Meeting #11

Lyndhurst, NJ
August 26, 2025

The Lyndhurst Board of Education held a Public meeting on August 26, 2025 at 7:00 p.m.

CALL TO ORDER

President Dr. Anthony Scardino called the meeting to order at 6:15 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

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

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

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting #10, June 17, 2025

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

STUDENT REPRESENTATIVE REPORT

N/A

STATE MONITOR'S REPORT

I have reviewed the status of the summer work being done on the facilities in the district and I am pleasantly surprised on what has been accomplished and completed before the start of the 2025-2026 school year. Mr. DeCorso will have more on this in his report.

The Business Office and our administrative staff continue to work with our auditors to close out the 2024-2025 school year financials and all indications continue to be that the district will close the year in a positive financial position.

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

"Welcome back to a new school year."

SUPERINTENDENT'S REPORT

Summer Projects Update - The presentation is in September.

Opening of School

District Newsletter

Middle School Students Recognition - Mr. Rizzo and Mrs. Brennen introduced the students.

NJ Graduation Proficiency Assessment (NJGPA) Presentation

NJ ACCESS for ELLs data presentation

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE **Peter Petronzio, Chairperson**

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

I make a motion to move forward Finance resolutions 1 through 37 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 June 30, 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 June 2025.

3. BE IT RESOLVED, that the payroll for the month ended June 30, 2025 be hereby approved and ordered paid:

June 13, 2025	$1,816,400.21
June 20, 2025	$1,268,899.91
June 30, 2025	$ 450,958.72

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 June 18, 2025 and ending June 30, 2025 are hereby approved and ordered paid:

Charter School (Fund 10)	$ 48,654.12
Current Expenses (Fund 11)	$370,796.61
Special Revenue (Fund 20)	$ 23,310.69
General Ledger	$ 78,101.64
Total	**$520,863.06**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from June 18, 2025 and ending June 30, 2025 are hereby approved and ordered paid:

Repairs	$ 405.00
Salaries/Payroll Taxes	$23,735.34
Services	$ 1,299.00
Total	**$25,439.34**

