Meeting #5

Lyndhurst, NJ
March 27, 2025

The Lyndhurst Board of Education held a Public meeting on March 27, 2025 at 7:00 p.m.

CALL TO ORDER

President Dr. Anthony Scardino called the meeting to order at 7:05 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
Dennis McKeever, 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 #4, March 18, 2025

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

STUDENT REPRESENTATIVE REPORT

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

LHS has recently reintroduced the college and career planning platform called Naviance. The platform includes features for all grade levels, including academic planning, college research, college application tracking and career exploration. LHS is reintroducing the software to rising seniors, juniors, and sophomores this spring and costs $9,953 per year for all students.

Sixty-seven members of the Future Business Leaders of America attended the America State Leadership Conference in Atlantic City from March 10th to March 12th. Sixteen LHS students successfully advanced to the National Leadership Conference in Anaheim, California over the summer from June 29th to July 2nd. Congratulations to all who competed, and especially to those who will compete in the National Leadership Conference.

The World Language Honors Society has held a Spring Brownie Sale during the week of March 17th. During the week, brownies were sold at the student entrance before school, after lunch, and after school for $1 per pack.

Select Lyndhurst district teachers participated in a basketball game against the Harlem Wizards to fundraise for the LHS Weight Room Renovation Project. People could buy tickets online or at the doors of the LHS gymnasium, with the event promptly taking place on March 18th from 7 to 9pm.

Congratulations to the LHS Italian Competition Team for earning second place at the annual Italian Language and Culture Day Competition, which took place at Rutgers University on March 20th.

The Lyndhurst High School's chapter of the Tri-M Music Honors Society held their third annual induction ceremony on March 26th. The evening included the ceremony, where nine new members were inducted into Chapter #9153 of the Honors Society, and an additional recital following the induction. Congratulations to those who were inducted and those who participated in the recital.

The LHS Student Government is holding a March Madness inspired High School Basketball Tournament for all grade levels on March 27th. The event included various students from each grade level who signed up prior to the event, with matches taking place in the LHS gymnasium. Tickets were sold for $2 for students and $5 for adults, with water and snacks being sold separately outside the gymnasium.

The LHS media center will host the annual Spring Poetry Slam on Friday, April 18th. Students can submit their poems on the Google Classroom before April 2nd. The poetry slam will take place during blocks 4, 5, and 6 in the afternoon.

This concludes my report. Thank you.

STATE MONITOR'S REPORT

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

The district has submitted their 2025-2026 preliminary budget to the County Superintendent, on schedule, and is awaiting approval.

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

Thanked everyone for attending tonight to celebrate the students.

SUPERINTENDENT'S REPORT

Tentative budget approved at the March 16, 2025 meeting. Budget hearing on April 29, 2025.

Presentation of Recognition

Bowling and Girls Volleyball Recognition

Seal of Biliteracy Students Recognition

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 __13__ 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 February 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 February 2025.

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

February 14, 2025	$1,687,247.85
February 28, 2025	$1,682,277.83

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 February 28, 2025 and ending March 27, 2025 are hereby approved and ordered paid:

Charter School (Fund 10)	$ 37,551.00
Current Expenses (Fund 11)	$1,405,070.39
Capital Outlay (Fund 12)	$ 22,998.61
Special Revenue (Fund 20)	$ 211,887.66
Debt Service (Fund 40)	$ 174,150.00
General Ledger	$ 158,248.61
Total	**$2,009,906.27**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from February 28, 2025 and ending March 27, 2025 are hereby approved and ordered paid:

Repairs	$ 797.50
Salaries/Payroll Taxes	$ 33,556.16
Services	$ 2,598.00
Total	**$ 36,951.66**

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF FEBRUARY 2025						
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	7,946.00		11-000-270-420	CONTRACTUAL BUS REPAIRS	7,946.00
11-000-230-334	ARCHITECT SERVICES	3,202.00		11-000-217-320	PURCH SRVCS EX AIDE	3,202.00
11-000-230-530	TELEPHONE REPAIRS	607.00		11-000-230-580	ASST. SUPERINTEND. WORKS	607.00
11-000-240-600	GRAD. SUPPLY ELEM/MS	750.00		11-000-240-440	GRAD/RENTAL CHAIRS/HMDC	750.00
11-000-261-610	MAINT. SUPPLY	4,585.00		11-000-261-420	REPAIRS	4,585.00
11-000-217-600	SUPPLIES EX AIDE	2,000.00		11-000-217-320	PURCH SRVCS EX AIDE	2,000.00
11-000-100-562	TUITIONS @SBJC	13,439.40		11-000-100-565	TUITIONS @BCSSD	34,981.14
11-000-100-563	VOC. PARAMUS/TETERBORO	8,957.00				
10-000-100-561	CHARTER SCHOOL TUITION	5,428.00				
11-000-100-566	TUITIONS @OTHER PRIVATE	4,600.24				
11-000-100-564	TUITIONS @VOC. SPECIAL	2,556.50				
11-120-100-101	TCHRS 3-5	8,000.00		11-190-100-320	PROF ED SERVICES	8,000.00
11-000-217-106	EXORD AIDES	17,492.00		11-000-218-104	GUIDANCE	30,902.00
11-000-216-101	SPEECH	13,410.00				
11-000-222-100	LIBRARY TECH	1,282.00		11-000-221-105	SECRETARIES	1,282.00
11-000-251-100	BUSINESS ADMIN	30,414.00		11-000-252-104	SALARIES TECH SUPPORT	30,414.00
11-000-291-290	HEALTH BENEFITS.MISC./OP	53,852.00		11-000-261-100	MAINTENANCE SALARIES	53,852.00
11-000-240-103	PRINCIPAL EX COMP	25,077.00		11-000-262-100	CUST OVERTIME	56,140.00
11-000-291-290	TECH STIPEND	10,882.00				
11-000-291-290	CUSTODIANS UNIFORMS	5,746.00				
11-000-262-610	CUSTODIAL SUPPLIES	10,363.00				
11-000-262-800	CUSTODIAL OTHER OBJECTS	4,072.00				
11-000-213-100	NURSE	15,355.00		11-000-218-104	GUIDANCE	15,355.00
11-000-218-104	GUIDANCE EX COMP	5,000.00		11-000-219-104	CST EX COMP	5,000.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF FEBRUARY 2025						
11-000-266-100	SECURITY/POLICE	32,400.00		11-000-263-100	GROUNDS SLRY	49,170.00
11-000-217-106	EXORD AIDES EX COMP	11,194.00				
11-000-213-100	NURSE EX COMP	5,576.00				
11-000-213-100	NURSE	9,342.00		11-110-100-101	IT. TCHRS KDG	9,342.00
11-205-100-101	LLDS TCH	72,744.00		11-120-100-101	IT. TCHRS 1-2	72,744.00
11-205-100-101	LLDS TCH	68,715.00		11-130-100-101	MS TEACHERS	68,715.00
11-205-100-101	LLDS TCH	29,801.00		11-204-100-101	LLD TCH	29,801.00
11-205-100-101	LLDS TCH	46,219.00		11-190-100-106	GEN ED AIDES	46,219.00
11-209-100-106	ERI AIDE	80,618.00		11-213-100-101	RR TCH	101,585.00
11-205-100-101	LLDS TCH	20,967.00				
11-214-100-101	AUTISM TCH	43,061.00		11-215-100-101	PSD TCH	44,630.00
11-212-100-106	MD AIDE	6,629.00		11-215-100-106	PSD AIDE	5,060.00
11-212-100-106	MD AIDE	12,398.00		11-240-100-101	ESL TCH	20,506.00
11-000-216-101	SPEECH EX COMP	5,325.00				
11-000-219-104	CST	2,693.00				
11-213-100-106	RR AIDE	90.00				
11-402-100-390	GAME COVERAGE-POLICE	8,424.00		11-000-270-162	SAL - PUPIL TRANS ATHL	11,291.00
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	2,867.00				
11-212-100-610	MD SUPPLY	80.00		11-212-100-101	MD TEACHER	80.00
11-402-100-600	ATHLETICS SUPPLIES	4,046.00		11-402-100-100	GAME WORKERS	7,000.00
11-402-100-320	PURCH SVCS-TRAINER	2,954.00				
11-000-251-890	MISC EXPENDITURES DUES	60.00		11-000-251-610	BUSINESS OFFICE SUPPLIES	60.00
10-000-100-561	CHARTER SCHOOL TUITION	234.00		11-000-100-565	TUITIONS @BCSSD	234.00
11-000-251-100	BUSINESS ADMIN	100.00		11-000-240-105	SUBS SECRETARY	100.00

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the purchase of Open Up Resources (Bookworms) for K-5 classrooms for the 2025-2026 school year. The resources shall not exceed $94,000, to be paid from the account line 11-190-100-640-30-36-000.

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the purchase of Amplify mCLASS for K-2 classrooms for the 2025-2026 school year. The resources shall not exceed $8,642, to be paid from the account line 11-190-100-610-00-43-000. The district's use of mCLASS DIBELS assessment has been identified by NJDOE as an appropriate and reliable instrument for universal literacy screening. The district will be in compliance with the early literacy mandate, stemming from P.L. 2024, c. 52.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the purchase of Curriculum Associates iReady for Grades 3-5 classrooms for the 2025-2026 school year. The resources shall not exceed $36,664, to be paid from the account line 11-190-100-610-00-43-000. The district's use of iReady diagnostic assessment and literacy tasks has been identified by NJDOE as an appropriate and reliable instrument for universal literacy screening. The district will be in compliance with the early literacy mandate, stemming from P.L. 2024, c. 52.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve Architectural Window Manufacturing Corp. to install windows at Sacred Heart Catholic School in Lyndhurst. The installation of the windows will not exceed the cost of $23,379, and will be paid from the nonpublic state security aid account line 20-511-200-300-98-00 074. The installment must be completed by June 30, 2025.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the renewal of Mango Languages subscription. Mango Languages is an online language-learning platform that offers interactive courses in over 70 languages. The subscription is used to support the Adult ESL program provided to Lyndhurst ESL parents to learn English. The subscription also provides additional practice for the entire family, including Lyndhurst district ESL students, to learn English. The yearly subscription shall not exceed $2,000, and it will be paid from the Title III Immigrant account line 20-242-200-300-00-000.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor Geese Chasers, Great Meadows, New Jersey for geese maintenance services for the 2024-2025 school year.

12. *BE IT RESOLVED, that the Lyndhurst Board of Education approve the Addendum to the Linkage Agreement for the 2025/2026 school year between the Lyndhurst Board of Education and South Bergen Jointure Commission for the use of one additional full size Special Education classroom at Memorial School, for the period April 1, 2025 to June 30, 2025. The cost for this additional classroom is $13,200, paid in three monthly installments of $4,400. All other terms and conditions of the original agreement remain the same.

13. *BE IT RESOLVED, that the Lyndhurst Board of Education approve the appropriation up to $45,000.00 from the 2023-2024 school year reimbursement of Nonpublic School Transportation Costs to line account 12-000-270-730-00-00-000.

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

*Mr. Giarrusso recused from expenditure on the bills list.

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 __2__ 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:

Seton Hall University	South Orange, NJ
Englewood PAC	Englewood, NJ
Legoland	Goshen, NY
Bergen Community College	Paramus, NJ

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the school district closings on May 22, 23, and 27, 2025, for unused snow days during the 2024-2025 school year.

Education And Curriculum	Mr. Abbate	Mr. Andrinopoulos	Mr. Giarrusso	Ms. Passamano	Mr. Passamano	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion				1st	2nd				
Aye			X	X	X	X	X	X	X
Nay									
Abstain									
Absent	X	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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   287666_LMS_02142025
   289110_LMS_03072025
   287659_LMS_0214225
   288417_JS_02272025

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

Organization	Place	Time, Date, Purpose
Washington School/ Memorial Campus PTA	Washington School Multi-Purpose Room	9:00 am - 3:00 pm 5/8/25 Build a Bouquet Sale
Washington School/ Memorial Campus PTA	Memorial Campus Multi-Purpose Room	9:00 am - 3:00 pm 5/9/25 Build a Bouquet Sale

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Meadowlands YMCA to run their 9-week summer camp programs called "Sports Camp" and "Brainiac Academy" in the Lyndhurst Public Schools.

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

PERSONNEL

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

NEW BUSINESS

PUBLIC BE HEARD NON-AGENDA ITEMS

Chris Auruns: There are flags other than American flags flown. He would like an Easter Flag flown.

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.3.__ to be adopted

A. EMPLOYMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointments*** of the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1, N.J.A.C. 23A-6.8, and Board Policies 3141 and 4125, effective through for the 2024-2025 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Fiordaliza Delgado Santos	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Jefferson	3/24/25

B. RESIGNATION

N/A

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

N/A

E. SUBSTITUTES

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

Jessica Accurso 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:

Doreen Cerrito Substitute Teacher

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

N/A

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
Alyssa Aquino	Director of Elementary Education	3/21/25	No	NJPSA Annual Legislative Conference	FEA Conference Center, 12 Centre Dr., Monroe Twp., NJ	N/C
Christina Bernardo	Principal - Washington & Memorial Campus	5/14-5/16/25	No	NJASA/NJAPSA Spring Leadership Conference	Caesar's Palace, 2100 Pacific Ave., Atlantic City, NJ	Registration Fee N/C, travel/expenses not to exceed $800.00 per contract
Lauren D'Alessandro	Washington - Remedial TAG ESL PreK-6 Teacher	4/25/25	No	New Jersey ABA 20th Annual Conference 2025	Virtual, NJ Association for Behavior Analysis 150 West State Street, Suite 110 Trenton, NJ	Registration Fee $275.00, 2024-25SY Title II ESEA Grant
Alexa DeJoseph	School Counselor - Jefferson	5/16/25	No	2025 Urban Assembly SEL Symposium: Skills For The Future	Convene, 360 Madison Ave., New York, NY	Registration Fee $225.00, 2024-25 IDEA-B workshop Funds, travel/expenses not to exceed $35.00

Fabiana Decorato	Washington - Behaviorist	4/25/25	No	New Jersey ABA 20th Annual Conference 2025	NJ Association for Behavior Analysis 150 West State Street, Suite 110 Trenton, NJ	Registration Fee $275.00, 2024-25SY Title II ESEA Grant
Sara Granieri	LHS Math Teacher 7-12	9/24/24, 10/23/24, 11/19/24, 12/16/24, 1/21/25, 3/10/25	Yes	Conquer Mathematics - Geometry Workshops Year 1-3 Strategies, Geometric Constructions & Congruence	Conquer Mathematics, 476 Newark Pompton Turnpike, Pompton Plains, NJ	Adjustment for travel/expenses, total = $108.29
Alexis Finley	Jefferson - School Counselor	4/9/25	No	The Interaction Between Mental Health & Social Media	Galloping Hill Golf Course, 3 Golf Dr., Kenilworth, NJ	Registration Fee N/C, travel/expenses not to exceed $11.00
Marisa Hanrahan	Washington - School Counselor	3/28/25	No	Good Ideas Conference	Brookdale Comm. College (Student Life Center) 765 Newman Springs Rd., Middletown Township, NJ	N/C
Marisa Hanrahan	Washington - School Counselor	5/16/25	No	2025 Urban Assembly SEL Symposium: Skills For The Future	Convene, 360 Madison Ave., New York, NY	Registration Fee $225.00, 2024-25 IDEA-B workshop Funds travel/expenses not to exceed $35.00
Marisa Hanrahan	Washington-School Counselor	4/2/25	No	Pediatric Depression & Suicidality in Primary Care	The Palace at Somerset Park	N/C
Marisa Hanrahan	Washington - School Counselor	5/19/25 am only	No	Trauma Savvy School Culture	Zoom-Virtual	N/C
Dana Heinold	Middle School - Speech Language Pathologist	3/5/25	No	2025 Conference for School-Based Speech Language Pathologists (Bureau of Education Research)	Virtual	Registration Fee $295.00, 2024-25SY Title II ESEA Grant

Michael Rizzo	Principal - Middle School	5/14-5/16/25	No	NJASA Spring Leadership Conference (NJ Association of School Administrators)	Caesar's Palace, 2100 Pacific Ave., Atlantic City, NJ	Registration Fee $299.00, travel/expenses not to exceed $1,000.00 per contract
Jennifer Scardino	Principal - Franklin School	4/29/25	No	Legan One: HIB Law Update (NJSPA-FEA)	Online/Virtual	Registration Fee $ 75.00
Peter Strumolo	Principal - Roosevelt School	5/14-5/16/25	No	NJASA/NJAPSA Spring Leadership Conference	Caesar's Palace, 2100 Pacific Ave., Atlantic City, NJ	Registration Fee N/C, travel/expenses not to exceed $1000.00 per contract
Joseph Vastola	Principal - Jefferson School	5/14-5/16/25	No	NJASA/NJAPSA Spring Leadership Conference	Caesar's Palace, 2100 Pacific Ave., Atlantic City, NJ	Registration Fee $599.00, travel/expenses not to exceed $800.00 per contract

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

N/A

K. EMPLOYEE CONTRACTS

N/A

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education confirm/approve the following employees who will provide instruction to high school students for NJSLA Bootcamp students. Staff will work no more than 10 sessions each of ELA or Math. Staff will be paid in accordance with the LEA contractual hourly rate of $45 per session. Staff will be paid from the Title I SIA account line 20-232-100-100-00-00-000

Sara Granieri (Math)
Gina DiMaggio (ELA)
Angelica Isola-Fernandez (Math)
Ashley Cappiello (ELA)

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education amend December 19, 2024, Personnel agenda item M.6, to include two additional teachers who will provide instruction for the high-intensity after-school tutoring program for Jefferson and Roosevelt students. Staff will work no more than 105 hours and be paid in accordance with the LEA contractual hourly rate of $35/hr. Staff will be paid from the high-intensity tutoring grant account line 20-451-100-100-00-00-000.

