	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	802142503	31,861.34
			Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$63,171.61**
ARCHITECTURAL WINDOW MANUFACTURING CORP/ 3356						
25-1001A	20-511-200-300-98-00-074/ NP ST AID SECURITY	WINDOW REPL. S.H.	CF	NP ST AID SECURITY	74059	23,379.00
			Total for ARCHITECTURAL WINDOW MANUFACTURING CORP/ 3356			**$23,379.00**
ARMANDO CALIXTO/ 2378						
25-1820	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	2185867	CF	DOCTORS PHYSICALS	74060	100.00
			Total for ARMANDO CALIXTO/ 2378			**$100.00**
COMPCARE/ 2121						
25-1780	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	JV-SCHOOL CLEARANCE	CF	PURCH SERVICES -IND EVAL	74062	250.00
25-1781	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	SN-SCHOOL CLEARANCE	CF	PURCH SERVICES -IND EVAL	74062	250.00
25-1782	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	NH-SCHOOL CLEARANCE	CF	PURCH SERVICES -IND EVAL	74062	250.00
			Total for COMPCARE/ 2121			**$750.00**
DELTA DENTAL OF NJ, INC./ 1199						
25-0563	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM00001112339	CF	DENTAL INSURANCE	74063	22,468.91
			Total for DELTA DENTAL OF NJ, INC./ 1199			**$22,468.91**
GENERAL ACCOUNT/ 1863						
25-0511	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	801302505	1,551.82
	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	802142505	1,590.73
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	801302505	142.00
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	802142505	145.56
			Total for GENERAL ACCOUNT/ 1863			**$3,430.11**
JPR CYCLES. LLC/ 1361						

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
25-1661	11-000-263-420-36-EM-000/ EMERG. GRDS REPAIRS	12032	CF	EMERG. GRDS REPAIRS	74065	1,873.85
				Total for JPR CYCLES. LLC/ 1361		**$1,873.85**
JUDY DODSON/ 1216						
25-1709	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB JD	CF	SPECIAL SERVICES TRAVEL	74064	23.50
				Total for JUDY DODSON/ 1216		**$23.50**
LAUREN KEOGH/ 1280						
25-1712	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB LK	CF	SPECIAL SERVICES TRAVEL	74066	112.80
				Total for LAUREN KEOGH/ 1280		**$112.80**
MARIA CARUSO/ 3681						
25-0947	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#005 JAN	CF	TITLE IA PUR SVC @CS	74061	3,000.00
				Total for MARIA CARUSO/ 3681		**$3,000.00**
NOWDOCS INTERNATIONAL, INC./ 1511						
25-1790	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	70217	CF	BUSINESS OFFICE SUPPLIES	74068	1,025.00
				Total for NOWDOCS INTERNATIONAL, INC./ 1511		**$1,025.00**
PAYROLL ACCOUNT/ 1538						
PRL-2425	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	801302501	5,663.95
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	802142501	5,663.95
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	801302501	2,015.12
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	802142501	2,015.12
	11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	801302501	5,242.12
	11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	802142501	5,242.12
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	801302501	3,790.00
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	802142501	6,431.21
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	801302501	19,244.77
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	802142501	19,244.77
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	802142501	470.90
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	801302501	24,017.40
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	802142501	31,607.40
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	801302501	13,495.70
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	802142501	13,495.70
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	801302501	13,823.20
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	802142501	13,823.20
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	801302501	3,785.08

** 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 01/29/2025 to 02/27/2025

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	802142501	3,795.50
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	801302501	16,734.55
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	802142501	20,574.25
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	801302501	10,448.50
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	802142501	10,738.52
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	801302501	43,784.57
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	802142501	40,734.85
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	801302501	30,783.78
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	802142501	30,783.78
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	801302501	392.00
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	801302501	3,496.50
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	802142501	3,496.50
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	802142501	380.00
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	802142501	170.00
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	801302501	4,336.50
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	802142501	4,336.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	801302501	6,483.98
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	802142501	6,483.98
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	801302501	2,901.50
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	802142501	2,901.50
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	801302501	8,434.20
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	802142501	8,434.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	801302501	3,823.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	802142501	3,823.20
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	801302501	20,285.26
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	802142501	20,793.86
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	801302501	1,508.00
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	802142501	856.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	801302501	3,332.70
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	802142501	3,332.70
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	801302501	1,220.90
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	802142501	1,220.90
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	801302501	2,071.80
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	802142501	2,071.80

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	801302501	2,243.60
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	802142501	2,661.80
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	801302501	1,950.02
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	802142501	2,051.28
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	801302501	1,210.90
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	802142501	1,210.90
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	801302501	2,679.93
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	802142501	1,996.94
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	801302501	18,977.20
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	802142501	18,977.20
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	802142501	2,240.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	802142501	1,280.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	802142501	1,650.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	802142501	50.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	802142501	1,940.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	802142501	1,140.00
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	801302501	5,290.02
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	802142501	5,290.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	801302501	1,512.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	802142501	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	801302501	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	802142501	1,512.02
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	801302501	1,512.46
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	802142501	1,512.46
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	801302501	16,472.20
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	802142501	16,472.20
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	801302501	3,771.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	802142501	3,771.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	801302501	1,635.75
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	802142501	1,635.75
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	801302501	13,565.70
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	802142501	13,565.70
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	801302501	3,771.50
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	802142501	3,771.50

