Meeting #7

Lyndhurst, NJ
April 29, 2025

The Lyndhurst Board of Education held a Public meeting on April 29, 2025 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

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

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

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

LYNDHURST BOARD OF EDUCATION

ANNOUNCEMENT

The terms of School Trustees, Chris Andrinopoulos, Elaine Stella, and Michael Valvano will expire, thus three seats, all for three years, will be filled at the Tuesday, November 4, 2025 General Election.

Polls will be open from 6:00 a.m. to 8:00 p.m.

A candidate whose name is to appear on the ballot must file his/her petition with the Bergen County Clerk on or before July 28, 2025, by 4:00 p.m. The petition can be found on the Bergen County website: https://www.bergencountyclerk.gov/Content/pdf/Board-of-Education-Petition-for-November-General.pdf

Only those persons who are permanently registered or those who register with the Bergen County Board of Elections, Hackensack, or the Lyndhurst Township Clerk by October 14, 2025 will be permitted to vote.

All judges to open the school elections at 6:00 a.m., Tuesday, November 4, 2025 at:

District	School
1	Jefferson School
2	Jefferson School
3	Senior Citizens Building
4	Senior Citizens Building
5	Senior Citizens Building
6	Lyndhurst High School
7	Lyndhurst High School
8	Joseph Carucci Apartments
9	Jefferson School
10	Jefferson School
11	Joseph Carucci Apartments
12	Joseph Carucci Apartments
13	Lyndhurst High School
14	Lyndhurst High School
15	Lyndhurst High School

APPROVAL OF MINUTES

Meeting #5, March 27, 2025

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

APPROVAL OF MINUTES

Meeting #6, April 10, 2025

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

STUDENT REPRESENTATIVE REPORT

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

The World Language Honors Society induction took place on April 3rd, with forty one new members being inducted; thirty four into the National Spanish Honors Society and seven into the National Italian Honors Society respectively.

The annual Lyndhurst High School Spring Concert took place on April 16th at 7pm on the middle school stage. Snacks and beverages were sold during intermission by members of the Lyndhurst Music Association. Congrats to all who performed.

The Spring Poetry Slam took place on April 18th during the first half of the day. The slam was led by journalism and English II Honors teacher Ms. Pastor and English supervisor Ms. Klein, and included 33 poets and 11 featured photographers.

During the second half of the single session day, a pep rally was held outside commemorating the winter and spring sports. The event recognized the accomplishments of the winter sports teams while encouraging students to support the current spring sports teams.

Looking forward, next week the annual Academic Awards Dinner will be held next week on May 5th at the Fiesta and will include guest speaker Doctor Efe Ozturk.

This concludes my report. Thank you.

Statement- Monitor's Report

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

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

BOARD PRESIDENT'S REPORT

Thank you, the public, for coming out and honoring our students.

SUPERINTENDENT'S REPORT

Budget Hearing- May 6, 2025

Presentation of Recognition

2025 Intermediate Region Mixed Choir

New Lyndhurst Public Library Logo

Reminder: The district is closed May 22, 23, 27

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

None

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 14 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 March 31, 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 March, 2025.

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

March 14th, 2025	$1,616,257.57
March 28th, 2025	$1,604,393.91

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 March 28th, 2025 and ending April 29th, 2025 are hereby approved and ordered paid:

Charter School (Fund 10)	$ 60,244.00
Current Expenses (Fund 11)	$2,446,994.90
Capital Outlay (Fund 12)	$ 22,998.61
Special Revenue (Fund 20)	$ 379,644.15
Capital Fund (Fund 31)	$ 136.73
Debt Service (Fund 40)	$ 174,150.00
General Ledger	$ 237,055.20
Total	**$3,321,223.59**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from March 28th, 2025 and ending April 29th, 2025 are hereby approved and ordered paid:

Repairs	$ 797.50
Salaries/Payroll Taxes	$ 49,667.45
Services	$174,579.37
Miscellaneous Expense	$ 18.30
Total	**$225,062.62**

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF MARCH 2025						
11-000-230-334	ARCHITECT SERVICES	1,000.00		11-000-230-590	LEGAL ADVERTISEMENT	1,000.00
11-000-222-100	LIBRARY TECH	713.00		11-000-221-102	SUPERVISOR EXTRA COMP	713.00
11-000-251-100	BUSINESS ADMIN	280.00		11-000-266-100	WATCHPERSON	280.00
11-000-213-100	NURSE	1,500.00		11-110-100-101	SUBS TEACHER KDG	1,500.00
11-204-100-610	LLD SUPPLY	710.00		11-204-100-101	LLD SUBS	710.00
11-213-100-610	RR SUPPLY	340.00		11-213-100-101	RR SUBS	340.00
11-000-270-615	TRANSP SUPPLIES/REPAIRS	4,170.00		11-000-270-420	CONTRACTUAL BUS REPAIRS	4,170.00
11-000-230-334	ARCHITECT SERVICES	260.00		11-000-266-300	SECURITY/PURCH SERV	260.00
11-000-230-334	ARCHITECT SERVICES	1,140.00		11-000-266-100	SECURITY DISTRICT EVENTS	1,140.00
11-000-266-100	SECURITY DISTRICT EVENTS	1,140.00		11-000-266-300	SECURITY/PURCH SERV	1,140.00
11-401-100-100	CLUBHEADS & STIPENDS	1,175.00		11-401-100-390	INST/PURCH SVCS	1,175.00
11-000-263-610	GROUNDS SUPPLIES	505.00		11-000-263-420	GROUNDS MAINTENANCE	505.00
10-000-100-561	CHARTER SCHOOL TUITION	6,567.00		11-000-263-420	GROUNDS MAINTENANCE	6,567.00
11-000-261-610	MAINT. SUPPLY	2,540.00		11-000-261-420	ENVIRONMENTAL SERVICES	2,540.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	91,292.00		11-204-100-101	LLD TCH	91,292.00
11-000-270-513	TRANS BET.HOME&SCH.-SBJC	14,075.00		11-150-100-101	HOME INSTRUCTION TEACHER	14,075.00
11-000-270-512	CLASS TRIPS-TRANSPORT	5,000.00		11-401-100-600	FBLA SUPPLIES	5,000.00
11-000-240-580	WORKSHOPS PRINCIPALS	2,752.00		11-000-240-103	PRINCIPAL EX COMP	2,752.00
11-000-221-800	SUPERVISOR/DIRECTOR DUES	714.00		11-000-221-102	SUPERVISOR EXTRA COMP	714.00
11-000-230-630	BOE IN-HOUSE TRAINING/MT	80.00		11-000-230-890	MISC. EXPENDITURES-DUES	80.00
11-000-100-566	TUITIONS @OTHER PRIVATE	4,500.00		11-000-263-420	GROUNDS MAINTENANCE DIST	4,500.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF MARCH 2025						
11-000-251-100	BUSINESS ADMIN	1,159.00		11-000-251-340	ED DATA -SKILLED TRADES	1,159.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	2,661.00		11-000-270-420	CONTRACTUAL BUS REPAIRS	7,103.00
11-000-270-503	AID IN LIEU/NON-PUBLIC	2,276.00				
11-000-270-615	TRANSP SUPPLIES/REPAIRS	1,276.00				
11-000-270-890	TRANS/MISC	850.00				
11-000-270-511	STUDENT TRANS/CONTRACT S	40.00				
11-000-251-890	MISC EXPENDITURES DUES	72.52		11-000-251-610	BUSINESS OFFICE SUPPLIES	72.52
11-401-100-600	JR. CO-CURR. SUPPLIES	656.00		11-000-266-100	WATCHPERSON	656.00
11-000-100-562	TUITIONS @SBJC	4,250.50		11-150-100-101	HOME INSTRUCTION TEACHER	5,307.50
11-000-100-566	TUITIONS @OTHER PRIVATE	1,057.00				
11-000-230-334	ARCHITECT SERVICES	3,031.19		11-000-230-530	PHONES INTERNET	3,031.19

6. BE IT RESOLVED that the Lyndhurst Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Services Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997, for the time period **2025-2026** school year. The services to be provided include, but are not limited to, the Coordinated Transportation of nonpublic, out-of-district special education, vocational, and summer programs.

   BE IT FURTHER RESOLVED, that the Lyndhurst Board of Education agrees to abide by the Transportation Services Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

7. BE IT RESOLVED that the Lyndhurst Board of Education approve Sarah's Spanish School as the K-2 world language instructional resource for the 2025-2026 school year. The program includes video lessons with activities, scope and sequence, pacing guide, and facilitator support. The program cost will not exceed $12,947 to be paid from account line 11-190-100-610-00-43-000

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lerch, Vinci & Bliss, LLP for auditing services for the fiscal year ending June 30, 2025.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve Villa Italia to provide pizza for Lyndhurst Middle School students who attended the Slay the NJSLA after school program. The amount is not to exceed $550 and paid from Title I account line 20-270-200-600-00-00-000.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor Hertrich Fleet Services Inc. for the 2024-2025 school year.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the appropriation of $40,320.000 from the 2023-2024 school year unbudgeted non-public transportation aid.

12. BE IT RESOLVED, that the Lyndhurst Board of Education award Hertrich Fleet Services Inc. for the purchase of a 2025 Toyota Sienna LE, 8 passenger minivan hybrid, in the amount of $40,320.00 under New Jersey State Contract #24-FLEET-85677 (T2006).

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve Apple Inc. Education to provide professional development to Sacred Heart teachers on Apple Professional Learning: Support Educator Coaching. The virtual PD will not exceed $2,000 and will be paid from Title II non-public funds account line 20-270-200-500-98-00-074.

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve the amended contract for Jason Dembowski who serves as a security officer at Sacred Heart School in Lyndhurst, under the supervision of the Sacred Heart School principal. Mr. Dembowski provides security for the 24-25 school year. Mr. Dembowski is paid with Sacred Heart School's nonpublic state aid for security, not to exceed $43,041. Payment made from account line 20-511-200-300-98-00-074.

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

EDUCATION AND CURRICULUM **Anna Passamano, Chairperson**

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

I make a motion to move forward Education and Curriculum resolutions 1 through 6 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:

Yankee Stadium	Bronx, NY
Berkeley College	Woodland Park, NJ

2. 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 2025-2026 school year:

Penn State University	State College, PA

3. BE IT RESOLVED, that the Lyndhurst Board of Education authorize the Affirmative Action Team to conduct the needs assessment and develop a comprehensive equity plan.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approves the district's Comprehensive Equity Plan (CEP) for School Years 2025-2026 through 2027-2028, and approves the submission of the CEP to the Bergen County Executive County Superintendent (NJ Department of Education).

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the corrective action plans for chronic absenteeism. Pursuant to N.J.S.A. 18A:38-25.1, in the event that 10 percent or more of the students enrolled in a public school are chronically absent, which means a student has missed 10% or more days of school, the school shall develop a corrective action plan to improve the absenteeism rate. Corrective action plans have been created for the following schools: Franklin, Washington, Columbus, Memorial, Roosevelt, Lyndhurst High School.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of the annual statement of assurance for the NJ High School Voter Registration to the Bergen County Office of Education (NJ Department of Education).

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

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

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

I make a motion to move forward Policies and Rules/Regulations resolutions 1 through 3 to be adopted.

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

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

Organization	Place	Time, Date, Purpose
Beyond Baptism OLMC	Middle School Auditorium, Gym And Cafeteria	7:30 am - 6:00 pm 6/21/25 Spirit Day Retreat
Goddard School of Lyndhurst	Middle School Auditorium	9:00 am - 12:00 pm 6/28/25 Pre-K Graduation Ceremony
Meadowlands Area YMCA	Jefferson School Gym & Classrooms	7:30 am - 5:30 pm 7/7/25 - 8/15/25 Sport Camp for Children ages 7-11 KinderCamp for children ages 5-7
Franklin School PTA	Main Office Hallway	9:00 am-3:00 pm 5/5/25-5/19/25 Cash Cow Fundraiser
Lyndhurst Recreation Soccer	High School Grass Practice Field	6:00-8:30 pm 4/14/25 Soccer Practice
Franklin School PTA	Front Lawn	8:30-11:30 pm 5/6/25 Petting Zoo

Franklin School PTA	Main Gym	5:30-8:00 pm 5/21/25 Selling Snacks (Art Show)
Roosevelt School PTA	Playground & Cafeteria	7:00 am-4:00 pm 6/11/25, Rain Date 6/12/25 Funday for all students
Roosevelt School PTA	Gym	9:00 am-2:30 pm 5/9/25 Selling Flowers Indoors
Lyndhurst Police Dept.	LHS Auditorium	8:15-11:00 am 5/29/25 Presentation
Franklin School PTA	Lower Gym	6:00-8:00 pm 5/8/2025 General PTA Meeting
Franklin School PTA	Lower Gym	8:30-9:00 am 6/19/2025 Ocean Life Assembly
* Roosevelt PTA	New Gym	6:00-9:00 pm 5/14/25 PTA Meeting

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

P 5512	Harassment, Intimidation, or Bullying (M) (Revised)
P 5533	Student Smoking (M) (Revised)
R 5533	Student Smoking (Revised)
P & R7441	Electronic Surveillance In School Buildings and On School Grounds (M) (Revised)
P & R 9320	Cooperation with Law Enforcement Agencies (M) (Revised)
P 5111	Eligibility of Resident/Nonresident Students (M) (Revised)
P 5460	High School Graduation (M) (Revised)
P 5516	Use of Electronic Communication Devices (Revised)
R 5516	Use of Electronic Communication Devices (New)
P 5701	Academic Integrity (Revised)
P 5710	Student Grievance (Revised)
P 8500	Food Services (M) (Revised)
P 9163	Spectator Code of Conduct for Interscholastic Events (M) (New)

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

ATHLETICS AND STUDENT ACTIVITIES **Anthony Scardino, Chairperson**

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

I make a motion to move forward Athletics and Student Activities resolutions 1 to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve Dr. Robert J. Haley, of Haley Chiropractic, as a medical staff volunteer fro Lyndhurst High School Athletics for the 2025-2026 school year.

Athletics & Student Activities	Mr. Abbate	Mr. Andrinopoulos	Mr. Giarrusso	Ms. Passamano	Mr. Passamano	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion	2						1		
Aye	X	X	X	X		X	X	X	X
Nay									
Abstain									
Absent					X				

PERSONNEL

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

I make a motion to move forward Personnel resolutions A.1 through M.5 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	Effective Date
a	Maria Morales	Elementary Spanish Teacher	11-120-100-101-05-25-080	BA Step 7 $60,030	25-26 School Year
b *	Madison Schaefer	Special Education Teacher	11-205-100-101-08-25-120	BA Step 4 $58,030	25-26 School Year

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	Anna Pasqualone	Registered Behavior Technician	Washington	6/20/25

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Carol Tamburino, effective May 15, 2025, with regret.

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff members for the following stipends for the 2025-2026 school year. 11-401-100-100-51-97-000. This approval is needed at this time as it is required as part of the submission of the district's Comprehensive Equity Plan to NJDOE.

Name	Position	Stipend
Jennifer Scardino	Affirmative Action Officer	$1,000
Lori Drewes	Affirmative Action Officer	$1,000

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:

Christian Romito Substitute Teacher
Barbara Cilento Substitute Teacher

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***re-appointment*** of the following substitutes for the 2024-2025 school year:

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Olivia Decker	High School	Physical Education	9/1/25	1/2/25 RTW on 1/5/26
b *	John Lisella	Middle School	Physical Education	5/12/25	6/20/25 RTW 9/1/25

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
Tim Belmont	LHS ELA 7-12 Teacher	5/9/25	Yes	Google for Education Champions Energizer NYC	Google NY, 85 10th Ave., 3rd Floor, New York, NY 10011	N/C
Laura Biber	LHS ELA 7-12 Teacher	5/20/25	Yes	Belonging: Reconsidering Antisemitism, Islamophobia, and other Racisms"	The Center for Holocaust and Genocide Studies at Ramapo College, Mahwah, NJ	N/C
Maureen Colombo	Middle School-Counselor	5/30/25 (am only)	No	BCSCA meeting (Bergen County School Counselor Association) LCSW presentation on "Stress Less"	Westwood Regional Middle School, 23 Third Ave., Westwood, NJ 07675	N/C
Gina DiMaggio	LHS ELA 7-12 Teacher	5/12/25	Yes	NJCTAC Committee Mtg. w/the NJ Dept. of Education	NJ Dept. of Education, Trenton, NJ	N/C
Gina DiMaggio	LHS ELA 7-12 Teacher	4/2/25	No	Honored Educators' Forum: Ignite, Inspire, and Innovate	12 Centre Drive Monroe Township, NJ 08831	N/C

Gina DiMaggio	LHS ELA 7-12 Teacher	5/12/25	Yes	24-25 NJ Commissioner's Teacher Advisory Council (NJCTAC) mtg. with the NJ Education Commissioner	New Jersey Department of Education (100 Riverview Plaza, Trenton, NJ 08625)	N/C
*Joseph DeCorso	Superintendent	6/29/25-7/2/25	No	ASCD Conference and Annual Registration	San Antonio, TX	$794.00 Conference And Registration
Susan Leidemer	LHS - School Counselor	5/20/25	No	No Place for Hate Ceremony (The Anti-Defamation League)	NYU Skirball Center, 566 La Guardia Pl., New York, NY 10012	N/C
Alma Morel	Asst. Superintendent	4/7-4/8/25	No	8th Annual Women's Leadership Conference 2025 (NJASA)	The Palace at Somerset Park, 333 Davidson Ave., Somerset, NJ 08873	Amend Travel and Expenses, total = $109.60
Michelle Orth	LHS Business - Technology Teacher	4/29/25-5/20/25	No	NJECC AI Workshop/Certification Series	NJECC - Zoom	Registration Fee $270.00 Computer Science Grant Funds 24-25
Jennifer Scardino	Principal - Franklin School	4/29/25	No	Legan One: HIB Law Update (NJSPA-FEA)	On-line/Virtual	Amend Registration Fee total = $125.00
Jamie Stevens	Director of Student & Special Services	5/9/25	No	2025 Women in Leadership Committee: Women Leaders Navigating through Current Challenges in Education	Monroe, NJ	N/C
Jamie Stevens	Director of Student & Special Services	5/13/25	No	NJDOE SEL Training - A Leaders Guide to Building SEL in Schools	Monroe, NJ	N/C
Jamie Stevens	Director of Student & Special Services	5/14/25-5/16/25	No	NJASA Leadership Conference, Empowering Independence: Life Skills for Middle Schoolers within an ABA	Ceasar's Palace, 2100 Pacific Ave., Atlantic City, NJ 08401	Registration Fee $599.00 IDEA-B Funds, travel - expenses not to exceed $856.00

				Setting (Presenter)		
Jamie Stevens	Director of Student & Special Services	5/20/25	No	No Place for Hate Ceremony (The Anti-Defamation League)	NYU Skirball Center, 566 La Guardia Pl., New York, NY 10012	N/C
Ed Tessalone	LHS Social Studies 7-12 Teacher	4/4/25	Yes	Westwood Schools Theme Day	Brookside Elementary School, Westwood, NJ	N/C
Raymond Vazquez	Behaviorist - Roosevelt School	5/15/25	No	NJASA Leadership Conference, Empowering Independence: Life Skills for Middle Schoolers within an ABA Setting (Presenter)	Ceasar's Palace, 2100 Pacific Ave., Atlantic City, NJ 08401	Registration Fee $250.00 IDEA-B Funds, travel - expenses not to exceed $513.00
Tara Wazsut	Special-Ed ESY Teacher, Middle School	5/15/25-5/16/25	Yes	NJASA Leadership Conference, Empowering Independence: Life Skills for Middle Schoolers within an ABA Setting (Presenter)	Ceasar's Palace, 2100 Pacific Ave., Atlantic City, NJ 08401	Registration Fee $250.00 IDEA-B Funds, travel - expenses not to exceed $612.00

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	Melissa De Goes	Rutgers University	4/11/25	4/26/25	Andrew Gorman	Business Education
b	Anthony Mascellino	Fairleigh Dickinson University	9/3/25	5/1/26	Ed Tessalone	Social Studies
c	Cassandra Diaz	Montclair University	9/3/25	6/19/25	Alexis Finley	Psychology

K. EMPLOYEE CONTRACTS

N/A

L. JOB DESCRIPTIONS

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

Marching Band Percussion Instructor
Marching Band Field Instructor
District Technical Advisor

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff members to be compensated for their work in the EduAI committee is developing the district's artificial intelligence guidelines. Staff will be paid at the LEA contractual hourly rate of $35/hr for 10 hours. Staff will be paid from the computer science grant account line 20-075-200-100-00-00-000

Brianne Estes	Kristie Murri	Michelle Orth
Timothy Belmont	Melissa Mule	

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Theresa Brennen to be compensated for their work in the EduAI committee is developing the district's artificial intelligence guidelines. Staff will be paid at the ALA contractual hourly rate of $85.98/hr for 10 hours. Staff will be paid from the computer science grant account line 20-075-200-100-00-00-000

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff for the 2025 Extended School Year.

Washington School 2025 ESY Staff:

PreK Disabled 11-215-100-101-55-30-000 $150/day
Teacher: Karen Herman
Teacher: Yamilene Barrera

Teachers: 11 204 100 101 55 30 000 $150/day
Teacher: Heather Rash
Teacher: Leeana Sauser
Teacher: Melissa Mule
Teacher: Michele Terpak
Teacher: Justice Delashaw
Teacher: Paula Ellis
Teacher: Abby Reicher
Teacher: Madison Schaefer
Substitute Teacher: Brianne Estes
Diana Ferrell

Paraprofessionals 11 204 100 106 10 35 000 $15.50/hour
Patricia Paolazzi
Nelly Arpino
Ovsanna Del Regno
Mary Tirado
Emily Clark
Rebecca Rossano
Sara Larusso
Delia Flores
Laila Dehmani
Laurie Aiello

Nurses 11 000 213 100 30 ES 000 $150/day
Vanessa Nowinski (12 month)
Michael to work out coverage

BCBA 11 204 100 101 55 30 000 $150/day
Fabiana Decorato
Lauren D'Alessandro

Speech 11 000 216 101 55 30 000 $150/day
Kelsey Oates
Grace Bartolett

Columbus School 2025 ESY Staff:

Teachers: 11 204 100 101 55 30 000 $150/day
Joy Marcantuono
Lori Drewes
Tara Waszut
Mackenzie Mantione
Robert Fagan
Robert Giarraffa
Michael Picardo
Amanda Reyes
Substitute Teacher: Luann Wagner
Brianne Estes
Counselor: Teacher: Alexa DeJoseph

Paraprofessionals 11 204 100 106 10 35 000 $15.50/hour
Emma Wisniewski
Laura Pearce Jaryno
Claire Morinho
Maryann Heller
Gemma Cerbo
Paula Buckingham
Mary Wood
Bertha Rojas
Virginia Quesada
Erica French
Luz Ortero

Nurses 11 000 213 100 30 ES 000 $150/day
Vanessa Nowinski (12 month)
Michael to work out coverage

Speech 11 000 216 101 55 30 000 $150/day
Megan Branagh
Isabella LaPolla

BCBA 11 204 100 101 55 30 000 $150/day
Ray Vasquez

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** to extend employment of Melisssa Tyskewicz as a Long-Term Replacement for employee #4949 to June 20, 2025.

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education provide the following employees notice of their non-renewal for the 2025-2026 school year: employees # 6270, 5749, 6066, 6210.

Personnel	Mr. Abbate	Mr. Andrinopoulos	Mr. Giarrusso	Ms. Passamano	Mr. Passamano	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion		2							1
Aye	X	X	X	X		X	X	X	X
Nay									#5
Abstain									
Absent					X				

NEW BUSINESS

None

PUBLIC BE HEARD NON-AGENDA ITEMS

Daniel Perrotta: Why are we raising taxes by 7 million?

In response, Joseph DeCorso explained the Tax levy Incentive Program and State cuts.

Tracy Corwin: Have we talked to the town?

In response, Joseph DeCorso answered, "Yes!"

MOTION TO ADJOURN **Time**: 7:32 P.M.

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

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

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Posted Checks : Current Cycle : March and UnPosted Checks : Check Date is from 03/28/2025 to 04/29/2025

Vendor Name/ Number	Batch	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
UNPOSTED CHECKS									
123 ABA LLC/ 3167	50	11-000-219-320-00-00-000	25-0736	MARCH-ROOS	7,650.00	74393	04/29/2025	CST PURCHASED SERVICES	C
123 ABA LLC/ 3167	50	11-000-219-320-00-00-000	25-0736	MARCH ROOS	7,650.00	74393	04/29/2025	CST PURCHASED SERVICES	C
123 ABA LLC/ 3167	50	11-000-219-320-00-00-000	25-0737	MARCH-WASH	7,935.00	74393	04/29/2025	CST PURCHASED SERVICES	C
		Total For 123 ABA LLC/ 3167			**$23,235.00**				
ABLE TEX DRAIN CLEANING INC./ 2466	50	11-000-261-420-02-73-050	25-2099	1459	150.00	74394	04/29/2025	REPAIRS @HS	C
ABLE TEX DRAIN CLEANING INC./ 2466	51	11-000-261-420-02-73-050	25-2186	1546	450.00	74394	04/29/2025	REPAIRS @HS	C
		Total For ABLE TEX DRAIN CLEANING INC./ 2466			**$600.00**				
ACADEMY ORTHOPAEDIC GROUP LLC/ 4027	50	11-402-100-320-55-TR-050	25-2103	001-05	1,500.00	74395	04/29/2025	PURCH SVCS-TRAINER @AT	C
		Total For ACADEMY ORTHOPAEDIC GROUP LLC/ 4027			**$1,500.00**				
ACKERMAN MUSIC CENTER LLC/ 1011	50	11-000-262-420-02-BD-050	25-2037	25-2037	315.00	74396	04/29/2025	REPAIR BAND INSTRMTS @HS	C
		Total For ACKERMAN MUSIC CENTER LLC/ 1011			**$315.00**				
AGENCY REMITTANCE ACCOUNT/ 1020	79	DB10-141- -, CR10-101- -	Non A/P Chk		79,127.36	804152502	04/15/2025	ST SHARE FICA 04 15 25 PR	H
AGENCY REMITTANCE ACCOUNT/ 1020	79	11-000-291-220-39-83-000	25-0510B		30,274.48	804152503	04/15/2025	PERS SOCIAL SECURITY	H
AGENCY REMITTANCE ACCOUNT/ 1020	79	11-000-291-249-40-81-000	25-0509A		2,338.39	804152504	04/15/2025	DCRP EMPLOYER SHARE	H
		Total For AGENCY REMITTANCE ACCOUNT/ 1020			**$111,740.23**				
AMAZON.COM/ 1931	50	11-000-213-600-02-91-050	25-2040	1DJP-4PCT-MF1J	235.56	74397	04/29/2025	HEALTH SUPPLIES @HS	C
AMAZON.COM/ 1931	50	11-000-219-600-09-40-000	25-2113	11T9-KQX7-13TQ	46.56	74397	04/29/2025	SPECIAL SERVICES SUPPLY	C
AMAZON.COM/ 1931	50	11-000-222-600-02-18-050	25-1062	1P9D-PG4Q-GH4P	19.59	74397	04/29/2025	LIBRARY SUPPLIES @HS	C
AMAZON.COM/ 1931	50	11-000-222-600-02-18-050	25-1766	1QKX-74GH-N99V	17.99	74397	04/29/2025	LIBRARY SUPPLIES @HS	C
AMAZON.COM/ 1931	50	11-000-222-600-02-18-050	25-1766	1F14-DGD4-V	19.99	74397	04/29/2025	LIBRARY SUPPLIES @HS	C

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AMAZON.COM/ 1931	50	11-000-222-600-02-18-050	25-1766	3CQ 1J6R-HDP1-YCXY	19.99	74397	04/29/2025	LIBRARY SUPPLIES @HS	C
AMAZON.COM/ 1931	50	11-000-230-610-69-10-000	25-2058	1Y3F-7GRH-73MG	36.99	74397	04/29/2025	SUPERINTENDENT SUPPLIES	C
AMAZON.COM/ 1931	50	11-000-240-600-MS-42-302	25-2128	1171-Q77N-6YX1	444.54	74397	04/29/2025	OFFICE SUPPLIES @MS	C
AMAZON.COM/ 1931	50	11-000-261-610-08-69-120	25-2147	1HWL-XYMY-C1ML	729.99	74397	04/29/2025	MAINT. SUPPLY @WS	C
AMAZON.COM/ 1931	50	11-000-261-610-36-69-000	25-2145	1Y46-J7CP-6KYT	28.69	74397	04/29/2025	MAINTENANCE SUPPLY DISTR	C
AMAZON.COM/ 1931	50	11-190-100-610-02-40-050	25-2084	1X7M-VFWL-3FCW	38.60	74397	04/29/2025	GENERAL SUPPLIES @HS	C
AMAZON.COM/ 1931	51	11-190-100-610-08-40-120	25-2066	1CCM-Y1MX-9R74	18.95	74397	04/29/2025	INST. SUPPLY @WS	C
AMAZON.COM/ 1931	50	11-190-100-610-40-LA-050	25-2091	1XM7-P4VY-4174	148.64	74397	04/29/2025	LANGUAGE ARTS INSTR @HS	C
AMAZON.COM/ 1931	50	11-190-100-640-30-36-000	25-2107	1D64-L1T9-6GMM	426.40	74397	04/29/2025	TEXTBOOKS @K-8	C
AMAZON.COM/ 1931	50	11-190-100-640-30-36-000	25-2105	1PG7-YQVC-6JDK	663.10	74397	04/29/2025	TEXTBOOKS @K-8	C
AMAZON.COM/ 1931	50	11-190-100-640-30-36-000	25-2106	1KFP-N63G-37TH	266.50	74397	04/29/2025	TEXTBOOKS @K-8	C
AMAZON.COM/ 1931	50	11-190-100-640-30-36-000	25-2082	16H9-TY6N-7P73	122.32	74397	04/29/2025	TEXTBOOKS @K-8	C
AMAZON.COM/ 1931	50	11-401-100-600-PG-00-050	25-2046	1CLN-YVCL-7LFN	28.97	74397	04/29/2025	PEER GROUP SUPPLIES @HS	C
AMAZON.COM/ 1931	50	20-241-100-600-98-00-074	25-2148	1NPX-FP6F-J66W	377.88	74397	04/29/2025	TITLE III SUPPLY @SH	C
		Total For AMAZON.COM/ 1931			**$3,691.25**				
AMERICAN HERITAGE LIFE INSURANCE COMPANY/ 4019	55	11-000-291-270-42-77-000	25-1293	FEB 2025	13,858.24	74381	04/14/2025	HEALTH/HOSPITALIZATION	C
AMERICAN HERITAGE LIFE INSURANCE COMPANY/ 4019	55	11-000-291-270-42-77-000	25-1293	MARCH	13,686.29	74381	04/14/2025	HEALTH/HOSPITALIZATION	C
AMERICAN HERITAGE LIFE INSURANCE COMPANY/ 4019	55	11-000-291-270-42-77-000	25-1293	JANUARY	14,008.97	74381	04/14/2025	HEALTH/HOSPITALIZATION	C
AMERICAN HERITAGE LIFE INSURANCE COMPANY/ 4019	55	11-000-291-270-42-77-000	25-1293	SEPT-NOV	12,930.72	74381	04/14/2025	HEALTH/HOSPITALIZATION	C

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UNPOSTED CHECKS								
AMERICAN HERITAGE LIFE INSURANCE COMPANY/ 4019	55	11-000-291-270-42-77-000	25-1293	DECEMBER-HORIZON	14,592.54	74381 04/14/2025	HEALTH/HOSPITALIZATION	C
		Total For AMERICAN HERITAGE LIFE INSURANCE COMPANY/ 4019			**$69,076.76**			
ANNE GRAMUGLIA/ 3980	51	20-231-100-300-05-00-080	25-0948	008	3,000.00	74434 04/29/2025	TITLE IA PUR SVC @JS	C
		Total For ANNE GRAMUGLIA/ 3980			**$3,000.00**			
ARCHITECTURAL WINDOW MANUFACTURING CORP/ 3356	50	20-511-200-300-98-00-074	25-2124	SH WINDOW CONTRACT	23,379.00	74398 04/29/2025	NP ST AID SECURITY	C
		Total For ARCHITECTURAL WINDOW MANUFACTURING CORP/ 3356			**$23,379.00**			
BARCIA BROS INC/ 4066	50	11-000-261-420-MS-73-302	25-2089	9128	2,700.00	74400 04/29/2025	REPAIRS @MS	C
		Total For BARCIA BROS INC/ 4066			**$2,700.00**			
BELAIR SERVICES/ 2125	50	11-000-270-420-35-60-000	25-2097	32050	1,141.07	74401 04/29/2025	CONTRACTUAL BUS REPAIRS	C
		Total For BELAIR SERVICES/ 2125			**$1,141.07**			
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-08-69-120	25-2175	1463937	75.57	74402 04/29/2025	MAINT. SUPPLY @WS	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-15-69-300	25-2175	1463478	119.38	74402 04/29/2025	MAINT SUPPLIES	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-36-69-000	25-2175	1464508	16.64	74402 04/29/2025	MAINTENANCE SUPPLY DISTR	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-36-69-000	25-2175	1464720	148.20	74402 04/29/2025	MAINTENANCE SUPPLY DISTR	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-MS-69-302	25-2175	1464191	116.55	74402 04/29/2025	MAINT. SUPPLY @MS	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-MS-69-302	25-2175	1464217	383.04	74402 04/29/2025	MAINT. SUPPLY @MS	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-MS-69-302	25-2175	1464816	75.60	74402 04/29/2025	MAINT. SUPPLY @MS	C
		Total For BELL-RIDGE PLUMBING SUPPLY/ 1077			**$934.98**			
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079	50	10-000-100-561-00-CS-000	25-0532	APRIL TUITION	9,192.00	74403 04/29/2025	CHARTER SCHOOL TUITION	C
		Total For BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079			**$9,192.00**			