Ellen Bender Marilynn Minarovich

*3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education amend February 27, 2025, Personnel agenda item M.7, to increase the number of hours for Marc Petruzziello as district marketing specialist, whereby he will create marketing materials for the district for upcoming job fairs. Mr. Petruzziello will be paid for no more than 18 hours, and paid in accordance with the LEA contract hourly rate of $35/hr and funded from Title II account line 20-270-200-100-00-00-000.

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

MOTION TO ADJOURN **Time:** 7:52 P.M.

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

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

LYNDHURST BOARD OF EDUCATION

FEBRUARY 2025

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	2,143,989.69	4,684,969.60	(4,779,902.50)	0.00	2,049,056.79
PRE-K ACCOUNT - FUND 10	185,267.29	4,356.43	(222.91)	(1,005.00)	188,395.81
TOTAL FUND 10	2,329,256.98	4,689,326.03	(4,780,125.41)	(1,005.00)	2,237,452.60
SPECIAL REVENUE - FUND 20	979,600.27	27,943.00	(102,667.11)	0.00	904,876.16
HS ACTIVITY - FUND 20	229,770.99	48,632.10	(49,093.74)	7,788.47	237,097.82
ELEMENTARY ACTIVITY - FUND 20	97,157.66	9,825.46	(13,904.46)	1,472.37	94,551.03
HS ATHLETICS - FUND 20	29,251.53	4,545.88	(15,437.00)	7,442.00	25,802.41
TOTAL FUND 20	1,335,780.45	90,946.44	(181,102.31)	16,702.84	1,262,327.42
DEBT SERVICE - FUND 40	360,250.00	0.00	0.00	0.00	360,250.00
REFERENDUM 2016 - FUND 31	124,207.47	136.73	(158,350.01)	34,142.54	136.73
TOTAL GOVERNMENTAL FUNDS	4,149,494.90	4,780,409.20	(5,119,577.73)	49,840.38	3,860,166.75
CAFETERIA - FUND 60	122,056.64	165,386.19	(141,907.64)	0.00	145,535.19
TECH INSURANCE -FUND 62	1,511.05	105.00	0.00	0.00	1,616.05
TOTAL ENTERPRISE FUNDS	123,567.69	165,491.19	(141,907.64)	0.00	147,151.24
PAYROLL AGENCY	213,874.50	3,353,590.41	(3,341,736.99)	0.00	225,727.92
PAYROLL	8,588.31	1,776,218.24	(1,776,218.24)	0.00	8,588.31
SUMMER SAVINGS	750,424.72	150,495.18	(1,387.28)	0.00	899,532.62
HEALTH BENEFIT UMR	353.17	0.00	(353.17)	0.00	0.00
TAUB SCHOLARSHIP FUND	77,311.43	133.44	0.00	0.00	77,444.87
PROJECT GRADUATION	7,542.90	811.65	0.00	0.00	8,354.55
SCHOLARSHIP ACCOUNT	47,073.08	1,582.91	0.00	0.00	48,655.99
TOTAL TRUST & AGENCY	1,105,168.11	5,282,831.83	(5,119,695.68)	0.00	1,268,304.26
TOTAL OF ALL FUNDS	5,378,230.70	10,228,732.22	(10,381,181.05)	49,840.38	5,275,622.25

ANGELO DESIMONE
TREASURER SCHOOL MONIES

March 24, 2025
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

March 24, 2025
DATE

/20 9:53am
3/20 9:53am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

ASSETS AND RESOURCES

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

&m0rsp1	Cash in bank		$2,143,989.69
102-107	Cash and cash equivalents		$184,462.29
121	Tax levy receivable		$19,028,440.00
	Accounts receivable:		
132	Interfund	$361,257.41	
141	Intergovernmental - State	$3,676,591.55	
143	Intergovernmental - Other	$250,384.02	
153,154	Other (net of est uncollectible of $_____)	$14,202.15	$4,302,435.13
	Other Current Assets		$142,829.94

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

301	Estimated Revenues	$51,605,862.00	
302	Less Revenues	($50,944,493.96)	
			$661,368.04
	Total assets and resources		$26,463,525.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

LIABILITIES AND FUND EQUITY

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

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
XXX	From Local Sources	$45,247,818.00	$45,016,079.20		$231,738.80
XXX	From State Sources	$6,298,332.00	$5,895,707.00		$402,625.00
XXX	From Federal Sources	$59,712.00	$32,707.76		$27,004.24
	TOTAL REVENUE/SOURCES OF FUNDS	$51,605,862.00	$50,944,493.96		$661,368.04

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
1-1XX-100-XXX	Regular Programs - Instruction	$15,390,197.32	$8,110,943.69	$7,110,196.69	$169,056.94
1-2XX-100-XXX	Special Education - Instruction	$4,946,878.65	$2,570,498.97	$2,360,817.06	$15,562.62
1-240-100-XXX	Bilingual Education - Instruction	$448,540.00	$224,962.80	$223,577.00	$0.20
1-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$296,455.45	$70,511.52	$201,914.79	$24,029.14
1-402-100-XXX	School-Spons. Athletics - Instruction	$818,580.23	$436,682.84	$330,274.16	$51,623.23
1-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
1-000-100-XXX	Instruction	$3,538,671.82	$1,423,407.00	$2,080,187.31	$35,077.51
1-000-211-XXX	Attendance and Social Work Services	$80,863.00	$44,429.39	$36,151.32	$282.29
1-000-213-XXX	Health Services	$915,939.14	$489,816.35	$404,986.59	$21,136.20
1-000-216-XXX	Speech, OT,PT & Related Svcs	$1,106,928.85	$540,046.53	$514,898.53	$51,983.79
1-000-217-XXX	Other Support Serv - Students Extra Srvc	$102,918.80	$52,733.27	$44,566.14	$5,619.39
1-000-218-XXX	Guidance	$1,067,781.90	$544,299.67	$494,163.14	$29,319.09
1-000-219-XXX	Child Study Teams	$1,573,686.25	$821,889.59	$726,410.60	$25,386.06
1-000-221-XXX	Improv of Inst. - Instruc Staff	$807,281.00	$473,828.41	$327,615.00	$5,837.59
1-000-222-XXX	Educational Media Serv/School Library	$121,962.87	$58,763.04	$59,481.67	$3,718.16
1-000-223-XXX	Instructional Staff Training Services	$18,000.00	$14,741.04	$0.00	$3,258.96
1-000-230-XXX	Supp. Serv.-General Administration	$1,819,873.12	$831,693.00	$935,086.85	$53,093.27
1-000-240-XXX	Supp. Serv.-School Administration	$2,296,940.68	$1,371,162.10	$896,549.29	$29,229.29
1-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$879,240.44	$539,129.59	$309,808.69	$30,302.16
1-000-261-XXX	Require Maint. for School Facilities	$1,055,484.27	$670,398.46	$349,777.11	$35,308.70
1-000-262-XXX	Custodial Services	$3,232,076.39	$2,047,034.17	$1,107,172.27	$77,869.95
1-000-263-XXX	Care and Upkeep of Grounds	$188,355.75	$128,820.10	$53,708.81	$5,826.84
1-000-266-XXX	Security	$189,600.00	$125,098.22	$64,500.00	$1.78
1-000-270-XXX	Student Transportation Services	$2,009,799.00	$1,079,965.47	$887,368.15	$42,465.38
1-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,025,598.00	$4,383,732.44	$3,439,037.28	$202,828.28
1-000-310-XXX	Food Services	$231,200.00	$215,000.00	.00	$16,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$51,163,652.93	$27,269,587.66	$22,958,248.45	$935,816.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2025

** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
** CAPITAL OUTLAY ***				
2-000-4XX-XXX Facilities acquisition & constr. serv.	$749,203.61	$671,487.00	$47,329.61	$30,387.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$749,203.61	$671,487.00	$47,329.61	$30,387.00
0-000-100-56X Transfer of Funds to Charter Schools	$284,098.00	$161,664.00	$105,615.00	$16,819.00
TOTAL GENERAL FUND EXPENDITURES	$52,196,954.54	$28,102,738.66	$23,111,193.06	$983,022.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
.210	Local Tax Levy	$44,698,864.00	$44,480,781.00	$218,083.00
.310	Tuition from Individuals	$75,954.00	$29,682.50	$46,271.50
.320	Tuition from LEAs Within State		$64,578.30	($64,578.30)
.910	Rents and Royalties	$323,000.00	$326,460.00	($3,460.00)
.XXX	Miscellaneous	$150,000.00	$114,577.40	$35,422.60
	TOTAL LOCAL	$45,247,818.00	$45,016,079.20	$231,738.80
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$402,625.00	.00	$402,625.00
3132	Categorical Special Education Aid	$3,007,849.00	$3,007,849.00	.00
3176	Equalization	$2,573,122.00	$2,573,122.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
	TOTAL	$6,298,332.00	$5,895,707.00	$402,625.00
-- FEDERAL SOURCES ---				
200	Federal Grants including Medicaid Reimbursement	$59,712.00	$32,707.76	$27,004.24
	TOTAL	$59,712.00	$32,707.76	$27,004.24
-- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$51,605,862.00	$50,944,493.96	$661,368.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$203,858.00	$101,679.00	$102,179.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$822,484.00	$419,189.30	$403,292.00	$2.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,607,616.00	$2,288,546.80	$2,316,064.00	$3,005.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,945,124.00	$1,506,788.22	$1,438,335.00	$0.78
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,276,209.50	$2,612,456.06	$2,635,334.22	$28,419.22
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$46,337.50	$3,662.50	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$308,222.00	$150,311.41	$157,907.00	$3.59
11-190-100-320 Purchased Prof.-Ed. Services	$63,750.00	$34,064.75	$21,500.00	$8,185.25
11-190-100-340 Purchased Technical Services	$2,500.00	$1,440.58	.00	$1,059.42
11-190-100-500 Other Purch. Serv. (400-500 series)	$398,267.54	$363,595.37	$9,879.05	$24,793.12
11-190-100-610 General Supplies	$522,097.28	$413,593.12	$21,983.52	$86,520.64
11-190-100-640 Textbooks	$190,069.00	$172,941.58	$60.40	$17,067.02
TOTAL	$15,390,197.32	$8,110,943.69	$7,110,196.69	$169,056.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$665,775.23	$406,531.00	$259,244.00	$0.23
11-204-100-106 Other Salaries for Instruction	$319,244.77	$176,614.17	$142,629.00	$1.60
11-204-100-610 General Supplies	$4,200.22	$2,248.56	$36.52	$1,915.14
11-204-100-800 Other Objects	$658.00	.00	.00	$658.00
TOTAL	$989,878.22	$585,393.73	$401,909.52	$2,574.97
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$145,501.00	$72,365.00	$71,930.00	$1,206.00
11-205-100-106 Other Salaries for Instruction	$234,947.00	$116,601.40	$115,568.00	$2,777.60
11-205-100-610 General Supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$382,448.00	$188,966.40	$187,498.00	$5,983.60
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$70,430.00	$35,105.00	$35,325.00	$0.00
11-209-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$71,430.00	$35,105.00	$35,325.00	$1,000.00
Multiple Disabilities:				
1-212-100-101 Salaries of Teachers	$336,992.00	$162,563.00	$174,429.00	$0.00
1-212-100-106 Other Salaries for Instruction	$108,768.47	$55,559.93	$53,208.00	$0.54
1-212-100-610 General supplies	$1,670.00	$1,267.66	.00	$402.34
TOTAL	$447,430.47	$219,390.59	$227,637.00	$402.88
Resource Room/Resource Center:				
1-213-100-101 Salaries of Teachers	$2,335,077.00	$1,179,042.09	$1,156,033.00	$1.91
1-213-100-106 Other Salaries for Instruction	$241,497.00	$116,765.29	$124,730.00	$1.71
1-213-100-610 General supplies	$5,146.30	$3,002.20	$6.97	$2,137.13

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,581,720.30	$1,298,809.58	$1,280,769.97	$2,140.75
Autism:				
11-214-100-101 Salaries of Teachers	$500.00	$0.00	$500.00	$0.00
11-214-100-106 Other Salaries for Instruction	$106,483.00	$54,060.69	$52,422.00	$0.31
11-214-100-610 General Supplies	$1,000.00	$975.39	$20.57	$4.04
TOTAL	$107,983.00	$55,036.08	$52,942.57	$4.35
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$242,964.00	$123,932.00	$119,032.00	$0.00
11-215-100-106 Other Salaries for Instruction	$95,876.00	$44,330.06	$51,545.00	$0.94
11-215-100-600 General Supplies	$648.66	$390.28	.00	$258.38
TOTAL	$339,488.66	$168,652.34	$170,577.00	$259.32
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,500.00	$19,145.25	$4,158.00	$3,196.75
TOTAL	$26,500.00	$19,145.25	$4,158.00	$3,196.75
TOTAL SPECIAL ED - INSTRUCTION	$4,946,878.65	$2,570,498.97	$2,360,817.06	$15,562.62
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$446,709.00	$223,131.80	$223,577.00	$0.20
11-240-100-610 General Supplies	$1,831.00	$1,831.00	.00	.00
TOTAL	$448,540.00	$224,962.80	$223,577.00	$0.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$221,764.00	$31,667.20	$190,096.80	.00
11-401-100-500 Purchased Services (300-500 series)	$3,600.00	$1,475.00	.00	$2,125.00
11-401-100-600 Supplies and Materials	$69,791.45	$37,369.32	$11,817.99	$20,604.14
11-401-100-800 Other Objects	$1,300.00	.00	.00	$1,300.00
TOTAL	$296,455.45	$70,511.52	$201,914.79	$24,029.14
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$541,030.00	$276,691.80	$264,338.20	.00
11-402-100-500 Purchased Services (300-500 series)	$65,759.19	$30,395.26	$4,395.10	$30,968.83
11-402-100-600 Supplies and Materials	$101,291.04	$69,595.78	$11,540.86	$20,154.40
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$110,000.00	$60,000.00	$50,000.00	.00
TOTAL	$818,580.23	$436,682.84	$330,274.16	$51,623.23
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
-- UNDISTRIBUTED EXPENDITURES ---				
-- Instruction ---				
1-000-100-562 Tuition to Other LEAs within State Special	$69,598.11	$36,144.04	$33,453.56	$0.51