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	801302501	1,635.75
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	802142501	1,635.75
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	801302501	1,956.79
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	802142501	1,956.79
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	801302501	2,052.62
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	802142501	2,052.62
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	801302501	7,600.05
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	802142501	7,600.05
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	801302501	253,916.08
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	802142501	254,244.21
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	801302501	5,060.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	802142501	10,230.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	801302501	537.90
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	802142501	1,098.05
	20-251-200-100-00-00-000/ IDEA-PS SALARIES		HP	IDEA-PS SALARIES	802142501	935.00
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	801302501	2,375.45
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	802142501	2,575.45
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	801302501	1,490.88
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	802142501	1,216.89
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	801302501	1,490.86
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	802142501	1,216.87
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	801302501	2,035.28
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	802142501	1,761.29
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	801302501	2,985.53
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	802142501	2,711.55
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	801302501	9,938.10
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	802142501	9,938.10
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	801302501	9,938.10
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	802142501	9,938.10
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	801302501	1,490.90
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	802142501	1,216.91
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	801302501	1,490.88
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	802142501	1,216.89
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	801302501	2,035.33

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	802142501	1,761.34
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	801302501	2,133.88
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	802142501	1,859.89
	11-000-222-100-00-26-000/ LIBRARY TECH		HP	LIBRARY TECH	802142501	120.00
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	801302501	3,271.50
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	802142501	3,271.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	801302501	2,494.29
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	802142501	2,494.29
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	801302501	3,578.20
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	802142501	3,578.20
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	801302501	2,940.35
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	802142501	2,940.35
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	801302501	2,024.30
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	802142501	2,024.30
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	801302501	5,720.00
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	802142501	5,720.00
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	802142501	190.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	802142501	2,060.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	802142501	260.00
	11-204-100-101-08-26-120/ LLD SUB @WS		HP	LLD SUB @WS	802142501	150.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	801302501	9,129.20
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	802142501	9,129.20
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	801302501	3,766.50
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	802142501	3,766.50
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	801302501	5,305.20
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	802142501	5,305.20
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	801302501	3,371.50
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	802142501	3,371.50
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	801302501	12,853.20
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	802142501	13,223.20
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	801302501	4,808.84
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	802142501	4,811.09
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	801302501	6,756.80
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	802142501	6,756.80

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	801302501	2,831.50
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	802142501	2,831.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	801302501	4,336.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	802142501	4,336.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	801302501	2,673.00
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	802142501	2,673.00
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	801302501	4,252.83
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	802142501	4,252.83
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	801302501	6,346.38
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	802142501	6,885.00
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	801302501	12,221.71
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	802142501	12,225.88
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	801302501	2,211.80
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	802142501	2,211.80
	11-212-100-106-15-35-300/ MD AIDE @MC		HP	MD AIDE @MC	801302501	970.90
	11-212-100-106-15-35-300/ MD AIDE @MC		HP	MD AIDE @MC	802142501	970.90
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	801302501	2,138.05
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	802142501	2,138.05
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	802142501	140.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	801302501	10,887.90
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	802142501	10,887.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	801302501	3,621.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	802142501	3,621.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	801302501	2,831.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	802142501	2,831.50
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	802142501	630.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	801302501	5,062.56
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	802142501	676.80
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	801302501	4,166.50
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	802142501	4,166.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	801302501	5,557.70
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	802142501	5,557.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	801302501	4,787.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	802142501	4,787.70

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	801302501	2,108.25
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	802142501	2,108.25
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	801302501	2,108.25
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	802142501	2,108.25
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	801302501	5,557.70
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	802142501	5,557.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	801302501	5,730.20
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	802142501	5,730.20
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	801302501	4,736.50
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	802142501	4,736.50
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	801302501	90.00
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	802142501	45.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	801302501	360.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	802142501	405.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	801302501	810.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	802142501	855.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	801302501	450.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	802142501	405.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	801302501	8,257.03
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	802142501	8,257.03
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	801302501	5,932.50
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	802142501	5,932.50
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	801302501	14,074.16
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	802142501	14,074.16
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	801302501	8,183.00
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	802142501	8,183.00
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	801302501	13,790.04
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	802142501	13,790.04
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	801302501	8,183.00
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	802142501	8,183.00
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	801302501	5,932.54
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	802142501	5,932.54
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	801302501	10,117.90
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	802142501	10,117.90

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	801302501	1,010.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	802142501	1,010.90
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	801302501	4,143.60
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	802142501	6,073.66
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	801302501	6,568.00
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	802142501	6,568.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	801302501	5,285.20
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	802142501	5,285.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	801302501	2,654.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	802142501	2,282.00
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	801302501	1,921.80
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	802142501	1,921.80
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	801302501	1,240.90
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	802142501	1,240.90
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	801302501	7,427.20
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	802142501	7,427.20
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	801302501	1,883.06
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	802142501	1,781.80
	11-213-100-101-03-26-060/ RR SUB @CS		HP	RR SUB @CS	802142501	400.00
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	802142501	1,655.00
	11-213-100-101-07-26-110/ RR SUB @HS		HP	RR SUB @HS	802142501	340.00
	11-213-100-101-05-26-080/ RR SUB @JS		HP	RR SUB @JS	802142501	120.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	802142501	2,590.00
	11-213-100-101-08-26-120/ RR SUB @WS		HP	RR SUB @WS	802142501	500.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	801302501	5,705.20
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	802142501	5,705.20
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	801302501	34,216.39
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	802142501	34,930.55
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	801302501	13,668.20
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	802142501	13,688.20
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	801302501	32,900.78
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	802142501	30,305.80
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	801302501	22,781.20
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	802142501	22,781.20