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UNPOSTED CHECKS								
BERGEN COMMUNITY COLLEGE/ 3278	50	11-190-100-590-02-PC-050	25-2109	SPRING 2025	1,865.02	74404 04/29/2025	MIDDLE COLLEGE @HS	C
		Total For BERGEN COMMUNITY COLLEGE/ 3278			**$1,865.02**			
BERGEN COUNTY GLASS, LLC/ 1081	50	11-000-261-610-02-69-050	25-2184	31458	185.00	74405 04/29/2025	MAINT. SUPPLY @HS	C
		Total For BERGEN COUNTY GLASS, LLC/ 1081			**$185.00**			
BERGEN COUNTY SPECIAL SERVICES/ 1082	55	11-000-100-565-44-95-000	25-1954	5V2502	35,077.00	74382 04/14/2025	TUITIONS @BCSSD	C
BERGEN COUNTY SPECIAL SERVICES/ 1082	55	11-000-216-320-15-27-000	25-0726B	5V2247	1,960.00	74380 04/04/2025	THERAPISTS	C
BERGEN COUNTY SPECIAL SERVICES/ 1082	55	11-000-216-320-15-27-000	25-0726B	5V2968	1,120.00	74380 04/04/2025	THERAPISTS	C
BERGEN COUNTY SPECIAL SERVICES/ 1082	50	11-000-216-320-15-27-000	25-0726B	5V3601	1,680.00	74406 04/29/2025	THERAPISTS	C
BERGEN COUNTY SPECIAL SERVICES/ 1082	55	20-250-200-320-98-00-074	25-1463A	5V2098	3,095.00	74382 04/14/2025	IDEA-B PROF SVC @SH	C
BERGEN COUNTY SPECIAL SERVICES/ 1082	55	20-250-200-320-98-00-074	25-1463A	5V2782	9,270.00	74382 04/14/2025	IDEA-B PROF SVC @SH	C
BERGEN COUNTY SPECIAL SERVICES/ 1082	55	20-250-200-320-98-00-074	25-1463A	5V3239	8,970.00	74382 04/14/2025	IDEA-B PROF SVC @SH	C
BERGEN COUNTY SPECIAL SERVICES/ 1082	50	20-250-200-320-98-00-074	25-1463A	5V3551-ADJ	3,797.50	74406 04/29/2025	IDEA-B PROF SVC @SH	C
BERGEN COUNTY SPECIAL SERVICES/ 1082	50	20-250-200-320-98-00-074	25-1463A	5V3650	9,430.00	74406 04/29/2025	IDEA-B PROF SVC @SH	C
		Total For BERGEN COUNTY SPECIAL SERVICES/ 1082			**$74,399.50**			
BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-502-200-320-00-00-074	25-0502A	5V3384	14,130.47	74407 04/29/2025	NP CH192 COMP ED	C
BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-503-200-320-00-00-074	25-0502A	5V3384	3,627.00	74407 04/29/2025	NP CH193 ESL	C
BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-506-200-320-00-00-074	25-0502A	5V3384	6,630.85	74407 04/29/2025	NP CH193 SUPPL INSTR	C
BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-507-200-320-00-00-074	25-0502A	5V3384	2,230.20	74407 04/29/2025	NP CH193 EX &CL INIT	C
BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-507-200-320-59-00-074	25-0502A	5V3384	2,207.25	74407 04/29/2025	NP CH193 EX &CL ANNU	C
BERGEN COUNTY SPECIAL	50	20-508-200-320-00-00-074	25-0502A	5V3384	1,140.00	74407 04/29/2025	NP CH193 CORR SPEECH	C

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UNPOSTED CHECKS								
SERVICES/ 1083								
		Total For BERGEN COUNTY SPECIAL SERVICES/ 1083			**$29,965.77**			
BERGEN COUNTY SPECIAL SERVICES/ 1084	50	11-000-100-565-44-95-000	25-0553A	5V3679	16,461.60	74408 04/29/2025	TUITIONS @BCSSD	C
BERGEN COUNTY SPECIAL SERVICES/ 1084	50	11-000-100-565-44-95-000	25-0553A	5V3345	16,872.00	74408 04/29/2025	TUITIONS @BCSSD	C
		Total For BERGEN COUNTY SPECIAL SERVICES/ 1084			**$33,333.60**			
BERGEN COUNTY SPECIAL SERVICES/ 1086	55	11-000-219-320-00-00-000	25-0686A	5V3001*	200.00	74383 04/14/2025	CST PURCHASED SERVICES	C
BERGEN COUNTY SPECIAL SERVICES/ 1086	55	11-000-219-320-00-00-000	25-1859	5V3001-	680.00	74384 04/14/2025	CST PURCHASED SERVICES	C
BERGEN COUNTY SPECIAL SERVICES/ 1086	50	11-000-219-320-00-00-000	25-1859	5V3501*	680.00	74409 04/29/2025	CST PURCHASED SERVICES	C
		Total For BERGEN COUNTY SPECIAL SERVICES/ 1086			**$1,560.00**			
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276	55	11-000-219-320-00-00-000	25-0685B	5V3001	680.00	74385 04/14/2025	CST PURCHASED SERVICES	C
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276	55	11-000-219-320-00-00-000	25-0685B	5V3501	680.00	74385 04/14/2025	CST PURCHASED SERVICES	C
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276	50	11-000-219-320-00-00-000	25-1024A	5V3501-	1,360.00	74410 04/29/2025	CST PURCHASED SERVICES	C
		Total For BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276			**$2,720.00**			
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087	50	11-000-100-563-45-95-000	25-0537A	5V0492	38,941.60	74411 04/29/2025	VOC. PARAMUS/TETERBORO	C
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087	50	11-000-100-563-45-95-000	25-0537A	5V0568-MAR	49,095.60	74411 04/29/2025	VOC. PARAMUS/TETERBORO	C
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087	50	11-000-100-563-45-95-000	25-0537A	5V0391-JAN	51,424.80	74411 04/29/2025	VOC. PARAMUS/TETERBORO	C
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087	50	11-000-100-564-46-95-000	25-0537A	5V0568-MAR	22,932.00	74411 04/29/2025	TUITIONS @VOC. SPECIAL	C
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087	50	11-000-100-564-46-95-000	25-0537A	5V0391-JAN	24,078.60	74411 04/29/2025	TUITIONS @VOC. SPECIAL	C
BERGEN COUNTY TECHNICAL	50	11-000-100-564-46-95-000	25-0537A	5V0492	18,345.60	74411 04/29/2025	TUITIONS @VOC. SPECIAL	C

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UNPOSTED CHECKS									
SCHOOLS/ 1087									
		Total For BERGEN COUNTY TECHNICAL SCHOOLS/ 1087			**$204,818.20**				
BLOOMFIELD DRAPERY, LLC/ 2572	50	11-000-261-420-CL-01-120	25-2034	3-3112-25	2,695.00	74412	04/29/2025	FIRE 9/16/23 @WS	C
		Total For BLOOMFIELD DRAPERY, LLC/ 2572			**$2,695.00**				
BRADY INDUSTRIES/ 1032	50	11-000-262-610-36-69-000	25-2117	9941040	1,870.70	74413	04/29/2025	CUSTODIAL SUPPLIES	C
BRADY INDUSTRIES/ 1032	50	11-000-262-610-36-69-000	25-2172	9986074	414.00	74413	04/29/2025	CUSTODIAL SUPPLIES	C
		Total For BRADY INDUSTRIES/ 1032			**$2,284.70**				
BROTHER SISTER DUO INC/ 3351	50	11-000-261-420-08-73-120	25-2095	166876	315.00	74451	04/29/2025	REPAIRS @WS	C
BROTHER SISTER DUO INC/ 3351	50	11-000-261-420-MS-73-302	25-2095	167353	495.00	74451	04/29/2025	REPAIRS @MS	C
		Total For BROTHER SISTER DUO INC/ 3351			**$810.00**				
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-420-FH-73-000	25-1366	155207	24.99	74414	04/29/2025	FIELDHOUSE REPAIRS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-420-FH-73-000	25-1366	155231	4.99	74414	04/29/2025	FIELDHOUSE REPAIRS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	155196	18.36	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154837	9.59	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154950	59.34	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	155189	121.98	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	155027	26.98	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	155013	304.95	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154979	18.36	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	155061	17.99	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	155254	49.98	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	155225	69.23	74414	04/29/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING	51	11-000-261-610-04-69-070	25-0959	155083	11.99	74414	04/29/2025	MAINT. SUPPLY @FS	C

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SUPPLY, INC./ 1111									
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-05-69-080	25-0960	155221	19.99	74414	04/29/2025	MAINT. SUPPLY @JS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-05-69-080	25-0960	154911	8.75	74414	04/29/2025	MAINT. SUPPLY @JS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-36-69-000	25-0957	154815	5.99	74414	04/29/2025	MAINTENANCE SUPPLY DISTR	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-36-69-000	25-0957	154992	101.95	74414	04/29/2025	MAINTENANCE SUPPLY DISTR	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-36-69-000	25-0957	154838	82.90	74414	04/29/2025	MAINTENANCE SUPPLY DISTR	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-36-69-000	25-0957	154868	16.99	74414	04/29/2025	MAINTENANCE SUPPLY DISTR	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-36-69-000	25-0957	155056	68.55	74414	04/29/2025	MAINTENANCE SUPPLY DISTR	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-MS-69-302	25-0964	155136	22.98	74414	04/29/2025	MAINT. SUPPLY @MS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-263-610-36-75-000	25-0965	154817	24.58	74414	04/29/2025	GROUNDS SUPPLIES	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-270-615-35-59-000	25-0966	154904	59.94	74414	04/29/2025	TRANSP SUPPLIES/REPAIRS	C
		Total For BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111			**$1,151.35**				
BUREAU OF EDUCATION & RESEARCH/ 1118	55	20-270-200-500-00-00-000	25-1984	5204777	295.00	74387	04/14/2025	TITLE IIA WORKSHOPS	C
		Total For BUREAU OF EDUCATION & RESEARCH/ 1118			**$295.00**				
CELEBRATE THE CHILDREN/ 4039	50	11-000-100-566-49-95-000	25-1648	2505142	13,480.00	74417	04/29/2025	TUITIONS @OTHER PRIVATE	C
		Total For CELEBRATE THE CHILDREN/ 4039			**$13,480.00**				
CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880	50	11-219-100-320-14-SE-000	25-1761	9151	1,980.00	74418	04/29/2025	HOME INSTR-SPEC ED	C
		Total For CENTER FOR CHILDRENS BEHAVIORAL HEALTH/ 2880			**$1,980.00**				
CHARLES BAGNUOLO/ 2810	51	11-000-291-290-75-00-000	25-2161	RE-IMB CB	88.00	74399	04/29/2025	CUSTODIANS UNIFORMS	C
		Total For CHARLES BAGNUOLO/ 2810			**$88.00**				

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CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894	50	11-000-230-331-60-10-000	25-1276	239706	1,564.00	74419	04/29/2025	LEGAL SERVICES	C
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894	50	11-000-230-331-60-10-000	25-1276	239704	3,638.00	74419	04/29/2025	LEGAL SERVICES	C
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894	50	11-000-230-331-60-10-000	25-1276	239705	4,879.00	74419	04/29/2025	LEGAL SERVICES	C
		Total For CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894			**$10,081.00**				
CREATIVE EMPIRE LLC/ 3907	50	20-242-200-300-00-00-000	25-2110	INV016056	2,000.00	74452	04/29/2025	TITLE III IMM PRO/TEC SV	C
		Total For CREATIVE EMPIRE LLC/ 3907			**$2,000.00**				
CROSSROADS ACADEMY/ 1381	51	11-000-100-566-49-95-000	25-0543	APR-LYN2025	7,760.00	74421	04/29/2025	TUITIONS @OTHER PRIVATE	C
		Total For CROSSROADS ACADEMY/ 1381			**$7,760.00**				
D & B SERVICE GROUP LLC/ 3392	51	11-000-261-420-07-73-110	25-2090	25DBS12115	4,585.00	74422	04/29/2025	REPAIRS @RS	C
		Total For D & B SERVICE GROUP LLC/ 3392			**$4,585.00**				
DELTA DENTAL OF NJ, INC./ 1199	53	11-000-291-270-42-77-000	25-1292	VPM0000118716	2,253.26	74377	04/03/2025	HEALTH/HOSPITALIZATION	C
DELTA DENTAL OF NJ, INC./ 1199	53	11-000-291-270-42-77-000	25-1292	VPM0000122223	1,433.51	74377	04/03/2025	HEALTH/HOSPITALIZATION	C
DELTA DENTAL OF NJ, INC./ 1199	53	11-000-291-270-42-77-000	25-1292	VPM0000119978	441.87	74377	04/03/2025	HEALTH/HOSPITALIZATION	C
DELTA DENTAL OF NJ, INC./ 1199	53	11-000-291-270-42-77-000	25-1292	VPM0000126853	1,584.72	74377	04/03/2025	HEALTH/HOSPITALIZATION	C
DELTA DENTAL OF NJ, INC./ 1199	53	11-000-291-270-42-77-000	25-1292	VPM0000123718	1,555.28	74377	04/03/2025	HEALTH/HOSPITALIZATION	C
DELTA DENTAL OF NJ, INC./ 1199	53	11-000-291-270-42-77-000	25-1292	VPM0000125541	1,584.72	74377	04/03/2025	HEALTH/HOSPITALIZATION	C
DELTA DENTAL OF NJ, INC./ 1199	55	11-000-291-270-42-78-000	25-0563	PM00001140469	21,226.05	74388	04/14/2025	DENTAL INSURANCE	C
		Total For DELTA DENTAL OF NJ, INC./ 1199			**$30,079.41**				
DIRECT ENERGY/ 2186	50	11-000-262-622-02-66-050	25-0504	DIRECT ENERGY-MAR	5,964.57	74423	04/29/2025	ELECTRICITY @HS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-02-ST-050	25-0504	DIRECT ENERGY-MAR	3.33	74423	04/29/2025	STREET/STADIUM LIGHT @HS	C

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DIRECT ENERGY/ 2186	50	11-000-262-622-03-66-060	25-0504	DIRECT ENERGY-MAR	643.30	74423	04/29/2025	ELECTRICITY @CS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-04-66-070	25-0504	DIRECT ENERGY-MAR	1,733.51	74423	04/29/2025	ELECTRICITY @FS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-05-66-080	25-0504	DIRECT ENERGY-MAR	1,409.18	74423	04/29/2025	ELECTRICITY @JS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-07-66-110	25-0504	DIRECT ENERGY-MAR	4,008.76	74423	04/29/2025	ELECTRICITY @RS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-08-66-120	25-0504	DIRECT ENERGY-MAR	1,113.52	74423	04/29/2025	ELECTRICITY @WS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-MS-66-302	25-0504	DIRECT ENERGY-MAR	19,760.69	74423	04/29/2025	ELECTRICITY /AC @MS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-MS-ST-302	25-0504	DIRECT ENERGY-MAR	8.59	74423	04/29/2025	FIELD LIGHTS @MS	C
		Total For DIRECT ENERGY/ 2186			**$34,645.45**				
DR. ALMA MOREL/ 3581	51	20-270-200-580-00-00-000	25-2149	RE-IMB AM 2025	109.60	74455	04/29/2025	TITLE IIA TRAVEL REIMB	C
		Total For DR. ALMA MOREL/ 3581			**$109.60**				
DR. LORI HANES, LLC/ 1968	50	11-000-216-320-00-EV-000	25-2135	19460	550.00	74424	04/29/2025	PURCH SERVICES -IND EVAL	C
DR. LORI HANES, LLC/ 1968	50	11-000-216-320-00-EV-000	25-2153	18626	550.00	74424	04/29/2025	PURCH SERVICES -IND EVAL	C
		Total For DR. LORI HANES, LLC/ 1968			**$1,100.00**				
DR. RICHARD GALASSO/ 3168	51	11-000-213-300-26-51-000	25-2158	DOT DOUG F	80.00	74425	04/29/2025	DOCTORS PHYSICALS	C
		Total For DR. RICHARD GALASSO/ 3168			**$80.00**				
DRAGON SPIRIT MARTIAL ARTS/ 3629	51	11-000-219-320-00-00-000	25-0734A	MARCH25	1,306.00	74426	04/29/2025	CST PURCHASED SERVICES	C
		Total For DRAGON SPIRIT MARTIAL ARTS/ 3629			**$1,306.00**				
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998	50	11-000-261-420-02-73-050	25-2094	004431	600.00	74427	04/29/2025	REPAIRS @HS	C
		Total For E.D.S. ELECTRICAL CONTRACTING,			**$600.00**				

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		INC./ 1998						
ECLC OF NEW JERSEY/ 1228	50	11-000-100-566-49-95-000	25-0544	103178	9,284.19	74428 04/29/2025	TUITION@OTHER PRIVATE	C
		Total For ECLC OF NEW JERSEY/ 1228			**$9,284.19**			
EDUCATIONAL DATA SERVICES, INC./ 1230	51	11-000-251-340-ED-SK-000	25-2129	2505-TM00219	525.00	74429 04/29/2025	ED DATA -SKILLED TRADES	C
EDUCATIONAL DATA SERVICES, INC./ 1230	50	11-000-251-340-ED-SK-000	25-2151	2504-ANC10	125.00	74429 04/29/2025	ED DATA -SKILLED TRADES	C
		Total For EDUCATIONAL DATA SERVICES, INC./ 1230			**$650.00**			
EDVOCATE SOLUTIONS LLC/ 3985	59	60-910-310-500-00-00-000	25-0909-CA		1,299.00	15632 04/18/2025	FOOD SERVICE-PURCH SERV.	H
		Total For EDVOCATE SOLUTIONS LLC/ 3985			**$1,299.00**			
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2159	9985239	176.00	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2132	9977958	103.90	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2132	9978346	125.80	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2159	9986460	88.00	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2159	9992139	176.00	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2132	9982914	132.00	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2132	9981556	157.20	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2159	9988412	217.00	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2112	9969753	207.80	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2112	9973365	173.00	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2159	9990330	88.00	74430 04/29/2025	GROUNDS SUPPLIES	C
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2112	9971528	62.90	74430 04/29/2025	GROUNDS SUPPLIES	C
		Total For EXTECH BUILDING MATERIALS/ 1718			**$1,707.60**			
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254	53	11-000-100-566-49-95-000	25-0667	2425-230	15,344.28	74378 04/03/2025	TUITIONS @OTHER PRIVATE	C
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254	53	11-000-100-566-49-95-000	25-0667	2425-199	13,882.92	74378 04/03/2025	TUITIONS @OTHER PRIVATE	C
		Total For FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254			**$29,227.20**			
FILEBANK, INC/ 3865	50	11-000-230-339-00-00-000	25-0558	0131858	1,468.61	74431 04/29/2025	ADMIN. PURCHASED SRVCS	C
		Total For FILEBANK, INC/ 3865			**$1,468.61**			

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FINAL TOUCH ACCESSORY COMPANY LLC/ 2939	50	11-190-100-610-02-44-050	25-1644	2517	650.00	74432	04/29/2025	MUSIC BAND SUPPLIES @HS	C
		Total For FINAL TOUCH ACCESSORY COMPANY LLC/ 2939			**$650.00**				
GENERAL ACCOUNT/ 1863	79	60-910-310-220-39-83-000	25-0511		1,486.76	804152505	04/15/2025	FOOD SERVICE-SOCIAL SEC.	H
GENERAL ACCOUNT/ 1863	79	60-910-310-250-42-92-000	25-0511		136.04	804152505	04/15/2025	FOOD SERVICE-UNEMPLOYMNT	H
		Total For GENERAL ACCOUNT/ 1863			**$1,622.80**				
GOOD TALKING PEOPLE, LLC/ 2963	51	11-000-216-320-15-27-000	25-0708	MAR	450.00	74433	04/29/2025	THERAPISTS	C
		Total For GOOD TALKING PEOPLE, LLC/ 2963			**$450.00**				
GRANT SUPPLIES, INC./ 1291	50	11-000-261-610-02-69-050	25-2176	531515	9.23	74435	04/29/2025	MAINT. SUPPLY @HS	C
GRANT SUPPLIES, INC./ 1291	50	11-000-261-610-05-69-080	25-2176	531815	131.74	74435	04/29/2025	MAINT. SUPPLY @JS	C
GRANT SUPPLIES, INC./ 1291	50	11-000-261-610-36-69-000	25-2176	521393	127.50	74435	04/29/2025	MAINTENANCE SUPPLY DISTR	C
GRANT SUPPLIES, INC./ 1291	50	11-000-261-610-36-69-000	25-2176	531722	9.82	74435	04/29/2025	MAINTENANCE SUPPLY DISTR	C
		Total For GRANT SUPPLIES, INC./ 1291			**$278.29**				
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464	50	11-000-100-563-45-95-000	25-0538	P00022	2,310.00	74436	04/29/2025	VOC. PARAMUS/TETERBORO	C
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464	50	11-000-100-564-46-95-000	25-0538	P00021	11,275.00	74436	04/29/2025	TUITIONS @VOC. SPECIAL	C
		Total For HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464			**$13,585.00**				
HOMECARE THERAPIES, INC LLC/ 3536	50	11-000-219-320-00-00-000	25-0739	377950	1,440.00	74437	04/29/2025	CST PURCHASED SERVICES	C
HOMECARE THERAPIES, INC LLC/ 3536	50	11-000-219-320-00-00-000	25-0739	379421	1,800.00	74437	04/29/2025	CST PURCHASED SERVICES	C
HOMECARE THERAPIES, INC LLC/ 3536	50	11-000-219-320-00-00-000	25-0739	378258	1,800.00	74437	04/29/2025	CST PURCHASED SERVICES	C
		Total For HOMECARE THERAPIES, INC LLC/ 3536			**$5,040.00**				
HORIZON BLUE CROSS/ 1321	50	11-000-291-270-42-79-000	25-1841	306851391	109,360.72	74438	04/29/2025	PRESCRIPTION INSURANCE	C
		Total For HORIZON BLUE CROSS/ 1321			**$109,360.72**				
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693	50	10-000-100-561-00-CS-000	25-0533	APRIL TUITION	5,396.00	74439	04/29/2025	CHARTER SCHOOL TUITION	C
		Total For HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693			**$5,396.00**				

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INDUSTRY SPECIFIC SOLUTIONS/ 3996	50	11-190-100-320-00-00-000	25-0951	124340	947.50	74486 04/29/2025	PROF ED SERVICES	C
INDUSTRY SPECIFIC SOLUTIONS/ 3996	50	11-190-100-320-00-00-000	25-0951	123662	1,075.00	74486 04/29/2025	PROF ED SERVICES	C
INDUSTRY SPECIFIC SOLUTIONS/ 3996	50	11-190-100-320-00-00-000	25-0951	123792	752.50	74486 04/29/2025	PROF ED SERVICES	C
		Total For INDUSTRY SPECIFIC SOLUTIONS/ 3996			**$2,775.00**			
JASON DEMBOWSKI/ 3805	50	20-511-200-300-98-00-074	25-0942	APR-JD	3,321.00	74440 04/29/2025	NP ST AID SECURITY	C
		Total For JASON DEMBOWSKI/ 3805			**$3,321.00**			
JERSEY ELEVATOR LLC/ 1352	50	11-000-261-420-01-73-000	25-2179	278331-X3X8	603.75	74441 04/29/2025	ADMINISTRATION REPAIRS	C
JERSEY ELEVATOR LLC/ 1352	50	11-000-261-420-01-73-000	25-0583	280687-Q2V3	150.40	74441 04/29/2025	ADMINISTRATION REPAIRS	C
JERSEY ELEVATOR LLC/ 1352	50	11-000-261-420-02-73-050	25-0583	280687-Q2V3	150.34	74441 04/29/2025	REPAIRS @HS	C
JERSEY ELEVATOR LLC/ 1352	50	11-000-261-420-05-73-080	25-0583	280687-Q2V3	150.34	74441 04/29/2025	REPAIRS @JS	C
JERSEY ELEVATOR LLC/ 1352	50	11-000-261-420-15-73-300	25-0583	280687-Q2V3	150.34	74441 04/29/2025	REPAIRS @MC	C
JERSEY ELEVATOR LLC/ 1352	50	11-000-261-420-CS-73-301	25-0583	280687-Q2V3	150.36	74441 04/29/2025	REPAIRS @COMM	C
		Total For JERSEY ELEVATOR LLC/ 1352			**$1,355.53**			
JONES SCHOOL SUPPLY COMPANY INC/ 3368	50	11-000-240-600-MS-05-302	25-2102	2154149	154.99	74442 04/29/2025	GRAD SUPPLY MS	C
		Total For JONES SCHOOL SUPPLY COMPANY INC/ 3368			**$154.99**			
JOSTENS, INC./ 1360	50	11-000-240-600-02-77-050	25-2164	36565532	685.00	74443 04/29/2025	GRADUATION SUPPLIES @HS	C
		Total For JOSTENS, INC./ 1360			**$685.00**			
KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040	50	10-000-100-561-00-CS-000	25-1655	APRIL TUITION	1,995.00	74444 04/29/2025	CHARTER SCHOOL TUITION	C
		Total For KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040			**$1,995.00**			
KING CHARTER USA INC/ 4072	50	11-000-270-512-38-00-000	25-2183	2034	2,717.00	74445 04/29/2025	CLASS TRIPS-TRANSPORT	C
		Total For KING CHARTER USA INC/ 4072			**$2,717.00**			
KING DISTRIBUTORS CORP/ 4054	51	20-231-200-600-00-00-000	25-2125	149873	151.00	74446 04/29/2025	TITLE IA SUPPLY	C
		Total For KING DISTRIBUTORS CORP/ 4054			**$151.00**			
LAN ASSOCIATES/ 2909	50	11-000-261-420-08-73-120	25-1922	83776	912.50	74447 04/29/2025	REPAIRS @WS	C
		Total For LAN ASSOCIATES/ 2909			**$912.50**			

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LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935	50	11-000-213-440-00-53-000	25-0832	25-94157	1,989.00	74448	04/29/2025	HEALTH-EQUIPMENT LEASE	C
		Total For LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935			**$1,989.00**				
LINDA STEVENS/ 2014	50	11-000-251-610-67-10-000	25-2047	NOTARY RE-IMB	45.00	74484	04/29/2025	BUSINESS OFFICE SUPPLIES	C
		Total For LINDA STEVENS/ 2014			**$45.00**				
LITERACY & LEARNING SOLUTIONS LLC/ 2580	50	11-000-219-320-00-00-000	25-0688	#5	7,560.00	74449	04/29/2025	CST PURCHASED SERVICES	C
LITERACY & LEARNING SOLUTIONS LLC/ 2580	50	20-231-100-300-03-00-060	25-0977	#5 HS	2,160.00	74449	04/29/2025	TITLE IA PUR SVC @CS	C
		Total For LITERACY & LEARNING SOLUTIONS LLC/ 2580			**$9,720.00**				
MAIL DIRECT OFFICE SOLUTIONS/ 1412	50	11-000-251-610-67-10-000	25-2059	3261	29.99	74450	04/29/2025	BUSINESS OFFICE SUPPLIES	C
		Total For MAIL DIRECT OFFICE SOLUTIONS/ 1412			**$29.99**				
MARIA CARUSO/ 3681	51	20-231-100-300-03-00-060	25-0947	005APR25	3,000.00	74416	04/29/2025	TITLE IA PUR SVC @CS	C
		Total For MARIA CARUSO/ 3681			**$3,000.00**				
MASCHIO'S FOOD SERVICES, INC./ 1419	53	11-000-230-610-69-10-000	25-2121	0096654	3,285.00	74379	04/03/2025	SUPERINTENDENT SUPPLIES	C
MASCHIO'S FOOD SERVICES, INC./ 1419	53	11-000-230-610-69-10-000	25-2121	0096655	42.50	74379	04/03/2025	SUPERINTENDENT SUPPLIES	C
MASCHIO'S FOOD SERVICES, INC./ 1419	53	11-000-230-610-69-10-000	25-2121	0097774	45.00	74379	04/03/2025	SUPERINTENDENT SUPPLIES	C
MASCHIO'S FOOD SERVICES, INC./ 1419	50	11-000-230-610-70-10-000	25-2170	100221	300.00	74453	04/29/2025	BOE SUPPLIES	C
MASCHIO'S FOOD SERVICES, INC./ 1419	53	11-190-100-610-40-WL-050	25-2067	25-27	742.50	74379	04/03/2025	WORLD LANG INST SUP @HS	C
MASCHIO'S FOOD SERVICES, INC./ 1419	58	60-910-310-300-00-00-000	25-1327	97174	2,871.00	15630	04/03/2025	FOOD SVC- PROF/TECH SVC	H
MASCHIO'S FOOD SERVICES, INC./ 1419	59	60-910-310-500-00-00-000	25-0515-CA		65,174.14	15631	04/09/2025	FOOD SERVICE-PURCH SERV.	H
		Total For MASCHIO'S FOOD SERVICES, INC./ 1419			**$72,460.14**				

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MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426	50	11-000-230-339-EV-00-000	25-2122	17398	3,900.00	74454 04/29/2025	ENVIRONMENTAL SERVICES	C
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426	50	11-000-261-420-EV-00-000	25-2055	17393	1,890.00	74454 04/29/2025	ENVIRONMENTAL SERVICES	C
		Total For MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426			**$5,790.00**			
MICHAEL RIZZO/ 1602	51	20-231-200-600-00-00-000	25-2182	RE-IMBMR	174.13	74471 04/29/2025	TITLE IA SUPPLY	C
MICHAEL RIZZO/ 1602	50	20-231-200-600-00-00-000	25-2118	RE-IMB MR	142.44	74471 04/29/2025	TITLE IA SUPPLY	C
		Total For MICHAEL RIZZO/ 1602			**$316.57**			
NAPA/RIDGEHURST AUTO PARTS/ 1458	50	11-000-261-610-36-69-000	25-2174	150251	64.27	74456 04/29/2025	MAINTENANCE SUPPLY DISTR	C
NAPA/RIDGEHURST AUTO PARTS/ 1458	50	11-000-270-615-35-59-000	25-2096	149495	71.94	74456 04/29/2025	TRANSP SUPPLIES/REPAIRS	C
		Total For NAPA/RIDGEHURST AUTO PARTS/ 1458			**$136.21**			
NEW BEGINNINGS/ 1483	50	11-000-100-566-49-95-000	25-0547	NB2952438	19,157.60	74457 04/29/2025	TUITIONS @OTHER PRIVATE	C
NEW BEGINNINGS/ 1483	50	11-000-100-566-49-95-000	25-0547	NB2952439	6,100.00	74457 04/29/2025	TUITIONS @OTHER PRIVATE	C
		Total For NEW BEGINNINGS/ 1483			**$25,257.60**			
NJASA/ 1497	50	11-000-240-580-21-28-000	25-2050	8089-MIKE RIZZO	299.00	74458 04/29/2025	WORKSHOPS PRINCIPALS	C
		Total For NJASA/ 1497			**$299.00**			
NJDEP/ 4031	51	11-000-261-420-EV-00-000	25-2167	250295290	950.00	74459 04/29/2025	ENVIRONMENTAL SERVICES	C
		Total For NJDEP/ 4031			**$950.00**			
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2098	1110093182	97.97	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2098	1110093235	1,523.27	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2098	1110093168	281.38	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	51	11-000-270-420-35-60-000	25-2187	1110093464	102.98	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2098	1110093301	2,863.31	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2131	1110093415	570.50	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2098	1110093248	1,296.75	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2131	1110093401	2,563.44	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2131	1110093378	745.98	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2131	1110093352	1,348.17	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2131	1110093314	712.29	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2131	1110093379	1,336.45	74460 04/29/2025	CONTRACTUAL BUS REPAIRS	C

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		Total For ON-SITE FLEET SERVICE, INC./ 1518			**$13,442.49**				
P.G. CHAMBERS SCHOOL/ 3413	50	11-000-100-566-49-95-000	25-0669	0052972	9,995.60	74461	04/29/2025	TUITIONS @OTHER PRIVATE	C
		Total For P.G. CHAMBERS SCHOOL/ 3413			**$9,995.60**				
PARAMUS BOARD OF EDUCATION/ 1526	50	11-402-100-600-HK-98-050	25-2156	5V0225	5,260.68	74462	04/29/2025	HOCKEY @AT	C
		Total For PARAMUS BOARD OF EDUCATION/ 1526			**$5,260.68**				
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531	50	10-000-100-561-00-CS-000	25-0535	APRIL TUITION	1,409.00	74463	04/29/2025	TUITION	C
		Total For PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531			**$1,409.00**				
PAYROLL ACCOUNT/ 1538	79	11-000-211-100-01-00-000	PRL-2425		1,600.00	804152501	04/15/2025	TRUANCY OFFICER SALARY	H
PAYROLL ACCOUNT/ 1538	79	11-000-211-105-02-31-050	PRL-2425		2,015.12	804152501	04/15/2025	ATTD SECY @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-00-26-000	PRL-2425		1,000.00	804152501	04/15/2025	SUBS NURSE HEALTH SVC	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-02-25-050	PRL-2425		4,787.70	804152501	04/15/2025	NURSE @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-03-25-060	PRL-2425		4,166.50	804152501	04/15/2025	NURSE @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-04-NR-070	PRL-2425		5,557.70	804152501	04/15/2025	NURSE @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-05-25-080	PRL-2425		2,108.25	804152501	04/15/2025	NURSE @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-07-25-110	PRL-2425		5,730.20	804152501	04/15/2025	NURSE @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-07-30-110	PRL-2425		495.00	804152501	04/15/2025	NURSE EX COMP @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-08-25-120	PRL-2425		4,736.50	804152501	04/15/2025	NURSE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-08-30-120	PRL-2425		450.00	804152501	04/15/2025	NURSE EX COMP @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-15-25-300	PRL-2425		2,108.25	804152501	04/15/2025	NURSE @MC	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-MS-25-302	PRL-2425		5,557.70	804152501	04/15/2025	NURSE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-MS-30-302	PRL-2425		945.00	804152501	04/15/2025	NURSE EX COMP @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-00-25-000	PRL-2425		1,800.00	804152501	04/15/2025	THERAPIST SALARY	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-02-25-050	PRL-2425		1,623.25	804152501	04/15/2025	SPEECH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-03-25-060	PRL-2425		1,890.97	804152501	04/15/2025	SPEECH @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-04-25-070	PRL-2425		1,948.26	804152501	04/15/2025	SPEECH @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-05-25-080	PRL-2425		1,623.25	804152501	04/15/2025	SPEECH @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-07-25-110	PRL-2425		2,085.75	804152501	04/15/2025	SPEECH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-08-25-120	PRL-2425		5,217.48	804152501	04/15/2025	SPEECH @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-15-25-300	PRL-2425		1,890.97	804152501	04/15/2025	SPEECH @MC	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-CS-25-301	PRL-2425		4,171.50	804152501	04/15/2025	SPEECH @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-MS-25-302	PRL-2425		5,764.87	804152501	04/15/2025	SPEECH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-217-106-01-35-000	PRL-2425		4,112.86	804152501	04/15/2025	EXORD AIDES @OOD	H