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$466,134.00	$185,434.00	$280,700.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$334,267.00	$129,313.60	$204,953.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,252,982.00	$201,267.00	$1,016,638.00	$35,077.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,415,690.71	$871,248.36	$544,442.35	.00
TOTAL	$3,538,671.82	$1,423,407.00	$2,080,187.31	$35,077.51
--- Attendance and social work services ---				
11-000-211-100 Salaries	$80,363.00	$44,211.68	$36,151.32	.00
11-000-211-600 Supplies and Materials	$500.00	$217.71	.00	$282.29
TOTAL	$80,863.00	$44,429.39	$36,151.32	$282.29
--- Health services ---				
11-000-213-100 Salaries	$854,622.14	$450,246.26	$395,373.00	$9,002.88
11-000-213-300 Purchased Prof. & Tech. Svc.	$20,000.00	$15,348.00	.00	$4,652.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$15,912.00	$9,594.00	.00
11-000-213-600 Supplies and Materials (600-615)	$15,811.00	$8,310.09	$19.59	$7,481.32
TOTAL	$915,939.14	$489,816.35	$404,986.59	$21,136.20
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$537,428.83	$259,903.18	$275,848.00	$1,677.65
11-000-216-320 Purchased Prof. Ed. Services	$562,409.00	$277,220.92	$238,913.07	$46,275.01
11-000-216-600 Supplies and Materials	$7,091.02	$2,922.43	$137.46	$4,031.13
TOTAL	$1,106,928.85	$540,046.53	$514,898.53	$51,983.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$78,849.00	$40,616.34	$38,232.00	$0.66
11-000-217-320 Purchased Prof. Ed. Services	$15,069.80	$6,943.66	$6,334.14	$1,792.00
11-000-217-600 Supplies and Materials	$9,000.00	$5,173.27	.00	$3,826.73
TOTAL	$102,918.80	$52,733.27	$44,566.14	$5,619.39
--- Guidance ---				
1-000-218-104 Salaries Other Prof. Staff	$930,190.38	$474,204.50	$453,891.00	$2,094.88
1-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$56,131.74	$40,094.26	.00
1-000-218-320 Purchased Prof. - Ed. Services	$31,500.00	$8,887.76	.00	$22,612.24
1-000-218-390 Other Purch. Prof. & Tech Svc.	$2,400.00	$2,100.00	.00	$300.00
1-000-218-600 Supplies and Materials	$7,465.52	$2,975.67	$177.88	$4,311.97
TOTAL	$1,067,781.90	$544,299.67	$494,163.14	$29,319.09
-- Child Study Teams ---				
1-000-219-104 Salaries Other Prof. Staff	$1,097,513.25	$574,149.33	$518,363.00	$5,000.92
1-000-219-105 Sal Secr. & Clerical Asst.	$90,843.00	$52,991.12	$37,851.00	$0.88
1-000-219-320 Purchased Prof. - Ed. Services	$372,980.00	$186,558.05	$170,111.95	$16,310.00
1-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$450.26	$0.00	$2,549.74
1-000-219-600 Supplies and Materials	$9,350.00	$7,740.83	$84.65	$1,524.52
TOTAL	$1,573,686.25	$821,889.59	$726,410.60	$25,386.06
-- Improv. of instr. Serv. ---				
1-000-221-102 Salaries Superv. of Instr.	$743,092.00	$435,253.32	$307,838.00	$0.68

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	$47,464.00	$27,686.68	$19,777.00	$0.32
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$5,208.42	.00	$791.58
11-000-221-600 Supplies and Materials	$500.00	$99.99	.00	$400.01
11-000-221-800 Other Objects	$10,225.00	$5,580.00	.00	$4,645.00
TOTAL	$807,281.00	$473,828.41	$327,615.00	$5,837.59
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$113,962.87	$55,163.61	$57,658.00	$1,141.26
11-000-222-600 Supplies and Materials	$8,000.00	$3,599.43	$1,823.67	$2,576.90
TOTAL	$121,962.87	$58,763.04	$59,481.67	$3,718.16
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$18,000.00	$14,741.04	.00	$3,258.96
TOTAL	$18,000.00	$14,741.04	$0.00	$3,258.96
--- Support services-general administration ---				
11-000-230-100 Salaries	$585,705.56	$346,367.22	$239,338.34	$0.00
11-000-230-180 Salaries of State Monitors	$125,000.00	$67,242.00	$57,758.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-331 Legal Services	$110,000.00	$37,533.00	$49,633.00	$22,834.00
11-000-230-332 Audit Fees	$65,000.00	$12,187.50	$52,812.50	.00
11-000-230-334 Architectural/Engineering Services	$9,313.00	.00	.00	$9,313.00
11-000-230-339 Other Purchased Prof. Svc.	$56,686.41	$27,718.50	$14,282.91	$14,685.00
11-000-230-530 Communications/Telephone	$132,626.50	$88,617.00	$41,119.69	$2,889.81
1-000-230-580 Travel - All Other	$2,607.00	$2,218.66	$112.42	$275.92
1-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$3,776.76	.00	$223.24
1-000-230-590 Misc Purchased Services (400-500)	$211,167.00	$211,165.91	$0.00	$1.09
1-000-230-610 General Supplies	$8,576.14	$8,466.94	$29.99	$79.21
1-000-230-630 BOE In-House Training/Meeting Supplies	$2,792.00	.00	.00	$2,792.00
1-000-230-890 Misc. Expenditures	$7,111.00	$7,111.00	.00	.00
1-000-230-895 BOE Membership Dues and Fees	$19,288.51	$19,288.51	.00	.00
TOTAL	$1,819,873.12	$831,693.00	$935,086.85	$53,093.27
-- Support services-school administration ---				
1-000-240-103 Salaries Princ./Asst. Princ.	$1,628,651.00	$985,118.06	$643,525.00	$7.94
1-000-240-105 Sal Secr. & Clerical Asst.	$615,073.78	$362,162.01	$252,910.30	$1.47
1-000-240-500 Other Purchased Services (400-500 series)	$19,150.00	$2,716.37	.00	$16,433.63
1-000-240-600 Supplies and Materials	$21,815.90	$9,681.66	$113.99	$12,020.25
1-000-240-800 Other Objects	$12,250.00	$11,484.00	.00	$766.00
TOTAL	$2,296,940.68	$1,371,162.10	$896,549.29	$29,229.29
-- Central Services ---				
1-000-251-100 Salaries	$540,067.00	$320,786.12	$192,448.00	$26,832.88
1-000-251-330 Purchased Prof. Services	$16,279.00	$8,724.00	$7,555.00	.00
1-000-251-340 Purchased Technical Services	$48,363.00	$41,603.50	$5,468.50	$1,291.00
1-000-251-592 Misc Pur Serv (400-500 seriess)	$3,499.00	$503.81	$996.19	$1,999.00
1-000-251-600 Supplies and Materials	$7,728.94	$7,699.90	.00	$29.04
1-000-251-832 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 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
1-000-251-89X Other Objects	$2,200.00	$2,050.00	.00	$150.00
TOTAL	$631,731.44	$394,961.83	$206,467.69	$30,301.92
-- Admin. Info. Technology ---				
1-000-252-100 Salaries	$247,509.00	$144,167.76	$103,341.00	$0.24
TOTAL	$247,509.00	$144,167.76	$103,341.00	$0.24
TOTAL Cent. Svcs. & Admin IT	$879,240.44	$539,129.59	$309,808.69	$30,302.16
-- Required Maint.for School Facilities ---				
1-000-261-100 Salaries	$598,036.00	$346,517.06	$251,517.38	$1.56
1-000-261-420 Cleaning, Repair & Maint. Svc	$395,054.92	$289,338.24	$83,454.61	$22,262.07
1-000-261-610 General Supplies	$62,393.35	$34,543.16	$14,805.12	$13,045.07
TOTAL	$1,055,484.27	$670,398.46	$349,777.11	$35,308.70
-- Custodial Services ---				
1-000-262-1XX Salaries	$1,558,199.00	$868,988.65	$689,208.00	$2.35
1-000-262-420 Cleaning, Repair & Maint. Svc.	$141,468.39	$114,021.15	$6,503.18	$20,944.06
1-000-262-441 Rental of Land & Bldgs Other Than Lease	$67,199.00	$67,198.80	.00	$0.20
1-000-262-520 Insurance	$458,506.00	$458,506.00	.00	.00
1-000-262-610 General Supplies	$102,562.00	$84,643.09	$8,503.43	$9,415.48
1-000-262-621 Energy (Natural Gas)	$217,482.00	$83,764.29	$86,363.53	$47,354.18
1-000-262-622 Energy (Electricity)	$669,732.00	$362,984.19	$306,594.13	$153.68
1-000-262-626 Energy (Gasoline)	$15,000.00	$5,000.00	$10,000.00	.00
1-000-262-8XX Other Objects	$1,928.00	$1,928.00	$0.00	$0.00
TOTAL	$3,232,076.39	$2,047,034.17	$1,107,172.27	$77,869.95
-- Care and Upkeep of Grounds ---				
1-000-263-100 Salaries	$126,880.00	$73,978.78	$52,901.00	$0.22
1-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,625.00	$44,294.06	$59.49	$2,271.45
1-000-263-610 General Supplies	$14,850.75	$10,547.26	$748.32	$3,555.17
TOTAL	$188,355.75	$128,820.10	$53,708.81	$5,826.84
-- Security ---				
1-000-266-100 Salaries	$137,600.00	$73,098.22	$64,500.00	$1.78
1-000-266-300 Purchased Prof. & Tech. Svc.	$52,000.00	$52,000.00	.00	.00
TOTAL	$189,600.00	$125,098.22	$64,500.00	$1.78
TOTAL Oper & Maint of Plant Services	$4,665,516.41	$2,971,350.95	$1,575,158.19	$119,007.27
-- Student transportation services ---				
1-000-270-107 Salaries of Non-Instructional Aids	$84,226.00	$44,225.54	$40,000.00	$0.46
1-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$103,995.00	$56,418.50	$47,576.00	$0.50
1-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$54,182.00	$31,605.81	$22,576.00	$0.19
1-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$103,394.83	$48,394.33	$55,000.00	$0.50
1-000-270-420 Cleaning, Repair & Maint. Svc.	$79,979.00	$73,556.23	$6,422.56	$0.21
1-000-270-443 Lease Purch Payments - School Buses	$40,358.00	$40,357.02	.00	$0.98

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
1-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$131,235.50	$61,870.00	$67,089.00	$2,276.50
1-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$15,301.00	$6,473.50	$8,827.50	.00
1-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$83,795.00	$34,580.00	$49,175.00	$40.00
1-000-270-512 Contract Svc (other btw home & sch)-vndrs	$26,460.17	$16,460.00	.00	$10,000.17
1-000-270-513 Contract Svc (btw home & sch.)-joint agree	$309,700.00	$126,321.45	$183,258.09	$120.46
1-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$953,499.50	$532,735.05	$397,264.95	$23,499.50
1-000-270-615 Transportation Supplies	$21,431.50	$5,626.54	$10,179.05	$5,625.91
1-000-270-800 Misc. Expenditures	$2,241.50	$1,341.50	.00	$900.00
TOTAL	$2,009,799.00	$1,079,965.47	$887,368.15	$42,465.38
-- Personal Services-Employee Benefits---				
1-XXX-XXX-220 Social Security Contributions	$575,000.00	$335,804.86	$229,744.47	$9,450.67
1-XXX-XXX-241 Other Retirement Contrb. - PERS	$560,000.00	.00	$560,000.00	.00
1-XXX-XXX-248 Other Retirement - Deferred PERS	$15,000.00	.00	$15,000.00	.00
1-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$23,711.90	$11,288.10	.00
1-XXX-XXX-250 Unemployment Compensation	$90,000.00	$7,283.75	$82,166.07	$550.18
1-XXX-XXX-260 Workman's Compensation	$231,857.00	$231,857.00	.00	.00
1-XXX-XXX-270 Health Benefits	$6,161,071.00	$3,603,125.34	$2,386,337.64	$171,608.02
1-XXX-XXX-290 Other Employee Benefits	$212,670.00	$110,949.59	$80,501.00	$21,219.41
1-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$145,000.00	$71,000.00	$74,000.00	.00
TOTAL	$8,025,598.00	$4,383,732.44	$3,439,037.28	$202,828.28
-- Food services ---				
1-000-310-93X Transfers to Cover Deficit (Enterprise)	$231,200.00	$215,000.00	.00	$16,200.00
TOTAL	$231,200.00	$215,000.00	$0.00	$16,200.00
Total Undistributed Expenditures	$29,262,201.28	$15,855,987.84	$12,731,468.75	$674,744.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$51,163,652.93	$27,269,587.66	$22,958,248.45	$935,816.82
** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$51,163,652.93	$27,269,587.66	$22,958,248.45	$935,816.82

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$610,872.61	$557,487.00	$22,998.61	$30,387.00
12-000-400-721	Lease Purchase Agreements - Principal	$114,000.00	$114,000.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$749,203.61	$671,487.00	$47,329.61	$30,387.00
	TOTAL	$749,203.61	$671,487.00	$47,329.61	$30,387.00
TOTAL CAPITAL OUTLAY EXPENDITURES		$749,203.61	$671,487.00	$47,329.61	$30,387.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/28/2025

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 8 Month Period Ending 02/28/2025

:, James Hyman, Board Secretary/Business Administrator

:ertify that no line item account has encumbrances and expenditures,

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

Board Secretary/Business Administrator

3/20/2025

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

3/20 9:53am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

ASSETS AND RESOURCES

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

.01	Cash in bank		$979,600.27
	Accounts receivable:		
.41	Intergovernmental - State	$166,350.16	
.42	Intergovernmental - Federal	($7,464.00)	
.43	Intergovernmental - Other	$495.80	
			$159,381.96

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
102	Interfund Accounts Payable				$361,299.32
111	Intergovernmental accounts payable - State				($16,021.37)
112	Intergovernmental accounts payable - Federal				$16,024.65
121	Accounts Payable				$36,009.70
181	Deferred revenues				$734,659.61
	TOTAL LIABILITIES				$1,131,971.91
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$860,322.18	
754	Reserve for encumbrances - Prior Year			$2,652.79	
101	Appropriations		$2,184,539.45		
102	Less: Expenditures	$1,080,627.18			
103	Encumbrances	$860,322.18	($1,940,949.36)		
				$243,590.09	
	TOTAL FUND BALANCE				$1,106,565.06
	TOTAL LIABILITIES AND FUND EQUITY				$2,238,536.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$48,964.35	$3,130.71		$45,833.64
3XXX	From State Sources	$475,627.87	$417,441.00		$58,186.87
4XXX	From Federal Sources	$1,659,947.23	$664,413.00		$995,534.23
	TOTAL REVENUE/SOURCES OF FUNDS	$2,184,539.45	$1,084,984.71		$1,099,554.74

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$48,964.35	$24,431.48	$7,904.55	$16,628.32
TOTAL LOCAL PROJECTS	$48,964.35	$24,431.48	$7,904.55	$16,628.32
STATE PROJECTS:				
Nonpublic Teacher STEM Grant (481)	$58,186.87	$21,521.68	$36,665.19	.00
Nonpublic textbooks (501)	$16,569.00	$16,281.98	.00	$287.02
Nonpublic auxiliary services (502)	$182,132.00	$53,453.55	$128,678.45	.00
Nonpublic handicapped services (506)	$94,324.00	$23,492.11	$70,831.89	.00
Nonpublic nursing services (509)	$42,120.00	$42,120.00	.00	.00
Nonpublic Technology Aid (510)	$15,876.00	$12,602.00	.00	$3,274.00
Nonpublic School Programs (511)	$66,420.00	$43,305.00	$13,284.00	$9,831.00
TOTAL STATE PROJECTS	$475,627.87	$212,776.32	$249,459.53	$13,392.02
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$564,212.00	$244,456.63	$193,666.44	$126,088.93
ESSA Title III - English Lang Enhancement (241-245)	$46,418.00	$21,471.64	$1,530.50	$23,415.86
I.D.E.A. Part B (Handicapped) (250-259)	$845,844.00	$455,053.14	$372,951.08	$17,839.78
ESSA Title II - Part A/D (270-279)	$132,756.00	$63,402.50	$34,810.08	$34,543.42
ARRA/Other (450-469)	$45,726.00	$34,075.53	.00	$11,650.47
ARP - ESSER Grant Program (487)	$19,607.23	$19,607.23	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	$700.00	$700.00	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	$4,684.00	$4,652.71	.00	$31.29
TOTAL FEDERAL PROJECTS	$1,659,947.23	$843,419.38	$602,958.10	$213,569.75
*** TOTAL EXPENDITURES ***	$2,184,539.45	$1,080,627.18	$860,322.18	$243,590.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2025