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	801302501	5,145.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	802142501	5,145.50
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	801302501	3,397.96
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	802142501	2,976.99
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	801302501	2,275.95
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	802142501	3,930.46
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	801302501	2,257.56
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	802142501	2,382.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	801302501	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	802142501	2,257.56
	11-402-100-100-02-97-050/ COACHES @HS		HP	SALARIES COACHES	801302501	470.90
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	801302501	23,733.69
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	802142501	23,733.69
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	801302501	10,334.07
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	802142501	10,334.07
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	801302501	6,250.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	802142501	6,875.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	801302501	5,685.20
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	802142501	5,685.20
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	801302501	1,977.62
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	802142501	1,977.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	801302501	2,627.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	802142501	2,627.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	801302501	1,977.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	802142501	1,977.62
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	801302501	5,159.41
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	802142501	5,159.41
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	801302501	2,617.20
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	802142501	2,617.20
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	801302501	2,315.12
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	802142501	2,315.12
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	801302501	4,576.08
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	802142501	4,576.08
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	801302501	2,627.62

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	802142501	2,627.62
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	801302501	2,390.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	802142501	2,390.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	801302501	527.58
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	802142501	644.82
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	801302501	3,075.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	802142501	3,075.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	801302501	3,075.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	802142501	3,075.00
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	801302501	91.68
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	802142501	275.04
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	801302501	4,171.50
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	802142501	4,171.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	801302501	1,890.97
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	802142501	1,890.97
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	801302501	1,948.26
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	802142501	1,948.26
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	801302501	1,623.25
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	802142501	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	801302501	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	802142501	1,623.25
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	801302501	1,890.97
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	802142501	1,890.97
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	801302501	5,412.25
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	802142501	5,412.25
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	801302501	2,085.75
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	802142501	2,085.75
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	801302501	5,138.30
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	802142501	5,217.48
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	802142501	1,000.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	801302501	1,000.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	802142501	1,250.00
	11-000-240-105-00-26-000/ SUBS SECRETARY		HP	SUBS SECRETARY	802142501	100.00
	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	802142501	11,120.00

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	802142501	3,270.00
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	802142501	1,360.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	802142501	1,020.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	802142501	1,120.00
	11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	802142501	485.00
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	802142501	713.40
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	801302501	22,125.80
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	802142501	22,253.30
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	801302501	25,751.40
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	802142501	25,751.40
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	801302501	16,862.20
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	802142501	16,862.20
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	801302501	54,189.30
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	802142501	54,189.30
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	801302501	56,866.36
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	802142501	56,866.36
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	801302501	7,473.00
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	802142501	7,473.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	801302501	12,108.20
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	802142501	12,108.20
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	801302501	2,876.50
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	802142501	2,876.50
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	801302501	10,220.40
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	802142501	10,220.40
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	801302501	141,583.52
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	802142501	141,816.85
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	801302501	400.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	802142501	400.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	801302501	1,800.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	802142501	1,800.00
	20-231-100-100-00-HO-000/ TITLE IA M.VENTO TUTOR		HP	TITLE IA M.VENTO TUTOR	801302501	797.50
	20-231-100-100-00-HO-000/ TITLE IA M.VENTO TUTOR		HP	TITLE IA M.VENTO TUTOR	802142501	220.00
	20-231-100-100-00-00-000/ TITLE IA SALARY		HP	TITLE IA SALARY	801302501	605.00
	20-232-200-100-00-00-000/ TITLE IA SIA NI SAL		HP	TITLE IA SIA NI SAL	802142501	420.00

** 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 01/29/2025 to 02/27/2025

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	20-232-100-100-00-00-000/ TITLE IA SIA SAL		HP	TITLE IA SIA SAL	801302501	3,000.00
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	801302501	4,435.98
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	802142501	4,457.65
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	801302501	1,600.00
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	802142501	1,600.00
	11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	802142501	23,500.00
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	802142501	280.00
	11-120-100-101-06-26-090/ X- GR 3-5 SUBS @LS		HP	X- GR 3-5 SUBS @LS	802142501	35.00
				Total for PAYROLL ACCOUNT/ 1538		**$3,073,902.27**
PILLAR CARE CONTINUUM/ 3245						
25-1756	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	037274	CF	TUITIONS @OTHER PRIVATE	74069	2,579.00
				Total for PILLAR CARE CONTINUUM/ 3245		**$2,579.00**
SABRINA LEONE/ 2237						
25-1822	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	RE-IMB SL	CF	SUPERVISORS TRAVEL/CONV	74067	1,283.94
				Total for SABRINA LEONE/ 2237		**$1,283.94**
SIGNATURE STYLE INC/ 4033						
25-1562	11-402-100-600-BV-98-050/ VOLLEYBALL-BOYS @AT	56699-001	CF	VOLLEYBALL-BOYS @AT	74070	3,941.00
				Total for SIGNATURE STYLE INC/ 4033		**$3,941.00**
SMART PASS INC/ 4045						
25-1769	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	7111	CF	CO/EX CURR ACTIVITY @HS	74071	7,578.66
				Total for SMART PASS INC/ 4045		**$7,578.66**
THERESA LEDDY/ 3810						
25-1066	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CP	AID IN LIEU/NON-PUBLIC	74058	1,177.00
				Total for THERESA LEDDY/ 3810		**$1,177.00**
VISION SERVICE PLAN/ 1773						
25-0575	11-000-291-270-42-00-000/ VISION INSURANCE	822079006	CF	VISION INSURANCE	74072	2,687.65
	11-000-291-270-42-00-000/ VISION INSURANCE	822080877	CF	VISION INSURANCE	74072	32.91
				Total for VISION SERVICE PLAN/ 1773		**$2,720.56**
WILSON LANGUAGE TRAINING CORP./ 2690						
25-1730	20-231-100-600-98-00-074/ TITLE IA SUPPLY @SH	92870	CF	REPL CHK# 74054	74057	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	REPL CHK# 74055	74056	10,811.36