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PAYROLL ACCOUNT/ 1538	79	11-000-218-104-02-25-050	PRL-2425		16,472.20	804152501	04/15/2025	GUIDANCE @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-03-25-060	PRL-2425		1,512.02	804152501	04/15/2025	GUIDANCE @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-04-25-070	PRL-2425		1,512.46	804152501	04/15/2025	GUIDANCE @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-05-25-080	PRL-2425		3,771.50	804152501	04/15/2025	GUIDANCE @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-07-25-110	PRL-2425		3,771.50	804152501	04/15/2025	GUIDANCE @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-08-25-120	PRL-2425		1,635.75	804152501	04/15/2025	GUIDANCE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-15-25-300	PRL-2425		1,635.75	804152501	04/15/2025	GUIDANCE @MC	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-CS-25-301	PRL-2425		1,512.02	804152501	04/15/2025	GUIDANCE @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-MS-25-302	PRL-2425		13,565.70	804152501	04/15/2025	GUIDANCE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-105-02-31-050	PRL-2425		2,052.62	804152501	04/15/2025	GUIDANCE SECY @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-105-MS-31-302	PRL-2425		1,956.79	804152501	04/15/2025	GUIDANCE SEC @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-219-104-02-25-050	PRL-2425		13,495.70	804152501	04/15/2025	CST @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-219-104-19-25-000	PRL-2425		27,812.40	804152501	04/15/2025	CST @ELEM	H
PAYROLL ACCOUNT/ 1538	79	11-000-219-104-MS-25-302	PRL-2425		13,823.20	804152501	04/15/2025	CST @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-219-105-09-31-000	PRL-2425		3,795.50	804152501	04/15/2025	CST SPEC SRVCS SECY	H
PAYROLL ACCOUNT/ 1538	79	11-000-221-102-02-29-000	PRL-2425		30,783.78	804152501	04/15/2025	DIRECTOR SALARY	H
PAYROLL ACCOUNT/ 1538	79	11-000-221-102-02-30-000	PRL-2425		713.40	804152501	04/15/2025	SUPERVISOR EXTRA COMP	H
PAYROLL ACCOUNT/ 1538	79	11-000-221-105-02-AT-050	PRL-2425		1,977.62	804152501	04/15/2025	SECRETARIES @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-222-100-00-26-000	PRL-2425		420.00	804152501	04/15/2025	LIBRARY TECH	H
PAYROLL ACCOUNT/ 1538	79	11-000-222-100-02-25-050	PRL-2425		3,271.50	804152501	04/15/2025	LIBRARY TECH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-222-100-MS-25-302	PRL-2425		2,494.29	804152501	04/15/2025	LIBRARY TECH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-230-100-01-03-000	PRL-2425		23,733.69	804152501	04/15/2025	SALARIES GENERAL ADMIN	H
PAYROLL ACCOUNT/ 1538	79	11-000-230-180-00-00-000	PRL-2425		6,875.00	804152501	04/15/2025	SALARY STATE MONITOR	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-02-28-050	PRL-2425		14,074.16	804152501	04/15/2025	PRINCIPAL @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-03-28-060	PRL-2425		8,257.03	804152501	04/15/2025	PRINCIPAL @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-04-28-070	PRL-2425		5,932.50	804152501	04/15/2025	PRINCIPAL @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-05-28-080	PRL-2425		8,183.00	804152501	04/15/2025	PRINCIPAL @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-07-28-110	PRL-2425		8,183.00	804152501	04/15/2025	PRINCIPAL @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-08-28-120	PRL-2425		5,932.54	804152501	04/15/2025	PRINCIPAL @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-MS-28-302	PRL-2425		13,790.04	804152501	04/15/2025	PRINCIPAL @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-02-31-050	PRL-2425		5,159.41	804152501	04/15/2025	SECRETARY @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-03-31-060	PRL-2425		2,627.62	804152501	04/15/2025	SECRETARY @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-04-31-070	PRL-2425		1,977.62	804152501	04/15/2025	SECRETARY @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-05-31-080	PRL-2425		2,617.20	804152501	04/15/2025	SECRETARY @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-07-31-110	PRL-2425		2,627.62	804152501	04/15/2025	SECRETARY @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-08-31-120	PRL-2425		2,390.12	804152501	04/15/2025	SECRETARY @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-15-31-300	PRL-2425		2,315.12	804152501	04/15/2025	SECRETARY @MC	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-55-31-060	PRL-2425		527.58	804152501	04/15/2025	SECRETARY O/T @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-MS-31-302	PRL-2425		4,576.08	804152501	04/15/2025	SECRETARY @MS	H

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Vendor Name/ Number	Batch	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
PAYROLL ACCOUNT/ 1538	79	11-000-251-100-01-04-000	PRL-2425		21,910.73	804152501	04/15/2025	BUSINESS ADMIN	H
PAYROLL ACCOUNT/ 1538	79	11-000-252-104-01-00-000	PRL-2425		10,534.07	804152501	04/15/2025	SALARIES TECH SUPPORT	H
PAYROLL ACCOUNT/ 1538	79	11-000-261-100-00-00-000	PRL-2425		2,673.00	804152501	04/15/2025	MAINT/CUST SUPERVISOR	H
PAYROLL ACCOUNT/ 1538	79	11-000-261-100-00-90-000	PRL-2425		4,252.83	804152501	04/15/2025	MAINTENANCE DIRECTOR	H
PAYROLL ACCOUNT/ 1538	79	11-000-261-100-36-62-000	PRL-2425		4,117.88	804152501	04/15/2025	MAINTENANCE OVERTIME	H
PAYROLL ACCOUNT/ 1538	79	11-000-261-100-36-71-000	PRL-2425		11,716.73	804152501	04/15/2025	MAINTENANCE SALARIES	H
PAYROLL ACCOUNT/ 1538	79	11-000-262-100-36-61-000	PRL-2425		39,918.88	804152501	04/15/2025	CUST SALARIES	H
PAYROLL ACCOUNT/ 1538	79	11-000-262-100-36-62-000	PRL-2425		14,369.33	804152501	04/15/2025	CUST OVERTIME	H
PAYROLL ACCOUNT/ 1538	79	11-000-262-100-36-63-000	PRL-2425		9,197.00	804152501	04/15/2025	CUST PT/SUB	H
PAYROLL ACCOUNT/ 1538	79	11-000-263-100-36-00-000	PRL-2425		5,290.02	804152501	04/15/2025	GROUNDS SLRY	H
PAYROLL ACCOUNT/ 1538	79	11-000-266-100-02-SG-050	PRL-2425		366.72	804152501	04/15/2025	SECURITY/POLICE P/T @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-266-100-02-SM-050	PRL-2425		3,075.00	804152501	04/15/2025	SECURITY P/T @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-266-100-MS-SM-302	PRL-2425		3,075.00	804152501	04/15/2025	SECURITY P/T @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-266-100-WP-00-050	PRL-2425		344.00	804152501	04/15/2025	WATCHPERSON @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-107-00-34-000	PRL-2425		5,270.88	804152501	04/15/2025	BUS AIDES - OTHER SALARY	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-160-35-55-000	PRL-2425		2,382.56	804152501	04/15/2025	SALARIES BUS DRIVE GEN	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-160-36-62-000	PRL-2425		3,094.08	804152501	04/15/2025	SAL. FOR PUPIL TRANS O/T	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-161-35-55-000	PRL-2425		2,257.56	804152501	04/15/2025	SALARIES BUS DRIVERS-SPC	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-162-38-56-000	PRL-2425		2,385.00	804152501	04/15/2025	PT/SUB BUS DRIVERS/TRIPS	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-162-38-57-000	PRL-2425		950.85	804152501	04/15/2025	SAL - PUPIL TRANS ATHL	H
PAYROLL ACCOUNT/ 1538	79	11-000-291-290-00-16-000	PRL-2425		450.00	804152501	04/15/2025	TECH STIPEND	H
PAYROLL ACCOUNT/ 1538	79	11-000-291-290-75-77-000	PRL-2425		7,600.05	804152501	04/15/2025	HEALTH BENEFITS.MISC./OP	H
PAYROLL ACCOUNT/ 1538	79	11-000-291-299-42-80-000	PRL-2425		5,000.00	804152501	04/15/2025	UNUSED SICK PAYMENT	H
PAYROLL ACCOUNT/ 1538	79	11-105-100-101-CS-25-301	PRL-2425		10,117.90	804152501	04/15/2025	PS TEACHERS @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-105-100-101-CS-26-301	PRL-2425		100.00	804152501	04/15/2025	SUBS TEACHER PS @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-03-25-060	PRL-2425		7,473.00	804152501	04/15/2025	TCHRS KDG @CS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-03-26-060	PRL-2425		460.00	804152501	04/15/2025	SUBS TEACHER KDG @CS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-03-IT-060	PRL-2425		1,177.77	804152501	04/15/2025	IT. TCHRS KDG @CS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-04-25-070	PRL-2425		12,108.20	804152501	04/15/2025	TCHRS KDG @FS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-04-IT-070	PRL-2425		1,177.75	804152501	04/15/2025	IT. TCHRS KDG @FS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-08-25-120	PRL-2425		10,220.40	804152501	04/15/2025	TEACH KDG @WS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-08-26-120	PRL-2425		720.00	804152501	04/15/2025	SUBS TEACHER KDG @ WS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-08-IT-120	PRL-2425		1,820.75	804152501	04/15/2025	IT. TCHRS KDG @WS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-15-25-300	PRL-2425		2,876.50	804152501	04/15/2025	TEACH KDG @MC	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-15-26-300	PRL-2425		1,570.00	804152501	04/15/2025	SUBS TEACHER KDG @MC	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-15-IT-300	PRL-2425		1,722.20	804152501	04/15/2025	IT. TCHRS KDG @MC	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-00-GT-000	PRL-2425		5,685.20	804152501	04/15/2025	SALARY TEACHER TAG	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-03-25-060	PRL-2425		22,373.30	804152501	04/15/2025	TCHRS 1-2 @CS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-03-26-060	PRL-2425		660.00	804152501	04/15/2025	GRADES 1-2 SUBS @CS	H

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PAYROLL ACCOUNT/ 1538	79	11-120-100-101-03-IT-060	PRL-2425		1,890.31	804152501	04/15/2025	IT. TCHRS 1-2 @CS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-04-25-070	PRL-2425		25,751.40	804152501	04/15/2025	TCHRS 1-2 @FS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-04-26-070	PRL-2425		1,315.00	804152501	04/15/2025	GRADES 1-2 SUBS @FS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-04-IT-070	PRL-2425		1,890.30	804152501	04/15/2025	IT. TCHRS 1-2 @FS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-05-25-080	PRL-2425		50,052.80	804152501	04/15/2025	TCHRS 3-5 @JS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-05-26-080	PRL-2425		4,425.00	804152501	04/15/2025	GRADES 3-5 SUBS @JS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-05-IT-080	PRL-2425		9,938.10	804152501	04/15/2025	IT. TCHRS 3-5 @JS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-07-25-110	PRL-2425		56,866.36	804152501	04/15/2025	TCHRS 3-5 @RS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-07-26-110	PRL-2425		3,720.00	804152501	04/15/2025	GRADES 3-5 SUBS @RS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-07-IT-110	PRL-2425		9,938.10	804152501	04/15/2025	IT. TCHRS 3-5 @RS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-08-25-120	PRL-2425		16,862.20	804152501	04/15/2025	TCHRS 1-2 @WS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-08-26-120	PRL-2425		900.00	804152501	04/15/2025	GRADES 1-2 SUBS @WS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-08-IT-120	PRL-2425		2,672.40	804152501	04/15/2025	IT. TCHRS 1-2 @WS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-15-25-300	PRL-2425		18,977.20	804152501	04/15/2025	GR 1-2 @MC	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-15-26-300	PRL-2425		685.00	804152501	04/15/2025	GRADES 1-2 SUBS @MC	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-15-IT-300	PRL-2425		1,722.15	804152501	04/15/2025	IT. TCHRS 1-2 @MC	H
PAYROLL ACCOUNT/ 1538	79	11-130-100-101-MS-25-302	PRL-2425		141,816.85	804152501	04/15/2025	TEACHERS @MS	H
PAYROLL ACCOUNT/ 1538	79	11-130-100-101-MS-26-302	PRL-2425		6,340.00	804152501	04/15/2025	SUBS TEACHER @MS	H
PAYROLL ACCOUNT/ 1538	79	11-130-100-101-MS-30-302	PRL-2425		390.00	804152501	04/15/2025	MS EX COMP @MS	H
PAYROLL ACCOUNT/ 1538	79	11-140-100-101-02-25-050	PRL-2425		252,498.36	804152501	04/15/2025	HIGH SCHOOL TEACHERS @HS	H
PAYROLL ACCOUNT/ 1538	79	11-140-100-101-02-26-050	PRL-2425		2,715.45	804152501	04/15/2025	IN-SCHOOL SUSPENSION @HS	H
PAYROLL ACCOUNT/ 1538	79	11-140-100-101-02-30-050	PRL-2425		1,191.70	804152501	04/15/2025	HS EX COMP @HS	H
PAYROLL ACCOUNT/ 1538	79	11-140-100-101-55-26-050	PRL-2425		13,305.00	804152501	04/15/2025	SUBS TEACHER @HS	H
PAYROLL ACCOUNT/ 1538	79	11-150-100-101-14-25-000	PRL-2425		13,667.50	804152501	04/15/2025	HOME INSTRUCTION TEACHER	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-02-35-050	PRL-2425		2,661.80	804152501	04/15/2025	GEN ED AIDES @HS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-03-35-060	PRL-2425		1,220.90	804152501	04/15/2025	GEN ED AIDES @CS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-04-35-070	PRL-2425		2,071.80	804152501	04/15/2025	GEN ED AIDES @FS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-07-35-110	PRL-2425		1,210.90	804152501	04/15/2025	GEN ED AIDES @RS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-08-35-120	PRL-2425		2,875.07	804152501	04/15/2025	GEN ED AIDES @WS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-15-35-300	PRL-2425		1,950.02	804152501	04/15/2025	GEN ED AIDES @MC	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-CL-26-000	PRL-2425		1,235.00	804152501	04/15/2025	SUBS AIDES - GEN ED	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-CS-35-301	PRL-2425		3,332.70	804152501	04/15/2025	GEN ED AIDES @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-04-25-070	PRL-2425		9,129.20	804152501	04/15/2025	LLD TCH @FS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-05-25-080	PRL-2425		5,305.20	804152501	04/15/2025	LLD TCH @JS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-05-26-080	PRL-2425		515.00	804152501	04/15/2025	LLD SUB @JS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-07-25-110	PRL-2425		3,766.50	804152501	04/15/2025	LLD TCH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-07-26-110	PRL-2425		100.00	804152501	04/15/2025	LLD SUB @RS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-08-25-120	PRL-2425		13,223.20	804152501	04/15/2025	LLD TCH @WS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-08-26-120	PRL-2425		100.00	804152501	04/15/2025	LLD SUB @WS	H

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PAYROLL ACCOUNT/ 1538	79	11-204-100-101-MS-25-302	PRL-2425		3,371.50	804152501	04/15/2025	LLD TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-MS-26-302	PRL-2425		765.00	804152501	04/15/2025	LLD SUB @MS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-106-04-35-070	PRL-2425		3,578.20	804152501	04/15/2025	LLD AIDE @FS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-106-05-35-080	PRL-2425		2,940.35	804152501	04/15/2025	LLD AIDE @JS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-106-07-35-110	PRL-2425		1,827.14	804152501	04/15/2025	LLD AIDE @RS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-106-08-35-120	PRL-2425		5,720.00	804152501	04/15/2025	LLD AIDE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-205-100-101-07-25-110	PRL-2425		4,336.50	804152501	04/15/2025	LLDS TCH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-205-100-101-08-25-120	PRL-2425		2,831.50	804152501	04/15/2025	LLDS TCH @ WS	H
PAYROLL ACCOUNT/ 1538	79	11-205-100-106-07-35-110	PRL-2425		4,808.84	804152501	04/15/2025	LLDS AIDE @RS	H
PAYROLL ACCOUNT/ 1538	79	11-205-100-106-08-35-120	PRL-2425		6,445.48	804152501	04/15/2025	LLDS AIDE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-209-100-101-07-25-110	PRL-2425		3,496.50	804152501	04/15/2025	ERI TCH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-101-02-25-050	PRL-2425		10,887.90	804152501	04/15/2025	MD TCH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-101-02-26-050	PRL-2425		205.00	804152501	04/15/2025	MD SUB @HS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-101-15-25-300	PRL-2425		2,831.50	804152501	04/15/2025	MD TEACHER @MC	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-101-MS-25-302	PRL-2425		3,621.50	804152501	04/15/2025	MD TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-106-02-35-050	PRL-2425		2,211.80	804152501	04/15/2025	MD AIDE @HS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-106-15-35-300	PRL-2425		1,040.90	804152501	04/15/2025	MD AIDE @MC	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-106-MS-35-302	PRL-2425		2,138.05	804152501	04/15/2025	MD AIDE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-02-25-050	PRL-2425		35,484.87	804152501	04/15/2025	RR TCH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-02-26-050	PRL-2425		965.00	804152501	04/15/2025	RR SUB @HS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-03-25-060	PRL-2425		5,705.20	804152501	04/15/2025	RR TCH @CS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-04-26-070	PRL-2425		100.00	804152501	04/15/2025	RR SUB @FS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-05-25-080	PRL-2425		13,688.20	804152501	04/15/2025	RR TCH @JS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-07-25-110	PRL-2425		22,781.20	804152501	04/15/2025	RR TCH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-08-25-120	PRL-2425		5,145.50	804152501	04/15/2025	RR TCH @WS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-MS-25-302	PRL-2425		30,795.78	804152501	04/15/2025	RR TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-MS-26-302	PRL-2425		1,735.00	804152501	04/15/2025	RR SUB @MS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-106-02-35-050	PRL-2425		1,921.80	804152501	04/15/2025	RR AIDE @HS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-106-05-35-080	PRL-2425		1,240.90	804152501	04/15/2025	RR AIDE @JS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-106-07-35-110	PRL-2425		1,781.80	804152501	04/15/2025	RR AIDE @RS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-106-MS-35-302	PRL-2425		8,338.10	804152501	04/15/2025	RR AIDE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-214-100-106-MS-35-302	PRL-2425		5,242.12	804152501	04/15/2025	AUTISM AIDE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-215-100-101-08-25-120	PRL-2425		5,285.20	804152501	04/15/2025	PSD TCHR P/T @WS	H
PAYROLL ACCOUNT/ 1538	79	11-215-100-101-CS-25-301	PRL-2425		6,568.00	804152501	04/15/2025	PSD TCH P/T @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-215-100-106-08-35-120	PRL-2425		3,913.41	804152501	04/15/2025	PSD AIDE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-215-100-106-CS-35-301	PRL-2425		1,010.90	804152501	04/15/2025	PSD AIDE @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-02-25-050	PRL-2425		6,483.98	804152501	04/15/2025	ESL TCH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-02-26-050	PRL-2425		455.00	804152501	04/15/2025	ESL SUB @HS	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-04-25-070	PRL-2425		4,336.50	804152501	04/15/2025	ESL TCH @FS	H

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PAYROLL ACCOUNT/ 1538	79	11-240-100-101-05-25-080	PRL-2425		2,901.50	804152501	04/15/2025	ESL TCH @JS	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-MS-25-302	PRL-2425		8,434.20	804152501	04/15/2025	ESL TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-MS-26-302	PRL-2425		570.00	804152501	04/15/2025	ESL SUB @MS	H
PAYROLL ACCOUNT/ 1538	79	11-402-100-100-02-97-050	PRL-2425		470.90	804152501	04/15/2025	COACHES @HS	H
PAYROLL ACCOUNT/ 1538	79	11-402-100-100-02-GW-050	PRL-2425		332.00	804152501	04/15/2025	GAME WORKERS @HS	H
PAYROLL ACCOUNT/ 1538	79	11-402-100-100-02-TR-050	PRL-2425		5,663.95	804152501	04/15/2025	ATHLETIC TRAINER @HS	H
PAYROLL ACCOUNT/ 1538	79	20-231-100-101-MS-25-302	PRL-2425		4,457.65	804152501	04/15/2025	TITLE IA TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	20-232-200-100-00-00-000	PRL-2425		420.00	804152501	04/15/2025	TITLE IA SIA NI SAL	H
PAYROLL ACCOUNT/ 1538	79	20-251-200-100-00-00-000	PRL-2425		605.00	804152501	04/15/2025	IDEA-PS SALARIES	H
PAYROLL ACCOUNT/ 1538	79	20-270-200-100-00-00-000	PRL-2425		630.00	804152501	04/15/2025	TITLE IIA SALARY	H
PAYROLL ACCOUNT/ 1538	79	20-451-100-100-00-00-000	PRL-2425		1,050.00	804152501	04/15/2025	NJ HI-TUTORING TCH	H
PAYROLL ACCOUNT/ 1538	79	20-481-100-100-00-00-075	PRL-2425		3,882.96	804152501	04/15/2025	NP TEACHER STEM	H
PAYROLL ACCOUNT/ 1538	79	60-910-310-106-00-00-000	PRL-2425		19,434.82	804152501	04/15/2025	FOOD SVC-SALARIES	H
		Total For PAYROLL ACCOUNT/ 1538			**$1,544,764.82**				
PHOENIX ADVISORS/ 2459	55	11-000-230-339-00-00-000	25-2108	16956	1,600.00	74466	04/29/2025	ADMIN. PURCHASED SRVCS	C
		Total For PHOENIX ADVISORS/ 2459			**$1,600.00**				
PILLAR CARE CONTINUUM/ 3245	50	11-000-100-566-49-95-000	25-0668	038818	7,277.70	74467	04/29/2025	TUITIONS @OTHER PRIVATE	C
		Total For PILLAR CARE CONTINUUM/ 3245			**$7,277.70**				
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551	50	11-000-230-530-52-11-000	25-0580	3320619025	1,027.29	74468	04/29/2025	MAIL MACHINE LEASE	C
		Total For PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551			**$1,027.29**				
PITNEY BOWES-RESERVE ACCOUNT/ 1749	50	11-000-230-530-52-10-000	25-2116	AGREEMENT 35953025	1,000.00	74375	04/01/2025	POSTAGE/MAIL MACHINE	C
		Total For PITNEY BOWES-RESERVE ACCOUNT/ 1749			**$1,000.00**				
PRESENTATION SYSTEMS/ 3842	50	11-000-240-600-MS-42-302	25-2120	66648	354.00	74420	04/29/2025	OFFICE SUPPLIES @MS	C
		Total For PRESENTATION SYSTEMS/ 3842			**$354.00**				
PRIMO BRANDS/ 1555	55	11-000-262-610-36-76-000	25-1604	05D6708334161	1,071.14	74386	04/14/2025	GENERAL SUPPLIES-WATER	C
		Total For PRIMO BRANDS/ 1555			**$1,071.14**				

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PRO-ED, INC/ 1390	50	11-190-100-610-08-40-120	25-1616A	3070902	69.30	74469	04/29/2025	INST. SUPPLY @WS	C
		Total For PRO-ED, INC/ 1390			**$69.30**				
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-02-64-050	25-0506	503100145804	4,154.66	74470	04/29/2025	HIGH SCHOOL HEAT/GAS	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-03-64-060	25-0506	503100145804	1,086.73	74470	04/29/2025	COLUMBUS HEAT/GAS	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-04-64-070	25-0506	503100145804	2,749.26	74470	04/29/2025	FRANKLIN SCHOOL HEAT/GAS	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-05-64-080	25-0506	503100145804	1,822.22	74470	04/29/2025	JEFFERSON&GYM HEAT / GAS	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-07-64-110	25-0506	503100145804	1,274.81	74470	04/29/2025	ROOSEVELT HEAT/GAS	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-08-64-120	25-0506	503100145804	1,292.17	74470	04/29/2025	WASHINGTON HEAT/GAS	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-MS-64-302	25-0506	503100145804	12,380.92	74470	04/29/2025	M.S. HEAT	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-02-66-050	25-0506	503100145804	2,183.93	74470	04/29/2025	HIGH SCHOOL ELECTRICITY	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-02-ST-050	25-0506	503100145804	1,622.52	74470	04/29/2025	HS STREET/STADIUM LIGHTS	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-03-66-060	25-0506	503100145804	261.62	74470	04/29/2025	COLUMBUS ELECTRICITY	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-04-66-070	25-0506	503100145804	680.10	74470	04/29/2025	FRANKLIN ELECTRICITY	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-05-66-080	25-0506	503100145804	495.06	74470	04/29/2025	JEFFERSON ELECTRICITY	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-07-66-110	25-0506	503100145804	1,651.50	74470	04/29/2025	ROOSEVELT ELECTRICITY	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-08-66-120	25-0506	503100145804	432.58	74470	04/29/2025	WASHINGTON ELECTRICITY	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-MS-66-302	25-0506	503100145804	5,405.61	74470	04/29/2025	M.S. AC / ELECTRICITY	C
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-MS-ST-302	25-0506	503100145804	8.62	74470	04/29/2025	FIELD LIGHTS @MS	C
		Total For PUBLIC SERVICE ELECTRIC & GAS CO./ 1572			**$37,502.31**				

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RITA O'NEILL-WILSON/ 3662	50	11-000-219-320-00-00-000	25-0735	3/26	1,200.00	74473 04/29/2025	CST PURCHASED SERVICES	C
RITA O'NEILL-WILSON/ 3662	50	11-000-219-320-00-00-000	25-0735	4/04	800.00	74473 04/29/2025	CST PURCHASED SERVICES	C
RITA O'NEILL-WILSON/ 3662	50	11-000-219-320-00-00-000	25-0735	4/02-2	800.00	74473 04/29/2025	CST PURCHASED SERVICES	C
RITA O'NEILL-WILSON/ 3662	50	11-000-219-320-00-00-000	25-0735	4/17	800.00	74473 04/29/2025	CST PURCHASED SERVICES	C
		Total For RITA O'NEILL-WILSON/ 3662			**$3,600.00**			
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871	50	10-000-100-561-00-CS-000	25-0536	MAY2025	1,567.00	74472 04/29/2025	CHARTER SCHOOL TUITION	C
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871	50	10-000-100-561-00-CS-000	25-0536	MAR2025	1,567.00	74472 04/29/2025	CHARTER SCHOOL TUITION	C
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871	50	10-000-100-561-00-CS-000	25-0536	APR2025	1,567.00	74472 04/29/2025	CHARTER SCHOOL TUITION	C
		Total For ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871			**$4,701.00**			
SAGE ALLIANCE/ 1619	50	20-250-100-566-00-00-000	25-0670	134773	7,071.83	74474 04/29/2025	IDEA-B TUITION @OTH PRIV	C
		Total For SAGE ALLIANCE/ 1619			**$7,071.83**			
SEDLOCK SECURITY, LLC/ 2250	50	11-000-261-420-02-73-050	25-2093	14415	125.00	74475 04/29/2025	REPAIRS @HS	C
SEDLOCK SECURITY, LLC/ 2250	50	11-000-261-420-02-73-050	25-2093	14428	290.00	74475 04/29/2025	REPAIRS @HS	C
SEDLOCK SECURITY, LLC/ 2250	50	11-000-261-420-02-73-050	25-2093	14410	125.00	74475 04/29/2025	REPAIRS @HS	C
SEDLOCK SECURITY, LLC/ 2250	50	11-000-261-610-02-69-050	25-2177	14434	139.48	74475 04/29/2025	MAINT. SUPPLY @HS	C
SEDLOCK SECURITY, LLC/ 2250	50	11-000-261-610-02-69-050	25-2177	14432	65.23	74475 04/29/2025	MAINT. SUPPLY @HS	C
		Total For SEDLOCK SECURITY, LLC/ 2250			**$744.71**			
SHEPARD SCHOOL, INC/ 3779	50	11-000-100-566-49-95-000	25-0671	116920	6,530.40	74476 04/29/2025	TUITIONS @OTHER PRIVATE	C
		Total For SHEPARD SCHOOL, INC/ 3779			**$6,530.40**			
SHIFFLER EQUIPMENT SALES, INC./ 2437	50	20-250-100-610-00-00-000	25-2076	10022491-00	160.04	74477 04/29/2025	IDEA-B INSTR SUPPLY	C
		Total For SHIFFLER EQUIPMENT SALES, INC./ 2437			**$160.04**			
SHOP RITE OF LYNDHURST/ 1649	50	11-190-100-610-MS-40-302	25-2173	01130757918	1,247.70	74478 04/29/2025	INSTR. SUPPLIES @MS	C
		Total For SHOP RITE OF LYNDHURST/ 1649			**$1,247.70**			
SOUTH BERGEN JOINTURE COMMISSION/ 1660	51	11-000-216-320-00-EV-000	25-1827	68625	350.00	74479 04/29/2025	PURCH SERVICES -IND EVAL	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-216-320-15-27-000	25-0727	68897	57,863.63	74479 04/29/2025	THERAPISTS	C

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SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-216-320-15-27-000	25-0727	68907	1,350.00	74479	04/29/2025	THERAPISTS	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-270-513-35-00-000	25-0887	68939	20,586.81	74479	04/29/2025	TRANS BET.HOME&SCH.-SBJC	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-270-515-35-SE-000	25-0887	68939	79,212.21	74479	04/29/2025	TRANS SPECIAL ED.-SBJC	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	20-250-100-562-00-00-000	25-0540	68838	54,476.00	74479	04/29/2025	TUITIONS @SBJC	C
		Total For SOUTH BERGEN JOINTURE COMMISSION/ 1660			**$213,838.65**				
SPECTROTEL/ 2423	55	11-000-230-530-01-68-000	25-0577	12917063	1,704.30	74389	04/14/2025	BOE PH-INT-DIST WIRELESS	C
SPECTROTEL/ 2423	55	11-000-230-530-02-68-050	25-0577	12917063	383.34	74389	04/14/2025	PHONES INTERNET @HS	C
SPECTROTEL/ 2423	55	11-000-230-530-03-68-060	25-0577	12917063	210.12	74389	04/14/2025	PHONES INTERNET @CS	C
SPECTROTEL/ 2423	55	11-000-230-530-04-68-070	25-0577	12917063	299.37	74389	04/14/2025	PHONES INTERNET @FS	C
SPECTROTEL/ 2423	55	11-000-230-530-05-68-080	25-0577	12917063	272.65	74389	04/14/2025	PHONES INTERNET @JS	C
SPECTROTEL/ 2423	55	11-000-230-530-07-68-110	25-0577	12917063	212.16	74389	04/14/2025	PHONES INTERNET @RS	C
SPECTROTEL/ 2423	55	11-000-230-530-08-68-120	25-0577	12917063	212.16	74389	04/14/2025	PHONES INTERNET @WS	C
SPECTROTEL/ 2423	55	11-000-230-530-15-68-300	25-0577	12917063	173.28	74389	04/14/2025	PHONES INTERNET @MC	C
SPECTROTEL/ 2423	55	11-000-230-530-CS-68-301	25-0577	12917063	212.63	74389	04/14/2025	TELEPHONE @COMM	C
SPECTROTEL/ 2423	55	11-000-230-530-MS-68-302	25-0577	12917063	38.29	74389	04/14/2025	PHONES INTERNET @MS	C
		Total For SPECTROTEL/ 2423			**$3,718.30**				
SPORTSGRAPHICS INC/ 3866	50	11-402-100-600-GD-98-050	25-1729A	45741*	2,207.00	74480	04/29/2025	GENERAL SUPPLIES @AT	C
SPORTSGRAPHICS INC/ 3866	50	11-402-100-600-GD-98-050	24-1714	45741	5,043.00	74480	04/29/2025	GENERAL SUPPLIES @AT	C
		Total For SPORTSGRAPHICS INC/ 3866			**$7,250.00**				
STAFF DEVELOPMENT WORKSHOPS INC/ 3724	50	20-270-200-300-98-00-074	25-1980	14022	2,400.00	74481	04/29/2025	TITLE IIA PUR SVC @SH	C
		Total For STAFF DEVELOPMENT WORKSHOPS INC/ 3724			**$2,400.00**				
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675	50	11-190-100-610-00-00-000	25-2119	6028673666	1,090.00	74482	04/29/2025	DISTRICT PAPER SUPPLIES	C
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675	51	11-190-100-610-00-00-000	25-2160	6029203479	1,090.00	74482	04/29/2025	DISTRICT PAPER SUPPLIES	C
		Total For STAPLES CONTRACTS & COMMERCIAL LLC/ 1675			**$2,180.00**				