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$48,964.35	$3,130.71	$45,833.64
	Total Revenues from Local Sources	$48,964.35	$3,130.71	$45,833.64
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$475,627.87	$417,441.00	$58,186.87
	Total Revenue from State Sources	$475,627.87	$417,441.00	$58,186.87
--- FEDERAL SOURCES ---				
4411-16	Title I	$564,212.00	$167,881.00	$396,331.00
4451-55	Title II	$132,756.00	$52,927.00	$79,829.00
4491-94	Title III	$46,418.00	$16,794.00	$29,624.00
4471-74	Title IV		$90.00	($90.00)
4420-29	I.D.E.A. Part B (Handicapped)	$845,844.00	$358,569.00	$487,275.00
4537	ACSERS Special Ed and Related Services		$34,076.00	($34,076.00)
4540	ARP-ESSER Grant Program	$24,991.23	.00	$24,991.23
4XXX	Other Federal Aids	$45,726.00	$34,076.00	$11,650.00
	Total Revenues from Federal Sources	$1,659,947.23	$664,413.00	$995,534.23
	TOTAL REVENUES/SOURCES OF FUNDS	$2,184,539.45	$1,084,984.71	$1,099,554.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,964.35	$24,431.48	$7,904.55	$16,628.32
TOTAL LOCAL PROJECTS	$48,964.35	$24,431.48	$7,904.55	$16,628.32
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$417,441.00	$191,254.64	$212,794.34	$13,392.02
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$58,186.87	$21,521.68	$36,665.19	.00
-- TOTAL Other State Programs --	$475,627.87	$212,776.32	$249,459.53	$13,392.02
TOTAL STATE PROJECTS	$475,627.87	$212,776.32	$249,459.53	$13,392.02
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$564,212.00	$244,456.63	$193,666.44	$126,088.93
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$46,418.00	$21,471.64	$1,530.50	$23,415.86
20-25X-XXX-XXX I.D.E.A. Part B	$845,844.00	$455,053.14	$372,951.08	$17,839.78
20-27X-XXX-XXX ESSA Title II - Part A/D	$132,756.00	$63,402.50	$34,810.08	$34,543.42
20-450 to 20-469-XXX-XXX ARRA/Other	$45,726.00	$34,075.53	.00	$11,650.47
20-487-XXX-XXX ARP-ESSER Grant Program	$19,607.23	$19,607.23	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$700.00	$700.00	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	$4,684.00	$4,652.71	.00	$31.29
TOTAL Other Federal Programs	$1,659,947.23	$843,419.38	$602,958.10	$213,569.75
TOTAL FEDERAL PROJECTS	$1,659,947.23	$843,419.38	$602,958.10	$213,569.75
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$2,184,539.45	$1,080,627.18	$860,322.18	$243,590.09

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 8 Month Period Ending 02/28/2025

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

3/20/2025

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$360,250.00
	Accounts receivable:		
141	Intergovernmental - State	$250,066.00	
			$250,066.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$1,187,475.00	
302	Less Revenues	($1,623,641.00)	
			($436,166.00)
	Total assets and resources		$174,150.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2025

		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 8 Month Period Ending 02/28/2025

** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
-- Debt Service - Regular ---			
0-701-510-834 Interest on Bonds	$352,475.00	$352,475.00	.00
0-701-510-910 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 8 Month Period Ending 02/28/2025

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/Administrator

3/20/2025

Date

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 02/28/2025 to 03/27/2025

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
123 ABA LLC/ 3167							
	25-0736	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	FEB-ROOS	CF	CST PURCHASED SERVICES	74239	5,460.00
	25-0737	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	FEB-WASH	CF	CST PURCHASED SERVICES	74239	6,075.00
			Total for 123 ABA LLC/ 3167				**$11,535.00**
A.J.S. WOODWIND REPAIR/ 2302							
	25-1997	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	2786	CF	REPAIR BAND INSTRMTS @HS	74240	400.00
			Total for A.J.S. WOODWIND REPAIR/ 2302				**$400.00**
ABLE TEX DRAIN CLEANING INC./ 2466							
	25-2015	11-000-261-420-MS-73-302/ REPAIRS @MS	1056	CF	REPAIRS @MS	74241	275.00
		11-000-261-420-05-73-080/ REPAIRS @JS	1109	CF	REPAIRS @JS	74241	150.00
	25-2074	11-000-261-420-MS-73-302/ REPAIRS @MS	1268	CF	REPAIRS @MS	74241	150.00
			Total for ABLE TEX DRAIN CLEANING INC./ 2466				**$575.00**
ACCUSCAN/ 2612							
	25-0581	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	7132	CF	PURCH. PROF. SERVICES	74242	2,730.00
			Total for ACCUSCAN/ 2612				**$2,730.00**
ALTA LANGUAGE SERVICES, INC/ 3948							
	25-1942	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	15765089	CF	WORLD LANG INST SUP @HS	74243	552.00
			Total for ALTA LANGUAGE SERVICES, INC/ 3948				**$552.00**
AMAZON.COM/ 1931							
	25-1890	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1D1H-MQP1-3QDN	CF	SPECIAL SERVICES SUPPLY	74244	9.97
	25-1930	20-075-100-600-00-00-000/ COMP SCI -SUPL/MATRLS	14C4-HXYR-CXMC	CF	COMP SCI -SUPL/MATRLS	74244	68.55
	25-1734	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1WGP-3F3F-WVHH	CF	INSTRUCT. SPLY @JS	74244	133.98
	25-1935	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1VGG-FM43-FFJP	CF	SUPPLIES EX AIDE	74244	196.17
	25-1945	11-190-100-610-MS-ST-302/ STEAM SUPPLY @MS	1FJM-Q6TP-9HN7	CF	STEAM SUPPLY @MS	74244	536.66
	25-1805	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1VH6-X9GD-GWRX	CF	INST. SUPPLY @WS	74244	84.25
	25-1842	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	1M9X-DLGJ-3976	CF	PRINT SHOP SUPPLIES	74244	93.31
	25-1736	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1PQM-DFWG-TXYQ	CF	LIBRARY SUPPLIES @HS	74244	83.99

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 02/28/2025 to 03/27/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	17YQ-FYY6-D1H3	CF	LIBRARY SUPPLIES @HS	74244	55.97
	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	19RY-FV4W-Y3G1	CF	LIBRARY SUPPLIES @HS	74244	19.99
25-1766	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1PIP-QYGY-HPX7	CF	LIBRARY SUPPLIES @HS	74244	18.54
25-1752	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1WC3-JPDT-4XKK	CF	REPAIR BAND INSTRMTS @HS	74244	90.81
25-1977	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	16DY-KR7L-3WC9	CF	CO/EX CURR ACTIVITY @HS	74244	337.42
25-2045	20-241-100-600-00-00-000/ TITLE III SUPPLY	1NCW-DTJK-VWGW	CF	TITLE III SUPPLY	74244	258.88
25-2023	20-250-100-800-00-00-000/ IDEA-B OTH OBJ TRIPS	16YL-XCWL-6YV1	CF	IDEA-B OTH OBJ TRIPS	74244	249.08
25-2020	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1V17-QJ1Q-4QFV	CF	MAINT. SUPPLY @HS	74244	66.95
25-1992	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1L4C-KY3J-4KQG	CF	CO/EX CURR ACTIVITY @HS	74244	109.95
25-1982	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	1NLJ-VV9F-3Y93	CF	MATH INSTR SUPPLY @HS	74244	28.58
25-1976	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1WC1-WVXR-6FMM	CF	TEXTBOOKS @K-8	74244	162.40
25-1975	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1HPQ-XFT6-7TGP	CF	SUPPLIES EX AIDE	74244	163.99
25-1974	11-402-100-600-AE-98-050/ EQUIPMENT @AT	1PDK-QPNK-JDRM	CF	EQUIPMENT @AT	74244	155.58
25-1972	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	1HQN-4WXV-6376	CF	MUSIC SUPPLIES @MS	74244	36.99
25-1962	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	14DQ-DTVP-HY14	CF	HS OFFICE SUPPLIES	74244	32.44
	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	14DQ-DTVP-HY14	CF	GENERAL SUPPLIES @HS	74244	21.99
	11-401-100-600-LH-NP-050/ LIGHTHOUSE NEWSPAPER	14DQ-DTVP-HY14	CF	LIGHTHOUSE NEWSPAPER	74244	20.85
25-1995	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	1RT6-DPVN-H9MP	CF	GENERAL SUPPLIES @AT	74244	15.88

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Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
25-1911	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1MPK-NYR6-4MYX	CF	INST. SUPPLY @WS	74244	44.94
25-1951	20-241-100-600-00-00-000/ TITLE III SUPPLY	1JRG-6D1F-HFVW	CF	TITLE III SUPPLY	74244	442.11
	20-241-100-600-00-00-000/ TITLE III SUPPLY	16TY-9XPF-731W	CF	TITLE III SUPPLY	74244	35.99
25-1994	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1CMX-RDLQ-3VJ6	CF	GIFTED & TALENTED SUPPLY	74244	2,744.82
25-2048	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	14T4-4JTN-G9RV	CF	SPECIAL SERVICES SUPPLY	74244	115.71
25-2032	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1KPD-7LJC-M669	CF	CO/EX CURR ACTIVITY @HS	74244	155.48
		Total for AMAZON.COM/ 1931				**$6,592.22**
ANGELICA FERNANDEZ-ISOLA/ 4059						
25-2043	20-270-200-580-00-00-000/ TITLE IIA TRAVEL REIMB	RE-IMB AF	CF	TITLE IIA TRAVEL REIMB	74245	84.60
		Total for ANGELICA FERNANDEZ-ISOLA/ 4059				**$84.60**
ANNE GRAMUGLIA/ 3980						
25-0948	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#007	CF	TITLE IA PUR SVC @JS	74284	3,000.00
		Total for ANNE GRAMUGLIA/ 3980				**$3,000.00**
ANTHONY GIARRUSSO/ 4061						
25-2064	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	RE-IMB AG	CF	MISC. EXPENDITURES-DUES	74282	79.71
		Total for ANTHONY GIARRUSSO/ 4061				**$79.71**
BECKER'S SCHOOL SUPPLIES/ 1074						
25-1905	20-250-100-610-98-00-074/ IDEA-B SUPPLY @SH	2034753-IN	CF	IDEA-B SUPPLY @SH	74246	592.38
		Total for BECKER'S SCHOOL SUPPLIES/ 1074				**$592.38**
BELL-RIDGE PLUMBING SUPPLY/ 1077						
25-2016	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1460819	CF	MAINTENANCE SUPPLY DISTR	74247	223.09
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1463203	CF	MAINTENANCE SUPPLY DISTR	74247	186.52
	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	1462726	CF	MAINT. SUPPLY @MS	74247	243.08
	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	1462029	CF	MAINT. SUPPLY @WS	74247	9.94
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1463172	CF	MAINT. SUPPLY @HS	74247	137.38
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1463128	CF	MAINT. SUPPLY @HS	74247	15.95
		Total for BELL-RIDGE PLUMBING SUPPLY/ 1077				**$815.96**
BERGEN COUNTY GLASS, LLC/ 1081						

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
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Unposted Checks						
25-2073	11-000-261-420-02-73-050/ REPAIRS @HS	31595	CF	REPAIRS @HS	74249	125.00
				Total for BERGEN COUNTY GLASS, LLC/ 1081		**$125.00**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
25-0502A	20-502-200-320-00-00-074/ NP CH192 COMP ED	5V3147	CF	NP CH192 COMP ED	74250	13,783.71
	20-503-200-320-00-00-074/ NP CH193 ESL	5V3147	CF	NP CH193 ESL	74250	2,207.25
	20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	5V3147	CF	NP CH193 SUPPL INSTR	74250	2,147.60
	20-507-200-320-59-00-074/ NP CH193 EX &CL ANNU	5V3147	CF	NP CH193 EX &CL ANNU	74250	380.00
	20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	5V3147	CF	NP CH193 CORR SPEECH	74250	3,627.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$22,145.56**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
25-0553A	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V2823	CF	TUITIONS @BCSSD	74251	14,208.00
	11-000-100-565-44-95-000/ TUITIONS @BCSSD	5V2864	CF	TUITIONS @BCSSD	74251	14,096.40
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$28,304.40**
BERGEN COUNTY SPECIAL SERVICES/ 1086						
25-0726A	11-000-216-320-15-27-000/ THERAPISTS	5V2247	CF	BERGEN COUNTY SPECIAL SERVICES	74252	1,960.00
	11-000-216-320-15-27-000/ THERAPISTS	5V2968	CF	BERGEN COUNTY SPECIAL SERVICES	74253	1,120.00
25-1463	20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	5V2782	CF	BERGEN COUNTY SPECIAL SERVICES	74254	9,270.00
	20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	5V2098	CF	BERGEN COUNTY SPECIAL SERVICES	74255	3,095.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1086		**$15,445.00**
BERGEN COUNTY ZOO/ 2395						
25-2025	20-250-100-800-00-00-000/ IDEA-B OTH OBJ TRIPS	5/02 ZOO TRIP	CF	IDEA-B OTH OBJ TRIPS	74256	135.00
				Total for BERGEN COUNTY ZOO/ 2395		**$135.00**
BRADY INDUSTRIES/ 1032						
25-1979	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9821502	CF	CUSTODIAL SUPPLIES	74258	4,492.04
25-2052	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	9880293	CF	CUSTODIAL SUPPLIES	74258	376.96
				Total for BRADY INDUSTRIES/ 1032		**$4,869.00**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111						
25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154515	CF	MAINT. SUPPLY @HS	74259	569.97
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154518	CF	MAINT. SUPPLY @HS	74259	119.88
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154548	CF	MAINT. SUPPLY @HS	74259	189.99
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154573	CF	MAINT. SUPPLY @HS	74259	2.80
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154608	CF	MAINT. SUPPLY @HS	74259	9.99

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Lyndhurst Board of Education
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154600	CF	MAINT. SUPPLY @HS	74259	15.54
25-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	154503	CF	MAINTENANCE SUPPLY DISTR	74259	15.99
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	154519	CF	MAINTENANCE SUPPLY DISTR	74259	60.75
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	154542	CF	MAINTENANCE SUPPLY DISTR	74259	8.59
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	154664	CF	MAINTENANCE SUPPLY DISTR	74259	20.96
25-1366	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	154399	CF	FIELDHOUSE REPAIRS	74259	42.97
	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	154364	CF	FIELDHOUSE REPAIRS	74259	14.75
	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	154375	CF	FIELDHOUSE REPAIRS	74259	149.97
	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	154481	CF	FIELDHOUSE REPAIRS	74259	28.72
25-0956	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	154432	CF	MAINT. SUPPLY @CS	74259	51.57
25-0963	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	154474	CF	MAINT. SUPPLY @MC	74259	35.98
25-0960	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	154399*	CF	MAINT. SUPPLY @JS	74259	29.98
25-0961	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	154473	CF	MAINT. SUPPLY @RS	74259	37.99
	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	154561	CF	MAINT. SUPPLY @RS	74259	19.18
25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154712	CF	MAINT. SUPPLY @HS	74259	10.99
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154768	CF	MAINT. SUPPLY @HS	74259	1.58
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154772	CF	MAINT. SUPPLY @HS	74259	3.29
25-0960	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	154771	CF	MAINT. SUPPLY @JS	74259	27.95
25-0965	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	154760	CF	GROUNDS SUPPLIES	74259	14.59
25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	154797	CF	MAINT. SUPPLY @HS	74259	6.99
				Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$1,490.96**
BUREAU OF EDUCATION & RESEARCH/ 1118						
25-1899	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	5204804	CF	TITLE IIA WORKSHOPS	74260	295.00
				Total for BUREAU OF EDUCATION & RESEARCH/ 1118		**$295.00**
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390						
25-0541	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	LYND-0225	CF	TUITIONS @OTHER LEAS	74261	4,867.26
	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	LYND-1024	CF	TUITIONS @OTHER LEAS	74261	4,867.26
	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	LYND-0325	CF	TUITIONS @OTHER LEAS	74261	4,867.26
				Total for CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390		**$14,601.78**
CELEBRATE THE CHILDREN/ 4039						
25-1648	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2504142	CF	TUITIONS @OTHER PRIVATE	74263	10,110.00
				Total for CELEBRATE THE CHILDREN/ 4039		**$10,110.00**

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Unposted Checks						
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894						
25-1276	11-000-230-331-60-10-000/ LEGAL SERVICES	238370	CF	LEGAL SERVICES	74264	3,468.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	238371	CF	LEGAL SERVICES	74264	2,159.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	238380	CF	LEGAL SERVICES	74264	1,717.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	238939	CF	LEGAL SERVICES	74264	891.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	238940	CF	LEGAL SERVICES	74264	1,054.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	238941	CF	LEGAL SERVICES	74264	170.00
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$9,459.00**
COMBUSTION SERVICE CORP./ 1172						
25-2017	11-000-261-420-02-73-050/ REPAIRS @HS	10311	CF	REPAIRS @HS	74265	742.50
	11-000-261-420-02-73-050/ REPAIRS @HS	10312	CF	REPAIRS @HS	74265	375.00
	11-000-261-420-02-73-050/ REPAIRS @HS	10325	CF	REPAIRS @HS	74265	345.00
	11-000-261-420-02-73-050/ REPAIRS @HS	10299	CF	REPAIRS @HS	74265	1,410.00
				Total for COMBUSTION SERVICE CORP./ 1172		**$2,872.50**
COMPCARE/ 2121						
25-1961	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	CLEARANCE-BN	CF	PURCH SERVICES -IND EVAL	74266	250.00
25-1960	11-000-216-320-00-00-000/ PURCH PROF ED SERVICES	CLEARANCE-VV	CF	PURCH PROF ED SERVICES	74266	250.00
25-2057	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	CLEARANCE-SN	CF	PURCH SERVICES -IND EVAL	74266	250.00
				Total for COMPCARE/ 2121		**$750.00**
CONQUER MATHEMATICS/ 1176						
25-0999	20-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	250312-02	CF	TITLE IA SIA OTH PURCH	74267	760.00
				Total for CONQUER MATHEMATICS/ 1176		**$760.00**
CONVIRGINT TECHNOLOGIES LLC/ 3939						
25-1768	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	00307716	CF	DISTRICT TECH & HARDWARE	74268	6,868.49
	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	00318933	CF	DISTRICT TECH & HARDWARE	74268	6,868.48
				Total for CONVIRGINT TECHNOLOGIES LLC/ 3939		**$13,736.97**
CROOMS EDUCATION CONSULTING LLC/ 3789						
25-0946	20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS	1012	CF	TITLE IA PUR SVC @FS	74269	7,262.00
				Total for CROOMS EDUCATION CONSULTING LLC/		**$7,262.00**