** 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 01/29/2025 to 02/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	110829	CF	REPL CHK# 74055	74056	13,355.58
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	110713	CF	REPL CHK# 74055	74056	0.30
				Total for WINDSOR PREP/ 2918		**$24,167.24**
				Total for Posted Checks		**$3,239,589.65**

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

va_bill5.032923
02/24/2025

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 01/29/2025 to 02/27/2025

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 02/26/2025 at 03:56:20 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$205,517.12	$205,517.12
10	11	$1,010,274.17		$3,085,384.27		$4,095,658.44
Fund 10	TOTAL	$1,010,274.17		$3,085,384.27	$205,517.12	$4,301,175.56
20	20	$103,942.75		$20,610.49		$124,553.24
31	31	$34,142.54				$34,142.54
60	60			$140,677.91		$140,677.91
GRAND	TOTAL	$1,148,359.46	$0.00	$3,246,672.67	$205,517.12	$4,600,549.25

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

JANUARY 2025

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	2,445,632.10	4,605,162.27	(4,906,804.68)	0.00	2,143,989.69
PRE-K ACCOUNT - FUND 10	180,075.93	5,445.30	(253.94)	0.00	185,267.29
TOTAL FUND 10	2,625,708.03	4,610,607.57	(4,907,058.62)	0.00	2,329,256.98
SPECIAL REVENUE - FUND 20	1,015,933.02	174,275.00	(210,607.75)	0.00	979,600.27
HS ACTIVITY - FUND 20	217,376.90	38,262.62	(40,192.66)	14,324.13	229,770.99
ELEMENTARY ACTIVITY - FUND 20	81,094.66	19,199.84	(3,136.84)	0.00	97,157.66
HS ATHLETICS - FUND 20	35,256.37	3,650.16	(15,759.00)	6,104.00	29,251.53
TOTAL FUND 20	1,349,660.95	235,387.62	(269,696.25)	20,428.13	1,335,780.45
DEBT SERVICE - FUND 40	360,250.00	0.00	0.00	0.00	360,250.00
REFERENDUM 2016 - FUND 31	123,782.98	424.49	0.00	0.00	124,207.47
TOTAL GOVERNMENTAL FUNDS	4,459,401.96	4,846,419.68	(5,176,754.87)	20,428.13	4,149,494.90
CAFETERIA - FUND 60	78,166.83	84,120.30	(40,230.49)	0.00	122,056.64
TECH INSURANCE -FUND 62	1,511.05	0.00	0.00	0.00	1,511.05
TOTAL ENTERPRISE FUNDS	79,677.88	84,120.30	(40,230.49)	0.00	123,567.69
PAYROLL AGENCY	176,556.30	3,365,332.07	(3,328,013.87)	0.00	213,874.50
PAYROLL	8,588.31	1,776,218.24	(1,776,218.24)	0.00	8,588.31
SUMMER SAVINGS	599,652.94	152,031.55	(1,259.77)	0.00	750,424.72
HEALTH BENEFIT UMR	353.17	0.00	0.00	0.00	353.17
TAUB SCHOLARSHIP FUND	77,163.71	147.72	0.00	0.00	77,311.43
PROJECT GRADUATION	6,732.08	810.82	0.00	0.00	7,542.90
SCHOLARSHIP ACCOUNT	46,783.48	289.60	0.00	0.00	47,073.08
TOTAL TRUST & AGENCY	915,829.99	5,294,830.00	(5,105,491.88)	0.00	1,105,168.11
TOTAL OF ALL FUNDS	5,454,909.83	10,225,369.98	(10,322,477.24)	20,428.13	5,378,230.70

ANGELO DESIMONE
TREASURER SCHOOL MONIES

February 24, 2025
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

2/24/25
DATE

2/24 8:02am

2/24 8:02am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$2,143,989.69
102-107	Cash and cash equivalents		$184,462.29
121	Tax levy receivable		$19,028,440.00
	Accounts receivable:		
132	Interfund	$361,257.41	
141	Intergovernmental - State	$3,676,591.55	
143	Intergovernmental - Other	$250,384.02	
153,154	Other (net of est uncollectible of $_____)	$14,202.15	$4,302,435.13
	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	($50,944,493.96)	
			$661,368.04
	Total assets and resources		$26,463,525.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				($33,067.32)
421	Accounts Payable				$914,190.32
	Other current liabilities including Net Assets				$180,738.24
	TOTAL LIABILITIES				$1,061,861.24
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			$23,090,069.05	
754	Reserve for Encumbrance - Prior Year			$21,124.01	
	Reserved fund balance:				
761	Capital reserve account -		$814,286.80		
				$814,286.80	
764	Reserve for Maintenance		$80,919.71		
				$80,919.71	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$52,196,954.54		
602	Less : Expenditures	$28,102,738.66			
603	Encumbrances	$23,111,193.06	($51,213,931.72)		
				$983,022.82	
	Total Appropriated			$25,290,646.39	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$156,377.00	
303	Budgeted Fund Balance			($45,359.54)	
	TOTAL FUND BALANCE				$25,401,663.85
	TOTAL LIABILITIES AND FUND EQUITY				$26,463,525.09

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$52,196,954.54	$51,213,931.72	$983,022.82
Revenues	($51,605,862.00)	($50,944,493.96)	($661,368.04)
	$591,092.54	$269,437.76	$321,654.78
Less: Adjust for prior year encumb.	($31,294.39)	($31,294.39)	
Budgeted Fund Balance	$559,798.15	$238,143.37	$321,654.78
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$559,798.15	$238,143.37	$321,654.78
TOTAL Budgeted Fund Balance	$559,798.15	$238,143.37	$321,654.78