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STEVE WEISS MUSIC INC./ 3402	50	11-190-100-610-02-44-050	25-1751	1346555.1	187.90	74483	04/29/2025	MUSIC BAND SUPPLIES @HS	C
		Total For STEVE WEISS MUSIC INC./ 3402			**$187.90**				
STRUMOLO, PETER G./ 1690	51	11-000-240-580-21-28-000	25-2157	REIMB PS	900.00	74485	04/29/2025	WORKSHOPS PRINCIPALS	C
		Total For STRUMOLO, PETER G./ 1690			**$900.00**				
SUCCESS ADVERTISING INC./ 2620	51	11-000-230-590-72-10-000	25-2146	4707	215.02	74487	04/29/2025	LEGAL ADVERTISEMENT	C
SUCCESS ADVERTISING INC./ 2620	50	11-000-230-590-72-10-000	25-2168	4748	213.98	74487	04/29/2025	LEGAL ADVERTISEMENT	C
		Total For SUCCESS ADVERTISING INC./ 2620			**$429.00**				
SUPER DUPER PUBLICATIONS/ 1694	50	11-000-216-610-13-40-000	25-2114	2977595A	188.00	74488	04/29/2025	SPEECH SUPPLIES	C
		Total For SUPER DUPER PUBLICATIONS/ 1694			**$188.00**				
SUPREME CONSULTANTS, LLC/ 2486	51	11-000-216-320-15-27-000	25-2088	11213	104.00	74489	04/29/2025	THERAPISTS	C
SUPREME CONSULTANTS, LLC/ 2486	51	11-000-217-320-15-35-000	25-2078	11211	104.00	74489	04/29/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	50	11-000-217-320-15-35-000	25-2028	11192	104.00	74489	04/29/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	50	11-000-217-320-15-35-000	25-2027	11190	104.00	74489	04/29/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	51	11-000-217-320-15-35-000	25-2087	11212	104.00	74489	04/29/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	50	11-000-217-320-15-35-000	25-2026	11191	104.00	74489	04/29/2025	PURCH SRVCS EX AIDE	C
		Total For SUPREME CONSULTANTS, LLC/ 2486			**$624.00**				
SYSTEMS 3000 INC./ 1700	51	11-000-251-340-63-10-000	25-0584	P257321697	259.00	74490	04/29/2025	DATA PROCESS-SYSTEM 3000	C
		Total For SYSTEMS 3000 INC./ 1700			**$259.00**				
TATIANA PASTOR/ 1533	50	20-270-200-580-00-00-000	25-2072	RE-IMB TP	21.85	74464	04/29/2025	TITLE IIA TRAVEL REIMB	C
		Total For TATIANA PASTOR/ 1533			**$21.85**				
TEMPO MUSIC THERAPY SERVICES/ 3621	50	20-250-200-320-00-00-000	25-0911	22410	2,441.25	74491	04/29/2025	IDEA-B PROF SVC	C
TEMPO MUSIC THERAPY SERVICES/ 3621	50	20-251-200-320-00-00-000	25-0911	22410	426.25	74491	04/29/2025	IDEA-PS PROF SV	C
		Total For TEMPO MUSIC THERAPY SERVICES/ 3621			**$2,867.50**				
THE BANYAN SCHOOL INC/ 1068	50	11-000-100-566-49-95-000	25-0542	A.M.5/25	6,909.84	74492	04/29/2025	TUITIONS @OTHER PRIVATE	C
		Total For THE BANYAN SCHOOL INC/ 1068			**$6,909.84**				
THE FORUM SCHOOL/ 3310	50	11-000-100-566-49-95-000	25-0545	APRIL TUITION	7,408.00	74493	04/29/2025	Tuition Private School	C
		Total For THE FORUM SCHOOL/ 3310			**$7,408.00**				

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THE GRAMON SCHOOL/ 3933	50	11-000-100-566-49-95-000	25-0741	GR15134	9,897.00	74494	04/29/2025	TUITIONS @OTHER PRIVATE	C
THE GRAMON SCHOOL/ 3933	50	11-000-100-566-49-95-000	25-0741	GR14777	9,402.72	74494	04/29/2025	TUITIONS @OTHER PRIVATE	C
		Total For THE GRAMON SCHOOL/ 3933			**$19,299.72**				
THE LIBRARY STORE, INC./ 2598	50	11-000-222-600-MS-18-302	25-1772	734913	856.54	74495	04/29/2025	LIBRARY SUPPLIES @MS	C
		Total For THE LIBRARY STORE, INC./ 2598			**$856.54**				
THE URBAN ASSEMBLY INC/ 4065	50	20-250-200-500-00-01-000	25-2086	INV-004 ADJ	225.00	74496	04/29/2025	IDEA B WORKSHOPS	C
THE URBAN ASSEMBLY INC/ 4065	50	20-250-200-500-00-01-000	25-2085	1005-MH	225.00	74496	04/29/2025	IDEA B WORKSHOPS	C
		Total For THE URBAN ASSEMBLY INC/ 4065			**$450.00**				
THOMAS C DESTEFANO/ 4062	51	11-402-100-320-57-98-050	25-2069	202486	1,650.00	74415	04/29/2025	PURCH. SRVCS @AT	C
		Total For THOMAS C DESTEFANO/ 4062			**$1,650.00**				
TOWNSHIP OF LYNDHURST/ 1728	50	11-402-100-390-73-00-050	25-2134	WINTER SPORTS POLICE	5,540.00	74497	04/29/2025	GAME COVERAGE-POLICE @AT	C
		Total For TOWNSHIP OF LYNDHURST/ 1728			**$5,540.00**				
UGI CORPORATION/ 4050	50	11-000-262-621-02-64-050	25-1952	MARCH-UGI	4,071.76	74498	04/29/2025	HEAT/GAS @HS	C
UGI CORPORATION/ 4050	50	11-000-262-621-03-64-060	25-1952	MARCH-UGI	696.98	74498	04/29/2025	HEAT/GAS @CS	C
UGI CORPORATION/ 4050	50	11-000-262-621-05-64-080	25-1952	MARCH-UGI	1,583.03	74498	04/29/2025	HEAT/GAS @JS	C
UGI CORPORATION/ 4050	50	11-000-262-621-07-64-110	25-1952	MARCH-UGI	973.09	74498	04/29/2025	HEAT/GAS @RS	C
UGI CORPORATION/ 4050	50	11-000-262-621-08-64-120	25-1952	MARCH-UGI	1,011.09	74498	04/29/2025	HEAT/GAS @WS	C
		Total For UGI CORPORATION/ 4050			**$8,335.95**				
UP THE BAR CONSULTING LLC/ 3828	51	20-231-200-320-00-00-000	25-1548	1989	5,672.00	74499	04/29/2025	TITLE IA PUR PROF	C
UP THE BAR CONSULTING LLC/ 3828	51	20-242-200-300-00-00-000	25-1548	1989	890.50	74499	04/29/2025	Title III	C
UP THE BAR CONSULTING LLC/ 3828	51	20-242-200-300-98-00-074	25-1548	1989	640.00	74499	04/29/2025	TITLE III IMM PR/TE @SH	C
UP THE BAR CONSULTING LLC/ 3828	51	20-270-200-300-98-00-074	25-1548	1989	297.50	74499	04/29/2025	TITLE IIA PUR SVC @SH	C
		Total For UP THE BAR CONSULTING LLC/ 3828			**$7,500.00**				
US COACHWAYS INC./ 2755	50	11-000-270-512-38-00-000	25-2068	00967523	1,812.40	74500	04/29/2025	CLASS TRIPS-TRANSPORT	C
		Total For US COACHWAYS INC./ 2755			**$1,812.40**				
VERIZON/ 1766	50	11-000-230-530-01-68-000	25-0825	4/25-5/24	299.00	74501	04/29/2025	BOE PH-INT-DIST WIRELESS	C
VERIZON/ 1766	50	11-000-230-530-02-68-050	25-0825	4/25-5/24	329.00	74501	04/29/2025	PHONES INTERNET @HS	C
VERIZON/ 1766	50	11-000-230-530-03-68-060	25-0825	4/25-5/24	299.00	74501	04/29/2025	PHONES INTERNET @CS	C
VERIZON/ 1766	55	11-000-230-530-04-68-070	25-0825	4/1-4/30 VERIZON	299.00	74390	04/14/2025	PHONES INTERNET @FS	C
VERIZON/ 1766	50	11-000-230-530-05-68-080	25-0825	4/25-5/24	299.00	74501	04/29/2025	PHONES INTERNET @JS	C

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UNPOSTED CHECKS									
VERIZON/ 1766	50	11-000-230-530-07-68-110	25-0825	4/25-5/24	299.00	74501	04/29/2025	PHONES INTERNET @RS	C
VERIZON/ 1766	50	11-000-230-530-08-68-120	25-0825	4/25-5/24	299.00	74501	04/29/2025	PHONES INTERNET @WS	C
VERIZON/ 1766	55	11-000-230-530-15-68-300	25-0825	4/1-4/30 VERIZON	299.00	74390	04/14/2025	PHONES INTERNET @MC	C
		Total For VERIZON/ 1766			**$2,422.00**				
VERIZON WIRELESS/ 1767	50	11-000-230-530-01-68-000	25-0576	6109421353	105.03	74376	04/01/2025	BOE PH-INT-DIST WIRELESS	C
VERIZON WIRELESS/ 1767	50	11-000-230-530-01-68-000	25-0576	6108256229	928.48	74376	04/01/2025	BOE PH-INT-DIST WIRELESS	C
VERIZON WIRELESS/ 1767	50	11-000-230-530-01-68-000	25-0576	6110754205	928.08	74502	04/29/2025	BOE PH-INT-DIST WIRELESS	C
		Total For VERIZON WIRELESS/ 1767			**$1,961.59**				
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-01-73-000	25-0835	9558550	63.00	74503	04/29/2025	CLEAN, REPAIR-DISTRICT	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-02-73-050	25-0835	9558550	63.00	74503	04/29/2025	CONTRACTUAL BLDGS @HS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-03-73-060	25-0835	9558550	63.00	74503	04/29/2025	CONTRACTUAL BLDNGS @CS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-04-73-070	25-0835	9558550	63.00	74503	04/29/2025	CONTRACTUAL BLDNGS @FS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-05-73-080	25-0835	9558550	63.00	74503	04/29/2025	CONTRACTUAL BLDNGS @JS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-07-73-110	25-0835	9558550	63.00	74503	04/29/2025	CONTRACTUAL BLDNGS @RS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-08-73-120	25-0835	9558550	63.00	74503	04/29/2025	CONTRACTUAL BLDNGS @WS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-15-73-300	25-0835	9558550	63.00	74503	04/29/2025	CLEAN/REPAIR @MC	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-CS-73-301	25-0835	9558550	63.00	74503	04/29/2025	CLEAN/REPAIR @COMM	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-MS-73-302	25-0835	9559167	275.00	74503	04/29/2025	CLEAN/REPAIR @MS	C
		Total For WESTERN PEST SERVICES/ 1784			**$842.00**				
WILLIAM PEER/ 4025	50	11-000-251-580-21-58-000	25-1374	MAR RE-IMB	61.10	74465	04/29/2025	BUSINESS WORKSHOPS	C
		Total For WILLIAM PEER/ 4025			**$61.10**				
WINDSOR PREP/ 2918	50	11-000-100-566-49-95-000	25-0733	111095	13,355.58	74504	04/29/2025	TUITIONS @OTHER PRIVATE	C
		Total For WINDSOR PREP/ 2918			**$13,355.58**				
ZOOM VIDEO COMMUNICATIONS INC./ 3277	55	11-190-100-610-01-40-000	25-2021A	Q3155029	2,061.37	74391	04/14/2025	DISTRICT SOFTWARE LIC	C
		Total For ZOOM VIDEO COMMUNICATIONS INC./ 3277			**$2,061.37**				
		Total Unposted Checks			**$2,992,723.13**				

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123 ABA LLC/ 3167	51	11-000-219-320-00-00-000	25-0736	FEB-ROOS	5,460.00	74239	03/27/2025	CST PURCHASED SERVICES	C
123 ABA LLC/ 3167	51	11-000-219-320-00-00-000	25-0737	FEB-WASH	6,075.00	74239	03/27/2025	CST PURCHASED SERVICES	C
		Total For 123 ABA LLC/ 3167			**$11,535.00**				
A.J.S. WOODWIND REPAIR/ 2302	50	11-000-262-420-02-BD-050	25-1997	2786	400.00	74240	03/27/2025	REPAIR BAND INSTRMTS @HS	C
		Total For A.J.S. WOODWIND REPAIR/ 2302			**$400.00**				
AATSP-STORE/ 4060	54	11-190-100-610-40-WL-050	25-2009	897867	778.60	74237	03/17/2025	WORLD LANG INST SUP @HS	C
		Total For AATSP-STORE/ 4060			**$778.60**				
ABLE TEX DRAIN CLEANING INC./ 2466	50	11-000-261-420-05-73-080	25-2015	1109	150.00	74241	03/27/2025	REPAIRS @JS	C
ABLE TEX DRAIN CLEANING INC./ 2466	50	11-000-261-420-MS-73-302	25-2015	1056	275.00	74241	03/27/2025	REPAIRS @MS	C
ABLE TEX DRAIN CLEANING INC./ 2466	50	11-000-261-420-MS-73-302	25-2074	1268	150.00	74241	03/27/2025	REPAIRS @MS	C
		Total For ABLE TEX DRAIN CLEANING INC./ 2466			**$575.00**				
ACCUSCAN/ 2612	51	11-000-251-330-00-13-000	25-0581	7132	2,730.00	74242	03/27/2025	PURCH. PROF. SERVICES	C
		Total For ACCUSCAN/ 2612			**$2,730.00**				
AGENCY REMITTANCE ACCOUNT/ 1020	79	DB10-141- -, CR10-101- -	Non A/P Chk		78,833.29	803142502	03/14/2025	State Share/FICA 03-14-25	H
AGENCY REMITTANCE ACCOUNT/ 1020	80	DB10-141- -, CR10-101- -	Non A/P Chk		79,094.55	803282502	03/28/2025	State Share FICA 3-28-25PR	H
AGENCY REMITTANCE ACCOUNT/ 1020	79	11-000-291-220-39-83-000	25-0510B		27,702.26	803142503	03/14/2025	PERS SOCIAL SECURITY	H
AGENCY REMITTANCE ACCOUNT/ 1020	80	11-000-291-220-39-83-000	25-0510B		26,440.15	803282503	03/28/2025	PERS SOCIAL SECURITY	H
AGENCY REMITTANCE ACCOUNT/ 1020	79	11-000-291-249-40-81-000	25-0509A		2,256.78	803142504	03/14/2025	DCRP EMPLOYER SHARE	H
AGENCY REMITTANCE ACCOUNT/ 1020	80	11-000-291-249-40-81-000	25-0509A		2,286.67	803282504	03/28/2025	DCRP EMPLOYER SHARE	H
		Total For AGENCY REMITTANCE ACCOUNT/ 1020			**$216,613.70**				
ALEX DWEK/ 3129	50	11-000-270-511-00-00-000	25-0714	JAN RE-IMB	1,995.00	74232	03/12/2025	STUDENT TRANS/CONTRACT S	C
ALEX DWEK/ 3129	50	11-000-270-511-00-00-000	25-0714	FEB RE-IMB	1,520.00	74232	03/12/2025	STUDENT TRANS/CONTRACT S	C
		Total For ALEX DWEK/ 3129			**$3,515.00**				

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ALTA LANGUAGE SERVICES, INC/ 3948	51	11-190-100-610-40-WL-050	25-1942	15765089	552.00	74243	03/27/2025	WORLD LANG INST SUP @HS	C
		Total For ALTA LANGUAGE SERVICES, INC/ 3948			**$552.00**				
AMAZON.COM/ 1931	51	11-000-217-600-09-91-000	25-1935	1VGG-FM43-FFJP	196.17	74244	03/27/2025	SUPPLIES EX AIDE	C
AMAZON.COM/ 1931	50	11-000-217-600-09-91-000	25-1975	1HPQ-XFT6-7TGP	163.99	74244	03/27/2025	SUPPLIES EX AIDE	C
AMAZON.COM/ 1931	51	11-000-219-600-09-40-000	25-1890	1D1H-MQP1-3QDN	9.97	74244	03/27/2025	SPECIAL SERVICES SUPPLY	C
AMAZON.COM/ 1931	50	11-000-219-600-09-40-000	25-2048	14T4-4JTN-G9RV	115.71	74244	03/27/2025	SPECIAL SERVICES SUPPLY	C
AMAZON.COM/ 1931	50	11-000-222-600-02-18-050	25-1736	1PQM-DFWG-TXYQ	83.99	74244	03/27/2025	LIBRARY SUPPLIES @HS	C
AMAZON.COM/ 1931	50	11-000-222-600-02-18-050	25-1736	17YQ-FYY6-D1H3	55.97	74244	03/27/2025	LIBRARY SUPPLIES @HS	C
AMAZON.COM/ 1931	50	11-000-222-600-02-18-050	25-1736	19RY-FV4W-Y3G1	19.99	74244	03/27/2025	LIBRARY SUPPLIES @HS	C
AMAZON.COM/ 1931	50	11-000-222-600-02-18-050	25-1766	1PIP-QYGY-HPX7	18.54	74244	03/27/2025	LIBRARY SUPPLIES @HS	C
AMAZON.COM/ 1931	50	11-000-240-600-02-42-050	25-1962	14DQ-DTVP-HY14	32.44	74244	03/27/2025	HS OFFICE SUPPLIES	C
AMAZON.COM/ 1931	50	11-000-261-610-02-69-050	25-2020	1V17-QJ1Q-4QFV	66.95	74244	03/27/2025	MAINT. SUPPLY @HS	C
AMAZON.COM/ 1931	50	11-000-262-420-02-BD-050	25-1752	1WC3-JPDT-4XKK	90.81	74244	03/27/2025	REPAIR BAND INSTRMTS @HS	C
AMAZON.COM/ 1931	50	11-190-100-610-00-GT-000	25-1994	1CMX-RDLQ-3VJ6	2,744.82	74244	03/27/2025	GIFTED & TALENTED SUPPLY	C
AMAZON.COM/ 1931	50	11-190-100-610-01-PS-000	25-1842	1M9X-DLGJ-3976	93.31	74244	03/27/2025	PRINT SHOP SUPPLIES	C
AMAZON.COM/ 1931	50	11-190-100-610-02-40-050	25-1962	14DQ-DTVP-HY14	21.99	74244	03/27/2025	GENERAL SUPPLIES @HS	C
AMAZON.COM/ 1931	51	11-190-100-610-05-40-080	25-1734	1WGP-3F3F-WVHH	133.98	74244	03/27/2025	INSTRUCT. SPLY @JS	C
AMAZON.COM/ 1931	51	11-190-100-610-08-40-120	25-1805	1VH6-X9GD-GWRX	84.25	74244	03/27/2025	INST. SUPPLY @WS	C
AMAZON.COM/ 1931	50	11-190-100-610-08-40-120	25-1911	1MPK-NYR6-4MYX	44.94	74244	03/27/2025	INST. SUPPLY @WS	C
AMAZON.COM/ 1931	50	11-190-100-610-40-MA-050	25-1982	1NLJ-VV9F-3	28.58	74244	03/27/2025	MATH INSTR SUPPLY @HS	C

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AMAZON.COM/ 1931	50	11-190-100-610-MS-42-302	25-1972	Y93 1HQN-4WXV-6376	36.99	74244	03/27/2025	MUSIC SUPPLIES @MS	C
AMAZON.COM/ 1931	51	11-190-100-610-MS-ST-302	25-1945	1FJM-Q6TP-9HN7	536.66	74244	03/27/2025	STEAM SUPPLY @MS	C
AMAZON.COM/ 1931	50	11-190-100-640-30-36-000	25-1976	1WC1-WVXR-6FMM	162.40	74244	03/27/2025	TEXTBOOKS @K-8	C
AMAZON.COM/ 1931	50	11-401-100-600-02-94-050	25-1977	16DY-KR7L-3WC9	337.42	74244	03/27/2025	CO/EX CURR ACTIVITY @HS	C
AMAZON.COM/ 1931	50	11-401-100-600-02-94-050	25-1992	1L4C-KY3J-4KQG	109.95	74244	03/27/2025	CO/EX CURR ACTIVITY @HS	C
AMAZON.COM/ 1931	50	11-401-100-600-02-94-050	25-2032	1KPD-7LJC-M669	155.48	74244	03/27/2025	CO/EX CURR ACTIVITY @HS	C
AMAZON.COM/ 1931	50	11-401-100-600-LH-NP-050	25-1962	14DQ-DTVP-HY14	20.85	74244	03/27/2025	LIGHTHOUSE NEWSPAPER	C
AMAZON.COM/ 1931	50	11-402-100-600-AE-98-050	25-1974	1PDK-QPNK-JDRM	155.58	74244	03/27/2025	EQUIPMENT @AT	C
AMAZON.COM/ 1931	50	11-402-100-600-GD-98-050	25-1995	1RT6-DPVN-H9MP	15.88	74244	03/27/2025	GENERAL SUPPLIES @AT	C
AMAZON.COM/ 1931	51	20-075-100-600-00-00-000	25-1930	14C4-HXYR-CXMC	68.55	74244	03/27/2025	COMP SCI -SUPL/MATRLS	C
AMAZON.COM/ 1931	50	20-241-100-600-00-00-000	25-2045	1NCW-DTJK-VWGW	258.88	74244	03/27/2025	TITLE III SUPPLY	C
AMAZON.COM/ 1931	50	20-241-100-600-00-00-000	25-1951	1JRG-6D1F-HFVW	442.11	74244	03/27/2025	TITLE III SUPPLY	C
AMAZON.COM/ 1931	50	20-241-100-600-00-00-000	25-1951	16TY-9XPF-731W	35.99	74244	03/27/2025	TITLE III SUPPLY	C
AMAZON.COM/ 1931	50	20-250-100-800-00-00-000	25-2023	16YL-XCWL-6YV1	249.08	74244	03/27/2025	IDEA-B OTH OBJ TRIPS	C
		Total For AMAZON.COM/ 1931			**$6,592.22**				
ANGELICA FERNANDEZ-ISOLA/ 4059	50	20-270-200-580-00-00-000	25-2043	RE-IMB AF	84.60	74245	03/27/2025	TITLE IIA TRAVEL REIMB	C
		Total For ANGELICA FERNANDEZ-ISOLA/ 4059			**$84.60**				
ANNE GRAMUGLIA/ 3980	50	20-231-100-300-05-00-080	25-0948	#007	3,000.00	74284	03/27/2025	TITLE IA PUR SVC @JS	C
		Total For ANNE GRAMUGLIA/ 3980			**$3,000.00**				

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ANTHONY GIARRUSSO/ 4061	50	11-000-230-890-22-03-000	25-2064	RE-IMB AG	79.71	74282 03/27/2025	MISC. EXPENDITURES-DUES	C
		Total For ANTHONY GIARRUSSO/ 4061			**$79.71**			
BECKER'S SCHOOL SUPPLIES/ 1074	51	20-250-100-610-98-00-074	25-1905	2034753-IN	592.38	74246 03/27/2025	IDEA-B SUPPLY @SH	C
		Total For BECKER'S SCHOOL SUPPLIES/ 1074			**$592.38**			
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-02-69-050	25-2016	1463172	137.38	74247 03/27/2025	MAINT. SUPPLY @HS	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-02-69-050	25-2016	1463128	15.95	74247 03/27/2025	MAINT. SUPPLY @HS	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-08-69-120	25-2016	1462029	9.94	74247 03/27/2025	MAINT. SUPPLY @WS	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-36-69-000	25-2016	1460819	223.09	74247 03/27/2025	MAINTENANCE SUPPLY DISTR	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-36-69-000	25-2016	1463203	186.52	74247 03/27/2025	MAINTENANCE SUPPLY DISTR	C
BELL-RIDGE PLUMBING SUPPLY/ 1077	50	11-000-261-610-MS-69-302	25-2016	1462726	243.08	74247 03/27/2025	MAINT. SUPPLY @MS	C
		Total For BELL-RIDGE PLUMBING SUPPLY/ 1077			**$815.96**			
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079	0	10-000-100-561-00-CS-000	25-0532	FEB2025	9,192.00	74248 03/27/2025	CHARTER SCHOOL TUITION	C
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079	0	10-000-100-561-00-CS-000	25-0532	MAR2025	9,192.00	74248 03/27/2025	CHARTER SCHOOL TUITION	C
		Total For BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079			**$18,384.00**			
BERGEN COUNTY GLASS, LLC/ 1081	50	11-000-261-420-02-73-050	25-2073	31595	125.00	74249 03/27/2025	REPAIRS @HS	C
		Total For BERGEN COUNTY GLASS, LLC/ 1081			**$125.00**			
BERGEN COUNTY SPECIAL SERVICES/ 1083	69	20-502-200-320-00-00-074	25-0502A	5V2747	6,848.51	74091 02/27/2025	NP CH192 COMP ED	H
BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-502-200-320-00-00-074	25-0502A	5V3147	13,783.71	74250 03/27/2025	NP CH192 COMP ED	C
BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-503-200-320-00-00-074	25-0502A	5V3147	2,207.25	74250 03/27/2025	NP CH193 ESL	C
BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-506-200-320-00-00-074	25-0502A	5V3147	2,147.60	74250 03/27/2025	NP CH193 SUPPL INSTR	C
BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-507-200-320-59-00-074	25-0502A	5V3147	380.00	74250 03/27/2025	NP CH193 EX &CL ANNU	C

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BERGEN COUNTY SPECIAL SERVICES/ 1083	50	20-508-200-320-00-00-074	25-0502A	5V3147	3,627.00	74250	03/27/2025	NP CH193 CORR SPEECH	C	
		Total For BERGEN COUNTY SPECIAL SERVICES/ 1083			**$28,994.07**					
BERGEN COUNTY SPECIAL SERVICES/ 1084	51	11-000-100-565-44-95-000	25-0553A	5V2823	14,208.00	74251	03/27/2025	TUITIONS @BCSSD	C	
BERGEN COUNTY SPECIAL SERVICES/ 1084	51	11-000-100-565-44-95-000	25-0553A	5V2864	14,096.40	74251	03/27/2025	TUITIONS @BCSSD	C	
		Total For BERGEN COUNTY SPECIAL SERVICES/ 1084			**$28,304.40**					
BERGEN COUNTY SPECIAL SERVICES/ 1086	50	11-000-216-320-15-27-000	25-0726A	5V2247	1,960.00	74252	03/27/2025	TUITION BLESHMAN	C	Void 03/31/2025
BERGEN COUNTY SPECIAL SERVICES/ 1086	50	11-000-216-320-15-27-000	25-0726A	5V2968	1,120.00	74253	03/27/2025	TUITION BLESHMAN	C	Void 03/31/2025
BERGEN COUNTY SPECIAL SERVICES/ 1086	50	20-250-200-320-98-00-074	25-1463	5V2782	9,270.00	74254	03/27/2025	NP CH192/193	C	Void 03/31/2025
BERGEN COUNTY SPECIAL SERVICES/ 1086	50	20-250-200-320-98-00-074	25-1463	5V2098	3,095.00	74255	03/27/2025	NP CH192/193	C	Void 03/31/2025
		Total For BERGEN COUNTY SPECIAL SERVICES/ 1086			**$15,445.00**					
BERGEN COUNTY ZOO/ 2395	50	20-250-100-800-00-00-000	25-2025	5/02 ZOO TRIP	135.00	74256	03/27/2025	IDEA-B OTH OBJ TRIPS	C	
		Total For BERGEN COUNTY ZOO/ 2395			**$135.00**					
BRADY INDUSTRIES/ 1032	51	11-000-262-610-36-69-000	25-1979	9821502	4,492.04	74258	03/27/2025	CUSTODIAL SUPPLIES	C	
BRADY INDUSTRIES/ 1032	50	11-000-262-610-36-69-000	25-2052	9880293	376.96	74258	03/27/2025	CUSTODIAL SUPPLIES	C	
		Total For BRADY INDUSTRIES/ 1032			**$4,869.00**					
BRIAN ZHI CHEN/ 3790	50	11-000-270-511-00-00-000	25-0718	JAN RE-IMB	1,900.00	74233	03/12/2025	STUDENT TRANS/CONTRACT S	C	
BRIAN ZHI CHEN/ 3790	50	11-000-270-511-00-00-000	25-0718	FEB RE-IMB	1,710.00	74233	03/12/2025	STUDENT TRANS/CONTRACT S	C	
		Total For BRIAN ZHI CHEN/ 3790			**$3,610.00**					
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-420-FH-73-000	25-1366	154399	42.97	74259	03/27/2025	FIELDHOUSE REPAIRS	C	
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-420-FH-73-000	25-1366	154364	14.75	74259	03/27/2025	FIELDHOUSE REPAIRS	C	
BROTHERS PLUMBING & HEATING	51	11-000-261-420-FH-73-000	25-1366	154375	149.97	74259	03/27/2025	FIELDHOUSE REPAIRS	C	

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SUPPLY, INC./ 1111									
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-420-FH-73-000	25-1366	154481	28.72	74259	03/27/2025	FIELDHOUSE REPAIRS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154515	569.97	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154518	119.88	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154548	189.99	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154573	2.80	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154608	9.99	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154600	15.54	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154712	10.99	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154768	1.58	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154772	3.29	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-02-69-050	25-0958	154797	6.99	74259	03/27/2025	MAINT. SUPPLY @HS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-03-69-060	25-0956	154432	51.57	74259	03/27/2025	MAINT. SUPPLY @CS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-05-69-080	25-0960	154399*	29.98	74259	03/27/2025	MAINT. SUPPLY @JS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-05-69-080	25-0960	154771	27.95	74259	03/27/2025	MAINT. SUPPLY @JS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-07-69-110	25-0961	154473	37.99	74259	03/27/2025	MAINT. SUPPLY @RS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-07-69-110	25-0961	154561	19.18	74259	03/27/2025	MAINT. SUPPLY @RS	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-15-69-300	25-0963	154474	35.98	74259	03/27/2025	MAINT. SUPPLY @MC	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-36-69-000	25-0957	154503	15.99	74259	03/27/2025	MAINTENANCE SUPPLY DISTR	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-36-69-000	25-0957	154519	60.75	74259	03/27/2025	MAINTENANCE SUPPLY DISTR	C

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BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-36-69-000	25-0957	154542	8.59	74259 03/27/2025	MAINTENANCE SUPPLY DISTR	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-261-610-36-69-000	25-0957	154664	20.96	74259 03/27/2025	MAINTENANCE SUPPLY DISTR	C
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	51	11-000-263-610-36-75-000	25-0965	154760	14.59	74259 03/27/2025	GROUNDS SUPPLIES	C
		Total For BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111			**$1,490.96**			
BUREAU OF EDUCATION & RESEARCH/ 1118	50	20-270-200-500-00-00-000	25-1899	5204804	295.00	74260 03/27/2025	TITLE IIA WORKSHOPS	C
		Total For BUREAU OF EDUCATION & RESEARCH/ 1118			**$295.00**			
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390	51	11-000-100-562-87-95-000	25-0541	LYND-0225	4,867.26	74261 03/27/2025	TUITIONS @OTHER LEAS	C
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390	51	11-000-100-562-87-95-000	25-0541	LYND-1024	4,867.26	74261 03/27/2025	TUITIONS @OTHER LEAS	C
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390	50	11-000-100-562-87-95-000	25-0541	LYND-0325	4,867.26	74261 03/27/2025	TUITIONS @OTHER LEAS	C
		Total For CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390			**$14,601.78**			
CELEBRATE THE CHILDREN/ 4039	51	11-000-100-566-49-95-000	25-1648	2504142	10,110.00	74263 03/27/2025	TUITIONS @OTHER PRIVATE	C
		Total For CELEBRATE THE CHILDREN/ 4039			**$10,110.00**			
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894	51	11-000-230-331-60-10-000	25-1276	238370	3,468.00	74264 03/27/2025	LEGAL SERVICES	C
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894	51	11-000-230-331-60-10-000	25-1276	238371	2,159.00	74264 03/27/2025	LEGAL SERVICES	C
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894	51	11-000-230-331-60-10-000	25-1276	238380	1,717.00	74264 03/27/2025	LEGAL SERVICES	C
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894	50	11-000-230-331-60-10-000	25-1276	238939	891.00	74264 03/27/2025	LEGAL SERVICES	C
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894	50	11-000-230-331-60-10-000	25-1276	238940	1,054.00	74264 03/27/2025	LEGAL SERVICES	C
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894	50	11-000-230-331-60-10-000	25-1276	238941	170.00	74264 03/27/2025	LEGAL SERVICES	C
		Total For CHASAN LAMPARELLO MALLON &			**$9,459.00**			

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		CAPUZZO.PC/ 3894						
CITYWIDE MECHANICAL SERVICES LLC/ 2444	0	60-910-310-420-00-00-000	25-2080		558.00	15627 03/14/2025	FOOD SVC-REPAIRS	H
		Total For CITYWIDE MECHANICAL SERVICES LLC/ 2444			**$558.00**			
COMBUSTION SERVICE CORP./ 1172	50	11-000-261-420-02-73-050	25-2017	10311	742.50	74265 03/27/2025	REPAIRS @HS	C
COMBUSTION SERVICE CORP./ 1172	50	11-000-261-420-02-73-050	25-2017	10312	375.00	74265 03/27/2025	REPAIRS @HS	C
COMBUSTION SERVICE CORP./ 1172	50	11-000-261-420-02-73-050	25-2017	10325	345.00	74265 03/27/2025	REPAIRS @HS	C
COMBUSTION SERVICE CORP./ 1172	50	11-000-261-420-02-73-050	25-2017	10299	1,410.00	74265 03/27/2025	REPAIRS @HS	C
		Total For COMBUSTION SERVICE CORP./ 1172			**$2,872.50**			
COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999	0	60-910-310-420-00-00-000	25-2079		239.50	15628 03/14/2025	FOOD SVC-REPAIRS	H
		Total For COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999			**$239.50**			
COMPCARE/ 2121	50	11-000-216-320-00-00-000	25-1960	CLEARANCE-VV	250.00	74266 03/27/2025	PURCH PROF ED SERVICES	C
COMPCARE/ 2121	50	11-000-216-320-00-EV-000	25-1961	CLEARANCE-BN	250.00	74266 03/27/2025	PURCH SERVICES -IND EVAL	C
COMPCARE/ 2121	50	11-000-216-320-00-EV-000	25-2057	CLEARANCE-SN	250.00	74266 03/27/2025	PURCH SERVICES -IND EVAL	C
		Total For COMPCARE/ 2121			**$750.00**			
CONQUER MATHEMATICS/ 1176	50	20-232-200-300-00-00-000	25-0999	250312-02	760.00	74267 03/27/2025	TITLE IA SIA OTH PURCH	C
		Total For CONQUER MATHEMATICS/ 1176			**$760.00**			
CONVIRGINT TECHNOLOGIES LLC/ 3939	50	11-190-100-610-01-16-000	25-1768	00307716	6,868.49	74268 03/27/2025	DISTRICT TECH & HARDWARE	C
CONVIRGINT TECHNOLOGIES LLC/ 3939	50	11-190-100-610-01-16-000	25-1768	00318933	6,868.48	74268 03/27/2025	DISTRICT TECH & HARDWARE	C
		Total For CONVIRGINT TECHNOLOGIES LLC/ 3939			**$13,736.97**			
CROOMS EDUCATION CONSULTING LLC/ 3789	50	20-231-100-300-04-00-070	25-0946	1012	7,262.00	74269 03/27/2025	TITLE IA PUR SVC @FS	C
		Total For CROOMS EDUCATION CONSULTING LLC/ 3789			**$7,262.00**			