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Unposted Checks						
		3789				
CROSSROADS ACADEMY/ 1381						
25-0543	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MAR-LYN 2025	CF	TUITIONS @OTHER PRIVATE	74270	9,700.00
		Total for CROSSROADS ACADEMY/ 1381				**$9,700.00**
DELTA DENTAL OF NJ, INC./ 1199						
25-0563	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM...1131372	CF	DENTAL INSURANCE	74271	21,551.89
		Total for DELTA DENTAL OF NJ, INC./ 1199				**$21,551.89**
DEMETRIA SARDO/ 4053						
25-1973	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	#1	CF	MUSIC SUPPLIES @MS	74272	195.00
		Total for DEMETRIA SARDO/ 4053				**$195.00**
DIRECT ENERGY/ 2186						
25-0504	11-000-262-622-02-66-050/ ELECTRICITY @HS	FEBRUARY -DE	CF	ELECTRICITY @HS	74273	5,679.87
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	FEBRUARY -DE	CF	STREET/STADIUM LIGHT @HS	74273	3.60
	11-000-262-622-03-66-060/ ELECTRICITY @CS	FEBRUARY -DE	CF	ELECTRICITY @CS	74273	636.47
	11-000-262-622-04-66-070/ ELECTRICITY @FS	FEBRUARY -DE	CF	ELECTRICITY @FS	74273	1,839.16
	11-000-262-622-05-66-080/ ELECTRICITY @JS	FEBRUARY -DE	CF	ELECTRICITY @JS	74273	1,403.90
	11-000-262-622-07-66-110/ ELECTRICITY @RS	FEBRUARY -DE	CF	ELECTRICITY @RS	74273	4,121.45
	11-000-262-622-08-66-120/ ELECTRICITY @WS	FEBRUARY -DE	CF	ELECTRICITY @WS	74273	1,184.35
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	FEBRUARY -DE	CF	ELECTRICITY /AC @MS	74273	21,672.86
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	FEBRUARY -DE	CF	FIELD LIGHTS @MS	74273	8.71
		Total for DIRECT ENERGY/ 2186				**$36,550.37**
DMK APPAREL/ 2230						
25-1698	11-402-100-600-BA-98-050/ BASEBALL @AT	2759	CF	BASEBALL	74274	1,610.00
		Total for DMK APPAREL/ 2230				**$1,610.00**
DRAGON SPIRIT MARTIAL ARTS/ 3629						

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Unposted Checks							
	25-0734A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	FEB 2025	CF	CST PURCHASED SERVICES	74275	1,475.00
					Total for DRAGON SPIRIT MARTIAL ARTS/ 3629		**$1,475.00**
ECLC OF NEW JERSEY/ 1228							
	25-0544	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	10281	CF	TUITION@OTHER PRIVATE	74276	6,605.85
					Total for ECLC OF NEW JERSEY/ 1228		**$6,605.85**
EDUCATIONAL DATA SERVICES, INC./ 1230							
	25-0567A	11-000-251-340-ED-SK-000/ ED DATA -SKILLED TRADES	2504-00206	CF	ED DATA -SKILLED TRADES	74277	2,162.50
					Total for EDUCATIONAL DATA SERVICES, INC./ 1230		**$2,162.50**
EDUCERE, LLC/ 2297							
	25-1999	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	LYNDHUR 2501	CF	HOME INSTR-SPEC ED	74278	499.00
					Total for EDUCERE, LLC/ 2297		**$499.00**
FEA/ 1504							
	25-2035	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	000077350	CF	SUPERVISOR/DIRECTOR DUES	74316	890.00
					Total for FEA/ 1504		**$890.00**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	25-0667	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2425-282	CF	TUITIONS @OTHER PRIVATE	74279	10,229.52
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$10,229.52**
FILEBANK, INC/ 3865							
	25-0558	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0131043	CF	ADMIN. PURCHASED SRVCS	74280	1,468.61
					Total for FILEBANK, INC/ 3865		**$1,468.61**
FOUNDATION FOR EDUCATIONAL ADM./ 2171							
	25-1958	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	REG 2/18 JS	CF	TITLE IIA WORKSHOPS	74281	125.00
					Total for FOUNDATION FOR EDUCATIONAL ADM./ 2171		**$125.00**
GOOD TALKING PEOPLE, LLC/ 2963							
	25-0708	11-000-216-320-15-27-000/ THERAPISTS	FEB RC	CF	THERAPISTS	74283	270.00
					Total for GOOD TALKING PEOPLE, LLC/ 2963		**$270.00**
GRANT SUPPLIES, INC./ 1291							
	25-2018	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	521308	CF	MAINT. SUPPLY @MC	74286	197.71
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	521528	CF	MAINTENANCE SUPPLY DISTR	74286	172.89
		11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	521226	CF	MAINT. SUPPLY @FS	74286	127.50

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Unposted Checks						
25-2075	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	530746	CF	MAINT. SUPPLY @HS	74286	255.01
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	531207	CF	MAINT. SUPPLY @HS	74286	16.75
				Total for GRANT SUPPLIES, INC./ 1291		**$769.86**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464						
25-0538	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	POOO19	CF	TUITIONS @VOC. SPECIAL	74287	7,645.00
	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	P00020	CF	VOC. PARAMUS/TETERBORO	74287	1,540.00
				Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$9,185.00**
HOMECARE THERAPIES, INC LLC/ 3536						
25-0739	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	376021	CF	CST PURCHASED SERVICES	74288	3,240.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	376997	CF	CST PURCHASED SERVICES	74288	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	377311	CF	CST PURCHASED SERVICES	74288	1,800.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$6,840.00**
HORIZON BLUE CROSS/ 1321						
25-1841	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	306615814	CF	PRESCRIPTION INSURANCE	74289	107,538.13
				Total for HORIZON BLUE CROSS/ 1321		**$107,538.13**
INDUSTRY SPECIFIC SOLUTIONS/ 3996						
25-0951	11-190-100-320-00-00-000/ PROF ED SERVICES	123097	CF	PROF ED SERVICES	74345	1,075.00
	11-190-100-320-00-00-000/ PROF ED SERVICES	123298	CF	PROF ED SERVICES	74345	1,075.00
	11-190-100-320-00-00-000/ PROF ED SERVICES	123484	CF	PROF ED SERVICES	74345	860.00
				Total for INDUSTRY SPECIFIC SOLUTIONS/ 3996		**$3,010.00**
J.W. PEPPER & SON, INC./ 1806						
25-1996	11-190-100-610-00-45-050/ REPETOIRE @HS	367366769	CF	REPETOIRE @HS	74291	239.99
				Total for J.W. PEPPER & SON, INC./ 1806		**$239.99**
JAMES AND SARAI BARNETT/ 4041						
25-1657	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	FEB TRANSP	CF	STUDENT TRANS/CONTRACT S	74292	630.00
				Total for JAMES AND SARAI BARNETT/ 4041		**$630.00**
JAMIE STEVENS/ 2189						
25-2038	20-250-200-500-00-02-000/ IDEA B TRAVEL	RE-IMB JS	CF	IDEA B TRAVEL	74344	2,436.58
				Total for JAMIE STEVENS/ 2189		**$2,436.58**
JASON DEMBOWSKI/ 3805						
25-0942	20-511-200-300-98-00-074/ NP ST AID SECURITY	MARCH	CF	NP ST AID SECURITY	74293	3,321.00
				Total for JASON DEMBOWSKI/ 3805		**$3,321.00**

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JEFF RADIGAN/ 1581						
25-2061	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	RE-IMB JR	CF	SUPERVISORS TRAVEL/CONV	74326	596.48
		Total for JEFF RADIGAN/ 1581				**$596.48**
JERSEY KIDS TRANSPORTATION/ 3569						
25-1950	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	5401	CF	ATHLETIC TRIPS/BUS TRANS	74294	780.00
		Total for JERSEY KIDS TRANSPORTATION/ 3569				**$780.00**
JOHN A. EARL INC./ 1355						
25-1993	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	112897	CF	MAINTENANCE SUPPLY DISTR	74295	1,164.00
		Total for JOHN A. EARL INC./ 1355				**$1,164.00**
JOSTENS, INC./ 1360						
25-1963	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	36001783	CF	GRADUATION SUPPLIES @HS	74296	2,231.45
		Total for JOSTENS, INC./ 1360				**$2,231.45**
KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040						
25-1655	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	FEB2025	CF	CHARTER SCHOOL TUITION	74297	1,995.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	MAR2025	CF	CHARTER SCHOOL TUITION	74297	1,995.00
		Total for KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040				**$3,990.00**
KING DISTRIBUTORS CORP/ 4054						
25-1978	20-231-200-600-00-00-000/ TITLE IA SUPPLY	149681	CF	TITLE IA SUPPLY	74298	148.00
	20-231-200-600-00-00-000/ TITLE IA SUPPLY	149728	CF	TITLE IA SUPPLY	74298	40.00
		Total for KING DISTRIBUTORS CORP/ 4054				**$188.00**
LAN ASSOCIATES/ 2909						
25-1922	11-000-261-420-08-73-120/ REPAIRS @WS	84377	CF	REPAIRS @WS	74299	6,387.50
		Total for LAN ASSOCIATES/ 2909				**$6,387.50**
LANGUAGE LINE SERVICES/ 3740						
25-1232	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11549235	CF	PURCH SRVCS EX AIDE	74300	2,473.50
		Total for LANGUAGE LINE SERVICES/ 3740				**$2,473.50**
LAURA VUONO/ 1415						
25-2065	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB LV	CF	WORKSHOPS PRINCIPALS	74364	148.76
		Total for LAURA VUONO/ 1415				**$148.76**
LAX.COM/ 3126						
25-1862	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	50067T	CF	PURCH. SRVCS @AT	74301	784.00

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Unposted Checks						
	11-402-100-600-LC-98-050/ LACROSSE @AT	50067T	CF	LACROSSE @AT	74301	3,000.00
		Total for LAX.COM/ 3126				**$3,784.00**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
25-0832	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	25-93801	CF	HEALTH-EQUIPMENT LEASE	74302	1,989.00
		Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935				**$1,989.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
25-0833	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100100096	CF	DISTRICT SOFTWARE LIC	74303	200.00
		Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005				**$200.00**
LITERACY & LEARNING SOLUTIONS LLC/ 2580						
25-0688	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	# 5	CF	CST PURCHASED SERVICES	74304	5,310.00
25-0977	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#4	CF	TITLE IA PUR SVC @CS	74304	1,350.00
		Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580				**$6,660.00**
LODI LANES/ 3096						
25-1969	11-402-100-600-BO-98-050/ BOWLING @AT	BOWLING GAMES	CF	BOWLING @AT	74305	364.50
		Total for LODI LANES/ 3096				**$364.50**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
25-1738	11-000-230-610-70-10-000/ BOE SUPPLIES	3044	CF	BOE SUPPLIES	74306	29.99
		Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412				**$29.99**
MARIA CARUSO/ 3681						
25-0947	20-231-100-300-03-00-060/ TITLE IA PUR SVC @CS	#006	CF	TITLE IA PUR SVC @CS	74262	3,000.00
		Total for MARIA CARUSO/ 3681				**$3,000.00**
MARY OATES/ 2568						
25-0847	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	DEC-FEB 5 SESSIONS	CF	TITLE IIA PUR SVCS	74318	5,500.00
		Total for MARY OATES/ 2568				**$5,500.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						
25-1971	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	99564	CF	GENERAL SUPPLIES @AT	74307	159.00
25-1803	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	IN0099750	CF	CO/EX CURR ACTIVITY @MS	74307	297.50
		Total for MASCHIO'S FOOD SERVICES, INC./ 1419				**$456.50**
MERCHANTS ALARM SYSTEMS, INC./ 2948						

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Unposted Checks						
25-2014	11-000-261-420-07-73-110/ REPAIRS @RS	143316	CF	REPAIRS @RS	74308	152.60
25-0802	11-000-261-420-02-73-050/ REPAIRS @HS	144433	CF	Alarm Contract @HS	74308	120.00
	11-000-261-420-03-73-060/ REPAIRS @CS	144433	CF	Alarm Contract @CS	74308	120.00
	11-000-261-420-04-73-070/ REPAIRS @FS	144433	CF	Alarm Contract @FS	74308	120.00
	11-000-261-420-07-73-110/ REPAIRS @RS	144433	CF	Alarm Contract @RS	74308	120.00
	11-000-261-420-08-73-120/ REPAIRS @WS	144433	CF	Alarm Contract @WS	74308	120.00
				Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$752.60**
MICHAEL RIZZO/ 1602						
25-2049	20-231-200-600-00-00-000/ TITLE IA SUPPLY	RE-IMB MR	CF	TITLE IA SUPPLY	74328	99.08
				Total for MICHAEL RIZZO/ 1602		**$99.08**
MICHAEL SHORTINO/ 3309						
25-2036	11-401-100-390-73-00-050/ INST/PURCH SVCS @HS	LHS PLAY	CF	INST/PURCH SVCS @HS	74309	2,700.00
				Total for MICHAEL SHORTINO/ 3309		**$2,700.00**
N.J.E.C.C., INC/ 3721						
25-1941	20-075-200-580-00-00-000/ COMP SCI -TRAVEL	9275C	CF	COMP SCI -TRAVEL	74310	225.00
				Total for N.J.E.C.C., INC/ 3721		**$225.00**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
25-1940	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	145999	CF	GROUNDS MAINTENANCE DIST	74311	17.99
	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	146422	CF	TRANSP SUPPLIES/REPAIRS	74311	71.94
	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	146519	CF	TRANSP SUPPLIES/REPAIRS	74311	17.62
	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	147946	CF	TRANSP SUPPLIES/REPAIRS	74311	17.66
25-2062	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	148810	CF	TRUCK & AUTO SUPPLIES	74311	17.62
	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	148318	CF	TRUCK & AUTO SUPPLIES	74311	140.55
	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	148330	CF	TRUCK & AUTO SUPPLIES	74311	7.85
	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	148358	CF	TRUCK & AUTO SUPPLIES	74311	76.64
				Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$367.87**
NEW BEGINNINGS/ 1483						
25-0547	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2952280	CF	TUITIONS @OTHER PRIVATE	74312	14,368.20
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2952281	CF	TUITIONS @OTHER PRIVATE	74312	4,575.00
				Total for NEW BEGINNINGS/ 1483		**$18,943.20**
NEW NORTH ARLINGTON BOWL, INC./ 2185						
25-1968	11-402-100-600-BO-98-050/ BOWLING @AT	BOWLING GAMES	CF	BOWLING @AT	74313	731.60
				Total for NEW NORTH ARLINGTON BOWL, INC./ 2185		**$731.60**

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Unposted Checks						
NJ COUNCIL FOR EXCEPTIONAL CHILDREN/ 2730						
25-1897	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	SPRCONF25-082	CF	TITLE IIA WORKSHOPS	74314	175.00
				Total for NJ COUNCIL FOR EXCEPTIONAL CHILDREN/ 2730		**$175.00**
NJASA/ 1497						
25-1944	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	7933	CF	SUPERVISORS TRAVEL/CONV	74315	459.00
25-1943	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	7931	CF	WORKSHOPS PRINCIPALS	74315	495.00
				Total for NJASA/ 1497		**$954.00**
OAKWOOD LANES INC/ 4056						
25-2003	11-402-100-600-BO-98-050/ BOWLING @AT	BOWLING	CF	BOWLING @AT	74317	60.00
				Total for OAKWOOD LANES INC/ 4056		**$60.00**
ON-SITE FLEET SERVICE, INC./ 1518						
25-2024	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092903	CF	CONTRACTUAL BUS REPAIRS	74319	3,321.45
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110092754	CF	CONTRACTUAL BUS REPAIRS	74319	747.89
				Total for ON-SITE FLEET SERVICE, INC./ 1518		**$4,069.34**
OPEN UP RESOURCES CORP/ 3957						
25-1985	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	INV-43297	CF	TITLE IIA PUR SVCS	74320	9,000.00
25-1983	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	INV-43298	CF	TITLE IIA PUR SVCS	74320	2,400.00
				Total for OPEN UP RESOURCES CORP/ 3957		**$11,400.00**
P.G. CHAMBERS SCHOOL/ 3413						
25-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0052857-IN	CF	TUITIONS @OTHER PRIVATE	74321	8,496.26
				Total for P.G. CHAMBERS SCHOOL/ 3413		**$8,496.26**
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551						
25-2000	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	102705412	CF	POSTAGE/MAIL MACHINE	74324	183.98
				Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551		**$183.98**
PRIMO BRANDS/ 1555						
25-1604	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	05C6709334161	CF	GENERAL SUPPLIES-WATER	74257	772.66
				Total for PRIMO BRANDS/ 1555		**$772.66**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
25-0506	11-000-262-621-02-64-050/ HEAT/GAS @HS	503100144555	CF	HIGH SCHOOL HEAT/GAS	74325	5,324.80