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 7 Month Period Ending 01/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$45,247,818.00	$45,016,079.20		$231,738.80
3XXX	From State Sources	$6,298,332.00	$5,895,707.00		$402,625.00
4XXX	From Federal Sources	$59,712.00	$32,707.76		$27,004.24
	TOTAL REVENUE/SOURCES OF FUNDS	$51,605,862.00	$50,944,493.96		$661,368.04
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,390,197.32	$8,110,943.69	$7,110,196.69	$169,056.94
11-2XX-100-XXX	Special Education - Instruction	$4,946,878.65	$2,570,498.97	$2,360,817.06	$15,562.62
11-240-100-XXX	Bilingual Education - Instruction	$448,540.00	$224,962.80	$223,577.00	$0.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$296,455.45	$70,511.52	$201,914.79	$24,029.14
11-402-100-XXX	School-Spons. Athletics - Instruction	$818,580.23	$436,682.84	$330,274.16	$51,623.23
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,538,671.82	$1,423,407.00	$2,080,187.31	$35,077.51
11-000-211-XXX	Attendance and Social Work Services	$80,863.00	$44,429.39	$36,151.32	$282.29
11-000-213-XXX	Health Services	$915,939.14	$489,816.35	$404,986.59	$21,136.20
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,106,928.85	$540,046.53	$514,898.53	$51,983.79
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$102,918.80	$52,733.27	$44,566.14	$5,619.39
11-000-218-XXX	Guidance	$1,067,781.90	$544,299.67	$494,163.14	$29,319.09
11-000-219-XXX	Child Study Teams	$1,573,686.25	$821,889.59	$726,410.60	$25,386.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	$807,281.00	$473,828.41	$327,615.00	$5,837.59
11-000-222-XXX	Educational Media Serv/School Library	$121,962.87	$58,763.04	$59,481.67	$3,718.16
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	$1,819,873.12	$831,693.00	$935,086.85	$53,093.27
11-000-240-XXX	Supp. Serv.-School Administration	$2,296,940.68	$1,371,162.10	$896,549.29	$29,229.29
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$879,240.44	$539,129.59	$309,808.69	$30,302.16
11-000-261-XXX	Require Maint. for School Facilities	$1,055,484.27	$670,398.46	$349,777.11	$35,308.70
11-000-262-XXX	Custodial Services	$3,232,076.39	$2,047,034.17	$1,107,172.27	$77,869.95
11-000-263-XXX	Care and Upkeep of Grounds	$188,355.75	$128,820.10	$53,708.81	$5,826.84
11-000-266-XXX	Security	$189,600.00	$125,098.22	$64,500.00	$1.78
11-000-270-XXX	Student Transportation Services	$2,009,799.00	$1,079,965.47	$887,368.15	$42,465.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,025,598.00	$4,383,732.44	$3,439,037.28	$202,828.28
11-000-310-XXX	Food Services	$231,200.00	$215,000.00	.00	$16,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$51,163,652.93	$27,269,587.66	$22,958,248.45	$935,816.82

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 7 Month Period Ending 01/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	$749,203.61	$671,487.00	$47,329.61	$30,387.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$749,203.61	$671,487.00	$47,329.61	$30,387.00
10-000-100-56X Transfer of Funds to Charter Schools	$284,098.00	$161,664.00	$105,615.00	$16,819.00
TOTAL GENERAL FUND EXPENDITURES	$52,196,954.54	$28,102,738.66	$23,111,193.06	$983,022.82

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 7 Month Period Ending 01/31/2025

		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	$29,682.50	$46,271.50
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	$114,577.40	$35,422.60
	TOTAL LOCAL	$45,247,818.00	$45,016,079.20	$231,738.80
--- 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	$32,707.76	$27,004.24
	TOTAL	$59,712.00	$32,707.76	$27,004.24
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$51,605,862.00	$50,944,493.96	$661,368.04

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 7 Month Period Ending 01/31/2025

	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	$101,679.00	$102,179.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$822,484.00	$419,189.30	$403,292.00	$2.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,607,616.00	$2,288,546.80	$2,316,064.00	$3,005.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,945,124.00	$1,506,788.22	$1,438,335.00	$0.78
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,276,209.50	$2,612,456.06	$2,635,334.22	$28,419.22
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$46,337.50	$3,662.50	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$308,222.00	$150,311.41	$157,907.00	$3.59
11-190-100-320 Purchased Prof.-Ed. Services	$63,750.00	$34,064.75	$21,500.00	$8,185.25
11-190-100-340 Purchased Technical Services	$2,500.00	$1,440.58	.00	$1,059.42
11-190-100-500 Other Purch. Serv. (400-500 series)	$398,267.54	$363,595.37	$9,879.05	$24,793.12
11-190-100-610 General Supplies	$522,097.28	$413,593.12	$21,983.52	$86,520.64
11-190-100-640 Textbooks	$190,069.00	$172,941.58	$60.40	$17,067.02
TOTAL	$15,390,197.32	$8,110,943.69	$7,110,196.69	$169,056.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$665,775.23	$406,531.00	$259,244.00	$0.23
11-204-100-106 Other Salaries for Instruction	$319,244.77	$176,614.17	$142,629.00	$1.60
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	$989,878.22	$585,393.73	$401,909.52	$2,574.97
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$145,501.00	$72,365.00	$71,930.00	$1,206.00
11-205-100-106 Other Salaries for Instruction	$234,947.00	$116,601.40	$115,568.00	$2,777.60
11-205-100-610 General Supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$382,448.00	$188,966.40	$187,498.00	$5,983.60
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$70,430.00	$35,105.00	$35,325.00	$0.00
11-209-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$71,430.00	$35,105.00	$35,325.00	$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$336,992.00	$162,563.00	$174,429.00	$0.00
11-212-100-106 Other Salaries for Instruction	$108,768.47	$55,559.93	$53,208.00	$0.54
11-212-100-610 General supplies	$1,670.00	$1,267.66	.00	$402.34
TOTAL	$447,430.47	$219,390.59	$227,637.00	$402.88
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,335,077.00	$1,179,042.09	$1,156,033.00	$1.91
11-213-100-106 Other Salaries for Instruction	$241,497.00	$116,765.29	$124,730.00	$1.71
11-213-100-610 General supplies	$5,146.30	$3,002.20	$6.97	$2,137.13