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CROSSROADS ACADEMY/ 1381	50	11-000-100-566-49-95-000	25-0543	MAR-LYN 2025	9,700.00	74270	03/27/2025	TUITIONS @OTHER PRIVATE	C
		Total For CROSSROADS ACADEMY/ 1381			**$9,700.00**				
DELTA DENTAL OF NJ, INC./ 1199	52	11-000-291-270-42-78-000	25-0563	PM...1131372	21,551.89	74271	03/27/2025	DENTAL INSURANCE	C
		Total For DELTA DENTAL OF NJ, INC./ 1199			**$21,551.89**				
DEMETRIA SARDO/ 4053	51	11-190-100-610-MS-42-302	25-1973	#1	195.00	74272	03/27/2025	MUSIC SUPPLIES @MS	C
		Total For DEMETRIA SARDO/ 4053			**$195.00**				
DEPOSITORY TRUST COMPANY/ 1204	0	40-701-510-834-20-16-000	25-0528		174,150.00	825052802	03/04/2025	INTEREST REF. NOTE 2016	H
		Total For DEPOSITORY TRUST COMPANY/ 1204			**$174,150.00**				
DIRECT ENERGY/ 2186	50	11-000-262-622-02-66-050	25-0504	FEBRUARY -DE	5,679.87	74273	03/27/2025	ELECTRICITY @HS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-02-ST-050	25-0504	FEBRUARY -DE	3.60	74273	03/27/2025	STREET/STADIUM LIGHT @HS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-03-66-060	25-0504	FEBRUARY -DE	636.47	74273	03/27/2025	ELECTRICITY @CS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-04-66-070	25-0504	FEBRUARY -DE	1,839.16	74273	03/27/2025	ELECTRICITY @FS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-05-66-080	25-0504	FEBRUARY -DE	1,403.90	74273	03/27/2025	ELECTRICITY @JS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-07-66-110	25-0504	FEBRUARY -DE	4,121.45	74273	03/27/2025	ELECTRICITY @RS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-08-66-120	25-0504	FEBRUARY -DE	1,184.35	74273	03/27/2025	ELECTRICITY @WS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-MS-66-302	25-0504	FEBRUARY -DE	21,672.86	74273	03/27/2025	ELECTRICITY /AC @MS	C
DIRECT ENERGY/ 2186	50	11-000-262-622-MS-ST-302	25-0504	FEBRUARY -DE	8.71	74273	03/27/2025	FIELD LIGHTS @MS	C
		Total For DIRECT ENERGY/ 2186			**$36,550.37**				
DMK APPAREL/ 2230	51	11-402-100-600-BA-98-050	25-1698	2759	1,610.00	74274	03/27/2025	BASEBALL	C
		Total For DMK APPAREL/ 2230			**$1,610.00**				
DRAGON SPIRIT MARTIAL ARTS/ 3629	51	11-000-219-320-00-00-000	25-0734A	FEB 2025	1,475.00	74275	03/27/2025	CST PURCHASED SERVICES	C
		Total For DRAGON SPIRIT MARTIAL ARTS/ 3629			**$1,475.00**				

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ECLC OF NEW JERSEY/ 1228	50	11-000-100-566-49-95-000	25-0544	101756	6,605.85	74220	03/07/2025	TUITION@OTHER PRIVATE	C
ECLC OF NEW JERSEY/ 1228	50	11-000-100-566-49-95-000	25-0544	10281	6,605.85	74276	03/27/2025	TUITION@OTHER PRIVATE	C
		Total For ECLC OF NEW JERSEY/ 1228			**$13,211.70**				
EDUCATIONAL DATA SERVICES, INC./ 1230	51	11-000-251-340-ED-SK-000	25-0567A	2504-00206	2,162.50	74277	03/27/2025	ED DATA -SKILLED TRADES	C
		Total For EDUCATIONAL DATA SERVICES, INC./ 1230			**$2,162.50**				
EDUCERE, LLC/ 2297	50	11-219-100-320-14-SE-000	25-1999	LYNDHUR 2501	499.00	74278	03/27/2025	HOME INSTR-SPEC ED	C
		Total For EDUCERE, LLC/ 2297			**$499.00**				
EDVOCATE SOLUTIONS LLC/ 3985	0	60-910-310-500-00-00-000	25-0909-CA		1,299.00	15625	03/25/2025	FOOD SERVICE-PURCH SERV.	H
EDVOCATE SOLUTIONS LLC/ 3985	0	60-910-310-500-00-00-000	25-0909-CA		1,299.00	15626	03/25/2025	FOOD SERVICE-PURCH SERV.	H
		Total For EDVOCATE SOLUTIONS LLC/ 3985			**$2,598.00**				
EXTECH BUILDING MATERIALS/ 1718	50	11-000-263-610-36-75-000	25-2063	9959792	82.00	74355	03/27/2025	GROUNDS SUPPLIES	C
		Total For EXTECH BUILDING MATERIALS/ 1718			**$82.00**				
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254	51	11-000-100-566-49-95-000	25-0667	2425-282	10,229.52	74279	03/27/2025	TUITIONS @OTHER PRIVATE	C
		Total For FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254			**$10,229.52**				
FILEBANK, INC/ 3865	50	11-000-230-339-00-00-000	25-0558	0131043	1,468.61	74280	03/27/2025	ADMIN. PURCHASED SRVCS	C
		Total For FILEBANK, INC/ 3865			**$1,468.61**				
FOUNDATION FOR EDUCATIONAL ADM./ 2171	50	20-270-200-500-00-00-000	25-1958	REG 2/18 JS	125.00	74281	03/27/2025	TITLE IIA WORKSHOPS	C
		Total For FOUNDATION FOR EDUCATIONAL ADM./ 2171			**$125.00**				
GENERAL ACCOUNT/ 1863	57	DB31-101- -, CR31-402- -	Non A/P Chk		136.73	17997	03/03/2025	First Hope Final	H
GENERAL ACCOUNT/ 1863	79	60-910-310-220-39-83-000	25-0511		730.57	803142505	03/14/2025	FOOD SERVICE-SOCIAL SEC.	H
GENERAL ACCOUNT/ 1863	80	60-910-310-220-39-83-000	25-0511		1,289.41	803282505	03/28/2025	FOOD SERVICE-SOCIAL SEC.	H
GENERAL ACCOUNT/ 1863	79	60-910-310-250-42-92-000	25-0511		66.85	803142505	03/14/2025	FOOD SERVICE-UNEMPLOYMNT	H
GENERAL ACCOUNT/ 1863	80	60-910-310-250-42-92-000	25-0511		117.99	803282505	03/28/2025	FOOD SERVICE-UNEMPLOYMNT	H
		Total For GENERAL ACCOUNT/ 1863			**$2,341.55**				

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GOOD TALKING PEOPLE, LLC/ 2963	51	11-000-216-320-15-27-000	25-0708	FEB RC	270.00	74283 03/27/2025	THERAPISTS	C
		Total For GOOD TALKING PEOPLE, LLC/ 2963			**$270.00**			
GRANT SUPPLIES, INC./ 1291	50	11-000-261-610-02-69-050	25-2075	530746	255.01	74286 03/27/2025	MAINT. SUPPLY @HS	C
GRANT SUPPLIES, INC./ 1291	50	11-000-261-610-02-69-050	25-2075	531207	16.75	74286 03/27/2025	MAINT. SUPPLY @HS	C
GRANT SUPPLIES, INC./ 1291	50	11-000-261-610-04-69-070	25-2018	521226	127.50	74286 03/27/2025	MAINT. SUPPLY @FS	C
GRANT SUPPLIES, INC./ 1291	50	11-000-261-610-15-69-300	25-2018	521308	197.71	74286 03/27/2025	MAINT. SUPPLY @MC	C
GRANT SUPPLIES, INC./ 1291	50	11-000-261-610-36-69-000	25-2018	521528	172.89	74286 03/27/2025	MAINTENANCE SUPPLY DISTR	C
		Total For GRANT SUPPLIES, INC./ 1291			**$769.86**			
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464	50	11-000-100-563-45-95-000	25-0538	P00020	1,540.00	74287 03/27/2025	VOC. PARAMUS/TETERBORO	C
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464	50	11-000-100-564-46-95-000	25-0538	POOO19	7,645.00	74287 03/27/2025	TUITIONS @VOC. SPECIAL	C
		Total For HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464			**$9,185.00**			
HOMECARE THERAPIES, INC LLC/ 3536	51	11-000-219-320-00-00-000	25-0739	376021	3,240.00	74288 03/27/2025	CST PURCHASED SERVICES	C
HOMECARE THERAPIES, INC LLC/ 3536	50	11-000-219-320-00-00-000	25-0739	376997	1,800.00	74288 03/27/2025	CST PURCHASED SERVICES	C
HOMECARE THERAPIES, INC LLC/ 3536	50	11-000-219-320-00-00-000	25-0739	377311	1,800.00	74288 03/27/2025	CST PURCHASED SERVICES	C
		Total For HOMECARE THERAPIES, INC LLC/ 3536			**$6,840.00**			
HORIZON BLUE CROSS/ 1321	50	11-000-291-270-42-79-000	25-1841	306137945	112,668.80	74234 03/12/2025	PRESCRIPTION INSURANCE	C
HORIZON BLUE CROSS/ 1321	50	11-000-291-270-42-79-000	25-1841	306615814	107,538.13	74289 03/27/2025	PRESCRIPTION INSURANCE	C
		Total For HORIZON BLUE CROSS/ 1321			**$220,206.93**			
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693	0	10-000-100-561-00-CS-000	25-0533	FEB+MAR2025	10,792.00	74290 03/27/2025	CHARTER SCHOOL TUITION	C
		Total For HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693			**$10,792.00**			
INDUSTRY SPECIFIC SOLUTIONS/ 3996	50	11-190-100-320-00-00-000	25-0951	123097	1,075.00	74345 03/27/2025	PROF ED SERVICES	C
INDUSTRY SPECIFIC SOLUTIONS/ 3996	50	11-190-100-320-00-00-000	25-0951	123298	1,075.00	74345 03/27/2025	PROF ED SERVICES	C
INDUSTRY SPECIFIC SOLUTIONS/ 3996	50	11-190-100-320-00-00-000	25-0951	123484	860.00	74345 03/27/2025	PROF ED SERVICES	C

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		Total For INDUSTRY SPECIFIC SOLUTIONS/ 3996			**$3,010.00**					
J.W. PEPPER & SON, INC./ 1806	50	11-190-100-610-00-45-050	25-1996	367366769	239.99	74291	03/27/2025	REPETOIRE @HS	C	
		Total For J.W. PEPPER & SON, INC./ 1806			**$239.99**					
JAMES AND SARAI BARNETT/ 4041	50	11-000-270-511-00-00-000	25-1657	JANUARY TRANSP	735.00	74221	03/07/2025	STUDENT TRANS/CONTRACT S	C	Void 03/21/2025
JAMES AND SARAI BARNETT/ 4041	50	11-000-270-511-00-00-000	25-1657	FEBRUARY TRANSP	630.00	74221	03/07/2025	STUDENT TRANS/CONTRACT S	C	Void 03/21/2025
JAMES AND SARAI BARNETT/ 4041	50	11-000-270-511-00-00-000	25-1657	JAN RE-IMB	735.00	74221	03/07/2025	STUDENT TRANS/CONTRACT S	C	Void 03/21/2025
JAMES AND SARAI BARNETT/ 4041	50	11-000-270-511-00-00-000	25-1657	FEB RE-IMB	630.00	74221	03/07/2025	STUDENT TRANS/CONTRACT S	C	Void 03/21/2025
JAMES AND SARAI BARNETT/ 4041	50	11-000-270-511-00-00-000	25-1657	FEB TRANSP	630.00	74292	03/27/2025	STUDENT TRANS/CONTRACT S	C	
JAMES AND SARAI BARNETT/ 4041	50	11-000-270-511-00-00-000	25-1657	JAN TRANSP	735.00	74369	03/28/2025	STUDENT TRANS/CONTRACT S	C	
		Total For JAMES AND SARAI BARNETT/ 4041			**$4,095.00**					
JAMIE STEVENS/ 2189	50	20-250-200-500-00-02-000	25-2038	RE-IMB JS	2,436.58	74344	03/27/2025	IDEA B TRAVEL	C	
		Total For JAMIE STEVENS/ 2189			**$2,436.58**					
JASON DEMBOWSKI/ 3805	50	20-511-200-300-98-00-074	25-0942	MARCH	3,321.00	74293	03/27/2025	NP ST AID SECURITY	C	
		Total For JASON DEMBOWSKI/ 3805			**$3,321.00**					
JEFF RADIGAN/ 1581	50	11-000-221-580-21-29-000	25-2061	RE-IMB JR	596.48	74326	03/27/2025	SUPERVISORS TRAVEL/CONV	C	
		Total For JEFF RADIGAN/ 1581			**$596.48**					
JERSEY KIDS TRANSPORTATION/ 3569	51	11-000-270-512-38-57-000	25-1950	5401	780.00	74294	03/27/2025	ATHLETIC TRIPS/BUS TRANS	C	
		Total For JERSEY KIDS TRANSPORTATION/ 3569			**$780.00**					
JOHN A. EARL INC./ 1355	50	11-000-261-610-36-69-000	25-1993	112897	1,164.00	74295	03/27/2025	MAINTENANCE SUPPLY DISTR	C	
		Total For JOHN A. EARL INC./ 1355			**$1,164.00**					
JOSEPH VASTOLA/ 1762	69	11-000-240-580-21-28-000	25-2130	RE-IMB JV	737.16	74392	03/31/2025	WORKSHOPS PRINCIPALS	C	
		Total For JOSEPH VASTOLA/ 1762			**$737.16**					
JOSTENS, INC./ 1360	50	11-000-240-600-02-77-050	25-1963	36001783	2,231.45	74296	03/27/2025	GRADUATION SUPPLIES @HS	C	
		Total For JOSTENS, INC./ 1360			**$2,231.45**					
JUAN PENA & MONICA FLORES DEPENA/ 3864	50	11-000-270-511-00-00-000	25-0713	JAN RE-IMB	1,995.00	74235	03/12/2025	STUDENT TRANS/CONTRACT S	C	
JUAN PENA & MONICA FLORES DEPENA/ 3864	50	11-000-270-511-00-00-000	25-0713	FEB RE-IMB	1,045.00	74235	03/12/2025	STUDENT TRANS/CONTRACT S	C	

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		Total For JUAN PENA & MONICA FLORES DEPENA/ 3864			**$3,040.00**			
KEYBOARD CONSULTANTS, INC./ 3162	50	20-075-100-600-00-00-000	25-1865	92496	6,381.00	74370 03/28/2025	COMP SCI -SUPL/MATRLS	C
KEYBOARD CONSULTANTS, INC./ 3162	50	20-075-200-300-00-00-000	25-1865	92496	498.00	74370 03/28/2025	COMP SCI -PUR SERVICES	C
		Total For KEYBOARD CONSULTANTS, INC./ 3162			**$6,879.00**			
KIANA LEBRELIA-MARIAH DAVIS/ 3991	50	20-231-100-300-05-00-080	25-0950	#007	3,000.00	74368 03/28/2025	TITLE IA PUR SVC @JS	C
		Total For KIANA LEBRELIA-MARIAH DAVIS/ 3991			**$3,000.00**			
KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040	50	10-000-100-561-00-CS-000	25-1655	FEB2025	1,995.00	74297 03/27/2025	CHARTER SCHOOL TUITION	C
KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040	50	10-000-100-561-00-CS-000	25-1655	MAR2025	1,995.00	74297 03/27/2025	CHARTER SCHOOL TUITION	C
		Total For KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040			**$3,990.00**			
KING DISTRIBUTORS CORP/ 4054	50	20-231-200-600-00-00-000	25-1978	149681	148.00	74298 03/27/2025	TITLE IA SUPPLY	C
KING DISTRIBUTORS CORP/ 4054	50	20-231-200-600-00-00-000	25-1978	149728	40.00	74298 03/27/2025	TITLE IA SUPPLY	C
		Total For KING DISTRIBUTORS CORP/ 4054			**$188.00**			
LAN ASSOCIATES/ 2909	50	11-000-261-420-08-73-120	25-1922	84377	6,387.50	74299 03/27/2025	REPAIRS @WS	C
		Total For LAN ASSOCIATES/ 2909			**$6,387.50**			
LANGUAGE LINE SERVICES/ 3740	51	11-000-217-320-15-35-000	25-1232	11549235	2,473.50	74300 03/27/2025	PURCH SRVCS EX AIDE	C
		Total For LANGUAGE LINE SERVICES/ 3740			**$2,473.50**			
LAURA VUONO/ 1415	50	11-000-240-580-21-28-000	25-2065	RE-IMB LV	148.76	74364 03/27/2025	WORKSHOPS PRINCIPALS	C
		Total For LAURA VUONO/ 1415			**$148.76**			
LAX.COM/ 3126	51	11-402-100-320-57-98-050	25-1862	50067T	784.00	74301 03/27/2025	PURCH. SRVCS @AT	C
LAX.COM/ 3126	51	11-402-100-600-LC-98-050	25-1862	50067T	3,000.00	74301 03/27/2025	LACROSSE @AT	C
		Total For LAX.COM/ 3126			**$3,784.00**			
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935	51	11-000-213-440-00-53-000	25-0832	25-93801	1,989.00	74302 03/27/2025	HEALTH-EQUIPMENT LEASE	C
		Total For LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935			**$1,989.00**			

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LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005	51	11-190-100-610-01-40-000	25-0833	1100100096	200.00	74303	03/27/2025	DISTRICT SOFTWARE LIC	C
		Total For LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005			**$200.00**				
LITERACY & LEARNING SOLUTIONS LLC/ 2580	50	11-000-219-320-00-00-000	25-0688	# 5	5,310.00	74304	03/27/2025	CST PURCHASED SERVICES	C
LITERACY & LEARNING SOLUTIONS LLC/ 2580	50	20-231-100-300-03-00-060	25-0977	#4	1,350.00	74304	03/27/2025	TITLE IA PUR SVC @CS	C
		Total For LITERACY & LEARNING SOLUTIONS LLC/ 2580			**$6,660.00**				
LODI LANES/ 3096	50	11-402-100-600-BO-98-050	25-1969	BOWLING GAMES	364.50	74305	03/27/2025	BOWLING @AT	C
		Total For LODI LANES/ 3096			**$364.50**				
LYNDHURST HIGH SCHOOL ACCOUNT/ 1405	69	11-401-100-600-02-95-000	25-2115		5,000.00	825211501	03/24/2025	FBLA SUPPLIES @HS	H
		Total For LYNDHURST HIGH SCHOOL ACCOUNT/ 1405			**$5,000.00**				
MAIL DIRECT OFFICE SOLUTIONS/ 1412	50	11-000-230-610-70-10-000	25-1738	3044	29.99	74306	03/27/2025	BOE SUPPLIES	C
		Total For MAIL DIRECT OFFICE SOLUTIONS/ 1412			**$29.99**				
MARIA CARUSO/ 3681	50	20-231-100-300-03-00-060	25-0947	#006	3,000.00	74262	03/27/2025	TITLE IA PUR SVC @CS	C
		Total For MARIA CARUSO/ 3681			**$3,000.00**				
MARY OATES/ 2568	51	20-270-200-300-00-00-000	25-0847	DEC-FEB 5 SESSIONS	5,500.00	74318	03/27/2025	TITLE IIA PUR SVCS	C
		Total For MARY OATES/ 2568			**$5,500.00**				
MASCHIO'S FOOD SERVICES, INC./ 1419	50	11-401-100-600-MS-94-302	25-1803	IN0099750	297.50	74307	03/27/2025	CO/EX CURR ACTIVITY @MS	C
MASCHIO'S FOOD SERVICES, INC./ 1419	50	11-402-100-600-GD-98-050	25-1971	99564	159.00	74307	03/27/2025	GENERAL SUPPLIES @AT	C
MASCHIO'S FOOD SERVICES, INC./ 1419	59	60-910-310-500-00-00-000	25-0515-CA	DEC 2024	102,637.23	15624	02/27/2025	FOOD SERVICE-PURCH SERV.	H
		Total For MASCHIO'S FOOD SERVICES, INC./ 1419			**$103,093.73**				

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MERCHANTS ALARM SYSTEMS, INC./ 2948	50	11-000-261-420-02-73-050	25-0802	144433	120.00	74308 03/27/2025	Alarm Contract @HS	C
MERCHANTS ALARM SYSTEMS, INC./ 2948	50	11-000-261-420-03-73-060	25-0802	144433	120.00	74308 03/27/2025	Alarm Contract @CS	C
MERCHANTS ALARM SYSTEMS, INC./ 2948	50	11-000-261-420-04-73-070	25-0802	144433	120.00	74308 03/27/2025	Alarm Contract @FS	C
MERCHANTS ALARM SYSTEMS, INC./ 2948	50	11-000-261-420-07-73-110	25-2014	143316	152.60	74308 03/27/2025	REPAIRS @RS	C
MERCHANTS ALARM SYSTEMS, INC./ 2948	50	11-000-261-420-07-73-110	25-0802	144433	120.00	74308 03/27/2025	Alarm Contract @RS	C
MERCHANTS ALARM SYSTEMS, INC./ 2948	50	11-000-261-420-08-73-120	25-0802	144433	120.00	74308 03/27/2025	Alarm Contract @WS	C
		Total For MERCHANTS ALARM SYSTEMS, INC./ 2948			**$752.60**			
MICHAEL RIZZO/ 1602	50	20-231-200-600-00-00-000	25-2049	RE-IMB MR	99.08	74328 03/27/2025	TITLE IA SUPPLY	C
		Total For MICHAEL RIZZO/ 1602			**$99.08**			
MICHAEL SHORTINO/ 3309	50	11-401-100-390-73-00-050	25-2036	LHS PLAY	2,700.00	74309 03/27/2025	INST/PURCH SVCS @HS	C
		Total For MICHAEL SHORTINO/ 3309			**$2,700.00**			
MISC REIMB CAFETERIA/ 3795	58	DB60-302- -, CR60-101- -	Non A/P Chk		18.30	15629 03/28/2025	Ibrahim, John & Sarah	H
		Total For MISC REIMB CAFETERIA/ 3795			**$18.30**			
N.J.E.C.C., INC/ 3721	50	20-075-200-580-00-00-000	25-1941	9275C	225.00	74310 03/27/2025	COMP SCI -TRAVEL	C
N.J.E.C.C., INC/ 3721	50	20-270-200-500-00-00-000	25-1895	9218C	225.00	74222 03/07/2025	TITLE IIA WORKSHOPS	C
		Total For N.J.E.C.C., INC/ 3721			**$450.00**			
NAPA/RIDGEHURST AUTO PARTS/ 1458	50	11-000-262-610-36-70-000	25-2062	148810	17.62	74311 03/27/2025	TRUCK & AUTO SUPPLIES	C
NAPA/RIDGEHURST AUTO PARTS/ 1458	50	11-000-262-610-36-70-000	25-2062	148318	140.55	74311 03/27/2025	TRUCK & AUTO SUPPLIES	C
NAPA/RIDGEHURST AUTO PARTS/ 1458	50	11-000-262-610-36-70-000	25-2062	148330	7.85	74311 03/27/2025	TRUCK & AUTO SUPPLIES	C
NAPA/RIDGEHURST AUTO PARTS/ 1458	50	11-000-262-610-36-70-000	25-2062	148358	76.64	74311 03/27/2025	TRUCK & AUTO SUPPLIES	C
NAPA/RIDGEHURST AUTO PARTS/ 1458	51	11-000-263-420-36-72-000	25-1940	145999	17.99	74311 03/27/2025	GROUNDS MAINTENANCE DIST	C
NAPA/RIDGEHURST AUTO PARTS/ 1458	51	11-000-270-615-35-59-000	25-1940	146422	71.94	74311 03/27/2025	TRANSP SUPPLIES/REPAIRS	C

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NAPA/RIDGEHURST AUTO PARTS/ 1458	51	11-000-270-615-35-59-000	25-1940	146519	17.62	74311	03/27/2025	TRANSP SUPPLIES/REPAIRS	C	
NAPA/RIDGEHURST AUTO PARTS/ 1458	51	11-000-270-615-35-59-000	25-1940	147946	17.66	74311	03/27/2025	TRANSP SUPPLIES/REPAIRS	C	
		Total For NAPA/RIDGEHURST AUTO PARTS/ 1458			**$367.87**					
NEW BEGINNINGS/ 1483	50	11-000-100-566-49-95-000	25-0547	NB2952280	14,368.20	74312	03/27/2025	TUITIONS @OTHER PRIVATE	C	
NEW BEGINNINGS/ 1483	50	11-000-100-566-49-95-000	25-0547	NB2952281	4,575.00	74312	03/27/2025	TUITIONS @OTHER PRIVATE	C	
		Total For NEW BEGINNINGS/ 1483			**$18,943.20**					
NEW NORTH ARLINGTON BOWL, INC./ 2185	50	11-402-100-600-BO-98-050	25-1968	BOWLING GAMES	731.60	74313	03/27/2025	BOWLING @AT	C	
		Total For NEW NORTH ARLINGTON BOWL, INC./ 2185			**$731.60**					
NJ COUNCIL FOR EXCEPTIONAL CHILDREN/ 2730	50	20-270-200-500-00-00-000	25-1897	SPRCONF25-082	175.00	74314	03/27/2025	TITLE IIA WORKSHOPS	C	
		Total For NJ COUNCIL FOR EXCEPTIONAL CHILDREN/ 2730			**$175.00**					
NJ STATE HEALTH BENEFITS/ 1829	69	11-000-291-270-42-77-000	25-0521		500,419.92	825052109	03/04/2025	HEALTH/HOSPITALIZATION	H	
		Total For NJ STATE HEALTH BENEFITS/ 1829			**$500,419.92**					
NJASA/ 1497	50	11-000-221-580-21-29-000	25-1944	7933	459.00	74315	03/27/2025	SUPERVISORS TRAVEL/CONV	C	Void 03/27/2025
NJASA/ 1497	50	11-000-221-580-21-29-000	25-1944A	7933	459.00	74371	03/28/2025	SUPERVISORS TRAVEL/CONV	C	
NJASA/ 1497	50	11-000-240-580-21-28-000	25-1943	7931	495.00	74315	03/27/2025	WORKSHOPS PRINCIPALS	C	Void 03/27/2025
NJASA/ 1497	50	11-000-240-580-21-28-000	25-1943A	7931	459.00	74371	03/28/2025	WORKSHOPS PRINCIPALS	C	
		Total For NJASA/ 1497			**$1,872.00**					
NJMVC/ 1503	50	11-000-270-890-35-50-000	25-2001	1BABGCPA3EF296232	50.00	74223	03/07/2025	TRANS/MISC	C	
		Total For NJMVC/ 1503			**$50.00**					
NJPSA/ 1504	50	11-000-221-800-22-43-000	25-2035	000077350	890.00	74316	03/27/2025	SUPERVISOR/DIRECTOR DUES	C	Void 03/27/2025
NJPSA/ 1504	50	11-000-221-800-22-43-000	25-2035A	000077350	890.00	74372	03/28/2025	SUPERVISOR/DIRECTOR DUES	C	
		Total For NJPSA/ 1504			**$1,780.00**					
OAKWOOD LANES INC/ 4056	50	11-402-100-600-BO-98-050	25-2003	BOWLING	60.00	74317	03/27/2025	BOWLING @AT	C	
		Total For OAKWOOD LANES INC/ 4056			**$60.00**					

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ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2024	1110092903	3,321.45	74319	03/27/2025	CONTRACTUAL BUS REPAIRS	C
ON-SITE FLEET SERVICE, INC./ 1518	50	11-000-270-420-35-60-000	25-2024	1110092754	747.89	74319	03/27/2025	CONTRACTUAL BUS REPAIRS	C
		Total For ON-SITE FLEET SERVICE, INC./ 1518			**$4,069.34**				
OPEN UP RESOURCES CORP/ 3957	51	20-270-200-300-00-00-000	25-1985	INV-43297	9,000.00	74320	03/27/2025	TITLE IIA PUR SVCS	C
OPEN UP RESOURCES CORP/ 3957	51	20-270-200-300-00-00-000	25-1983	INV-43298	2,400.00	74320	03/27/2025	TITLE IIA PUR SVCS	C
		Total For OPEN UP RESOURCES CORP/ 3957			**$11,400.00**				
P.G. CHAMBERS SCHOOL/ 3413	50	11-000-100-566-49-95-000	25-0669	0052857-IN	8,496.26	74321	03/27/2025	TUITIONS @OTHER PRIVATE	C
		Total For P.G. CHAMBERS SCHOOL/ 3413			**$8,496.26**				
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531	0	10-000-100-561-00-CS-000	25-0535	FEB+MAR2025	2,818.00	74322	03/27/2025	TUITION	C
		Total For PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531			**$2,818.00**				
PAYROLL ACCOUNT/ 1538	79	11-000-211-100-01-00-000	PRL-2425		1,600.00	803142501	03/14/2025	TRUANCY OFFICER SALARY	H
PAYROLL ACCOUNT/ 1538	80	11-000-211-100-01-00-000	PRL-2425		1,600.00	803282501	03/28/2025	TRUANCY OFFICER SALARY	H
PAYROLL ACCOUNT/ 1538	79	11-000-211-105-02-31-050	PRL-2425		2,015.12	803142501	03/14/2025	ATTD SECY @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-211-105-02-31-050	PRL-2425		2,015.12	803282501	03/28/2025	ATTD SECY @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-00-26-000	PRL-2425		625.00	803142501	03/14/2025	SUBS NURSE HEALTH SVC	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-00-26-000	PRL-2425		1,000.00	803282501	03/28/2025	SUBS NURSE HEALTH SVC	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-02-25-050	PRL-2425		4,787.70	803142501	03/14/2025	NURSE @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-02-25-050	PRL-2425		4,787.70	803282501	03/28/2025	NURSE @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-02-30-050	PRL-2425		135.00	803142501	03/14/2025	NURSE EX COMP @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-03-25-060	PRL-2425		4,166.50	803142501	03/14/2025	NURSE @CS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-03-25-060	PRL-2425		4,166.50	803282501	03/28/2025	NURSE @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-03-30-060	PRL-2425		45.00	803142501	03/14/2025	NURSE EX COMP @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-04-NR-070	PRL-2425		5,557.70	803142501	03/14/2025	NURSE @FS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-04-NR-070	PRL-2425		5,557.70	803282501	03/28/2025	NURSE @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-05-25-080	PRL-2425		2,108.25	803142501	03/14/2025	NURSE @JS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-05-25-080	PRL-2425		2,108.25	803282501	03/28/2025	NURSE @JS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-05-30-080	PRL-2425		90.00	803282501	03/28/2025	NURSE EX COMP @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-07-25-110	PRL-2425		5,730.20	803142501	03/14/2025	NURSE @RS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-07-25-110	PRL-2425		5,730.20	803282501	03/28/2025	NURSE @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-07-30-110	PRL-2425		225.00	803142501	03/14/2025	NURSE EX COMP @RS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-07-30-110	PRL-2425		405.00	803282501	03/28/2025	NURSE EX COMP @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-08-25-120	PRL-2425		4,736.50	803142501	03/14/2025	NURSE @WS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-08-25-120	PRL-2425		4,736.50	803282501	03/28/2025	NURSE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-08-30-120	PRL-2425		45.00	803142501	03/14/2025	NURSE EX COMP @WS	H