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	11-000-262-621-03-64-060/ HEAT/GAS @CS	503100144555	CF	COLUMBUS HEAT/GAS	74325	1,362.17
	11-000-262-621-04-64-070/ HEAT/GAS @FS	503100144555	CF	FRANKLIN SCHOOL HEAT/GAS	74325	3,799.26
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100144555	CF	JEFFERSON&GYM HEAT / GAS	74325	2,142.46
	11-000-262-621-07-64-110/ HEAT/GAS @RS	503100144555	CF	ROOSEVELT HEAT/GAS	74325	1,501.21
	11-000-262-621-08-64-120/ HEAT/GAS @WS	503100144555	CF	WASHINGTON HEAT/GAS	74325	1,532.41
	11-000-262-621-MS-64-302/ HEAT @MS	503100144555	CF	M.S. HEAT	74325	14.05
	11-000-262-622-02-66-050/ ELECTRICITY @HS	503100144555	CF	HIGH SCHOOL ELECTRICITY	74325	2,169.79
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100144555	CF	HS STREET/STADIUM LIGHTS	74325	1,661.58
	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100144555	CF	COLUMBUS ELECTRICITY	74325	234.51
	11-000-262-622-04-66-070/ ELECTRICITY @FS	503100144555	CF	FRANKLIN ELECTRICITY	74325	707.28
	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100144555	CF	JEFFERSON ELECTRICITY	74325	521.97
	11-000-262-622-07-66-110/ ELECTRICITY @RS	503100144555	CF	ROOSEVELT ELECTRICITY	74325	1,689.60
	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100144555	CF	WASHINGTON ELECTRICITY	74325	477.61
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100144555	CF	M.S. AC / ELECTRICITY	74325	23,511.13
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100144555	CF	FIELD LIGHTS @MS	74325	8.64
		Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572				**$46,658.47**
RELIANT HOME SECURITY/ 1587						
25-0801	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	36515	CF	DISTRICT SAFETY & SECURI	74327	1,780.00
		Total for RELIANT HOME SECURITY/ 1587				**$1,780.00**
RITA O'NEILL-WILSON/ 3662						
25-0735	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	3/06-RM	CF	CST PURCHASED SERVICES	74332	400.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	3/06-JD	CF	CST PURCHASED SERVICES	74332	400.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	3/14	CF	CST PURCHASED SERVICES	74332	800.00
		Total for RITA O'NEILL-WILSON/ 3662				**$1,600.00**
ROGERS ATHLETIC COMPANY/ 1607						
25-2051	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	315026	CF	PURCH. SRVCS @AT	74329	2,700.00
		Total for ROGERS ATHLETIC COMPANY/ 1607				**$2,700.00**
ROSEMARIE SCIMECA/ 3979						
25-0949	20-231-100-300-05-00-080/ TITLE IA PUR SVC @JS	#007	CF	TITLE IA PUR SVC @JS	74330	3,000.00
		Total for ROSEMARIE SCIMECA/ 3979				**$3,000.00**
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871						

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Unposted Checks						
25-0536	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	FEB2025	CF	CHARTER SCHOOL TUITION	74331	1,567.00
				Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871		**$1,567.00**
SAGE ALLIANCE/ 1619						
25-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	130481	CF	TUITIONS @OTHER PRIVATE	74333	12,121.20
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	130481	CF	IDEA-B TUITION @OTH PRIV	74333	5,350.38
				Total for SAGE ALLIANCE/ 1619		**$17,471.58**
SARA GRANIERI/ 2352						
25-2041	20-270-200-580-00-00-000/ TITLE IIA TRAVEL REIMB	RE-IMB SG	CF	TITLE IIA TRAVEL REIMB	74285	108.29
				Total for SARA GRANIERI/ 2352		**$108.29**
SHEPARD SCHOOL, INC/ 3779						
25-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116851	CF	TUITIONS @OTHER PRIVATE	74334	5,550.84
				Total for SHEPARD SCHOOL, INC/ 3779		**$5,550.84**
SILVERGATE PREP/ 2574						
25-1998	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	51682	CF	HOME INSTR-SPEC ED	74335	200.00
	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	51371	CF	HOME INSTR-SPEC ED	74335	200.00
				Total for SILVERGATE PREP/ 2574		**$400.00**
SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988						
25-1991	11-000-262-610-MS-76-302/ CUSTODIAL SUPPLIES @MS	111254	CF	CUSTODIAL SUPPLIES @MS	74336	1,636.62
				Total for SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988		**$1,636.62**
SONNY ELECTRIC/ 4051						
25-1948	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	2025068	CF	CONSTRUCTION SERV/HS	74337	22,998.61
				Total for SONNY ELECTRIC/ 4051		**$22,998.61**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
25-1663	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68645	CF	PURCH SERVICES -IND EVAL	74338	350.00
25-1750	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68720	CF	PURCH SERVICES -IND EVAL	74338	350.00
25-0540	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	68680	CF	TUITIONS @SBJC	74338	54,476.00
25-1664	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68719	CF	PURCH SERVICES -IND EVAL	74338	350.00
25-0887	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	68653	CF	TRANS SPECIAL ED.-SBJC	74338	490.96
25-0540	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	68528	CF	TUITIONS @SBJC	74338	54,476.00
25-0727	11-000-216-320-15-27-000/ THERAPISTS	68509	CF	THERAPISTS	74338	1,125.00
	11-000-216-320-15-27-000/ THERAPISTS	68789	CF	THERAPISTS	74338	1,950.00
	11-000-216-320-15-27-000/ THERAPISTS	68780	CF	THERAPISTS	74338	58,149.99

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Unposted Checks						
25-1614	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	68721	CF	PURCH SERVICES -IND EVAL	74338	350.00
25-0887	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	68749	CF	TRANS BET.HOME&SCH.-SBJC	74338	20,564.23
	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	68749	CF	TRANS SPECIAL ED.-SBJC	74338	79,834.68
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$272,466.86**
SPECTROTEL/ 2423						
25-0577	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	12857432	CF	BOE PH-INT-DIST WIRELESS	74339	1,648.20
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	12857432	CF	PHONES INTERNET @HS	74339	382.94
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	12857432	CF	PHONES INTERNET @CS	74339	209.89
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	12857432	CF	PHONES INTERNET @FS	74339	299.02
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	12857432	CF	PHONES INTERNET @JS	74339	272.37
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	12857432	CF	PHONES INTERNET @RS	74339	211.93
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	12857432	CF	PHONES INTERNET @WS	74339	211.93
	11-000-230-530-15-68-300/ PHONES INTERNET @MC	12857432	CF	PHONES INTERNET @MC	74339	173.11
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	12857432	CF	TELEPHONE @COMM	74339	212.39
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12857432	CF	PHONES INTERNET @MS	74339	38.26
				Total for SPECTROTEL/ 2423		**$3,660.04**
ST. MARY'S HIGH SCHOOL/ 3968						
25-2071	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	REG FEE FOR MM	CF	TUITIONS @OTHER PRIVATE	74340	14,520.00
				Total for ST. MARY'S HIGH SCHOOL/ 3968		**$14,520.00**
STAFF DEVELOPMENT WORKSHOPS INC/ 3724						
25-1980	20-270-200-300-98-00-074/ TITLE IIA PUR SVC @SH	13976	CF	TITLE IIA PUR SVC @SH	74341	2,500.00
	20-270-200-300-98-00-074/ TITLE IIA PUR SVC @SH	14001	CF	TITLE IIA PUR SVC @SH	74341	2,400.00
				Total for STAFF DEVELOPMENT WORKSHOPS INC/ 3724		**$4,900.00**
STANS SPORT CENTER INC./ 1965						
25-1808	11-402-100-600-SO-98-050/ SOFTBALL @AT	1078208	CF	SOFTBALL @AT	74342	1,064.30
25-1809	11-402-100-600-SO-98-050/ SOFTBALL @AT	1078024	CF	SOFTBALL @AT	74342	387.50
				Total for STANS SPORT CENTER INC./ 1965		**$1,451.80**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
25-2060	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6027111985	CF	SUPERINTENDENT SUPPLIES	74343	32.90
	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6027179020	CF	SUPERINTENDENT SUPPLIES	74343	27.45
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/		**$60.35**

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		1675				
SUCCESS ADVERTISING INC./ 2620						
25-1989	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	4545	CF	LEGAL ADVERTISEMENT	74346	215.02
		Total for SUCCESS ADVERTISING INC./ 2620				**$215.02**
SUPREME CONSULTANTS, LLC/ 2486						
25-1824	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11145	CF	PURCH SRVCS EX AIDE	74347	104.00
25-1959	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11141	CF	PURCH SRVCS EX AIDE	74347	104.00
25-1927	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11142	CF	PURCH SRVCS EX AIDE	74347	104.00
25-1928	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11140	CF	PURCH SRVCS EX AIDE	74347	104.00
25-1957	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11157	CF	PURCH SRVCS EX AIDE	74347	104.00
25-1956	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11156	CF	PURCH SRVCS EX AIDE	74347	104.00
		Total for SUPREME CONSULTANTS, LLC/ 2486				**$624.00**
SWEETWATER/ 2421						
25-2033	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	44731477	CF	MUSIC BAND SUPPLIES @HS	74348	1,046.78
	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	44731477	CF	MUSIC SUPPLIES @MS	74348	1,046.78
		Total for SWEETWATER/ 2421				**$2,093.56**
TATIANA PASTOR/ 1533						
25-2011	20-270-200-580-00-00-000/ TITLE IIA TRAVEL REIMB	RE-IMB TP	CF	TITLE IIA TRAVEL REIMB	74323	62.10
		Total for TATIANA PASTOR/ 1533				**$62.10**
TEAM FITZ GRAPHICS, LLC/ 3578						
25-1908	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	68195	CF	PURCH. SRVCS @AT	74349	750.00
		Total for TEAM FITZ GRAPHICS, LLC/ 3578				**$750.00**
TEMPO MUSIC THERAPY SERVICES/ 3621						
25-0911	20-250-200-320-00-00-000/ IDEA-B PROF SVC	22276	CF	IDEA-B PROF SVC	74350	775.00
		Total for TEMPO MUSIC THERAPY SERVICES/ 3621				**$775.00**
THE BANYAN SCHOOL INC/ 1068						
25-0542	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 4/25	CF	TUITIONS @OTHER PRIVATE	74351	6,142.08
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 2/25	CF	TUITIONS @OTHER PRIVATE	74351	6,909.84
		Total for THE BANYAN SCHOOL INC/ 1068				**$13,051.92**
THE FORUM SCHOOL/ 3310						
25-0545	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	MARCH TUITION	CF	Tuition Private School	74352	9,260.00
		Total for THE FORUM SCHOOL/ 3310				**$9,260.00**
THE GRAMON SCHOOL/ 3933						

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Unposted Checks						
25-0741	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	GR15035	CF	TUITIONS @OTHER PRIVATE	74353	7,423.20
				Total for THE GRAMON SCHOOL/ 3933		**$7,423.20**
THE LIBRARY STORE, INC./ 2598						
25-1772	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	724788	CF	LIBRARY SUPPLIES @MS	74354	372.72
25-1986	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	731553	CF	LIBRARY SUPPLIES @MS	74354	1,223.75
				Total for THE LIBRARY STORE, INC./ 2598		**$1,596.47**
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718						
25-2063	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9959792	CF	GROUNDS SUPPLIES	74355	82.00
				Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$82.00**
TOWNSHIP OF LYNDHURST/ 1728						
25-2022	11-000-266-300-02-00-050/ SECURITY/PURCH SERV @HS	LHS PLAY COVERAGE	CF	SECURITY/PURCH SERV @HS	74356	1,140.00
25-2019	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV @MS	LMS PLAY	CF	SECURITY/PURCH SERV @MS	74356	260.00
				Total for TOWNSHIP OF LYNDHURST/ 1728		**$1,400.00**
TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885						
25-2004	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	244702	CF	PURCH. SRVCS @AT	74357	216.00
				Total for TRAFFIC SAFETY & EQUIPMENT CO. INC./ 1885		**$216.00**
US COACHWAYS INC./ 2755						
25-2068	11-000-270-512-38-00-000/ CLASS TRIPS-TRANSPORT	DEPOSIT : 00967523	CF	CLASS TRIPS-TRANSPORT	74238	193.58
				Total for US COACHWAYS INC./ 2755		**$193.58**
VERIZON/ 1766						
25-0825	11-000-230-530-CS-68-301/ TELEPHONE @COMM	MARCH	CF	TELEPHONE @COMM	74358	299.00
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	MARCH	CF	PHONES INTERNET @MS	74358	329.00
				Total for VERIZON/ 1766		**$628.00**
VERIZON WIRELESS/ 1767						
25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6105785634	CF	BOE PH-INT-DIST WIRELESS	74359	928.48
				Total for VERIZON WIRELESS/ 1767		**$928.48**
VHS, INC./ 1770						
25-2030	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @HS	17471	CF	VIRTUAL CLASSROOM @HS	74360	1,520.00
				Total for VHS, INC./ 1770		**$1,520.00**

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Unposted Checks						
VILLALTA PAINTING, LLC/ 2373						
25-1990	11-000-261-420-02-73-050/ REPAIRS @HS	140	CF	REPAIRS @HS	74361	5,200.00
				Total for VILLALTA PAINTING, LLC/ 2373		**$5,200.00**
VISION SERVICE PLAN/ 1773						
25-0575	11-000-291-270-42-00-000/ VISION INSURANCE	822477738	CF	VISION INSURANCE	74362	2,621.83
	11-000-291-270-42-00-000/ VISION INSURANCE	822479181	CF	VISION INSURANCE	74362	32.91
				Total for VISION SERVICE PLAN/ 1773		**$2,654.74**
VOICECOM PLUS, INC./ 3889						
25-1915	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	110100	CF	DISTRICT TECH & HARDWARE	74363	1,137.00
				Total for VOICECOM PLUS, INC./ 3889		**$1,137.00**
WESTERN PEST SERVICES/ 1784						
25-0835	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9512471	CF	CLEAN/REPAIR @MS	74365	275.00
	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9511839	CF	CLEAN, REPAIR-DISTRICT	74365	63.00
	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9511839	CF	CONTRACTUAL BLDGS @HS	74365	63.00
	11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9511839	CF	CONTRACTUAL BLDNGS @CS	74365	63.00
	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9511839	CF	CONTRACTUAL BLDNGS @FS	74365	63.00
	11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9511839	CF	CONTRACTUAL BLDNGS @JS	74365	63.00
	11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9511839	CF	CONTRACTUAL BLDNGS @RS	74365	63.00
	11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9511839	CF	CONTRACTUAL BLDNGS @WS	74365	63.00
	11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9511839	CF	CLEAN/REPAIR @MC	74365	63.00
	11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9511839	CF	CLEAN/REPAIR @COMM	74365	63.00
	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9402073	CF	CLEAN/REPAIR @MS	74365	275.00
	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9295409-NOV	CF	CLEAN/REPAIR @MS	74365	275.00
				Total for WESTERN PEST SERVICES/ 1784		**$1,392.00**
WINDSOR PREP/ 2918						
25-0733	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	111040	CF	TUITIONS @OTHER PRIVATE	74366	10,811.66
				Total for WINDSOR PREP/ 2918		**$10,811.66**
ZOOM VIDEO COMMUNICATIONS INC./ 3277						
25-2021	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	291266700	CF	DISTRICT SOFTWARE LIC	74367	1,800.00
				Total for ZOOM VIDEO COMMUNICATIONS INC./ 3277		**$1,800.00**
				Total for Unposted Checks		**$942,841.80**