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,581,720.30	$1,298,809.58	$1,280,769.97	$2,140.75
Autism:				
11-214-100-101 Salaries of Teachers	$500.00	$0.00	$500.00	$0.00
11-214-100-106 Other Salaries for Instruction	$106,483.00	$54,060.69	$52,422.00	$0.31
11-214-100-610 General Supplies	$1,000.00	$975.39	$20.57	$4.04
TOTAL	$107,983.00	$55,036.08	$52,942.57	$4.35
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$242,964.00	$123,932.00	$119,032.00	$0.00
11-215-100-106 Other Salaries for Instruction	$95,876.00	$44,330.06	$51,545.00	$0.94
11-215-100-600 General Supplies	$648.66	$390.28	.00	$258.38
TOTAL	$339,488.66	$168,652.34	$170,577.00	$259.32
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,500.00	$19,145.25	$4,158.00	$3,196.75
TOTAL	$26,500.00	$19,145.25	$4,158.00	$3,196.75
TOTAL SPECIAL ED - INSTRUCTION	$4,946,878.65	$2,570,498.97	$2,360,817.06	$15,562.62
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$446,709.00	$223,131.80	$223,577.00	$0.20
11-240-100-610 General Supplies	$1,831.00	$1,831.00	.00	.00
TOTAL	$448,540.00	$224,962.80	$223,577.00	$0.20
--- 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	$37,369.32	$11,817.99	$20,604.14
11-401-100-800 Other Objects	$1,300.00	.00	.00	$1,300.00
TOTAL	$296,455.45	$70,511.52	$201,914.79	$24,029.14
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$541,030.00	$276,691.80	$264,338.20	.00
11-402-100-500 Purchased Services (300-500 series)	$65,759.19	$30,395.26	$4,395.10	$30,968.83
11-402-100-600 Supplies and Materials	$101,291.04	$69,595.78	$11,540.86	$20,154.40
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	$818,580.23	$436,682.84	$330,274.16	$51,623.23
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$69,598.11	$36,144.04	$33,453.56	$0.51

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$466,134.00	$185,434.00	$280,700.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$334,267.00	$129,313.60	$204,953.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,252,982.00	$201,267.00	$1,016,638.00	$35,077.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,415,690.71	$871,248.36	$544,442.35	.00
TOTAL	$3,538,671.82	$1,423,407.00	$2,080,187.31	$35,077.51
--- Attendance and social work services ---				
11-000-211-100 Salaries	$80,363.00	$44,211.68	$36,151.32	.00
11-000-211-600 Supplies and Materials	$500.00	$217.71	.00	$282.29
TOTAL	$80,863.00	$44,429.39	$36,151.32	$282.29
--- Health services ---				
11-000-213-100 Salaries	$854,622.14	$450,246.26	$395,373.00	$9,002.88
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$15,348.00	.00	$4,652.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$15,912.00	$9,594.00	.00
11-000-213-600 Supplies and Materials (600-615)	$15,811.00	$8,310.09	$19.59	$7,481.32
TOTAL	$915,939.14	$489,816.35	$404,986.59	$21,136.20
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$537,428.83	$259,903.18	$275,848.00	$1,677.65
11-000-216-320 Purchased Prof. Ed. Services	$562,409.00	$277,220.92	$238,913.07	$46,275.01
11-000-216-600 Supplies and Materials	$7,091.02	$2,922.43	$137.46	$4,031.13
TOTAL	$1,106,928.85	$540,046.53	$514,898.53	$51,983.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$78,849.00	$40,616.34	$38,232.00	$0.66
11-000-217-320 Purchased Prof. Ed. Services	$15,069.80	$6,943.66	$6,334.14	$1,792.00
11-000-217-600 Supplies and Materials	$9,000.00	$5,173.27	.00	$3,826.73
TOTAL	$102,918.80	$52,733.27	$44,566.14	$5,619.39
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$930,190.38	$474,204.50	$453,891.00	$2,094.88
11-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$56,131.74	$40,094.26	.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	$2,975.67	$177.88	$4,311.97
TOTAL	$1,067,781.90	$544,299.67	$494,163.14	$29,319.09
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,097,513.25	$574,149.33	$518,363.00	$5,000.92
11-000-219-105 Sal Secr. & Clerical Asst.	$90,843.00	$52,991.12	$37,851.00	$0.88
11-000-219-320 Purchased Prof. - Ed. Services	$372,980.00	$186,558.05	$170,111.95	$16,310.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$450.26	$0.00	$2,549.74
11-000-219-600 Supplies and Materials	$9,350.00	$7,740.83	$84.65	$1,524.52
TOTAL	$1,573,686.25	$821,889.59	$726,410.60	$25,386.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$743,092.00	$435,253.32	$307,838.00	$0.68