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PAYROLL ACCOUNT/ 1538	80	11-000-213-100-08-30-120	PRL-2425		495.00	803282501	03/28/2025	NURSE EX COMP @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-15-25-300	PRL-2425		2,108.25	803142501	03/14/2025	NURSE @MC	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-15-25-300	PRL-2425		2,108.25	803282501	03/28/2025	NURSE @MC	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-MS-25-302	PRL-2425		5,557.70	803142501	03/14/2025	NURSE @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-MS-25-302	PRL-2425		5,557.70	803282501	03/28/2025	NURSE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-213-100-MS-30-302	PRL-2425		360.00	803142501	03/14/2025	NURSE EX COMP @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-213-100-MS-30-302	PRL-2425		405.00	803282501	03/28/2025	NURSE EX COMP @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-00-25-000	PRL-2425		1,800.00	803142501	03/14/2025	THERAPIST SALARY	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-00-25-000	PRL-2425		1,800.00	803282501	03/28/2025	THERAPIST SALARY	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-02-25-050	PRL-2425		1,623.25	803142501	03/14/2025	SPEECH @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-02-25-050	PRL-2425		1,623.25	803282501	03/28/2025	SPEECH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-03-25-060	PRL-2425		1,890.97	803142501	03/14/2025	SPEECH @CS	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-03-25-060	PRL-2425		1,890.97	803282501	03/28/2025	SPEECH @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-04-25-070	PRL-2425		1,948.26	803142501	03/14/2025	SPEECH @FS	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-04-25-070	PRL-2425		1,948.26	803282501	03/28/2025	SPEECH @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-05-25-080	PRL-2425		1,623.25	803142501	03/14/2025	SPEECH @JS	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-05-25-080	PRL-2425		1,623.25	803282501	03/28/2025	SPEECH @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-07-25-110	PRL-2425		2,085.75	803142501	03/14/2025	SPEECH @RS	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-07-25-110	PRL-2425		2,085.75	803282501	03/28/2025	SPEECH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-08-25-120	PRL-2425		4,742.40	803142501	03/14/2025	SPEECH @WS	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-08-25-120	PRL-2425		5,138.30	803282501	03/28/2025	SPEECH @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-15-25-300	PRL-2425		1,890.97	803142501	03/14/2025	SPEECH @MC	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-15-25-300	PRL-2425		1,890.97	803282501	03/28/2025	SPEECH @MC	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-CS-25-301	PRL-2425		4,171.50	803142501	03/14/2025	SPEECH @COMM	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-CS-25-301	PRL-2425		4,171.50	803282501	03/28/2025	SPEECH @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-000-216-101-MS-25-302	PRL-2425		5,588.56	803142501	03/14/2025	SPEECH @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-216-101-MS-25-302	PRL-2425		5,706.10	803282501	03/28/2025	SPEECH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-217-106-01-35-000	PRL-2425		3,823.20	803142501	03/14/2025	EXORD AIDES @OOD	H
PAYROLL ACCOUNT/ 1538	80	11-000-217-106-01-35-000	PRL-2425		3,823.20	803282501	03/28/2025	EXORD AIDES @OOD	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-02-25-050	PRL-2425		16,472.20	803142501	03/14/2025	GUIDANCE @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-104-02-25-050	PRL-2425		16,472.20	803282501	03/28/2025	GUIDANCE @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-03-25-060	PRL-2425		1,512.02	803142501	03/14/2025	GUIDANCE @CS	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-104-03-25-060	PRL-2425		1,512.02	803282501	03/28/2025	GUIDANCE @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-04-25-070	PRL-2425		1,512.46	803142501	03/14/2025	GUIDANCE @FS	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-104-04-25-070	PRL-2425		1,512.46	803282501	03/28/2025	GUIDANCE @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-05-25-080	PRL-2425		3,771.50	803142501	03/14/2025	GUIDANCE @JS	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-104-05-25-080	PRL-2425		3,771.50	803282501	03/28/2025	GUIDANCE @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-07-25-110	PRL-2425		3,771.50	803142501	03/14/2025	GUIDANCE @RS	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-104-07-25-110	PRL-2425		3,771.50	803282501	03/28/2025	GUIDANCE @RS	H

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PAYROLL ACCOUNT/ 1538	79	11-000-218-104-08-25-120	PRL-2425		1,635.75	803142501	03/14/2025	GUIDANCE @WS	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-104-08-25-120	PRL-2425		1,635.75	803282501	03/28/2025	GUIDANCE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-15-25-300	PRL-2425		1,635.75	803142501	03/14/2025	GUIDANCE @MC	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-104-15-25-300	PRL-2425		1,635.75	803282501	03/28/2025	GUIDANCE @MC	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-CS-25-301	PRL-2425		1,512.02	803142501	03/14/2025	GUIDANCE @COMM	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-104-CS-25-301	PRL-2425		1,512.02	803282501	03/28/2025	GUIDANCE @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-104-MS-25-302	PRL-2425		13,565.70	803142501	03/14/2025	GUIDANCE @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-104-MS-25-302	PRL-2425		13,565.70	803282501	03/28/2025	GUIDANCE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-105-02-31-050	PRL-2425		2,052.62	803142501	03/14/2025	GUIDANCE SECY @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-105-02-31-050	PRL-2425		2,052.62	803282501	03/28/2025	GUIDANCE SECY @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-218-105-MS-31-302	PRL-2425		1,956.79	803142501	03/14/2025	GUIDANCE SEC @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-218-105-MS-31-302	PRL-2425		1,956.79	803282501	03/28/2025	GUIDANCE SEC @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-219-104-02-25-050	PRL-2425		13,495.70	803142501	03/14/2025	CST @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-219-104-02-25-050	PRL-2425		13,495.70	803282501	03/28/2025	CST @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-219-104-19-25-000	PRL-2425		25,742.40	803142501	03/14/2025	CST @ELEM	H
PAYROLL ACCOUNT/ 1538	80	11-000-219-104-19-25-000	PRL-2425		27,467.40	803282501	03/28/2025	CST @ELEM	H
PAYROLL ACCOUNT/ 1538	79	11-000-219-104-MS-25-302	PRL-2425		13,823.20	803142501	03/14/2025	CST @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-219-104-MS-25-302	PRL-2425		13,823.20	803282501	03/28/2025	CST @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-219-105-09-31-000	PRL-2425		3,795.50	803142501	03/14/2025	CST SPEC SRVCS SECY	H
PAYROLL ACCOUNT/ 1538	80	11-000-219-105-09-31-000	PRL-2425		3,795.50	803282501	03/28/2025	CST SPEC SRVCS SECY	H
PAYROLL ACCOUNT/ 1538	79	11-000-221-102-02-29-000	PRL-2425		30,783.78	803142501	03/14/2025	DIRECTOR SALARY	H
PAYROLL ACCOUNT/ 1538	80	11-000-221-102-02-29-000	PRL-2425		30,783.78	803282501	03/28/2025	DIRECTOR SALARY	H
PAYROLL ACCOUNT/ 1538	79	11-000-221-105-02-AT-050	PRL-2425		1,977.62	803142501	03/14/2025	SECRETARIES @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-221-105-02-AT-050	PRL-2425		1,977.62	803282501	03/28/2025	SECRETARIES @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-222-100-02-25-050	PRL-2425		3,271.50	803142501	03/14/2025	LIBRARY TECH @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-222-100-02-25-050	PRL-2425		3,271.50	803282501	03/28/2025	LIBRARY TECH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-222-100-MS-25-302	PRL-2425		2,494.29	803142501	03/14/2025	LIBRARY TECH @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-222-100-MS-25-302	PRL-2425		2,494.29	803282501	03/28/2025	LIBRARY TECH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-230-100-01-03-000	PRL-2425		23,733.69	803142501	03/14/2025	SALARIES GENERAL ADMIN	H
PAYROLL ACCOUNT/ 1538	80	11-000-230-100-01-03-000	PRL-2425		23,733.69	803282501	03/28/2025	SALARIES GENERAL ADMIN	H
PAYROLL ACCOUNT/ 1538	79	11-000-230-180-00-00-000	PRL-2425		5,625.00	803142501	03/14/2025	SALARY STATE MONITOR	H
PAYROLL ACCOUNT/ 1538	80	11-000-230-180-00-00-000	PRL-2425		6,250.00	803282501	03/28/2025	SALARY STATE MONITOR	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-02-28-050	PRL-2425		14,074.16	803142501	03/14/2025	PRINCIPAL @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-103-02-28-050	PRL-2425		14,074.16	803282501	03/28/2025	PRINCIPAL @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-03-28-060	PRL-2425		8,257.03	803142501	03/14/2025	PRINCIPAL @CS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-103-03-28-060	PRL-2425		8,257.03	803282501	03/28/2025	PRINCIPAL @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-04-28-070	PRL-2425		5,932.50	803142501	03/14/2025	PRINCIPAL @FS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-103-04-28-070	PRL-2425		5,932.50	803282501	03/28/2025	PRINCIPAL @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-05-28-080	PRL-2425		8,183.00	803142501	03/14/2025	PRINCIPAL @JS	H

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PAYROLL ACCOUNT/ 1538	80	11-000-240-103-05-28-080	PRL-2425		8,183.00	803282501	03/28/2025	PRINCIPAL @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-07-28-110	PRL-2425		8,183.00	803142501	03/14/2025	PRINCIPAL @RS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-103-07-28-110	PRL-2425		8,183.00	803282501	03/28/2025	PRINCIPAL @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-08-28-120	PRL-2425		5,932.54	803142501	03/14/2025	PRINCIPAL @WS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-103-08-28-120	PRL-2425		5,932.54	803282501	03/28/2025	PRINCIPAL @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-103-MS-28-302	PRL-2425		13,790.04	803142501	03/14/2025	PRINCIPAL @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-103-MS-28-302	PRL-2425		13,790.04	803282501	03/28/2025	PRINCIPAL @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-02-31-050	PRL-2425		5,159.41	803142501	03/14/2025	SECRETARY @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-105-02-31-050	PRL-2425		5,159.41	803282501	03/28/2025	SECRETARY @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-03-31-060	PRL-2425		2,627.62	803142501	03/14/2025	SECRETARY @CS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-105-03-31-060	PRL-2425		2,627.62	803282501	03/28/2025	SECRETARY @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-04-31-070	PRL-2425		1,977.62	803142501	03/14/2025	SECRETARY @FS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-105-04-31-070	PRL-2425		1,977.62	803282501	03/28/2025	SECRETARY @FS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-05-31-080	PRL-2425		2,617.20	803142501	03/14/2025	SECRETARY @JS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-105-05-31-080	PRL-2425		2,617.20	803282501	03/28/2025	SECRETARY @JS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-07-31-110	PRL-2425		2,627.62	803142501	03/14/2025	SECRETARY @RS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-105-07-31-110	PRL-2425		2,627.62	803282501	03/28/2025	SECRETARY @RS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-08-31-120	PRL-2425		2,390.12	803142501	03/14/2025	SECRETARY @WS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-105-08-31-120	PRL-2425		2,390.12	803282501	03/28/2025	SECRETARY @WS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-15-31-300	PRL-2425		2,315.12	803142501	03/14/2025	SECRETARY @MC	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-105-15-31-300	PRL-2425		2,315.12	803282501	03/28/2025	SECRETARY @MC	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-55-31-060	PRL-2425		293.10	803142501	03/14/2025	SECRETARY O/T @CS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-105-55-31-060	PRL-2425		586.20	803282501	03/28/2025	SECRETARY O/T @CS	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-56-32-000	PRL-2425		224.00	803142501	03/14/2025	DISTRICT SUB SECRETARIES	H
PAYROLL ACCOUNT/ 1538	79	11-000-240-105-MS-31-302	PRL-2425		4,576.08	803142501	03/14/2025	SECRETARY @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-240-105-MS-31-302	PRL-2425		4,576.08	803282501	03/28/2025	SECRETARY @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-251-100-01-04-000	PRL-2425		19,423.23	803142501	03/14/2025	BUSINESS ADMIN	H
PAYROLL ACCOUNT/ 1538	80	11-000-251-100-01-04-000	PRL-2425		18,839.90	803282501	03/28/2025	BUSINESS ADMIN	H
PAYROLL ACCOUNT/ 1538	79	11-000-252-104-01-00-000	PRL-2425		10,334.07	803142501	03/14/2025	SALARIES TECH SUPPORT	H
PAYROLL ACCOUNT/ 1538	80	11-000-252-104-01-00-000	PRL-2425		10,334.07	803282501	03/28/2025	SALARIES TECH SUPPORT	H
PAYROLL ACCOUNT/ 1538	79	11-000-261-100-00-00-000	PRL-2425		2,673.00	803142501	03/14/2025	MAINT/CUST SUPERVISOR	H
PAYROLL ACCOUNT/ 1538	80	11-000-261-100-00-00-000	PRL-2425		2,673.00	803282501	03/28/2025	MAINT/CUST SUPERVISOR	H
PAYROLL ACCOUNT/ 1538	79	11-000-261-100-00-90-000	PRL-2425		4,252.83	803142501	03/14/2025	MAINTENANCE DIRECTOR	H
PAYROLL ACCOUNT/ 1538	80	11-000-261-100-00-90-000	PRL-2425		4,252.83	803282501	03/28/2025	MAINTENANCE DIRECTOR	H
PAYROLL ACCOUNT/ 1538	79	11-000-261-100-36-62-000	PRL-2425		2,901.63	803142501	03/14/2025	MAINTENANCE OVERTIME	H
PAYROLL ACCOUNT/ 1538	80	11-000-261-100-36-62-000	PRL-2425		4,100.50	803282501	03/28/2025	MAINTENANCE OVERTIME	H
PAYROLL ACCOUNT/ 1538	79	11-000-261-100-36-71-000	PRL-2425		11,546.99	803142501	03/14/2025	MAINTENANCE SALARIES	H
PAYROLL ACCOUNT/ 1538	80	11-000-261-100-36-71-000	PRL-2425		10,528.55	803282501	03/28/2025	MAINTENANCE SALARIES	H
PAYROLL ACCOUNT/ 1538	79	11-000-262-100-36-61-000	PRL-2425		39,607.04	803142501	03/14/2025	CUST SALARIES	H

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PAYROLL ACCOUNT/ 1538	80	11-000-262-100-36-61-000	PRL-2425		41,842.11	803282501	03/28/2025	CUST SALARIES	H
PAYROLL ACCOUNT/ 1538	79	11-000-262-100-36-62-000	PRL-2425		8,067.27	803142501	03/14/2025	CUST OVERTIME	H
PAYROLL ACCOUNT/ 1538	80	11-000-262-100-36-62-000	PRL-2425		16,181.60	803282501	03/28/2025	CUST OVERTIME	H
PAYROLL ACCOUNT/ 1538	79	11-000-262-100-36-63-000	PRL-2425		7,125.48	803142501	03/14/2025	CUST PT/SUB	H
PAYROLL ACCOUNT/ 1538	80	11-000-262-100-36-63-000	PRL-2425		6,997.98	803282501	03/28/2025	CUST PT/SUB	H
PAYROLL ACCOUNT/ 1538	79	11-000-263-100-36-00-000	PRL-2425		5,290.02	803142501	03/14/2025	GROUNDS SLRY	H
PAYROLL ACCOUNT/ 1538	80	11-000-263-100-36-00-000	PRL-2425		5,290.02	803282501	03/28/2025	GROUNDS SLRY	H
PAYROLL ACCOUNT/ 1538	79	11-000-266-100-02-SG-050	PRL-2425		366.72	803142501	03/14/2025	SECURITY/POLICE P/T @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-266-100-02-SG-050	PRL-2425		152.80	803282501	03/28/2025	SECURITY/POLICE P/T @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-266-100-02-SM-050	PRL-2425		3,075.00	803142501	03/14/2025	SECURITY P/T @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-266-100-02-SM-050	PRL-2425		3,075.00	803282501	03/28/2025	SECURITY P/T @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-266-100-MS-SM-302	PRL-2425		3,075.00	803142501	03/14/2025	SECURITY P/T @MS	H
PAYROLL ACCOUNT/ 1538	80	11-000-266-100-MS-SM-302	PRL-2425		3,315.73	803282501	03/28/2025	SECURITY P/T @MS	H
PAYROLL ACCOUNT/ 1538	79	11-000-266-100-WP-00-050	PRL-2425		656.00	803142501	03/14/2025	WATCHPERSON @HS	H
PAYROLL ACCOUNT/ 1538	80	11-000-266-100-WP-00-050	PRL-2425		320.00	803282501	03/28/2025	WATCHPERSON @HS	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-107-00-34-000	PRL-2425		3,558.30	803142501	03/14/2025	BUS AIDES - OTHER SALARY	H
PAYROLL ACCOUNT/ 1538	80	11-000-270-107-00-34-000	PRL-2425		4,725.52	803282501	03/28/2025	BUS AIDES - OTHER SALARY	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-160-35-55-000	PRL-2425		2,257.56	803142501	03/14/2025	SALARIES BUS DRIVE GEN	H
PAYROLL ACCOUNT/ 1538	80	11-000-270-160-35-55-000	PRL-2425		2,257.56	803282501	03/28/2025	SALARIES BUS DRIVE GEN	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-160-36-62-000	PRL-2425		992.18	803142501	03/14/2025	SAL. FOR PUPIL TRANS O/T	H
PAYROLL ACCOUNT/ 1538	80	11-000-270-160-36-62-000	PRL-2425		2,849.05	803282501	03/28/2025	SAL. FOR PUPIL TRANS O/T	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-161-35-55-000	PRL-2425		2,257.56	803142501	03/14/2025	SALARIES BUS DRIVERS-SPC	H
PAYROLL ACCOUNT/ 1538	80	11-000-270-161-35-55-000	PRL-2425		2,257.56	803282501	03/28/2025	SALARIES BUS DRIVERS-SPC	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-162-38-56-000	PRL-2425		2,063.00	803142501	03/14/2025	PT/SUB BUS DRIVERS/TRIPS	H
PAYROLL ACCOUNT/ 1538	80	11-000-270-162-38-56-000	PRL-2425		1,275.00	803282501	03/28/2025	PT/SUB BUS DRIVERS/TRIPS	H
PAYROLL ACCOUNT/ 1538	79	11-000-270-162-38-57-000	PRL-2425		3,618.03	803142501	03/14/2025	SAL - PUPIL TRANS ATHL	H
PAYROLL ACCOUNT/ 1538	80	11-000-270-162-38-57-000	PRL-2425		495.84	803282501	03/28/2025	SAL - PUPIL TRANS ATHL	H
PAYROLL ACCOUNT/ 1538	79	11-000-291-290-00-16-000	PRL-2425		450.00	803142501	03/14/2025	TECH STIPEND	H
PAYROLL ACCOUNT/ 1538	80	11-000-291-290-00-16-000	PRL-2425		450.00	803282501	03/28/2025	TECH STIPEND	H
PAYROLL ACCOUNT/ 1538	79	11-000-291-290-75-77-000	PRL-2425		7,600.05	803142501	03/14/2025	HEALTH BENEFITS.MISC./OP	H
PAYROLL ACCOUNT/ 1538	80	11-000-291-290-75-77-000	PRL-2425		7,600.05	803282501	03/28/2025	HEALTH BENEFITS.MISC./OP	H
PAYROLL ACCOUNT/ 1538	79	11-000-291-299-42-80-000	PRL-2425		5,000.00	803142501	03/14/2025	UNUSED SICK PAYMENT	H
PAYROLL ACCOUNT/ 1538	79	11-105-100-101-CS-25-301	PRL-2425		10,117.90	803142501	03/14/2025	PS TEACHERS @COMM	H
PAYROLL ACCOUNT/ 1538	80	11-105-100-101-CS-25-301	PRL-2425		10,117.90	803282501	03/28/2025	PS TEACHERS @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-105-100-101-CS-26-301	PRL-2425		100.00	803142501	03/14/2025	SUBS TEACHER PS @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-03-25-060	PRL-2425		7,473.00	803142501	03/14/2025	TCHRS KDG @CS	H
PAYROLL ACCOUNT/ 1538	80	11-110-100-101-03-25-060	PRL-2425		7,473.00	803282501	03/28/2025	TCHRS KDG @CS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-03-IT-060	PRL-2425		1,177.77	803142501	03/14/2025	IT. TCHRS KDG @CS	H
PAYROLL ACCOUNT/ 1538	80	11-110-100-101-03-IT-060	PRL-2425		1,177.77	803282501	03/28/2025	IT. TCHRS KDG @CS	H

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PAYROLL ACCOUNT/ 1538	79	11-110-100-101-04-25-070	PRL-2425		12,108.20	803142501	03/14/2025	TCHRS KDG @FS	H
PAYROLL ACCOUNT/ 1538	80	11-110-100-101-04-25-070	PRL-2425		12,108.20	803282501	03/28/2025	TCHRS KDG @FS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-04-26-070	PRL-2425		200.00	803142501	03/14/2025	SUBS TEACHER KDG @FS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-04-IT-070	PRL-2425		1,177.75	803142501	03/14/2025	IT. TCHRS KDG @FS	H
PAYROLL ACCOUNT/ 1538	80	11-110-100-101-04-IT-070	PRL-2425		1,177.75	803282501	03/28/2025	IT. TCHRS KDG @FS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-08-25-120	PRL-2425		10,220.40	803142501	03/14/2025	TEACH KDG @WS	H
PAYROLL ACCOUNT/ 1538	80	11-110-100-101-08-25-120	PRL-2425		10,220.40	803282501	03/28/2025	TEACH KDG @WS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-08-26-120	PRL-2425		610.00	803142501	03/14/2025	SUBS TEACHER KDG @ WS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-08-IT-120	PRL-2425		1,820.75	803142501	03/14/2025	IT. TCHRS KDG @WS	H
PAYROLL ACCOUNT/ 1538	80	11-110-100-101-08-IT-120	PRL-2425		1,820.75	803282501	03/28/2025	IT. TCHRS KDG @WS	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-15-25-300	PRL-2425		2,876.50	803142501	03/14/2025	TEACH KDG @MC	H
PAYROLL ACCOUNT/ 1538	80	11-110-100-101-15-25-300	PRL-2425		2,876.50	803282501	03/28/2025	TEACH KDG @MC	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-15-26-300	PRL-2425		700.00	803142501	03/14/2025	SUBS TEACHER KDG @MC	H
PAYROLL ACCOUNT/ 1538	79	11-110-100-101-15-IT-300	PRL-2425		1,722.20	803142501	03/14/2025	IT. TCHRS KDG @MC	H
PAYROLL ACCOUNT/ 1538	80	11-110-100-101-15-IT-300	PRL-2425		1,722.20	803282501	03/28/2025	IT. TCHRS KDG @MC	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-00-GT-000	PRL-2425		5,685.20	803142501	03/14/2025	SALARY TEACHER TAG	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-00-GT-000	PRL-2425		5,685.20	803282501	03/28/2025	SALARY TEACHER TAG	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-03-25-060	PRL-2425		22,493.30	803142501	03/14/2025	TCHRS 1-2 @CS	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-03-25-060	PRL-2425		22,253.30	803282501	03/28/2025	TCHRS 1-2 @CS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-03-26-060	PRL-2425		740.00	803142501	03/14/2025	GRADES 1-2 SUBS @CS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-03-IT-060	PRL-2425		1,888.86	803142501	03/14/2025	IT. TCHRS 1-2 @CS	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-03-IT-060	PRL-2425		1,890.31	803282501	03/28/2025	IT. TCHRS 1-2 @CS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-04-25-070	PRL-2425		25,751.40	803142501	03/14/2025	TCHRS 1-2 @FS	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-04-25-070	PRL-2425		25,751.40	803282501	03/28/2025	TCHRS 1-2 @FS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-04-26-070	PRL-2425		640.00	803142501	03/14/2025	GRADES 1-2 SUBS @FS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-04-IT-070	PRL-2425		1,888.84	803142501	03/14/2025	IT. TCHRS 1-2 @FS	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-04-IT-070	PRL-2425		1,890.30	803282501	03/28/2025	IT. TCHRS 1-2 @FS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-05-25-080	PRL-2425		54,189.30	803142501	03/14/2025	TCHRS 3-5 @JS	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-05-25-080	PRL-2425		52,313.20	803282501	03/28/2025	TCHRS 3-5 @JS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-05-26-080	PRL-2425		2,610.00	803142501	03/14/2025	GRADES 3-5 SUBS @JS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-05-IT-080	PRL-2425		9,596.40	803142501	03/14/2025	IT. TCHRS 3-5 @JS	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-05-IT-080	PRL-2425		9,083.85	803282501	03/28/2025	IT. TCHRS 3-5 @JS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-07-25-110	PRL-2425		56,966.36	803142501	03/14/2025	TCHRS 3-5 @RS	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-07-25-110	PRL-2425		56,866.36	803282501	03/28/2025	TCHRS 3-5 @RS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-07-26-110	PRL-2425		1,040.00	803142501	03/14/2025	GRADES 3-5 SUBS @RS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-07-30-110	PRL-2425		450.00	803142501	03/14/2025	GR 1-5 EX COMP @RS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-07-IT-110	PRL-2425		9,596.40	803142501	03/14/2025	IT. TCHRS 3-5 @RS	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-07-IT-110	PRL-2425		9,083.85	803282501	03/28/2025	IT. TCHRS 3-5 @RS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-08-25-120	PRL-2425		16,862.20	803142501	03/14/2025	TCHRS 1-2 @WS	H

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POSTED CHECKS									
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-08-25-120	PRL-2425		16,862.20	803282501	03/28/2025	TCHRS 1-2 @WS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-08-26-120	PRL-2425		760.00	803142501	03/14/2025	GRADES 1-2 SUBS @WS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-08-IT-120	PRL-2425		2,672.40	803142501	03/14/2025	IT. TCHRS 1-2 @WS	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-08-IT-120	PRL-2425		2,672.40	803282501	03/28/2025	IT. TCHRS 1-2 @WS	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-15-25-300	PRL-2425		18,977.20	803142501	03/14/2025	GR 1-2 @MC	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-15-25-300	PRL-2425		18,977.20	803282501	03/28/2025	GR 1-2 @MC	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-15-26-300	PRL-2425		480.00	803142501	03/14/2025	GRADES 1-2 SUBS @MC	H
PAYROLL ACCOUNT/ 1538	79	11-120-100-101-15-IT-300	PRL-2425		1,722.15	803142501	03/14/2025	IT. TCHRS 1-2 @MC	H
PAYROLL ACCOUNT/ 1538	80	11-120-100-101-15-IT-300	PRL-2425		1,722.15	803282501	03/28/2025	IT. TCHRS 1-2 @MC	H
PAYROLL ACCOUNT/ 1538	79	11-130-100-101-MS-25-302	PRL-2425		141,816.85	803142501	03/14/2025	TEACHERS @MS	H
PAYROLL ACCOUNT/ 1538	80	11-130-100-101-MS-25-302	PRL-2425		141,816.85	803282501	03/28/2025	TEACHERS @MS	H
PAYROLL ACCOUNT/ 1538	79	11-130-100-101-MS-26-302	PRL-2425		3,520.00	803142501	03/14/2025	SUBS TEACHER @MS	H
PAYROLL ACCOUNT/ 1538	79	11-130-100-101-MS-30-302	PRL-2425		480.00	803142501	03/14/2025	MS EX COMP @MS	H
PAYROLL ACCOUNT/ 1538	80	11-130-100-101-MS-30-302	PRL-2425		90.00	803282501	03/28/2025	MS EX COMP @MS	H
PAYROLL ACCOUNT/ 1538	79	11-140-100-101-02-25-050	PRL-2425		249,916.27	803142501	03/14/2025	HIGH SCHOOL TEACHERS @HS	H
PAYROLL ACCOUNT/ 1538	80	11-140-100-101-02-25-050	PRL-2425		250,025.45	803282501	03/28/2025	HIGH SCHOOL TEACHERS @HS	H
PAYROLL ACCOUNT/ 1538	79	11-140-100-101-02-26-050	PRL-2425		2,715.45	803142501	03/14/2025	IN-SCHOOL SUSPENSION @HS	H
PAYROLL ACCOUNT/ 1538	80	11-140-100-101-02-26-050	PRL-2425		2,375.45	803282501	03/28/2025	IN-SCHOOL SUSPENSION @HS	H
PAYROLL ACCOUNT/ 1538	79	11-140-100-101-02-30-050	PRL-2425		2,673.00	803142501	03/14/2025	HS EX COMP @HS	H
PAYROLL ACCOUNT/ 1538	80	11-140-100-101-02-30-050	PRL-2425		1,711.35	803282501	03/28/2025	HS EX COMP @HS	H
PAYROLL ACCOUNT/ 1538	79	11-140-100-101-55-26-050	PRL-2425		7,070.00	803142501	03/14/2025	SUBS TEACHER @HS	H
PAYROLL ACCOUNT/ 1538	79	11-150-100-101-14-25-000	PRL-2425		5,307.50	803142501	03/14/2025	HOME INSTRUCTION TEACHER	H
PAYROLL ACCOUNT/ 1538	80	11-150-100-101-14-25-000	PRL-2425		5,857.50	803282501	03/28/2025	HOME INSTRUCTION TEACHER	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-02-35-050	PRL-2425		2,661.80	803142501	03/14/2025	GEN ED AIDES @HS	H
PAYROLL ACCOUNT/ 1538	80	11-190-100-106-02-35-050	PRL-2425		2,661.80	803282501	03/28/2025	GEN ED AIDES @HS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-03-35-060	PRL-2425		1,220.90	803142501	03/14/2025	GEN ED AIDES @CS	H
PAYROLL ACCOUNT/ 1538	80	11-190-100-106-03-35-060	PRL-2425		1,220.90	803282501	03/28/2025	GEN ED AIDES @CS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-04-35-070	PRL-2425		2,071.80	803142501	03/14/2025	GEN ED AIDES @FS	H
PAYROLL ACCOUNT/ 1538	80	11-190-100-106-04-35-070	PRL-2425		2,071.80	803282501	03/28/2025	GEN ED AIDES @FS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-07-35-110	PRL-2425		1,210.90	803142501	03/14/2025	GEN ED AIDES @RS	H
PAYROLL ACCOUNT/ 1538	80	11-190-100-106-07-35-110	PRL-2425		1,210.90	803282501	03/28/2025	GEN ED AIDES @RS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-08-35-120	PRL-2425		2,289.65	803142501	03/14/2025	GEN ED AIDES @WS	H
PAYROLL ACCOUNT/ 1538	80	11-190-100-106-08-35-120	PRL-2425		1,996.94	803282501	03/28/2025	GEN ED AIDES @WS	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-15-35-300	PRL-2425		1,747.51	803142501	03/14/2025	GEN ED AIDES @MC	H
PAYROLL ACCOUNT/ 1538	80	11-190-100-106-15-35-300	PRL-2425		1,913.20	803282501	03/28/2025	GEN ED AIDES @MC	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-CL-26-000	PRL-2425		685.00	803142501	03/14/2025	SUBS AIDES - GEN ED	H
PAYROLL ACCOUNT/ 1538	79	11-190-100-106-CS-35-301	PRL-2425		3,332.70	803142501	03/14/2025	GEN ED AIDES @COMM	H
PAYROLL ACCOUNT/ 1538	80	11-190-100-106-CS-35-301	PRL-2425		3,332.70	803282501	03/28/2025	GEN ED AIDES @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-04-25-070	PRL-2425		9,129.20	803142501	03/14/2025	LLD TCH @FS	H

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PAYROLL ACCOUNT/ 1538	80	11-204-100-101-04-25-070	PRL-2425		9,129.20	803282501	03/28/2025	LLD TCH @FS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-05-25-080	PRL-2425		5,305.20	803142501	03/14/2025	LLD TCH @JS	H
PAYROLL ACCOUNT/ 1538	80	11-204-100-101-05-25-080	PRL-2425		5,305.20	803282501	03/28/2025	LLD TCH @JS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-05-26-080	PRL-2425		525.00	803142501	03/14/2025	LLD SUB @JS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-07-25-110	PRL-2425		3,916.50	803142501	03/14/2025	LLD TCH @RS	H
PAYROLL ACCOUNT/ 1538	80	11-204-100-101-07-25-110	PRL-2425		3,766.50	803282501	03/28/2025	LLD TCH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-07-26-110	PRL-2425		200.00	803142501	03/14/2025	LLD SUB @RS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-08-25-120	PRL-2425		13,223.20	803142501	03/14/2025	LLD TCH @WS	H
PAYROLL ACCOUNT/ 1538	80	11-204-100-101-08-25-120	PRL-2425		13,223.20	803282501	03/28/2025	LLD TCH @WS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-08-26-120	PRL-2425		50.00	803142501	03/14/2025	LLD SUB @WS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-MS-25-302	PRL-2425		3,491.50	803142501	03/14/2025	LLD TCH @MS	H
PAYROLL ACCOUNT/ 1538	80	11-204-100-101-MS-25-302	PRL-2425		3,371.50	803282501	03/28/2025	LLD TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-101-MS-26-302	PRL-2425		620.00	803142501	03/14/2025	LLD SUB @MS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-106-04-35-070	PRL-2425		3,578.20	803142501	03/14/2025	LLD AIDE @FS	H
PAYROLL ACCOUNT/ 1538	80	11-204-100-106-04-35-070	PRL-2425		3,578.20	803282501	03/28/2025	LLD AIDE @FS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-106-05-35-080	PRL-2425		2,940.35	803142501	03/14/2025	LLD AIDE @JS	H
PAYROLL ACCOUNT/ 1538	80	11-204-100-106-05-35-080	PRL-2425		2,940.35	803282501	03/28/2025	LLD AIDE @JS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-106-07-35-110	PRL-2425		2,024.30	803142501	03/14/2025	LLD AIDE @RS	H
PAYROLL ACCOUNT/ 1538	80	11-204-100-106-07-35-110	PRL-2425		1,925.72	803282501	03/28/2025	LLD AIDE @RS	H
PAYROLL ACCOUNT/ 1538	79	11-204-100-106-08-35-120	PRL-2425		5,720.00	803142501	03/14/2025	LLD AIDE @WS	H
PAYROLL ACCOUNT/ 1538	80	11-204-100-106-08-35-120	PRL-2425		5,720.00	803282501	03/28/2025	LLD AIDE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-205-100-101-07-25-110	PRL-2425		4,336.50	803142501	03/14/2025	LLDS TCH @RS	H
PAYROLL ACCOUNT/ 1538	80	11-205-100-101-07-25-110	PRL-2425		4,336.50	803282501	03/28/2025	LLDS TCH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-205-100-101-08-25-120	PRL-2425		2,831.50	803142501	03/14/2025	LLDS TCH @ WS	H
PAYROLL ACCOUNT/ 1538	80	11-205-100-101-08-25-120	PRL-2425		2,831.50	803282501	03/28/2025	LLDS TCH @ WS	H
PAYROLL ACCOUNT/ 1538	79	11-205-100-106-07-35-110	PRL-2425		4,808.84	803142501	03/14/2025	LLDS AIDE @RS	H
PAYROLL ACCOUNT/ 1538	80	11-205-100-106-07-35-110	PRL-2425		4,570.86	803282501	03/28/2025	LLDS AIDE @RS	H
PAYROLL ACCOUNT/ 1538	79	11-205-100-106-08-35-120	PRL-2425		6,651.14	803142501	03/14/2025	LLDS AIDE @WS	H
PAYROLL ACCOUNT/ 1538	80	11-205-100-106-08-35-120	PRL-2425		6,651.14	803282501	03/28/2025	LLDS AIDE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-209-100-101-07-25-110	PRL-2425		3,496.50	803142501	03/14/2025	ERI TCH @RS	H
PAYROLL ACCOUNT/ 1538	80	11-209-100-101-07-25-110	PRL-2425		3,496.50	803282501	03/28/2025	ERI TCH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-101-02-25-050	PRL-2425		10,887.90	803142501	03/14/2025	MD TCH @HS	H
PAYROLL ACCOUNT/ 1538	80	11-212-100-101-02-25-050	PRL-2425		10,887.90	803282501	03/28/2025	MD TCH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-101-02-26-050	PRL-2425		100.00	803142501	03/14/2025	MD SUB @HS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-101-15-25-300	PRL-2425		2,831.50	803142501	03/14/2025	MD TEACHER @MC	H
PAYROLL ACCOUNT/ 1538	80	11-212-100-101-15-25-300	PRL-2425		2,831.50	803282501	03/28/2025	MD TEACHER @MC	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-101-MS-25-302	PRL-2425		3,621.50	803142501	03/14/2025	MD TCH @MS	H
PAYROLL ACCOUNT/ 1538	80	11-212-100-101-MS-25-302	PRL-2425		3,621.50	803282501	03/28/2025	MD TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-106-02-35-050	PRL-2425		2,211.80	803142501	03/14/2025	MD AIDE @HS	H