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Posted Checks						
AATSP-STORE/ 4060						
25-2009	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	897867	CF	WORLD LANG INST SUP @HS	74237	778.60
				Total for AATSP-STORE/ 4060		**$778.60**
AFLAC/ 1810						
NAP Check	DB:90-471-62- CR:90-101- -		CF	AFLAC	43504	1,591.14
				Total for AFLAC/ 1810		**$1,591.14**
AGENCY REMITTANCE ACCOUNT/ 1020						
25-0509A	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	802282504	2,276.12
	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	803142504	2,256.78
25-0510B	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	802282503	31,740.08
	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	803142503	27,702.26
NAP Check	DB:10-141- - CR:10-101- -		HF	ST SHARE FICA 02 28 25 PR	802282502	79,415.32
	DB:10-141- - CR:10-101- -		HF	State Share/FICA 03-14-25	803142502	78,833.29
				Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$222,223.85**
ALEX DWEK/ 3129						
25-0714	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JAN RE-IMB	CF	STUDENT TRANS/CONTRACT S	74232	1,995.00
	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	FEB RE-IMB	CF	STUDENT TRANS/CONTRACT S	74232	1,520.00
				Total for ALEX DWEK/ 3129		**$3,515.00**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						
25-0532	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	FEB2025	CF	CHARTER SCHOOL TUITION	74248	9,192.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	MAR2025	CF	CHARTER SCHOOL TUITION	74248	9,192.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$18,384.00**
BERGEN PERFORMING ARTS CENTER, INC/ 3707						
25-1925	20-250-100-800-00-00-000/ IDEA-B OTH OBJ TRIPS	ORDER 12827	CF	IDEA-B OTH OBJ TRIPS	74208	500.00
				Total for BERGEN PERFORMING ARTS CENTER, INC/ 3707		**$500.00**
BRIAN ZHI CHEN/ 3790						
25-0718	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JAN RE-IMB	CF	STUDENT TRANS/CONTRACT S	74233	1,900.00
	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	FEB RE-IMB	CF	STUDENT TRANS/CONTRACT S	74233	1,710.00
				Total for BRIAN ZHI CHEN/ 3790		**$3,610.00**
CERAMIC SUPPLY, INC./ 2048						

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Posted Checks						
25-1903	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	49233870	CF	INSTR. SUPPLIES @MS	74209	287.20
				Total for CERAMIC SUPPLY, INC./ 2048		**$287.20**
CITYWIDE MECHANICAL SERVICES LLC/ 2444						
25-2080	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS		HF	FOOD SVC-REPAIRS	15627	558.00
				Total for CITYWIDE MECHANICAL SERVICES LLC/ 2444		**$558.00**
COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999						
25-2079	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS		HF	FOOD SVC-REPAIRS	15628	239.50
				Total for COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999		**$239.50**
CROOMS EDUCATION CONSULTING LLC/ 3789						
25-0946	20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS	1011	CF	TITLE IA PUR SVC @FS	74210	7,262.00
				Total for CROOMS EDUCATION CONSULTING LLC/ 3789		**$7,262.00**
DEPOSITORY TRUST COMPANY/ 1204						
25-0528	40-701-510-834-20-16-000/ INTEREST REF. NOTE 2016		HF	INTEREST REF. NOTE 2016	825052802	174,150.00
				Total for DEPOSITORY TRUST COMPANY/ 1204		**$174,150.00**
DR. GRAVITY GOLDBERG, LLC/ 3759						
25-0647	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	3601	CF	TITLE IIA PUR SVCS	74211	2,200.00
				Total for DR. GRAVITY GOLDBERG, LLC/ 3759		**$2,200.00**
ECLC OF NEW JERSEY/ 1228						
25-0544	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	101756	CF	TUITION@OTHER PRIVATE	74220	6,605.85
				Total for ECLC OF NEW JERSEY/ 1228		**$6,605.85**
EDVOCATE SOLUTIONS LLC/ 3985						
25-0909-CAFE	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.		HP	FOOD SERVICE-PURCH SERV.	15625	1,299.00
	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.		HP	FOOD SERVICE-PURCH SERV.	15626	1,299.00
				Total for EDVOCATE SOLUTIONS LLC/ 3985		**$2,598.00**
EMPOWER TRUST COMPANY, LLC/ 1821						
NAP Check	DB:90-471-15- CR:90-101- -		CF	DCRP PENSION	43505	5,374.31
	DB:90-471-15- CR:90-101- -		CF	DCRP PENSION	43509	5,328.71
				Total for EMPOWER TRUST COMPANY, LLC/ 1821		**$10,703.02**
FAIRFIELD BY MARRIOTT MILVILLE/ 3763						

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Posted Checks						
25-1835	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	MAY 30TH LHS TRACK	CF	PURCH. SRVCS @AT	74215	2,090.00
				Total for FAIRFIELD BY MARRIOTT MILVILLE/ 3763		**$2,090.00**
GENERAL ACCOUNT/ 1863						
NAP Check	DB:90-471-61- CR:90-101- -		HF	360 PLUSS DEDUCTION #1	903142508	55,200.00
	DB:90-471-61- CR:90-101- -		HF	360 PLUSS SERVICE FEE #3	902282519	5,707.33
	DB:90-471-61- CR:90-101- -		HF	360 PLUSS SERVICE FEE #3	903142510	5,635.33
	DB:90-471-61- CR:90-101- -		HF	360 PLUSS SUPPLEMENT #2	902282520	7,783.62
	DB:90-471-61- CR:90-101- -		HF	360 PLUSS SUPPLEMENT #2	903142511	7,731.91
25-0511	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	802282505	1,638.65
	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	803142505	730.57
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	802282505	149.94
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	803142505	66.85
NAP Check	DB:90-471-60- CR:90-101- -		HF	HB DOLLAR	902282522	255.05
	DB:90-471-60- CR:90-101- -		HF	HB DOLLAR	903142513	255.05
	DB:90-471-60- CR:90-101- -		HF	HEALTH BENEFIT CONTRIBUT	902282521	64,730.05
	DB:90-471-60- CR:90-101- -		HF	HEALTH BENEFIT CONTRIBUT	903142512	64,134.02
				Total for GENERAL ACCOUNT/ 1863		**$214,018.37**
GREATER ALLIANCE FEDERAL CREDIT UNION/ 1813						
NAP Check	DB:90-471-71- CR:90-101- -		HF	GREATER ALLIANCE CREDIT	902282524	950.00
	DB:90-471-71- CR:90-101- -		HF	GREATER ALLIANCE CREDIT	903142515	950.00
				Total for GREATER ALLIANCE FEDERAL CREDIT UNION/ 1813		**$1,900.00**
HOMECARE THERAPIES, INC LLC/ 3536						
25-0739	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	373890	CF	CST PURCHASED SERVICES	74212	1,800.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	374271	CF	CST PURCHASED SERVICES	74212	1,440.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	375170	CF	CST PURCHASED SERVICES	74212	1,620.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	375435	CF	CST PURCHASED SERVICES	74212	2,060.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	375703	CF	CST PURCHASED SERVICES	74212	360.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$7,280.00**
HORIZON BLUE CROSS/ 1321						
25-1841	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	306137945	CF	PRESCRIPTION INSURANCE	74234	112,668.80
				Total for HORIZON BLUE CROSS/ 1321		**$112,668.80**

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Posted Checks						
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
25-0533	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	FEB+MAR2025	CF	CHARTER SCHOOL TUITION	74290	10,792.00
				Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$10,792.00**
JUAN PENA & MONICA FLORES DEPENA/ 3864						
25-0713	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JAN RE-IMB	CF	STUDENT TRANS/CONTRACT S	74235	1,995.00
	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	FEB RE-IMB	CF	STUDENT TRANS/CONTRACT S	74235	1,045.00
				Total for JUAN PENA & MONICA FLORES DEPENA/ 3864		**$3,040.00**
KEYBOARD CONSULTANTS, INC./ 3162						
25-1904	20-250-100-610-98-00-074/ IDEA-B SUPPLY @SH	92484	CF	IDEA-B SUPPLY @SH	74213	2,926.50
				Total for KEYBOARD CONSULTANTS, INC./ 3162		**$2,926.50**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426						
25-1421	11-000-230-339-EV-00-000/ ENVIRONMENTAL SERVICES	17268	CF	ENVIRONMENTAL SERVICES	74214	9,000.00
				Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426		**$9,000.00**
N.J.E.C.C., INC/ 3721						
25-1795	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	9094C	CF	ASST. SUPERINTEND. WORKS	74216	112.42
	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	9094C	CF	TITLE IIA WORKSHOPS	74216	112.58
25-1895	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	9218C	CF	TITLE IIA WORKSHOPS	74222	225.00
				Total for N.J.E.C.C., INC/ 3721		**$450.00**
NATIONAL BENEFIT SERVICES, LLC/ 2748						
NAP Check	DB:90-471-22- CR:90-101- -		HF	FORESTERS FINANCIAL	902282511	1,395.00
	DB:90-471-22- CR:90-101- -		HF	FORESTERS FINANCIAL	902282526	173.46
	DB:90-471-22- CR:90-101- -		HF	FORESTERS FINANCIAL	903142502	1,395.00
	DB:90-471-22- CR:90-101- -		HF	FORESTERS FINANCIAL	903142517	173.46
	DB:90-471-26- CR:90-101- -		HF	INVESCO INVESMENT SERV	902282515	734.65
	DB:90-471-26- CR:90-101- -		HF	INVESCO INVESMENT SERV	903142506	734.65
	DB:90-471-23- CR:90-101- -		HF	LINCOLN INVESTMENT	902282513	5,102.50
	DB:90-471-23- CR:90-101- -		HF	LINCOLN INVESTMENT	903142504	5,102.50
	DB:90-471-24- CR:90-101- -		HF	METROPOLITAN LIFE INSUR	902282516	475.00
	DB:90-471-24- CR:90-101- -		HF	METROPOLITAN LIFE INSUR	903142507	475.00
	DB:90-471-25- CR:90-101- -		HF	NATIONAL LIFE GROUP	902282512	875.00

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Posted Checks						
	DB:90-471-25- CR:90-101- -		HF	NATIONAL LIFE GROUP	903142503	875.00
	DB:90-471-21- CR:90-101- -		HF	SECURITY BENEFIT	902282514	3,200.00
	DB:90-471-21- CR:90-101- -		HF	SECURITY BENEFIT	903142505	3,200.00
	DB:90-471-21- CR:90-101- -		HF	THE AXA EQUITABLE	902282510	20,820.50
	DB:90-471-21- CR:90-101- -		HF	THE AXA EQUITABLE	903142501	20,820.50
NJ DEPARTMENT OF THE TREASURY/ 1832				**Total for NATIONAL BENEFIT SERVICES, LLC/ 2748**		**$65,552.22**
NAP Check	DB:90-471-93- CR:90-101- -		HF	EXTRA NJ TAXES	902282535	1,337.50
	DB:90-471-93- CR:90-101- -		HF	EXTRA NJ TAXES	903142526	1,311.25
	DB:90-471-93- CR:90-101- -		HF	NJ STATE A	902282532	50,427.78
	DB:90-471-93- CR:90-101- -		HF	NJ STATE A	903142523	47,827.16
	DB:90-471-93- CR:90-101- -		HF	NJ STATE B	902282533	13,161.74
	DB:90-471-93- CR:90-101- -		HF	NJ STATE B	903142524	12,748.48
	DB:90-471-93- CR:90-101- -		HF	NJ STATE E	902282534	441.13
	DB:90-471-93- CR:90-101- -		HF	NJ STATE E	903142525	442.41
NJ DIVISION OF PENSION & BENEFITS/ 1830				**Total for NJ DEPARTMENT OF THE TREASURY/ 1832**		**$127,697.45**
NAP Check	DB:90-471-09- CR:90-101- -		HF	PERS CI	902282508	1,588.50
	DB:90-471-10- CR:90-101- -		HF	PERS LOAN	902282509	1,440.04
	DB:90-471-08- CR:90-101- -		HF	PERS PENSION	902282507	24,378.45
	DB:90-471-04- CR:90-101- -		HF	TPAF ARREARS	902282504	440.44
	DB:90-471-02- CR:90-101- -		HF	TPAF BACK CI	902282506	70.13
	DB:90-471-01- CR:90-101- -		HF	TPAF BACK PENSION	902282505	4,255.39
	DB:90-471-02- CR:90-101- -		HF	TPAF CI	902282502	9,026.87
	DB:90-471-03- CR:90-101- -		HF	TPAF LOAN	902282503	16,946.82
	DB:90-471-01- CR:90-101- -		HF	TPAF PENSION	902282501	172,178.80
NJ FAMILY SUPPORT PAYMENT CENTER/ 1817				**Total for NJ DIVISION OF PENSION & BENEFITS/ 1830**		**$230,325.44**
NAP Check	DB:90-471-43- CR:90-101- -		CF	NJ FAM SUPPORT	43506	749.34
	DB:90-471-43- CR:90-101- -		CF	NJ FAM SUPPORT	43510	749.34
NJ STATE HEALTH BENEFITS/ 1829				**Total for NJ FAMILY SUPPORT PAYMENT CENTER/ 1817**		**$1,498.68**
25-0521	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	825052109	500,419.92

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				Total for NJ STATE HEALTH BENEFITS/ 1829			**$500,419.92**
NJEA/ 1816							
	NAP Check	DB:90-471-32- CR:90-101- -		CF	NJEA DUES	43507	34,461.84
		DB:90-471-34- CR:90-101- -		CF	NJEA VOL DUES	43507	187.00
				Total for NJEA/ 1816			**$34,648.84**
NJMVC/ 1503							
	25-2001	11-000-270-890-35-50-000/ TRANS/MISC	1BABGCPA3EF 296232	CF	TRANS/MISC	74223	50.00
				Total for NJMVC/ 1503			**$50.00**
NORTH JERSEY FEDERAL CREDIT UNION/ 1818							
	NAP Check	DB:90-471-70- CR:90-101- -		HF	NORTH JERSEY CREDIT UNIO	902282523	9,304.00
		DB:90-471-70- CR:90-101- -		HF	NORTH JERSEY CREDIT UNIO	903142514	9,304.00
				Total for NORTH JERSEY FEDERAL CREDIT UNION/ 1818			**$18,608.00**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531							
	25-0535	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	FEB+MAR2025	CF	TUITION	74322	2,818.00
				Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531			**$2,818.00**
PAYROLL ACCOUNT/ 1538							
	PRL-2425	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	802282501	5,663.95
		11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	803142501	5,663.95
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	802282501	2,015.12
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	803142501	2,015.12
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	802282501	5,242.12
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	803142501	5,242.12
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	802282501	4,265.90
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	803142501	3,558.30
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	802282501	19,244.77
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	803142501	19,423.23
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	803142501	17,316.80
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	802282501	56,602.40
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	803142501	470.90
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	802282501	27,398.40

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

Lyndhurst Board of Education

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Posted Checks						
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	803142501	25,742.40
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	802282501	13,495.70
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	803142501	13,495.70
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	802282501	13,823.20
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	803142501	13,823.20
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	802282501	3,795.50
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	803142501	3,795.50
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	802282501	20,067.59
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	803142501	8,067.27
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	802282501	8,704.54
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	803142501	7,125.48
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	802282501	39,607.04
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	803142501	39,607.04
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	802282501	30,783.78
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	803142501	30,783.78
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	802282501	112.00
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	803142501	224.00
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	802282501	3,496.50
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	803142501	3,496.50
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	803142501	985.00
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	803142501	335.00
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	802282501	4,336.50
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	803142501	4,336.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	802282501	6,483.98
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	803142501	6,483.98
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	802282501	2,901.50
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	803142501	2,901.50
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	802282501	8,434.20
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	803142501	8,434.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	802282501	3,823.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	803142501	3,823.20
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SERVICE-SALARIES	802282501	21,420.22
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	803142501	9,549.93
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	802282501	1,336.00

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Posted Checks						
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	803142501	661.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	802282501	3,332.70
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	803142501	3,332.70
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	802282501	1,220.90
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	803142501	1,220.90
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	802282501	2,071.80
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	803142501	2,071.80
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	802282501	2,661.80
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	803142501	2,661.80
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	802282501	1,931.61
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	803142501	1,747.51
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	802282501	1,210.90
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	803142501	1,210.90
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	802282501	1,952.59
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	803142501	2,289.65
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	802282501	18,977.20
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	803142501	18,977.20
	11-120-100-101-07-30-110/ GR 1-5 EX COMP @RS		HP	GR 1-5 EX COMP @RS	803142501	450.00
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	803142501	740.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	803142501	640.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	803142501	480.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	803142501	760.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	803142501	2,610.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	803142501	1,040.00
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	802282501	5,290.02
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	803142501	5,290.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	802282501	1,512.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	803142501	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	802282501	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	803142501	1,512.02
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	802282501	1,512.46
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	803142501	1,512.46
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	802282501	16,472.20
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	803142501	16,472.20