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	$47,464.00	$27,686.68	$19,777.00	$0.32
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$5,208.42	.00	$791.58
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	$807,281.00	$473,828.41	$327,615.00	$5,837.59
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$113,962.87	$55,163.61	$57,658.00	$1,141.26
11-000-222-600 Supplies and Materials	$8,000.00	$3,599.43	$1,823.67	$2,576.90
TOTAL	$121,962.87	$58,763.04	$59,481.67	$3,718.16
--- 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	$346,367.22	$239,338.34	$0.00
11-000-230-180 Salaries of State Monitors	$125,000.00	$67,242.00	$57,758.00	.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	$37,533.00	$49,633.00	$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	$9,313.00	.00	.00	$9,313.00
11-000-230-339 Other Purchased Prof. Svc.	$56,686.41	$27,718.50	$14,282.91	$14,685.00
11-000-230-530 Communications/Telephone	$132,626.50	$88,617.00	$41,119.69	$2,889.81
11-000-230-580 Travel - All Other	$2,607.00	$2,218.66	$112.42	$275.92
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$3,776.76	.00	$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	$8,576.14	$8,466.94	$29.99	$79.21
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,792.00	.00	.00	$2,792.00
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	$1,819,873.12	$831,693.00	$935,086.85	$53,093.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,628,651.00	$985,118.06	$643,525.00	$7.94
11-000-240-105 Sal Secr. & Clerical Asst.	$615,073.78	$362,162.01	$252,910.30	$1.47
11-000-240-500 Other Purchased Services (400-500 series)	$19,150.00	$2,716.37	.00	$16,433.63
11-000-240-600 Supplies and Materials	$21,815.90	$9,681.66	$113.99	$12,020.25
11-000-240-800 Other Objects	$12,250.00	$11,484.00	.00	$766.00
TOTAL	$2,296,940.68	$1,371,162.10	$896,549.29	$29,229.29
--- Central Services ---				
11-000-251-100 Salaries	$540,067.00	$320,786.12	$192,448.00	$26,832.88
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	$503.81	$996.19	$1,999.00
11-000-251-600 Supplies and Materials	$7,728.94	$7,699.90	.00	$29.04
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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	$2,200.00	$2,050.00	.00	$150.00
TOTAL	$631,731.44	$394,961.83	$206,467.69	$30,301.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$247,509.00	$144,167.76	$103,341.00	$0.24
TOTAL	$247,509.00	$144,167.76	$103,341.00	$0.24
TOTAL Cent. Svcs. & Admin IT	$879,240.44	$539,129.59	$309,808.69	$30,302.16
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$598,036.00	$346,517.06	$251,517.38	$1.56
11-000-261-420 Cleaning, Repair & Maint. Svc	$395,054.92	$289,338.24	$83,454.61	$22,262.07
11-000-261-610 General Supplies	$62,393.35	$34,543.16	$14,805.12	$13,045.07
TOTAL	$1,055,484.27	$670,398.46	$349,777.11	$35,308.70
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,558,199.00	$868,988.65	$689,208.00	$2.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	$141,468.39	$114,021.15	$6,503.18	$20,944.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$67,199.00	$67,198.80	.00	$0.20
11-000-262-520 Insurance	$458,506.00	$458,506.00	.00	.00
11-000-262-610 General Supplies	$102,562.00	$84,643.09	$8,503.43	$9,415.48
11-000-262-621 Energy (Natural Gas)	$217,482.00	$83,764.29	$86,363.53	$47,354.18
11-000-262-622 Energy (Electricity)	$669,732.00	$362,984.19	$306,594.13	$153.68
11-000-262-626 Energy (Gasoline)	$15,000.00	$5,000.00	$10,000.00	.00
11-000-262-8XX Other Objects	$1,928.00	$1,928.00	$0.00	$0.00
TOTAL	$3,232,076.39	$2,047,034.17	$1,107,172.27	$77,869.95
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$126,880.00	$73,978.78	$52,901.00	$0.22
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,625.00	$44,294.06	$59.49	$2,271.45
11-000-263-610 General Supplies	$14,850.75	$10,547.26	$748.32	$3,555.17
TOTAL	$188,355.75	$128,820.10	$53,708.81	$5,826.84
--- Security ---				
11-000-266-100 Salaries	$137,600.00	$73,098.22	$64,500.00	$1.78
11-000-266-300 Purchased Prof. & Tech. Svc.	$52,000.00	$52,000.00	.00	.00
TOTAL	$189,600.00	$125,098.22	$64,500.00	$1.78
TOTAL Oper & Maint of Plant Services	$4,665,516.41	$2,971,350.95	$1,575,158.19	$119,007.27
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$84,226.00	$44,225.54	$40,000.00	$0.46
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$103,995.00	$56,418.50	$47,576.00	$0.50
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$54,182.00	$31,605.81	$22,576.00	$0.19
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$103,394.83	$48,394.33	$55,000.00	$0.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	$79,979.00	$73,556.23	$6,422.56	$0.21
11-000-270-443 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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$131,235.50	$61,870.00	$67,089.00	$2,276.50
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$15,301.00	$6,473.50	$8,827.50	.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	$26,460.17	$16,460.00	.00	$10,000.17
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$309,700.00	$126,321.45	$183,258.09	$120.46
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$953,499.50	$532,735.05	$397,264.95	$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	$2,009,799.00	$1,079,965.47	$887,368.15	$42,465.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$575,000.00	$335,804.86	$229,744.47	$9,450.67
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	$23,711.90	$11,288.10	.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	$6,161,071.00	$3,603,125.34	$2,386,337.64	$171,608.02
11-XXX-XXX-290 Other Employee Benefits	$212,670.00	$110,949.59	$80,501.00	$21,219.41
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$145,000.00	$71,000.00	$74,000.00	.00
TOTAL	$8,025,598.00	$4,383,732.44	$3,439,037.28	$202,828.28
--- 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	$29,262,201.28	$15,855,987.84	$12,731,468.75	$674,744.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$51,163,652.93	$27,269,587.66	$22,958,248.45	$935,816.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$51,163,652.93	$27,269,587.66	$22,958,248.45	$935,816.82