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PAYROLL ACCOUNT/ 1538	80	11-212-100-106-02-35-050	PRL-2425		2,211.80	803282501	03/28/2025	MD AIDE @HS	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-106-15-35-300	PRL-2425		1,040.90	803142501	03/14/2025	MD AIDE @MC	H
PAYROLL ACCOUNT/ 1538	80	11-212-100-106-15-35-300	PRL-2425		1,040.90	803282501	03/28/2025	MD AIDE @MC	H
PAYROLL ACCOUNT/ 1538	79	11-212-100-106-MS-35-302	PRL-2425		2,138.05	803142501	03/14/2025	MD AIDE @MS	H
PAYROLL ACCOUNT/ 1538	80	11-212-100-106-MS-35-302	PRL-2425		2,138.05	803282501	03/28/2025	MD AIDE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-02-25-050	PRL-2425		34,930.55	803142501	03/14/2025	RR TCH @HS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-101-02-25-050	PRL-2425		35,484.87	803282501	03/28/2025	RR TCH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-02-26-050	PRL-2425		1,435.00	803142501	03/14/2025	RR SUB @HS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-03-25-060	PRL-2425		5,705.20	803142501	03/14/2025	RR TCH @CS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-101-03-25-060	PRL-2425		5,705.20	803282501	03/28/2025	RR TCH @CS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-04-26-070	PRL-2425		460.00	803142501	03/14/2025	RR SUB @FS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-05-25-080	PRL-2425		13,688.20	803142501	03/14/2025	RR TCH @JS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-101-05-25-080	PRL-2425		13,688.20	803282501	03/28/2025	RR TCH @JS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-07-25-110	PRL-2425		22,781.20	803142501	03/14/2025	RR TCH @RS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-101-07-25-110	PRL-2425		22,781.20	803282501	03/28/2025	RR TCH @RS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-07-26-110	PRL-2425		175.00	803142501	03/14/2025	RR SUB @HS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-08-25-120	PRL-2425		5,145.50	803142501	03/14/2025	RR TCH @WS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-101-08-25-120	PRL-2425		5,145.50	803282501	03/28/2025	RR TCH @WS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-MS-25-302	PRL-2425		26,173.00	803142501	03/14/2025	RR TCH @MS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-101-MS-25-302	PRL-2425		35,332.28	803282501	03/28/2025	RR TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-101-MS-26-302	PRL-2425		545.00	803142501	03/14/2025	RR SUB @MS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-106-02-35-050	PRL-2425		1,921.80	803142501	03/14/2025	RR AIDE @HS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-106-02-35-050	PRL-2425		1,921.80	803282501	03/28/2025	RR AIDE @HS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-106-05-35-080	PRL-2425		1,103.02	803142501	03/14/2025	RR AIDE @JS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-106-05-35-080	PRL-2425		896.20	803282501	03/28/2025	RR AIDE @JS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-106-07-35-110	PRL-2425		1,781.80	803142501	03/14/2025	RR AIDE @RS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-106-07-35-110	PRL-2425		1,781.80	803282501	03/28/2025	RR AIDE @RS	H
PAYROLL ACCOUNT/ 1538	79	11-213-100-106-MS-35-302	PRL-2425		6,812.17	803142501	03/14/2025	RR AIDE @MS	H
PAYROLL ACCOUNT/ 1538	80	11-213-100-106-MS-35-302	PRL-2425		8,651.75	803282501	03/28/2025	RR AIDE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-214-100-106-MS-35-302	PRL-2425		5,242.12	803142501	03/14/2025	AUTISM AIDE @MS	H
PAYROLL ACCOUNT/ 1538	80	11-214-100-106-MS-35-302	PRL-2425		5,242.12	803282501	03/28/2025	AUTISM AIDE @MS	H
PAYROLL ACCOUNT/ 1538	79	11-215-100-101-08-25-120	PRL-2425		5,285.20	803142501	03/14/2025	PSD TCHR P/T @WS	H
PAYROLL ACCOUNT/ 1538	80	11-215-100-101-08-25-120	PRL-2425		5,285.20	803282501	03/28/2025	PSD TCHR P/T @WS	H
PAYROLL ACCOUNT/ 1538	79	11-215-100-101-CS-25-301	PRL-2425		6,568.00	803142501	03/14/2025	PSD TCH P/T @COMM	H
PAYROLL ACCOUNT/ 1538	80	11-215-100-101-CS-25-301	PRL-2425		6,568.00	803282501	03/28/2025	PSD TCH P/T @COMM	H
PAYROLL ACCOUNT/ 1538	79	11-215-100-106-08-35-120	PRL-2425		3,903.60	803142501	03/14/2025	PSD AIDE @WS	H
PAYROLL ACCOUNT/ 1538	80	11-215-100-106-08-35-120	PRL-2425		3,903.60	803282501	03/28/2025	PSD AIDE @WS	H
PAYROLL ACCOUNT/ 1538	79	11-215-100-106-CS-35-301	PRL-2425		1,010.90	803142501	03/14/2025	PSD AIDE @COMM	H
PAYROLL ACCOUNT/ 1538	80	11-215-100-106-CS-35-301	PRL-2425		1,010.90	803282501	03/28/2025	PSD AIDE @COMM	H

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PAYROLL ACCOUNT/ 1538	79	11-240-100-101-02-25-050	PRL-2425		6,483.98	803142501	03/14/2025	ESL TCH @HS	H
PAYROLL ACCOUNT/ 1538	80	11-240-100-101-02-25-050	PRL-2425		6,483.98	803282501	03/28/2025	ESL TCH @HS	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-02-26-050	PRL-2425		985.00	803142501	03/14/2025	ESL SUB @HS	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-04-25-070	PRL-2425		4,336.50	803142501	03/14/2025	ESL TCH @FS	H
PAYROLL ACCOUNT/ 1538	80	11-240-100-101-04-25-070	PRL-2425		4,336.50	803282501	03/28/2025	ESL TCH @FS	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-05-25-080	PRL-2425		2,901.50	803142501	03/14/2025	ESL TCH @JS	H
PAYROLL ACCOUNT/ 1538	80	11-240-100-101-05-25-080	PRL-2425		2,901.50	803282501	03/28/2025	ESL TCH @JS	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-MS-25-302	PRL-2425		8,434.20	803142501	03/14/2025	ESL TCH @MS	H
PAYROLL ACCOUNT/ 1538	80	11-240-100-101-MS-25-302	PRL-2425		8,434.20	803282501	03/28/2025	ESL TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	11-240-100-101-MS-26-302	PRL-2425		335.00	803142501	03/14/2025	ESL SUB @MS	H
PAYROLL ACCOUNT/ 1538	79	11-401-100-100-51-97-000	PRL-2425		17,316.80	803142501	03/14/2025	CLUBHEADS & STIPENDS	H
PAYROLL ACCOUNT/ 1538	79	11-402-100-100-02-97-050	PRL-2425		470.90	803142501	03/14/2025	COACHES @HS	H
PAYROLL ACCOUNT/ 1538	80	11-402-100-100-02-97-050	PRL-2425		470.90	803282501	03/28/2025	COACHES @HS	H
PAYROLL ACCOUNT/ 1538	79	11-402-100-100-02-GW-050	PRL-2425		661.00	803142501	03/14/2025	GAME WORKERS @HS	H
PAYROLL ACCOUNT/ 1538	79	11-402-100-100-02-TR-050	PRL-2425		5,663.95	803142501	03/14/2025	ATHLETIC TRAINER @HS	H
PAYROLL ACCOUNT/ 1538	80	11-402-100-100-02-TR-050	PRL-2425		5,663.95	803282501	03/28/2025	ATHLETIC TRAINER @HS	H
PAYROLL ACCOUNT/ 1538	79	20-231-100-100-00-00-000	PRL-2425		1,645.00	803142501	03/14/2025	TITLE IA SALARY	H
PAYROLL ACCOUNT/ 1538	79	20-231-100-100-00-HO-000	PRL-2425		220.00	803142501	03/14/2025	TITLE IA M.VENTO TUTOR	H
PAYROLL ACCOUNT/ 1538	80	20-231-100-100-00-HO-000	PRL-2425		55.00	803282501	03/28/2025	TITLE IA M.VENTO TUTOR	H
PAYROLL ACCOUNT/ 1538	79	20-231-100-101-MS-25-302	PRL-2425		4,457.65	803142501	03/14/2025	TITLE IA TCH @MS	H
PAYROLL ACCOUNT/ 1538	80	20-231-100-101-MS-25-302	PRL-2425		4,457.65	803282501	03/28/2025	TITLE IA TCH @MS	H
PAYROLL ACCOUNT/ 1538	79	20-232-100-100-00-00-000	PRL-2425		4,000.00	803142501	03/14/2025	TITLE IA SIA SAL	H
PAYROLL ACCOUNT/ 1538	80	20-232-100-100-00-00-000	PRL-2425		1,000.00	803282501	03/28/2025	TITLE IA SIA SAL	H
PAYROLL ACCOUNT/ 1538	79	20-232-200-100-00-00-000	PRL-2425		420.00	803142501	03/14/2025	TITLE IA SIA NI SAL	H
PAYROLL ACCOUNT/ 1538	79	20-251-200-100-00-00-000	PRL-2425		275.00	803142501	03/14/2025	IDEA-PS SALARIES	H
PAYROLL ACCOUNT/ 1538	80	20-251-200-100-00-00-000	PRL-2425		550.00	803282501	03/28/2025	IDEA-PS SALARIES	H
PAYROLL ACCOUNT/ 1538	80	20-451-100-100-00-00-000	PRL-2425		8,400.00	803282501	03/28/2025	NJ HI-TUTORING TCH	H
PAYROLL ACCOUNT/ 1538	80	20-451-200-100-00-00-000	PRL-2425		10,436.80	803282501	03/28/2025	NJ HI-TUTORING TCH NI	H
PAYROLL ACCOUNT/ 1538	79	20-481-100-100-00-00-075	PRL-2425		4,445.04	803142501	03/14/2025	NP TEACHER STEM	H
PAYROLL ACCOUNT/ 1538	80	20-481-100-100-00-00-075	PRL-2425		1,519.92	803282501	03/28/2025	NP TEACHER STEM	H
PAYROLL ACCOUNT/ 1538	79	60-910-310-106-00-00-000	PRL-2425		9,549.93	803142501	03/14/2025	FOOD SVC-SALARIES	H
PAYROLL ACCOUNT/ 1538	80	60-910-310-106-00-00-000	PRL-2425		16,855.08	803282501	03/28/2025	FOOD SVC-SALARIES	H
		Total For PAYROLL ACCOUNT/ 1538			**$3,004,037.78**				
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551	51	11-000-230-530-52-10-000	25-2000	102705412	183.98	74324	03/27/2025	POSTAGE/MAIL MACHINE	C
		Total For PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551			**$183.98**				

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PRIMO BRANDS/ 1555	52	11-000-262-610-36-76-000	25-1604	05C6709334161	772.66	74257	03/27/2025	GENERAL SUPPLIES-WATER	C	
		Total For PRIMO BRANDS/ 1555			**$772.66**					
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-02-64-050	25-0506	503100144555	5,324.80	74325	03/27/2025	HIGH SCHOOL HEAT/GAS	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-03-64-060	25-0506	503100144555	1,362.17	74325	03/27/2025	COLUMBUS HEAT/GAS	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-04-64-070	25-0506	503100144555	3,799.26	74325	03/27/2025	FRANKLIN SCHOOL HEAT/GAS	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-05-64-080	25-0506	503100144555	2,142.46	74325	03/27/2025	JEFFERSON&GYM HEAT / GAS	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-07-64-110	25-0506	503100144555	1,501.21	74325	03/27/2025	ROOSEVELT HEAT/GAS	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-08-64-120	25-0506	503100144555	1,532.41	74325	03/27/2025	WASHINGTON HEAT/GAS	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-621-MS-64-302	25-0506	503100144555	14.05	74325	03/27/2025	M.S. HEAT	C	Void 03/31/2025
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	69	11-000-262-621-MS-64-302	25-0506		17,526.79	74325	03/27/2025	M.S. HEAT	H	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-02-66-050	25-0506	503100144555	2,169.79	74325	03/27/2025	HIGH SCHOOL ELECTRICITY	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-02-ST-050	25-0506	503100144555	1,661.58	74325	03/27/2025	HS STREET/STADIUM LIGHTS	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-03-66-060	25-0506	503100144555	234.51	74325	03/27/2025	COLUMBUS ELECTRICITY	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-04-66-070	25-0506	503100144555	707.28	74325	03/27/2025	FRANKLIN ELECTRICITY	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-05-66-080	25-0506	503100144555	521.97	74325	03/27/2025	JEFFERSON ELECTRICITY	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-07-66-110	25-0506	503100144555	1,689.60	74325	03/27/2025	ROOSEVELT ELECTRICITY	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-08-66-120	25-0506	503100144555	477.61	74325	03/27/2025	WASHINGTON ELECTRICITY	C	
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	50	11-000-262-622-MS-66-302	25-0506	503100144555	23,511.13	74325	03/27/2025	M.S. AC / ELECTRICITY	C	Void 03/31/2025
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572	69	11-000-262-622-MS-66-302	25-0506		5,998.39	74325	03/27/2025	M.S. AC / ELECTRICITY	H	
PUBLIC SERVICE ELECTRIC & GAS	50	11-000-262-622-MS-ST-302	25-0506	50310014455	8.64	74325	03/27/2025	FIELD LIGHTS @MS	C	

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CO./ 1572				5						
		Total For PUBLIC SERVICE ELECTRIC & GAS CO./ 1572			**$70,183.65**					
RELIANT HOME SECURITY/ 1587	51	11-000-261-420-DS-73-000	25-0801	36515	1,780.00	74327	03/27/2025	DISTRICT SAFETY & SECURI	C	
		Total For RELIANT HOME SECURITY/ 1587			**$1,780.00**					
RITA O'NEILL-WILSON/ 3662	51	11-000-219-320-00-00-000	25-0735	3/06-RM	400.00	74332	03/27/2025	CST PURCHASED SERVICES	C	
RITA O'NEILL-WILSON/ 3662	51	11-000-219-320-00-00-000	25-0735	3/06-JD	400.00	74332	03/27/2025	CST PURCHASED SERVICES	C	
RITA O'NEILL-WILSON/ 3662	50	11-000-219-320-00-00-000	25-0735	3/14	800.00	74332	03/27/2025	CST PURCHASED SERVICES	C	
		Total For RITA O'NEILL-WILSON/ 3662			**$1,600.00**					
ROGERS ATHLETIC COMPANY/ 1607	50	11-402-100-320-57-98-050	25-2051	315026	2,700.00	74329	03/27/2025	PURCH. SRVCS @AT	C	
		Total For ROGERS ATHLETIC COMPANY/ 1607			**$2,700.00**					
ROSEMARIE SCIMECA/ 3979	50	20-231-100-300-05-00-080	25-0949	#007	3,000.00	74330	03/27/2025	TITLE IA PUR SVC @JS	C	
		Total For ROSEMARIE SCIMECA/ 3979			**$3,000.00**					
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871	50	10-000-100-561-00-CS-000	25-0536	FEB2025	1,567.00	74331	03/27/2025	CHARTER SCHOOL TUITION	C	
		Total For ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871			**$1,567.00**					
SAGE ALLIANCE/ 1619	50	11-000-100-566-49-95-000	25-0670	130481	12,121.20	74333	03/27/2025	TUITIONS @OTHER PRIVATE	C	Void 03/28/2025
SAGE ALLIANCE/ 1619	50	11-000-100-566-49-95-000	25-0670	130481*	8,735.79	74373	03/28/2025	TUITIONS @OTHER PRIVATE	C	
SAGE ALLIANCE/ 1619	50	20-250-100-566-00-00-000	25-0670	130481	5,350.38	74333	03/27/2025	IDEA-B TUITION @OTH PRIV	C	Void 03/28/2025
SAGE ALLIANCE/ 1619	50	20-250-100-566-00-00-000	25-0670	130481*	4,159.90	74373	03/28/2025	IDEA-B TUITION @OTH PRIV	C	
		Total For SAGE ALLIANCE/ 1619			**$30,367.27**					
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427	50	11-000-270-511-00-00-000	25-0717	JAN RE-IMB	1,615.00	74236	03/12/2025	STUDENT TRANS/CONTRACT S	C	
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427	50	11-000-270-511-00-00-000	25-0717	FEB RE-IMB	1,615.00	74236	03/12/2025	STUDENT TRANS/CONTRACT S	C	
		Total For SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427			**$3,230.00**					
SARA GRANIERI/ 2352	50	20-270-200-580-00-00-000	25-2041	RE-IMB SG	108.29	74285	03/27/2025	TITLE IIA TRAVEL REIMB	C	
		Total For SARA GRANIERI/ 2352			**$108.29**					

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SHEPARD SCHOOL, INC/ 3779	50	11-000-100-566-49-95-000	25-0671	116580	6,530.40	74225	03/07/2025	TUITIONS @OTHER PRIVATE	C
SHEPARD SCHOOL, INC/ 3779	50	11-000-100-566-49-95-000	25-0671	116851	5,550.84	74334	03/27/2025	TUITIONS @OTHER PRIVATE	C
		Total For SHEPARD SCHOOL, INC/ 3779			**$12,081.24**				
SILVERGATE PREP/ 2574	50	11-219-100-320-14-SE-000	25-1998	51682	200.00	74335	03/27/2025	HOME INSTR-SPEC ED	C
SILVERGATE PREP/ 2574	50	11-219-100-320-14-SE-000	25-1998	51371	200.00	74335	03/27/2025	HOME INSTR-SPEC ED	C
		Total For SILVERGATE PREP/ 2574			**$400.00**				
SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988	50	11-000-262-610-MS-76-302	25-1991	111254	1,636.62	74336	03/27/2025	CUSTODIAL SUPPLIES @MS	C
		Total For SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988			**$1,636.62**				
SONNY ELECTRIC/ 4051	50	12-000-400-450-02-00-050	25-1948	2025068	22,998.61	74337	03/27/2025	CONSTRUCTION SERV/HS	C
		Total For SONNY ELECTRIC/ 4051			**$22,998.61**				
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-216-320-00-EV-000	25-1663	68645	350.00	74338	03/27/2025	PURCH SERVICES -IND EVAL	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-216-320-00-EV-000	25-1750	68720	350.00	74338	03/27/2025	PURCH SERVICES -IND EVAL	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-216-320-00-EV-000	25-1664	68719	350.00	74338	03/27/2025	PURCH SERVICES -IND EVAL	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-216-320-00-EV-000	25-1614	68721	350.00	74338	03/27/2025	PURCH SERVICES -IND EVAL	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-216-320-15-27-000	25-0727	68509	1,125.00	74338	03/27/2025	THERAPISTS	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-216-320-15-27-000	25-0727	68789	1,950.00	74338	03/27/2025	THERAPISTS	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-216-320-15-27-000	25-0727	68780	58,149.99	74338	03/27/2025	THERAPISTS	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-270-513-35-00-000	25-0887	68749	20,564.23	74338	03/27/2025	TRANS BET.HOME&SCH.-SBJC	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-270-515-35-SE-000	25-0887	68653	490.96	74338	03/27/2025	TRANS SPECIAL ED.-SBJC	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	11-000-270-515-35-SE-000	25-0887	68749	79,834.68	74338	03/27/2025	TRANS SPECIAL ED.-SBJC	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	20-250-100-562-00-00-000	25-0540	68680	54,476.00	74338	03/27/2025	TUITIONS @SBJC	C
SOUTH BERGEN JOINTURE COMMISSION/ 1660	50	20-250-100-562-00-00-000	25-0540	68528	54,476.00	74338	03/27/2025	TUITIONS @SBJC	C

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		Total For SOUTH BERGEN JOINTURE COMMISSION/ 1660			**$272,466.86**			
SPECTROTEL/ 2423	50	11-000-230-530-01-68-000	25-0577	12857432	1,648.20	74339 03/27/2025	BOE PH-INT-DIST WIRELESS	C
SPECTROTEL/ 2423	50	11-000-230-530-02-68-050	25-0577	12857432	382.94	74339 03/27/2025	PHONES INTERNET @HS	C
SPECTROTEL/ 2423	50	11-000-230-530-03-68-060	25-0577	12857432	209.89	74339 03/27/2025	PHONES INTERNET @CS	C
SPECTROTEL/ 2423	50	11-000-230-530-04-68-070	25-0577	12857432	299.02	74339 03/27/2025	PHONES INTERNET @FS	C
SPECTROTEL/ 2423	50	11-000-230-530-05-68-080	25-0577	12857432	272.37	74339 03/27/2025	PHONES INTERNET @JS	C
SPECTROTEL/ 2423	50	11-000-230-530-07-68-110	25-0577	12857432	211.93	74339 03/27/2025	PHONES INTERNET @RS	C
SPECTROTEL/ 2423	50	11-000-230-530-08-68-120	25-0577	12857432	211.93	74339 03/27/2025	PHONES INTERNET @WS	C
SPECTROTEL/ 2423	50	11-000-230-530-15-68-300	25-0577	12857432	173.11	74339 03/27/2025	PHONES INTERNET @MC	C
SPECTROTEL/ 2423	50	11-000-230-530-CS-68-301	25-0577	12857432	212.39	74339 03/27/2025	TELEPHONE @COMM	C
SPECTROTEL/ 2423	50	11-000-230-530-MS-68-302	25-0577	12857432	38.26	74339 03/27/2025	PHONES INTERNET @MS	C
		Total For SPECTROTEL/ 2423			**$3,660.04**			
ST. MARY'S HIGH SCHOOL/ 3968	50	11-000-100-566-49-95-000	25-2071	REG FEE FOR MM	14,520.00	74340 03/27/2025	TUITIONS @OTHER PRIVATE	C
		Total For ST. MARY'S HIGH SCHOOL/ 3968			**$14,520.00**			
STAFF DEVELOPMENT WORKSHOPS INC/ 3724	50	20-270-200-300-98-00-074	25-1980	13976	2,500.00	74341 03/27/2025	TITLE IIA PUR SVC @SH	C
STAFF DEVELOPMENT WORKSHOPS INC/ 3724	50	20-270-200-300-98-00-074	25-1980	14001	2,400.00	74341 03/27/2025	TITLE IIA PUR SVC @SH	C
		Total For STAFF DEVELOPMENT WORKSHOPS INC/ 3724			**$4,900.00**			
STANS SPORT CENTER INC./ 1965	51	11-402-100-600-SO-98-050	25-1808	1078208	1,064.30	74342 03/27/2025	SOFTBALL @AT	C
STANS SPORT CENTER INC./ 1965	51	11-402-100-600-SO-98-050	25-1809	1078024	387.50	74342 03/27/2025	SOFTBALL @AT	C
		Total For STANS SPORT CENTER INC./ 1965			**$1,451.80**			
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675	50	11-000-230-610-69-10-000	25-2060	6027111985	32.90	74343 03/27/2025	SUPERINTENDENT SUPPLIES	C
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675	50	11-000-230-610-69-10-000	25-2060	6027179020	27.45	74343 03/27/2025	SUPERINTENDENT SUPPLIES	C
		Total For STAPLES CONTRACTS & COMMERCIAL LLC/ 1675			**$60.35**			
SUCCESS ADVERTISING INC./ 2620	50	11-000-230-590-72-10-000	25-1989	4545	215.02	74346 03/27/2025	LEGAL ADVERTISEMENT	C
		Total For SUCCESS ADVERTISING INC./ 2620			**$215.02**			

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SUPREME CONSULTANTS, LLC/ 2486	50	11-000-217-320-15-35-000	25-2007	11114	631.25	74226 03/07/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	50	11-000-217-320-15-35-000	25-2007	10890	98.00	74226 03/07/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	51	11-000-217-320-15-35-000	25-1824	11145	104.00	74347 03/27/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	51	11-000-217-320-15-35-000	25-1959	11141	104.00	74347 03/27/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	51	11-000-217-320-15-35-000	25-1927	11142	104.00	74347 03/27/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	51	11-000-217-320-15-35-000	25-1928	11140	104.00	74347 03/27/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	50	11-000-217-320-15-35-000	25-1957	11157	104.00	74347 03/27/2025	PURCH SRVCS EX AIDE	C
SUPREME CONSULTANTS, LLC/ 2486	50	11-000-217-320-15-35-000	25-1956	11156	104.00	74347 03/27/2025	PURCH SRVCS EX AIDE	C
		Total For SUPREME CONSULTANTS, LLC/ 2486			**$1,353.25**			
SWEETWATER/ 2421	50	11-190-100-610-02-44-050	25-2033	44731477	1,046.78	74348 03/27/2025	MUSIC BAND SUPPLIES @HS	C
SWEETWATER/ 2421	50	11-190-100-610-MS-42-302	25-2033	44731477	1,046.78	74348 03/27/2025	MUSIC SUPPLIES @MS	C
		Total For SWEETWATER/ 2421			**$2,093.56**			
TATIANA PASTOR/ 1533	50	20-270-200-580-00-00-000	25-2011	RE-IMB TP	62.10	74323 03/27/2025	TITLE IIA TRAVEL REIMB	C
		Total For TATIANA PASTOR/ 1533			**$62.10**			
TEAM FITZ GRAPHICS, LLC/ 3578	50	11-402-100-320-57-98-050	25-1908	68195	750.00	74349 03/27/2025	PURCH. SRVCS @AT	C
		Total For TEAM FITZ GRAPHICS, LLC/ 3578			**$750.00**			
TEMPO MUSIC THERAPY SERVICES/ 3621	50	20-250-200-320-00-00-000	25-0911	22276	775.00	74350 03/27/2025	IDEA-B PROF SVC	C
		Total For TEMPO MUSIC THERAPY SERVICES/ 3621			**$775.00**			
THE BANYAN SCHOOL INC/ 1068	50	11-000-100-566-49-95-000	25-0542	A.M. 4/25	6,142.08	74351 03/27/2025	TUITIONS @OTHER PRIVATE	C
THE BANYAN SCHOOL INC/ 1068	50	11-000-100-566-49-95-000	25-0542	A.M. 2/25	6,909.84	74351 03/27/2025	TUITIONS @OTHER PRIVATE	C
		Total For THE BANYAN SCHOOL INC/ 1068			**$13,051.92**			
THE FORUM SCHOOL/ 3310	50	11-000-100-566-49-95-000	25-0545	MARCH TUITION	9,260.00	74352 03/27/2025	Tuition Private School	C
		Total For THE FORUM SCHOOL/ 3310			**$9,260.00**			
THE GRAMON SCHOOL/ 3933	50	11-000-100-566-49-95-000	25-0741	GR15035	7,423.20	74353 03/27/2025	TUITIONS @OTHER PRIVATE	C
		Total For THE GRAMON SCHOOL/ 3933			**$7,423.20**			
THE LIBRARY STORE, INC./ 2598	50	11-000-222-600-MS-18-302	25-1772	724788	372.72	74354 03/27/2025	LIBRARY SUPPLIES @MS	C
THE LIBRARY STORE, INC./ 2598	50	11-000-222-600-MS-18-302	25-1986	731553	1,223.75	74354 03/27/2025	LIBRARY SUPPLIES @MS	C
		Total For THE LIBRARY STORE, INC./ 2598			**$1,596.47**			

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TOWNSHIP OF LYNDHURST/ 1728	50	11-000-262-626-36-70-000	25-1387	FUEL REPLENISH	5,000.00	74227 03/07/2025	GASOLINE/TRUCK & AUTO	C
TOWNSHIP OF LYNDHURST/ 1728	50	11-000-266-300-02-00-050	25-2022	LHS PLAY COVERAGE	1,140.00	74356 03/27/2025	SECURITY/PURCH SERV @HS	C
TOWNSHIP OF LYNDHURST/ 1728	50	11-000-266-300-MS-SG-302	25-2019	LMS PLAY	260.00	74356 03/27/2025	SECURITY/PURCH SERV @MS	C
TOWNSHIP OF LYNDHURST/ 1728	50	11-000-270-615-35-59-000	25-1387	FUEL REPLENISH	5,000.00	74227 03/07/2025	TRANSP SUPPLIES/REPAIRS	C
		Total For TOWNSHIP OF LYNDHURST/ 1728			**$11,400.00**			
TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885	50	11-402-100-320-57-98-050	25-2004	244702	216.00	74357 03/27/2025	PURCH. SRVCS @AT	C
		Total For TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885			**$216.00**			
UGI CORPORATION/ 4050	50	11-000-262-621-02-64-050	25-1952	FEBRUARY-UGI	6,613.58	74228 03/07/2025	HEAT/GAS @HS	C
UGI CORPORATION/ 4050	50	11-000-262-621-03-64-060	25-1952	FEBRUARY-UGI	1,395.40	74228 03/07/2025	HEAT/GAS @CS	C
UGI CORPORATION/ 4050	50	11-000-262-621-05-64-080	25-1952	FEBRUARY-UGI	2,439.63	74228 03/07/2025	HEAT/GAS @JS	C
UGI CORPORATION/ 4050	50	11-000-262-621-07-64-110	25-1952	FEBRUARY-UGI	1,519.67	74228 03/07/2025	HEAT/GAS @RS	C
UGI CORPORATION/ 4050	50	11-000-262-621-08-64-120	25-1952	FEBRUARY-UGI	1,592.53	74228 03/07/2025	HEAT/GAS @WS	C
		Total For UGI CORPORATION/ 4050			**$13,560.81**			
US COACHWAYS INC./ 2755	54	11-000-270-512-38-00-000	25-2068	DEPOSIT : 00967523	193.58	74238 03/24/2025	CLASS TRIPS-TRANSPORT	C
		Total For US COACHWAYS INC./ 2755			**$193.58**			
VERIZON/ 1766	50	11-000-230-530-01-68-000	25-0825	MAR-APR VERIZON	299.00	74374 03/28/2025	BOE PH-INT-DIST WIRELESS	C
VERIZON/ 1766	50	11-000-230-530-02-68-050	25-0825	MAR-APR VERIZON	329.00	74374 03/28/2025	PHONES INTERNET @HS	C
VERIZON/ 1766	50	11-000-230-530-03-68-060	25-0825	MAR-APR VERIZON	299.00	74374 03/28/2025	PHONES INTERNET @CS	C
VERIZON/ 1766	50	11-000-230-530-04-68-070	25-0825	853-006 MAR	299.00	74229 03/07/2025	PHONES INTERNET @FS	C
VERIZON/ 1766	50	11-000-230-530-05-68-080	25-0825	MAR-APR VERIZON	299.00	74374 03/28/2025	PHONES INTERNET @JS	C
VERIZON/ 1766	50	11-000-230-530-07-68-110	25-0825	MAR-APR	299.00	74374 03/28/2025	PHONES INTERNET @RS	C