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Posted Checks						
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	802282501	3,771.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	803142501	3,771.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	802282501	1,635.75
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	803142501	1,635.75
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	802282501	13,565.70
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	803142501	13,565.70
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	802282501	3,771.50
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	803142501	3,771.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	802282501	1,635.75
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	803142501	1,635.75
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	802282501	1,956.79
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	803142501	1,956.79
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	802282501	2,052.62
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	803142501	2,052.62
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	802282501	7,600.05
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	803142501	7,600.05
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	802282501	253,005.07
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	803142501	249,916.27
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	802282501	7,507.50
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	803142501	5,307.50
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	802282501	1,053.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	803142501	2,673.00
	20-251-200-100-00-00-000/ IDEA-PS SALARIES		HP	IDEA-PS SALARIES	802282501	550.00
	20-251-200-100-00-00-000/ IDEA-PS SALARIES		HP	IDEA-PS SALARIES	803142501	275.00
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	802282501	2,375.45
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	803142501	2,715.45
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	802282501	1,177.75
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	803142501	1,888.86
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	802282501	1,177.73
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	803142501	1,888.84
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	802282501	1,722.15
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	803142501	1,722.15
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	802282501	2,672.40
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	803142501	2,672.40

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	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	802282501	9,938.10
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	803142501	9,596.40
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	802282501	9,938.10
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	803142501	9,596.40
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	802282501	1,177.77
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	803142501	1,177.77
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	802282501	1,177.75
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	803142501	1,177.75
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	802282501	1,722.20
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	803142501	1,722.20
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	802282501	1,820.75
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	803142501	1,820.75
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	802282501	3,271.50
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	803142501	3,271.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	802282501	2,494.29
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	803142501	2,494.29
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	802282501	3,578.20
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	803142501	3,578.20
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	802282501	2,940.35
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	803142501	2,940.35
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	802282501	1,925.72
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	803142501	2,024.30
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	802282501	5,720.00
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	803142501	5,720.00
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	803142501	525.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	803142501	620.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	803142501	200.00
	11-204-100-101-08-26-120/ LLD SUB @WS		HP	LLD SUB @WS	803142501	50.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	802282501	9,129.20
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	803142501	9,129.20
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	802282501	3,766.50
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	803142501	3,916.50
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	802282501	5,305.20
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	803142501	5,305.20

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Posted Checks						
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	802282501	3,371.50
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	803142501	3,491.50
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	802282501	13,223.20
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	803142501	13,223.20
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	802282501	4,914.50
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	803142501	4,808.84
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	802282501	6,756.80
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	803142501	6,651.14
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	802282501	2,831.50
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	803142501	2,831.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	802282501	4,336.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	803142501	4,336.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	802282501	2,673.00
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	803142501	2,673.00
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	802282501	4,252.83
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	803142501	4,252.83
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	802282501	5,822.88
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	803142501	2,901.63
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	802282501	12,225.88
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	803142501	11,546.99
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	802282501	2,211.80
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	803142501	2,211.80
	11-212-100-106-15-35-300/ MD AIDE @MC		HP	MD AIDE @MC	802282501	462.64
	11-212-100-106-15-35-300/ MD AIDE @MC		HP	MD AIDE @MC	803142501	1,040.90
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	802282501	2,138.05
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	803142501	2,138.05
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	803142501	100.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	802282501	10,887.90
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	803142501	10,887.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	802282501	3,621.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	803142501	3,621.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	802282501	2,831.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	803142501	2,831.50
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	802282501	210.00

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

Lyndhurst Board of Education
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Posted Checks						
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	803142501	480.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	802282501	1,128.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	803142501	4,445.04
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	802282501	4,166.50
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	803142501	4,166.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	802282501	5,557.70
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	803142501	5,557.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	802282501	4,787.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	803142501	4,787.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	802282501	2,108.25
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	803142501	2,108.25
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	802282501	2,108.25
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	803142501	2,108.25
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	802282501	5,557.70
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	803142501	5,557.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	802282501	5,730.20
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	803142501	5,730.20
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	802282501	4,736.50
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	803142501	4,736.50
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	802282501	135.00
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	803142501	45.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	802282501	315.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	803142501	135.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	802282501	855.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	803142501	360.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	802282501	450.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	803142501	225.00
	11-000-213-100-08-30-120/ NURSE EX COMP @WS		HP	NURSE EX COMP @WS	803142501	45.00
NAP Check	DB:90-471- - CR:90-101- -		HF	Net Pay 02/28/25 PR	902282500	896,578.40
	DB:90-471- - CR:90-101- -		HF	Net Pay 03/14/25 PR	903142500	856,606.62
PRL-2425	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	802282501	8,257.03
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	803142501	8,257.03
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	802282501	5,932.50
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	803142501	5,932.50

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Lyndhurst Board of Education

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	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	802282501	14,074.16
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	803142501	14,074.16
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	802282501	8,183.00
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	803142501	8,183.00
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	802282501	13,790.04
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	803142501	13,790.04
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	802282501	8,183.00
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	803142501	8,183.00
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	802282501	5,932.54
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	803142501	5,932.54
	11-000-240-103-00-30-000/ PRINCIPAL EX COMP		HP	PRINCIPAL EX COMP	802282501	2,752.41
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	802282501	10,117.90
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	803142501	10,117.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	802282501	1,010.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	803142501	1,010.90
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	802282501	6,735.10
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	803142501	3,903.60
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	802282501	6,568.00
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	803142501	6,568.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	802282501	5,285.20
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	803142501	5,285.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	802282501	4,867.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	803142501	2,063.00
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	802282501	1,921.80
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	803142501	1,921.80
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	802282501	1,240.90
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	803142501	1,103.02
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	802282501	7,427.20
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	803142501	6,812.17
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	802282501	1,781.80
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	803142501	1,781.80
	11-213-100-101-04-26-070/ RR SUB @FS		HP	RR SUB @FS	803142501	460.00
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	803142501	1,435.00
	11-213-100-101-07-26-110/ RR SUB @HS		HP	RR SUB @HS	803142501	175.00

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	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	803142501	545.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	802282501	5,705.20
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	803142501	5,705.20
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	802282501	32,158.83
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	803142501	34,930.55
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	802282501	13,688.20
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	803142501	13,688.20
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	802282501	27,446.60
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	803142501	26,173.00
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	802282501	22,781.20
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	803142501	22,781.20
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	802282501	5,145.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	803142501	5,145.50
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	802282501	1,770.70
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	803142501	3,618.03
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	802282501	1,893.27
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	803142501	992.18
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	802282501	2,257.56
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	803142501	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	802282501	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	803142501	2,257.56
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	802282501	23,733.69
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	803142501	23,733.69
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	802282501	10,334.07
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	803142501	10,334.07
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	802282501	6,250.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	803142501	5,625.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	802282501	5,685.20
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	803142501	5,685.20
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	802282501	1,977.62
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	803142501	1,977.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	802282501	2,627.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	803142501	2,627.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	802282501	1,977.62

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	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	803142501	1,977.62
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	802282501	5,159.41
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	803142501	5,159.41
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	802282501	2,617.20
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	803142501	2,617.20
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	802282501	2,315.12
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	803142501	2,315.12
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	802282501	4,576.08
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	803142501	4,576.08
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	802282501	2,627.62
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	803142501	2,627.62
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	802282501	2,390.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	803142501	2,390.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	802282501	586.20
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	803142501	293.10
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	802282501	3,075.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	803142501	3,075.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	802282501	3,253.86
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	803142501	3,075.00
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	802282501	198.64
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	803142501	366.72
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	802282501	4,171.50
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	803142501	4,171.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	802282501	1,890.97
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	803142501	1,890.97
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	802282501	1,948.26
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	803142501	1,948.26
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	802282501	1,623.25
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	803142501	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	802282501	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	803142501	1,623.25
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	802282501	1,890.97
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	803142501	1,890.97
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	802282501	6,528.88

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	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	803142501	5,588.56
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	802282501	2,085.75
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	803142501	2,085.75
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	802282501	5,138.30
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	803142501	4,742.40
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	803142501	685.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	802282501	1,250.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	803142501	625.00
	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	803142501	7,070.00
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	803142501	3,520.00
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	803142501	610.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	803142501	200.00
	11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	803142501	700.00
	11-105-100-101-CS-26-301/ SUBS TEACHER PS @COMM		HP	SUBS TEACHER PS @COMM	803142501	100.00
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	802282501	713.40
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	802282501	22,253.30
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	803142501	22,493.30
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	802282501	25,751.40
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	803142501	25,751.40
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	802282501	16,862.20
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	803142501	16,862.20
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	802282501	54,189.30
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	803142501	54,189.30
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	802282501	56,866.36
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	803142501	56,966.36
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	802282501	7,473.00
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	803142501	7,473.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	802282501	12,108.20
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	803142501	12,108.20
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	802282501	2,876.50
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	803142501	2,876.50
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	802282501	10,220.40
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	803142501	10,220.40
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	802282501	141,816.85

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

Lyndhurst Board of Education
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Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	803142501	141,816.85
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	802282501	400.00
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	803142501	450.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	802282501	1,800.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	803142501	1,800.00
	20-231-100-100-00-HO-000/ TITLE IA M.VENTO TUTOR		HP	TITLE IA M.VENTO TUTOR	803142501	220.00
	20-231-100-100-00-00-000/ TITLE IA SALARY		HP	TITLE IA SALARY	803142501	1,645.00
	20-232-200-100-00-00-000/ TITLE IA SIA NI SAL		HP	TITLE IA SIA NI SAL	803142501	420.00
	20-232-100-100-00-00-000/ TITLE IA SIA SAL		HP	TITLE IA SIA SAL	803142501	4,000.00
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	802282501	4,457.65
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	803142501	4,457.65
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	802282501	1,600.00
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	803142501	1,600.00
	11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	802282501	18,500.00
	11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	803142501	5,000.00
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	803142501	656.00
				Total for PAYROLL ACCOUNT/ 1538		**$4,829,496.57**
PRUDENTIAL FINANCIAL/ 1820						
NAP Check	DB:90-471-63- CR:90-101- -		CF	PRUDENTIAL FINANCIAL	43508	6,805.60
				Total for PRUDENTIAL FINANCIAL/ 1820		**$6,805.60**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427						
25-0717	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JAN RE-IMB	CF	STUDENT TRANS/CONTRACT S	74236	1,615.00
	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	FEB RE-IMB	CF	STUDENT TRANS/CONTRACT S	74236	1,615.00
				Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427		**$3,230.00**
SHEPARD SCHOOL, INC/ 3779						
25-0671	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	116580	CF	TUITIONS @OTHER PRIVATE	74225	6,530.40
				Total for SHEPARD SCHOOL, INC/ 3779		**$6,530.40**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
25-1949	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6025025239	CF	BUSINESS OFFICE SUPPLIES	74217	86.57
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$86.57**
SUMMER SAVINGS ACCOUNT/ 1864						

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	NAP Check	DB:90-471-74- CR:90-101- -		HF	SUMMER SAVINGS 10%	902282525	74,422.16
		DB:90-471-74- CR:90-101- -		HF	SUMMER SAVINGS 10%	903142516	74,273.64
					Total for SUMMER SAVINGS ACCOUNT/ 1864		**$148,695.80**
SUPREME CONSULTANTS, LLC/ 2486							
	25-2007	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11114	CF	PURCH SRVCS EX AIDE	74226	631.25
		11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	10890	CF	PURCH SRVCS EX AIDE	74226	98.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$729.25**
SYSTEMS 3000 INC./ 1700							
	25-0584	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	P255651697	CF	DATA PROCESS-SYSTEM 3000	74218	2,990.65
					Total for SYSTEMS 3000 INC./ 1700		**$2,990.65**
TOWNSHIP OF LYNDHURST/ 1728							
	25-1387	11-000-262-626-36-70-000/ GASOLINE/TRUCK & AUTO	FUEL REPLENISH	CF	GASOLINE/TRUCK & AUTO	74227	5,000.00
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	FUEL REPLENISH	CF	TRANSP SUPPLIES/REPAIRS	74227	5,000.00
					Total for TOWNSHIP OF LYNDHURST/ 1728		**$10,000.00**
UGI CORPORATION/ 4050							
	25-1952	11-000-262-621-03-64-060/ HEAT/GAS @CS	FEBRUARY-UGI	CF	HEAT/GAS @CS	74228	1,395.40
		11-000-262-621-02-64-050/ HEAT/GAS @HS	FEBRUARY-UGI	CF	HEAT/GAS @HS	74228	6,613.58
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	FEBRUARY-UGI	CF	HEAT/GAS @JS	74228	2,439.63
		11-000-262-621-07-64-110/ HEAT/GAS @RS	FEBRUARY-UGI	CF	HEAT/GAS @RS	74228	1,519.67
		11-000-262-621-08-64-120/ HEAT/GAS @WS	FEBRUARY-UGI	CF	HEAT/GAS @WS	74228	1,592.53
					Total for UGI CORPORATION/ 4050		**$13,560.81**
UNITED STATES TREASURY/ 1831							
	NAP Check	DB:90-471-91- CR:90-101- -		HF	Board Share FICA - 03/14/25 PR	903142500	27,702.26
		DB:90-471-91- CR:90-101- -		HF	BoardShare FICA - 02/28/25 PR	902282500	31,740.08
		DB:90-471-90- CR:90-101- -		HF	EXTRA FEDERAL TAXES	902282528	5,405.00
		DB:90-471-90- CR:90-101- -		HF	EXTRA FEDERAL TAXES	903142519	5,760.00
		DB:90-471-90- CR:90-101- -		HF	FEDERAL FLAT %	902282529	1,740.90

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Lyndhurst Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-471-90- CR:90-101- -		HF	FEDERAL FLAT %	903142520	1,735.35
		DB:90-471-90- CR:90-101- -		HF	FEDERAL TAX	902282527	139,876.37
		DB:90-471-90- CR:90-101- -		HF	FEDERAL TAX	903142518	130,138.77
		DB:90-471-91- CR:90-101- -		HF	FICA	902282530	90,086.79
		DB:90-471-91- CR:90-101- -		HF	FICA	903142521	86,342.58
		DB:90-471-91- CR:90-101- -		HF	MEDI	902282531	21,068.82
		DB:90-471-91- CR:90-101- -		HF	MEDI	903142522	20,193.27
		DB:90-471-91- CR:90-101- -		HF	State Share FICA - 02/28/25 PR	902282500	79,415.32
		DB:90-471-91- CR:90-101- -		HF	State Share FICA - 03/14/25 PR	903142500	78,833.29
					Total for UNITED STATES TREASURY/ 1831		**$720,038.80**
VERIZON/ 1766							
	25-0825	11-000-230-530-15-68-300/ PHONES INTERNET @MC	853-006 MAR	CF	PHONES INTERNET @MC	74229	299.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	2/25-3/24	CF	BOE PH-INT-DIST WIRELESS	74219	299.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	2/25-3/24	CF	PHONES INTERNET @CS	74219	299.00
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	853-006 MAR	CF	PHONES INTERNET @FS	74229	299.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	2/25-3/24	CF	PHONES INTERNET @HS	74219	329.00
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	2/25-3/24	CF	PHONES INTERNET @JS	74219	299.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	2/25-3/24	CF	PHONES INTERNET @RS	74219	299.00
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	2/25-3/24	CF	PHONES INTERNET @WS	74219	299.00
					Total for VERIZON/ 1766		**$2,422.00**
VERIZON WIRELESS/ 1767							
	25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6106930715	CF	BOE PH-INT-DIST WIRELESS	74230	105.03
					Total for VERIZON WIRELESS/ 1767		**$105.03**
WESTERN PEST SERVICES/ 1784							
	25-0835	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9463430	CF	CLEAN/REPAIR @MS	74231	275.00
					Total for WESTERN PEST SERVICES/ 1784		**$275.00**
WILLIAM PEER/ 4025							
	25-1374	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	FEB RE-IMB	CF	BUSINESS WORKSHOPS	74224	58.28
					Total for WILLIAM PEER/ 4025		**$58.28**
					Total for Posted Checks		**$7,546,015.14**

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03/25/2025

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

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

Run on 03/25/2025 at 03:24:46 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$37,551.00			$158,248.61	$195,799.61
10	11	$904,650.47		$3,588,138.22		$4,492,788.69
10	12	$22,998.61				$22,998.61
Fund 10	TOTAL	$965,200.08		$3,588,138.22	$158,248.61	$4,711,586.91
20	20	$211,887.66		$21,598.34		$233,486.00
40	40			$174,150.00		$174,150.00
60	60			$36,951.66		$36,951.66
90	90		$55,247.28		$3,277,435.09	$3,332,682.37
GRAND	TOTAL	$1,177,087.74	$55,247.28	$3,820,838.22	$3,435,683.70	$8,488,856.94

Chairman Finance Committee _____

Member Finance Committee _____