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

		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	$610,872.61	$557,487.00	$22,998.61	$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
	Sub Total	$749,203.61	$671,487.00	$47,329.61	$30,387.00
	TOTAL	$749,203.61	$671,487.00	$47,329.61	$30,387.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$749,203.61	$671,487.00	$47,329.61	$30,387.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$284,098.00	$161,664.00	$105,615.00	$16,819.00
TOTAL GENERAL FUND EXPENDITURES	$52,196,954.54	$28,102,738.66	$23,111,193.06	$983,022.82

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 7 Month Period Ending 01/31/2025

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

2/24/25

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

2/24 8:02am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$979,600.27
	Accounts receivable:		
141	Intergovernmental - State	$166,350.16	
142	Intergovernmental - Federal	($7,464.00)	
143	Intergovernmental - Other	$495.80	
			$159,381.96

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

301	Estimated Revenues	$2,184,539.45	
302	Less Revenues	($1,084,984.71)	
			$1,099,554.74
	Total assets and resources		$2,238,536.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

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				$36,009.70
481	Deferred revenues				$734,659.61
	TOTAL LIABILITIES				$1,131,971.91
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			$860,322.18	
754	Reserve for encumbrances - Prior Year			$2,652.79	
601	Appropriations		$2,184,539.45		
602	Less: Expenditures	$1,080,627.18			
603	Encumbrances	$860,322.18	($1,940,949.36)		
				$243,590.09	
	TOTAL FUND BALANCE				$1,106,565.06
	TOTAL LIABILITIES AND FUND EQUITY				$2,238,536.97

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 7 Month Period Ending 01/31/25

		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	$664,413.00		$995,534.23
	TOTAL REVENUE/SOURCES OF FUNDS	$2,184,539.45	$1,084,984.71		$1,099,554.74
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
Other Local Projects (001-199)		$48,964.35	$24,431.48	$7,904.55	$16,628.32
	TOTAL LOCAL PROJECTS	$48,964.35	$24,431.48	$7,904.55	$16,628.32
STATE PROJECTS:					
Nonpublic Teacher STEM Grant (481)		$58,186.87	$21,521.68	$36,665.19	.00
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	$43,305.00	$13,284.00	$9,831.00
	TOTAL STATE PROJECTS	$475,627.87	$212,776.32	$249,459.53	$13,392.02
FEDERAL PROJECTS:					
ESSA Title I - Part A/D (231-239)		$564,212.00	$244,456.63	$193,666.44	$126,088.93
ESSA Title III - English Lang Enhancement (241-245)		$46,418.00	$21,471.64	$1,530.50	$23,415.86
I.D.E.A. Part B (Handicapped) (250-259)		$845,844.00	$455,053.14	$372,951.08	$17,839.78
ESSA Title II - Part A/D (270-279)		$132,756.00	$63,402.50	$34,810.08	$34,543.42
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	$843,419.38	$602,958.10	$213,569.75
	*** TOTAL EXPENDITURES ***	$2,184,539.45	$1,080,627.18	$860,322.18	$243,590.09

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 7 Month Period Ending 01/31/25

		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
4471-74	Title IV		$90.00	($90.00)
4420-29	I.D.E.A. Part B (Handicapped)	$845,844.00	$358,569.00	$487,275.00
4537	ACSERS Special Ed and Related Services		$34,076.00	($34,076.00)
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	$664,413.00	$995,534.23
	TOTAL REVENUES/SOURCES OF FUNDS	$2,184,539.45	$1,084,984.71	$1,099,554.74

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 7 Month Period Ending 01/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,964.35	$24,431.48	$7,904.55	$16,628.32
TOTAL LOCAL PROJECTS	$48,964.35	$24,431.48	$7,904.55	$16,628.32
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$417,441.00	$191,254.64	$212,794.34	$13,392.02
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$58,186.87	$21,521.68	$36,665.19	.00
-- TOTAL Other State Programs --	$475,627.87	$212,776.32	$249,459.53	$13,392.02
TOTAL STATE PROJECTS	$475,627.87	$212,776.32	$249,459.53	$13,392.02
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	$244,456.63	$193,666.44	$126,088.93
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$46,418.00	$21,471.64	$1,530.50	$23,415.86
20-25X-XXX-XXX I.D.E.A. Part B	$845,844.00	$455,053.14	$372,951.08	$17,839.78
20-27X-XXX-XXX ESSA Title II - Part A/D	$132,756.00	$63,402.50	$34,810.08	$34,543.42
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	$843,419.38	$602,958.10	$213,569.75
TOTAL FEDERAL PROJECTS	$1,659,947.23	$843,419.38	$602,958.10	$213,569.75
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	$1,080,627.18	$860,322.18	$243,590.09

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 7 Month Period Ending 01/31/25

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

2/24/25

Date

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

2/24 8:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

==========
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 7 Month Period Ending 01/31/25

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 7 Month Period Ending 01/31/25

		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 7 Month Period Ending 01/31/25

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/25

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

2/24/25

Date

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