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VERIZON/ 1766	50	11-000-230-530-08-68-120	25-0825	VERIZON MAR-APR	299.00	74374	03/28/2025	PHONES INTERNET @WS	C
VERIZON/ 1766	50	11-000-230-530-15-68-300	25-0825	VERIZON 853-006 MAR	299.00	74229	03/07/2025	PHONES INTERNET @MC	C
VERIZON/ 1766	50	11-000-230-530-CS-68-301	25-0825	MARCH	299.00	74358	03/27/2025	TELEPHONE @COMM	C
VERIZON/ 1766	50	11-000-230-530-CS-68-301	25-0825	MAR-APR	299.00	74374	03/28/2025	TELEPHONE @COMM	C
VERIZON/ 1766	50	11-000-230-530-MS-68-302	25-0825	VERIZON MARCH	329.00	74358	03/27/2025	PHONES INTERNET @MS	C
VERIZON/ 1766	50	11-000-230-530-MS-68-302	25-0825	MAR-APR	329.00	74374	03/28/2025	PHONES INTERNET @MS	C
		Total For VERIZON/ 1766		VERIZON	**$3,678.00**				
VERIZON WIRELESS/ 1767	50	11-000-230-530-01-68-000	25-0576	6106930715	105.03	74230	03/07/2025	BOE PH-INT-DIST WIRELESS	C
VERIZON WIRELESS/ 1767	50	11-000-230-530-01-68-000	25-0576	6105785634	928.48	74359	03/27/2025	BOE PH-INT-DIST WIRELESS	C
		Total For VERIZON WIRELESS/ 1767			**$1,033.51**				
VHS, INC./ 1770	50	11-190-100-320-02-VC-050	25-2030	17471	1,520.00	74360	03/27/2025	VIRTUAL CLASSROOM @HS	C
		Total For VHS, INC./ 1770			**$1,520.00**				
VILLALTA PAINTING, LLC/ 2373	51	11-000-261-420-02-73-050	25-1990	140	5,200.00	74361	03/27/2025	REPAIRS @HS	C
		Total For VILLALTA PAINTING, LLC/ 2373			**$5,200.00**				
VISION SERVICE PLAN/ 1773	50	11-000-291-270-42-00-000	25-0575	822477738	2,621.83	74362	03/27/2025	VISION INSURANCE	C
VISION SERVICE PLAN/ 1773	50	11-000-291-270-42-00-000	25-0575	822479181	32.91	74362	03/27/2025	VISION INSURANCE	C
		Total For VISION SERVICE PLAN/ 1773			**$2,654.74**				
VOICECOM PLUS, INC./ 3889	50	11-190-100-610-01-16-000	25-1915	110100	1,137.00	74363	03/27/2025	DISTRICT TECH & HARDWARE	C
		Total For VOICECOM PLUS, INC./ 3889			**$1,137.00**				
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-01-73-000	25-0835	9511839	63.00	74365	03/27/2025	CLEAN, REPAIR-DISTRICT	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-02-73-050	25-0835	9511839	63.00	74365	03/27/2025	CONTRACTUAL BLDGS @HS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-03-73-060	25-0835	9511839	63.00	74365	03/27/2025	CONTRACTUAL BLDNGS @CS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-04-73-070	25-0835	9511839	63.00	74365	03/27/2025	CONTRACTUAL BLDNGS @FS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-05-73-080	25-0835	9511839	63.00	74365	03/27/2025	CONTRACTUAL BLDNGS @JS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-07-73-110	25-0835	9511839	63.00	74365	03/27/2025	CONTRACTUAL BLDNGS @RS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-08-73-120	25-0835	9511839	63.00	74365	03/27/2025	CONTRACTUAL BLDNGS @WS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-15-73-300	25-0835	9511839	63.00	74365	03/27/2025	CLEAN/REPAIR @MC	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-CS-73-301	25-0835	9511839	63.00	74365	03/27/2025	CLEAN/REPAIR @COMM	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-MS-73-302	25-0835	9463430	275.00	74231	03/07/2025	CLEAN/REPAIR @MS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-MS-73-302	25-0835	9512471	275.00	74365	03/27/2025	CLEAN/REPAIR @MS	C

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WESTERN PEST SERVICES/ 1784	50	11-000-262-420-MS-73-302	25-0835	9402073	275.00	74365	03/27/2025	CLEAN/REPAIR @MS	C
WESTERN PEST SERVICES/ 1784	50	11-000-262-420-MS-73-302	25-0835	9295409-NOV	275.00	74365	03/27/2025	CLEAN/REPAIR @MS	C
		Total For WESTERN PEST SERVICES/ 1784			**$1,667.00**				
WILLIAM PEER/ 4025	50	11-000-251-580-21-58-000	25-1374	FEB RE-IMB	58.28	74224	03/07/2025	BUSINESS WORKSHOPS	C
		Total For WILLIAM PEER/ 4025			**$58.28**				
WINDSOR PREP/ 2918	50	11-000-100-566-49-95-000	25-0733	111040	10,811.66	74366	03/27/2025	TUITIONS @OTHER PRIVATE	C
		Total For WINDSOR PREP/ 2918			**$10,811.66**				
ZOOM VIDEO COMMUNICATIONS INC./ 3277	50	11-190-100-610-01-40-000	25-2021	291266700	1,800.00	74367	03/27/2025	DISTRICT SOFTWARE LIC	C Void 03/28/2025
		Total For ZOOM VIDEO COMMUNICATIONS INC./ 3277			**$1,800.00**				

Lyndhurst Board of Education
Check Register By Vendor Name

Posted Checks : Current Cycle : March and UnPosted Checks : Check Date is from 03/28/2025 to 04/29/2025

Vendor Name/ Number	Ba-tch	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
BERGEN COUNTY SPECIAL SERVICES/ 1083	0	20-507-200-320-00-00-074	25-0502A	5V2747	6,848.51	74091	02/27/2025	NP CH193 EX &CL INIT	C Void 03/25/2025
MASCHIO'S FOOD SERVICES, INC./ 1419	51	11-401-100-600-02-94-050	25-1773	IN0097772	2,548.50	74147	02/27/2025	CO/EX CURR ACTIVITY @HS	C Void 03/20/2025
		Total Voided Prior Cycle Checks			**$9,397.01**				
		Total Posted Checks			**$5,220,037.35**				

Lyndhurst Board of Education
Check Register By Vendor Name

Posted Checks : Current Cycle : March and UnPosted Checks : Check Date is from 03/28/2025 to 04/29/2025

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$60,244.00			$237,055.20	$297,299.20
10	11	$1,918,049.80		$5,070,278.93		$6,988,328.73
10	12	$22,998.61				$22,998.61
Fund 10	TOTAL	$2,001,292.41		$5,070,278.93	$237,055.20	$7,308,626.54
20	20	$372,795.64		$59,776.18		$432,571.82
31	31				$136.73	$136.73
40	40			$174,150.00		$174,150.00
60	60			$225,044.32	$18.30	$225,062.62
GRAND	TOTAL	$2,374,088.05	$0.00	$5,529,249.43	$237,210.23	$8,140,547.71

*** Total Prior Cycle Checks Voided in selected cycle(s): $9,397.01**

Total Checks from selected cycle(s) voided in the selected cycle(s): $62,815.76

*** Prior Cycle Voids are not included in the above totals.**

LYNDHURST BOARD OF EDUCATION
MARCH 2025

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	2,049,056.79	4,732,625.84	(4,626,530.36)	0.00	2,155,152.27
PRE-K ACCOUNT - FUND 10	188,395.81	3,016.61	(215.93)	0.00	191,196.49
TOTAL FUND 10	2,237,452.60	4,735,642.45	(4,626,746.29)	0.00	2,346,348.76
SPECIAL REVENUE - FUND 20	904,876.16	62,380.08	(237,092.16)	0.00	730,164.08
HS ACTIVITY - FUND 20	237,097.82	62,835.15	(48,843.65)	39,640.33	290,729.65
ELEMENTARY ACTIVITY - FUND 20	94,551.03	15,635.95	(4,535.89)	2,668.00	108,319.09
HS ATHLETICS - FUND 20	25,802.41	505.30	(6,014.00)	6,650.00	26,943.71
TOTAL FUND 20	1,262,327.42	141,356.48	(296,485.70)	48,958.33	1,156,156.53
DEBT SERVICE - FUND 40	360,250.00	31,983.00	(174,150.00)	0.00	218,083.00
REFERENDUM 2016 - FUND 31	136.73	0.00	(136.73)	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	3,860,166.75	4,908,981.93	(5,097,518.72)	48,958.33	3,720,588.29
CAFETERIA - FUND 60	145,535.19	42,658.55	(134,660.86)	0.00	53,532.88
TECH INSURANCE -FUND 62	1,616.05	70.00	0.00	0.00	1,686.05
TOTAL ENTERPRISE FUNDS	147,151.24	42,728.55	(134,660.86)	0.00	55,218.93
PAYROLL AGENCY	225,727.92	3,220,651.48	(3,267,420.59)	0.00	178,958.81
PAYROLL	8,588.31	1,704,239.33	(1,703,614.83)	0.00	9,212.81
SUMMER SAVINGS	899,532.62	150,276.48	(1,837.97)	0.00	1,047,971.13
HEALTH BENEFIT UMR	0.00	0.00	0.00	0.00	0.00
TAUB SCHOLARSHIP FUND	77,444.87	147.99	0.00	0.00	77,592.86
PROJECT GRADUATION	8,354.55	3,407.80	0.00	0.00	11,762.35
SCHOLARSHIP ACCOUNT	48,655.99	92.98	0.00	0.00	48,748.97
TOTAL TRUST & AGENCY	1,268,304.26	5,078,816.06	(4,972,873.39)	0.00	1,374,246.93
TOTAL OF ALL FUNDS	5,275,622.25	10,030,526.54	(10,205,052.97)	48,958.33	5,150,054.15

ANGELO DESIMONE
TREASURER SCHOOL MONIES

April 20, 2025
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

April 20, 2025
DATE

4/18 12:11pm

4/18 12:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2025

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$2,155,152.27
102-107	Cash and cash equivalents		$188,379.88
121	Tax levy receivable		$11,417,064.00
	Accounts receivable:		
132	Interfund	$361,257.41	
141	Intergovernmental - State	$2,677,309.05	
143	Intergovernmental - Other	$7,575.72	
153,154	Other (net of est uncollectible of $_____)	$5,236.80	$3,051,378.98
	Other Current Assets		$142,829.94
--- R E S O U R C E S ---			
301	Estimated Revenues	$51,619,062.00	
302	Less Revenues	($50,787,922.16)	
			$831,139.84
	Total assets and resources		$17,785,944.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				($113,361.48)
421	Accounts Payable				$903,421.61
	Other current liabilities including Net Assets				$180,738.24
	TOTAL LIABILITIES				$970,798.37
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			$14,746,386.47	
754	Reserve for Encumbrance - Prior Year			$16,081.01	
	Reserved fund balance:				
761	Capital reserve account -		$814,286.80		
				$814,286.80	
764	Reserve for Maintenance		$75,719.71		
				$75,719.71	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$52,242,474.54		
602	Less : Expenditures	$36,699,755.97			
603	Encumbrances	$14,762,467.48	($51,462,223.45)		
				$780,251.09	
	Total Appropriated			$16,733,949.08	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$153,677.00	
303	Budgeted Fund Balance			($72,479.54)	
	TOTAL FUND BALANCE				$16,815,146.54
	TOTAL LIABILITIES AND FUND EQUITY				$17,785,944.91

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$52,242,474.54	$51,462,223.45	$780,251.09
Revenues	($51,619,062.00)	($50,787,922.16)	($831,139.84)
	$623,412.54	$674,301.29	($50,888.75)
Less: Adjust for prior year encumb.	($31,294.39)	($31,294.39)	
Budgeted Fund Balance	$592,118.15	$643,006.90	($50,888.75)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$592,118.15	$643,006.90	($50,888.75)
TOTAL Budgeted Fund Balance	$592,118.15	$643,006.90	($50,888.75)

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 9 Month Period Ending 03/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$45,261,018.00	$44,859,346.40		$401,671.60
3XXX	From State Sources	$6,298,332.00	$5,895,707.00		$402,625.00
4XXX	From Federal Sources	$59,712.00	$32,868.76		$26,843.24
	TOTAL REVENUE/SOURCES OF FUNDS	$51,619,062.00	$50,787,922.16		$831,139.84

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,416,937.82	$10,992,701.45	$4,283,041.25	$141,195.12
11-2XX-100-XXX	Special Education - Instruction	$5,038,170.65	$3,549,754.58	$1,472,624.45	$15,791.62
11-240-100-XXX	Bilingual Education - Instruction	$448,540.00	$315,457.52	$133,082.28	$0.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$300,799.45	$103,059.31	$173,670.97	$24,069.17
11-402-100-XXX	School-Spons. Athletics - Instruction	$820,787.23	$548,585.10	$243,518.14	$28,683.99
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,522,920.32	$2,018,322.81	$1,466,850.99	$37,746.52
11-000-211-XXX	Attendance and Social Work Services	$80,863.00	$58,889.87	$21,690.84	$282.29
11-000-213-XXX	Health Services	$914,439.14	$642,583.16	$253,372.95	$18,483.03
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,106,928.85	$777,541.79	$286,691.27	$42,695.79
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$102,918.80	$72,524.98	$26,940.57	$3,453.25
11-000-218-XXX	Guidance	$1,067,781.90	$741,892.91	$296,569.90	$29,319.09
11-000-219-XXX	Child Study Teams	$1,573,686.25	$1,123,844.72	$416,257.74	$33,583.79
11-000-221-XXX	Improv of Inst. - Instruc Staff	$807,994.00	$606,962.35	$197,088.40	$3,943.25
11-000-222-XXX	Educational Media Serv/School Library	$121,249.87	$83,721.16	$35,867.30	$1,661.41
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	$1,818,473.12	$998,742.11	$789,007.31	$30,723.70
11-000-240-XXX	Supp. Serv.-School Administration	$2,297,040.68	$1,734,576.15	$547,430.25	$15,034.28
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$878,860.44	$665,507.63	$207,137.98	$6,214.83
11-000-261-XXX	Require Maint. for School Facilities	$1,058,477.27	$803,606.12	$237,871.50	$16,999.65
11-000-262-XXX	Custodial Services	$3,289,017.61	$2,526,517.67	$744,769.65	$17,730.29
11-000-263-XXX	Care and Upkeep of Grounds	$199,422.75	$150,563.04	$47,597.13	$1,262.58
11-000-266-XXX	Security	$192,256.00	$153,767.01	$38,487.21	$1.78
11-000-270-XXX	Student Transportation Services	$1,842,490.78	$1,280,573.17	$556,799.45	$5,118.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,025,598.00	$5,603,926.71	$2,183,906.95	$237,764.34
11-000-310-XXX	Food Services	$231,200.00	$215,000.00	.00	$16,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$51,175,653.93	$35,783,362.36	$14,660,274.48	$732,017.09

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 9 Month Period Ending 03/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$40,320.00	$0.00	$40,320.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$749,203.61	$694,485.61	$24,331.00	$30,387.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$789,523.61	$694,485.61	$64,651.00	$30,387.00
10-000-100-56X Transfer of Funds to Charter Schools	$277,297.00	$221,908.00	$37,542.00	$17,847.00
TOTAL GENERAL FUND EXPENDITURES	$52,242,474.54	$36,699,755.97	$14,762,467.48	$780,251.09

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 9 Month Period Ending 03/31/2025

		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	$34,037.50	$41,916.50
1910	Rents and Royalties	$336,200.00	$216,522.00	$119,678.00
1XXX	Miscellaneous	$150,000.00	$128,005.90	$21,994.10
	TOTAL LOCAL	$45,261,018.00	$44,859,346.40	$401,671.60
--- 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	$32,868.76	$26,843.24
	TOTAL	$59,712.00	$32,868.76	$26,843.24
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$51,619,062.00	$50,787,922.16	$831,139.84

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 9 Month Period Ending 03/31/2025

	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	$142,250.60	$61,607.40	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$823,984.00	$579,147.14	$244,834.16	$2.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,607,616.00	$3,211,522.48	$1,391,598.32	$4,495.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,945,124.00	$2,082,255.62	$862,867.60	$0.78
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,276,209.50	$3,654,414.26	$1,593,376.02	$28,419.22
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$75,240.50	$75,240.00	$0.00	$0.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$308,222.00	$209,868.53	$98,349.88	$3.59
11-190-100-320 Purchased Prof.-Ed. Services	$63,750.00	$43,647.25	$13,437.50	$6,665.25
11-190-100-340 Purchased Technical Services	$2,500.00	$1,879.42	.00	$620.58
11-190-100-500 Other Purch. Serv. (400-500 series)	$398,267.54	$375,339.44	.00	$22,928.10
11-190-100-610 General Supplies	$522,097.28	$444,032.73	$15,431.65	$62,632.90
11-190-100-640 Textbooks	$190,069.00	$173,103.98	$1,538.72	$15,426.30
TOTAL	$15,416,937.82	$10,992,701.45	$4,283,041.25	$141,195.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$757,777.23	$550,038.40	$207,738.60	$0.23
11-204-100-106 Other Salaries for Instruction	$319,244.77	$233,468.41	$85,774.76	$1.60
11-204-100-610 General Supplies	$3,490.22	$2,248.56	$36.52	$1,205.14
11-204-100-800 Other Objects	$658.00	.00	.00	$658.00
TOTAL	$1,081,170.22	$785,755.37	$293,549.88	$1,864.97
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$145,501.00	$101,037.00	$43,258.00	$1,206.00
11-205-100-106 Other Salaries for Instruction	$234,947.00	$162,522.57	$69,646.83	$2,777.60
11-205-100-610 General Supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$382,448.00	$263,559.57	$112,904.83	$5,983.60
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$70,430.00	$49,091.00	$21,339.00	$0.00
11-209-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$71,430.00	$49,091.00	$21,339.00	$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$336,992.00	$232,166.60	$104,825.40	$0.00
11-212-100-106 Other Salaries for Instruction	$108,768.47	$76,474.67	$32,293.26	$0.54
11-212-100-610 General supplies	$1,670.00	$1,267.66	.00	$402.34
TOTAL	$447,430.47	$309,908.93	$137,118.66	$402.88
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,335,417.00	$1,633,304.97	$702,110.12	$1.91
11-213-100-106 Other Salaries for Instruction	$241,497.00	$166,379.03	$75,116.26	$1.71
11-213-100-610 General supplies	$4,806.30	$3,002.20	$6.97	$1,797.13

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,581,720.30	$1,802,686.20	$777,233.35	$1,800.75
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	$75,029.17	$31,453.52	$0.31
11-214-100-610 General Supplies	$1,000.00	$975.39	$20.57	$4.04
TOTAL	$107,983.00	$76,004.56	$31,974.09	$4.35
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$242,964.00	$171,344.80	$71,619.20	$0.00
11-215-100-106 Other Salaries for Instruction	$95,876.00	$68,989.62	$26,885.44	$0.94
11-215-100-600 General Supplies	$648.66	$390.28	.00	$258.38
TOTAL	$339,488.66	$240,724.70	$98,504.64	$259.32
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,500.00	$22,024.25	.00	$4,475.75
TOTAL	$26,500.00	$22,024.25	$0.00	$4,475.75
TOTAL SPECIAL ED - INSTRUCTION	$5,038,170.65	$3,549,754.58	$1,472,624.45	$15,791.62
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$446,709.00	$313,626.52	$133,082.28	$0.20
11-240-100-610 General Supplies	$1,831.00	$1,831.00	.00	.00
TOTAL	$448,540.00	$315,457.52	$133,082.28	$0.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$220,589.00	$48,984.00	$171,605.00	.00
11-401-100-500 Purchased Services (300-500 series)	$4,775.00	$4,175.00	.00	$600.00
11-401-100-600 Supplies and Materials	$74,135.45	$49,900.31	$2,065.97	$22,169.17
11-401-100-800 Other Objects	$1,300.00	.00	.00	$1,300.00
TOTAL	$300,799.45	$103,059.31	$173,670.97	$24,069.17
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$541,030.00	$360,215.70	$180,814.30	.00
11-402-100-500 Purchased Services (300-500 series)	$65,759.19	$43,975.26	$4,794.10	$16,989.83
11-402-100-600 Supplies and Materials	$103,498.04	$84,394.14	$7,909.74	$11,194.16
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	$820,787.23	$548,585.10	$243,518.14	$28,683.99
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	$65,347.61	$50,745.82	$14,601.78	$0.01

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$466,134.00	$328,746.00	$126,624.00	$10,764.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$328,089.00	$209,985.80	$91,193.20	$26,910.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,253,450.00	$318,362.80	$935,087.20	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,409,899.71	$1,110,482.39	$299,344.81	$72.51
TOTAL	$3,522,920.32	$2,018,322.81	$1,466,850.99	$37,746.52
--- Attendance and social work services ---				
11-000-211-100 Salaries	$80,363.00	$58,672.16	$21,690.84	.00
11-000-211-600 Supplies and Materials	$500.00	$217.71	.00	$282.29
TOTAL	$80,863.00	$58,889.87	$21,690.84	$282.29
--- Health services ---				
11-000-213-100 Salaries	$853,122.14	$599,052.46	$247,421.80	$6,647.88
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$15,348.00	$80.00	$4,572.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$19,890.00	$5,616.00	.00
11-000-213-600 Supplies and Materials (600-615)	$15,811.00	$8,292.70	$255.15	$7,263.15
TOTAL	$914,439.14	$642,583.16	$253,372.95	$18,483.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$537,428.83	$371,511.25	$164,239.93	$1,677.65
11-000-216-320 Purchased Prof. Ed. Services	$562,409.00	$402,786.17	$122,447.82	$37,175.01
11-000-216-600 Supplies and Materials	$7,091.02	$3,244.37	$3.52	$3,843.13
TOTAL	$1,106,928.85	$777,541.79	$286,691.27	$42,695.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$78,849.00	$55,909.14	$22,939.20	$0.66
11-000-217-320 Purchased Prof. Ed. Services	$16,109.80	$11,082.41	$3,987.39	$1,040.00
11-000-217-600 Supplies and Materials	$7,960.00	$5,533.43	$13.98	$2,412.59
TOTAL	$102,918.80	$72,524.98	$26,940.57	$3,453.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$930,190.38	$655,760.10	$272,335.40	$2,094.88
11-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$72,169.38	$24,056.62	.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	$741,892.91	$296,569.90	$29,319.09
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,097,513.25	$795,640.53	$296,871.80	$5,000.92
11-000-219-105 Sal Secr. & Clerical Asst.	$90,843.00	$68,173.12	$22,669.00	$0.88
11-000-219-320 Purchased Prof. - Ed. Services	$372,980.00	$251,714.30	$96,595.70	$24,670.00
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	$7,866.51	$121.24	$1,362.25
TOTAL	$1,573,686.25	$1,123,844.72	$416,257.74	$33,583.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$744,519.00	$559,815.24	$184,702.88	$0.88

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	$47,464.00	$35,597.16	$11,866.52	$0.32
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$4,979.96	.00	$1,020.04
11-000-221-600 Supplies and Materials	$500.00	$99.99	.00	$400.01
11-000-221-800 Other Objects	$9,511.00	$6,470.00	$519.00	$2,522.00
TOTAL	$807,994.00	$606,962.35	$197,088.40	$3,943.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$113,249.87	$78,346.77	$34,594.84	$308.26
11-000-222-600 Supplies and Materials	$8,000.00	$5,374.39	$1,272.46	$1,353.15
TOTAL	$121,249.87	$83,721.16	$35,867.30	$1,661.41
--- 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	$441,301.98	$144,403.58	$0.00
11-000-230-180 Salaries of State Monitors	$125,000.00	$92,242.00	$32,758.00	.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	$46,992.00	$40,174.00	$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	$101.81	.00	.00	$101.81
11-000-230-339 Other Purchased Prof. Svc.	$57,094.41	$39,787.11	$11,494.30	$5,813.00
11-000-230-530 Communications/Telephone	$136,657.69	$110,033.75	$26,623.94	.00
11-000-230-580 Travel - All Other	$2,607.00	$2,331.08	$275.00	$0.92
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)	$212,167.00	$211,380.93	$429.00	$357.07
11-000-230-610 General Supplies	$12,267.14	$12,229.78	$36.99	$0.37
11-000-230-630 BOE In-House Training/Meeting Supplies	$1,393.00	.00	.00	$1,393.00
11-000-230-890 Misc. Expenditures	$7,191.00	$7,190.71	.00	$0.29
11-000-230-895 BOE Membership Dues and Fees	$19,288.51	$19,288.51	.00	.00
TOTAL	$1,818,473.12	$998,742.11	$789,007.31	$30,723.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,631,403.00	$1,245,279.55	$386,115.92	$7.53
11-000-240-105 Sal Secr. & Clerical Asst.	$615,173.78	$461,871.49	$153,300.82	$1.47
11-000-240-500 Other Purchased Services (400-500 series)	$16,398.00	$3,481.55	$6,775.00	$6,141.45
11-000-240-600 Supplies and Materials	$21,815.90	$12,459.56	$1,238.51	$8,117.83
11-000-240-800 Other Objects	$12,250.00	$11,484.00	.00	$766.00
TOTAL	$2,297,040.68	$1,734,576.15	$547,430.25	$15,034.28
--- Central Services ---				
11-000-251-100 Salaries	$538,528.00	$397,538.79	$138,541.10	$2,448.11
11-000-251-330 Purchased Prof. Services	$16,279.00	$11,454.00	$4,825.00	.00
11-000-251-340 Purchased Technical Services	$49,522.00	$46,881.65	$890.35	$1,750.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,499.00	$623.19	$876.81	$1,999.00
11-000-251-600 Supplies and Materials	$7,861.46	$7,861.46	.00	.00
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 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	$2,067.48	$2,050.00	.00	$17.48
TOTAL	$631,351.44	$480,003.59	$145,133.26	$6,214.59
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$247,509.00	$185,504.04	$62,004.72	$0.24
TOTAL	$247,509.00	$185,504.04	$62,004.72	$0.24
TOTAL Cent. Svcs. & Admin IT	$878,860.44	$665,507.63	$207,137.98	$6,214.83
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$598,036.00	$440,457.69	$157,576.75	$1.56
11-000-261-420 Cleaning, Repair & Maint. Svc	$403,263.92	$323,282.77	$65,569.43	$14,411.72
11-000-261-610 General Supplies	$57,177.35	$39,865.66	$14,725.32	$2,586.37
TOTAL	$1,058,477.27	$803,606.12	$237,871.50	$16,999.65
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,558,199.00	$1,129,236.92	$428,959.73	$2.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	$141,468.39	$116,178.52	$7,945.37	$17,344.50
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	$96,408.71	$5,770.05	$383.24
11-000-262-621 Energy (Natural Gas)	$316,591.63	$185,083.22	$131,508.41	.00
11-000-262-622 Energy (Electricity)	$627,563.59	$461,977.50	$165,586.09	.00
11-000-262-626 Energy (Gasoline)	$15,000.00	$10,000.00	$5,000.00	.00
11-000-262-8XX Other Objects	$1,928.00	$1,928.00	$0.00	$0.00
TOTAL	$3,289,017.61	$2,526,517.67	$744,769.65	$17,730.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$126,880.00	$95,138.86	$31,740.92	$0.22
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$58,197.00	$44,312.05	$13,883.16	$1.79
11-000-263-610 General Supplies	$14,345.75	$11,112.13	$1,973.05	$1,260.57
TOTAL	$199,422.75	$150,563.04	$47,597.13	$1,262.58
--- Security ---				
11-000-266-100 Salaries	$138,856.00	$100,367.01	$38,487.21	$1.78
11-000-266-300 Purchased Prof. & Tech. Svc.	$53,400.00	$53,400.00	.00	.00
TOTAL	$192,256.00	$153,767.01	$38,487.21	$1.78
TOTAL Oper & Maint of Plant Services	$4,739,173.63	$3,634,453.84	$1,068,725.49	$35,994.30
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$84,226.00	$63,206.47	$21,019.07	$0.46
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$103,995.00	$75,238.70	$28,755.80	$0.50
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$54,182.00	$40,636.05	$13,545.76	$0.19
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$103,394.83	$67,742.89	$35,651.44	$0.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	$98,632.00	$86,043.47	$12,588.22	$0.31
11-000-270-443 Lease Purch Payments - School Buses	$40,357.50	$40,357.02	.00	$0.48

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$130,136.00	$61,870.00	$68,266.00	.00
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	$83,755.00	$49,340.00	$34,415.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$21,963.67	$17,433.58	$4,529.40	$0.69
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$234,565.50	$146,885.68	$84,435.77	$3,244.05
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$854,605.28	$613,060.69	$239,674.36	$1,870.23
11-000-270-615 Transportation Supplies	$15,985.50	$10,893.62	$5,091.13	$0.75
11-000-270-800 Misc. Expenditures	$1,391.50	$1,391.50	.00	.00
TOTAL	$1,842,490.78	$1,280,573.17	$556,799.45	$5,118.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$575,000.00	$447,818.99	$112,000.64	$15,180.37
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$616,394.00	.00	$616,394.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$14,449.00	.00	$14,449.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$32,846.32	$2,153.68	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$15,258.48	$74,191.34	$550.18
11-XXX-XXX-260 Workman's Compensation	$231,857.00	$231,857.00	.00	.00
11-XXX-XXX-270 Health Benefits	$6,105,321.19	$4,639,189.32	$1,265,229.49	$200,902.38
11-XXX-XXX-290 Other Employee Benefits	$212,576.81	$142,956.60	$48,488.80	$21,131.41
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$145,000.00	$94,000.00	$51,000.00	.00
TOTAL	$8,025,598.00	$5,603,926.71	$2,183,906.95	$237,764.34
--- 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	$29,149,618.78	$20,273,804.40	$8,354,337.39	$521,476.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$51,175,653.93	$35,783,362.36	$14,660,274.48	$732,017.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$51,175,653.93	$35,783,362.36	$14,660,274.48	$732,017.09

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

		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 ---					
	Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	$40,320.00	.00	$40,320.00	.00
	TOTAL	$40,320.00	$0.00	$40,320.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$610,872.61	$580,485.61	.00	$30,387.00
12-000-400-721	Lease Purchase Agreements - Principal	$114,000.00	$114,000.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$749,203.61	$694,485.61	$24,331.00	$30,387.00
	TOTAL	$749,203.61	$694,485.61	$24,331.00	$30,387.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$789,523.61	$694,485.61	$64,651.00	$30,387.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$277,297.00	$221,908.00	$37,542.00	$17,847.00
TOTAL GENERAL FUND EXPENDITURES	$52,242,474.54	$36,699,755.97	$14,762,467.48	$780,251.09

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 9 Month Period Ending 03/31/2025

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

4/18/2025
Date

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

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

4/18 12:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$730,164.08
	Accounts receivable:		
141	Intergovernmental - State	$99,932.16	
142	Intergovernmental - Federal	($7,464.00)	
143	Intergovernmental - Other	$495.80	
			$92,963.96
	Other Current Assets		$0.00

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

301	Estimated Revenues	$2,241,133.26	
302	Less Revenues	($1,108,889.79)	
			$1,132,243.47
	Total assets and resources		$1,955,371.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

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				$91,540.68
481	Deferred revenues				$734,659.61
	TOTAL LIABILITIES				$1,187,502.89
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			$540,914.58	
754	Reserve for encumbrances - Prior Year			$2,652.79	
601	Appropriations		$2,241,133.26		
602	Less: Expenditures	$1,475,917.43			
603	Encumbrances	$540,914.58	($2,016,832.01)		
				$224,301.25	
	TOTAL FUND BALANCE				$767,868.62
	TOTAL LIABILITIES AND FUND EQUITY				$1,955,371.51

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 9 Month Period Ending 03/31/25

		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	$499,006.87	$441,346.08		$57,660.79
4XXX	From Federal Sources	$1,693,162.04	$664,413.00		$1,028,749.04
	TOTAL REVENUE/SOURCES OF FUNDS	$2,241,133.26	$1,108,889.79		$1,132,243.47

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$48,964.35	$33,766.71	$31.90	$15,165.74
TOTAL LOCAL PROJECTS	$48,964.35	$33,766.71	$31.90	$15,165.74
STATE PROJECTS:				
Nonpublic Teacher STEM Grant (481)	$58,186.87	$29,291.44	$28,895.43	.00
Nonpublic textbooks (501)	$16,569.00	$16,281.98	.00	$287.02
Nonpublic auxiliary services (502)	$182,132.00	$102,846.18	$79,285.82	.00
Nonpublic handicapped services (506)	$94,324.00	$49,630.61	$44,693.39	.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)	$89,799.00	$73,326.00	$6,642.00	$9,831.00
TOTAL STATE PROJECTS	$499,006.87	$326,098.21	$159,516.64	$13,392.02
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$564,212.00	$302,330.75	$138,453.97	$123,427.28
ESSA Title III - English Lang Enhancement (241-245)	$46,418.00	$24,208.62	$1,950.13	$20,259.25
I.D.E.A. Part B (Handicapped) (250-259)	$845,844.00	$620,333.95	$213,304.84	$12,205.21
ESSA Title II - Part A/D (270-279)	$132,756.00	$91,306.92	$27,657.10	$13,791.98
ARRA/Other (450-469)	$78,940.81	$52,912.33	.00	$26,028.48
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	$1,693,162.04	$1,116,052.51	$381,366.04	$195,743.49
*** TOTAL EXPENDITURES ***	$2,241,133.26	$1,475,917.43	$540,914.58	$224,301.25

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 9 Month Period Ending 03/31/25

		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	$499,006.87	$441,346.08	$57,660.79
	Total Revenue from State Sources	$499,006.87	$441,346.08	$57,660.79
--- 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	$78,940.81	$34,076.00	$44,864.81
	Total Revenues from Federal Sources	$1,693,162.04	$664,413.00	$1,028,749.04
	TOTAL REVENUES/SOURCES OF FUNDS	$2,241,133.26	$1,108,889.79	$1,132,243.47

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 9 Month Period Ending 03/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,964.35	$33,766.71	$31.90	$15,165.74
TOTAL LOCAL PROJECTS	$48,964.35	$33,766.71	$31.90	$15,165.74
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$440,820.00	$296,806.77	$130,621.21	$13,392.02
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$58,186.87	$29,291.44	$28,895.43	.00
-- TOTAL Other State Programs --	$499,006.87	$326,098.21	$159,516.64	$13,392.02
TOTAL STATE PROJECTS	$499,006.87	$326,098.21	$159,516.64	$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	$302,330.75	$138,453.97	$123,427.28
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$46,418.00	$24,208.62	$1,950.13	$20,259.25
20-25X-XXX-XXX I.D.E.A. Part B	$845,844.00	$620,333.95	$213,304.84	$12,205.21
20-27X-XXX-XXX ESSA Title II - Part A/D	$132,756.00	$91,306.92	$27,657.10	$13,791.98
20-450 to 20-469-XXX-XXX ARRA/Other	$78,940.81	$52,912.33	.00	$26,028.48
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	$1,693,162.04	$1,116,052.51	$381,366.04	$195,743.49
TOTAL FEDERAL PROJECTS	$1,693,162.04	$1,116,052.51	$381,366.04	$195,743.49
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	$2,241,133.26	$1,475,917.43	$540,914.58	$224,301.25

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 9 Month Period Ending 03/31/25

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

4/18/2025

Date

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

4/18 12:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$218,083.00
	Accounts receivable:		
141	Intergovernmental - State	$218,083.00	
			$218,083.00

--- 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)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

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 ---

Reserved fund balance:

601	Appropriations		$1,187,475.00
602	Less : Expenditures	$1,187,475.00	
			($1,187,475.00)

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

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 9 Month Period Ending 03/31/25

		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 9 Month Period Ending 03/31/25

*** 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 9 Month Period Ending 03/31/25

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

April 18, 2025

Date

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