6. 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 July 31, 2025 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2025						
11-402-100-930	OFFICIALS+FEES @AT	5,000.00		11-000-261-420	ENVIRONMENTAL SERVICES	5,000.00
11-000-251-100	BUSINESS ADMIN	710.00		11-000-240-580	WORKSHOPS PRINCIPALS	710.00
11-190-100-610	DISTRICT PAPER SUPPLIES	1,000.00		11-000-230-530	POSTAGE/MAIL MACHINE	1,000.00
11-000-270-503	AID IN LIEU/NON-PUBLIC	413.00		11-000-270-890	TRANS/MISC	150.00
				11-000-270-420	CONTRACTUAL BUS REPAIRS	263.00
11-401-100-600	JR. CO-CURR. SUPPLIES	380.00		11-401-100-390	INST/PURCH SVCS	380.00
11-000-230-331	LEGAL SERVICES	219.00		11-000-230-590	LEGAL ADVERTISEMENT	219.00
11-000-262-100	CUST SALARIES	1,329.00		11-000-263-610	GROUNDS SUPPLIES	1,329.00
11-401-100-600	PRODUCT RIGHTS,XCURR	1,995.00		11-000-261-420	REPAIRS	1,995.00
11-000-261-420	ENVIRONMENTAL SERVICES	700.00		11-000-261-610	MAINT. SUPPLY	700.00
11-000-261-100	MAINTENANCE SALARIES	150.00		11-000-261-420	REPAIRS	150.00
11-000-262-420	MAINT.-DISTRICT SECURITY	215.00		11-000-262-610	CUSTODIAL SUPPLIES	471.00
11-000-262-100	CUST SALARIES	202.00				
11-000-261-100	MAINTENANCE SALARIES	54.00				
11-000-251-100	BUSINESS ADMIN	1,660.00		11-000-261-420	REPAIRS	1,660.00
11-190-100-590	MIDDLE COLLEGE	2,090.00		11-401-100-600	CO/EX CURR ACTIVITY	2,090.00
11-000-100-566	TUITIONS @OTHER PRIVATE	774.00		11-000-261-610	MAINT. SUPPLY	774.00
11-000-100-566	TUITIONS @OTHER PRIVATE	1,344.00		11-000-270-615	TRANSP SUPPLIES/REPAIRS	1,344.00
11-000-100-566	TUITIONS @OTHER PRIVATE	4,850.00		11-000-261-420	MAINTENANCE REPAIRS	4,850.00
11-000-100-566	TUITIONS @OTHER PRIVATE	1,882.00		11-000-230-610	BOE SUPPLIES	1,882.00
11-000-100-566	TUITIONS @OTHER PRIVATE	938.00		11-000-263-420	GROUNDS MAINTENANCE DIST	938.00
11-000-100-566	TUITIONS @OTHER PRIVATE	50.00		11-000-262-610	CUSTODIAL SUPPLIES	50.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2025						
11-000-100-566	TUITIONS @OTHER PRIVATE	36,210.00		11-000-291-270	HEALTH/HOSPITALIZATION	36,210.00
11-000-100-566	TUITIONS @OTHER PRIVATE	29,000.00		11-000-261-420	REPAIRS	29,000.00
11-402-100-930	OFFICIALS+FEES @AT	15,444.00		11-000-100-563	VOC. PARAMUS/TETERBORO	15,444.00
11-000-213-600	THERAPY DOGS	2,236.00		11-000-213-100	NURSE SLRY	2,236.00
20-251-200-500	IDEA-PS NI SUPPLY	605.00		20-251-200-100	IDEA-PS SALARIES	605.00
11-000-251-580	BUSINESS WORKSHOPS	311.00		11-000-251-610	BUSINESS OFFICE SUPPLIES	311.00
11-000-100-566	TUITIONS @OTHER PRIVATE	1,688.00		11-000-261-420	REPAIRS	1,688.00
11-000-100-566	TUITIONS @OTHER PRIVATE	9,080.00		11-000-219-320	CST PURCHASED SERVICES	9,080.00
11-000-251-100	BUSINESS ADMIN	8,182.00		11-000-213-100	NURSE SLRY	12,073.00
11-000-100-566	TUITIONS @OTHER PRIVATE	3,891.00				
11-000-221-600	SUPERVISORS SUPPLIES	240.00		11-000-222-100	LIBRARY TECH	240.00
11-000-240-600	OFFICE SUPPLY	109.00		11-000-240-105	SUBS SECRETARY	120.00
11-000-211-600	ATTD OFFICE SUPPLIES	1.00				
11-000-230-331	LEGAL SERVICES	10.00				
11-000-262-626	GASOLINE/TRUCK & AUTO	855.00		11-000-240-600	GRAD SUPPLY	855.00
11-000-262-626	GASOLINE/TRUCK & AUTO	1,680.00		11-000-261-420	REPAIRS	1,680.00
11-000-219-580	SPECIAL SERVICES TRAVEL	726.00		11-000-240-580	WORKSHOPS PRINCIPALS	726.00
11-402-100-930	OFFICIALS+FEES @AT	3,760.00		11-000-261-420	REPAIRS	3,760.00
11-190-100-610	DISTRICT PAPER SUPPLIES	700.00		11-190-100-320	PROF ED SERVICES	700.00
11-000-219-104	CST @ELEM	11,385.00		11-000-213-100	NURSE SLRY	12,622.00
11-000-216-101	SPEECH	1,066.00				
11-000-217-106	EXORD AIDES @OOD	109.00				
11-000-221-102	SUPERVISOR EXTRA COMP	62.00				

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2025						
11-000-221-102	SUPERVISOR EXTRA COMP	500.00		11-000-240-105	DISTRICT SUB SECRETARIES	500.00
11-000-270-162	SAL - PUPIL TRANS ATHL	542.00		11-000-270-107	BUS AIDES - OTHER SALARY	542.00
11-120-100-101	IT. TCHRS 3-5	3,691.00		11-401-100-100	MENTORING STIPENDS	3,691.00
11-402-100-300	PHYSICALS @AT	7,400.00		11-000-261-420	REPAIRS	9,397.00
11-402-100-600	VOLLEYBALL-BOYS @AT	1,997.00				
10-000-100-561	CHARTER SCHOOL TUITION	200.00		11-000-261-420	REPAIRS	200.00
11-000-100-566	TUITIONS @OTHER PRIVATE	1,498.00		11-000-263-420	GROUNDS MAINTENANCE DIST	1,498.00
11-401-100-600	PRODUCT RIGHTS,XCURR	1,190.00		11-000-266-300	SECURITY/PURCH SERV	1,190.00
11-402-100-930	OFFICIALS+FEES @AT	3,427.00		11-000-230-580	SUPERINTENDENT WORKSHOPS	3,427.00
11-000-270-503	AID IN LIEU/NON-PUBLIC	4,295.00		11-000-270-420	CONTRACTUAL BUS REPAIRS	7,795.00
11-000-270-615	TRANSP SUPPLIES/REPAIRS	3,500.00				
11-000-100-566	TUITIONS @OTHER PRIVATE	633.00		11-000-261-420	REPAIRS	1,025.00
11-000-261-100	MAINTENANCE SALARIES	392.00				
11-000-100-566	TUITIONS @OTHER PRIVATE	636.00		11-000-261-610	MAINTENANCE SUPPLY	636.00
11-000-213-600	HEALTH SUPPLIES	290.00		11-000-213-100	NURSE EX COMP	290.00
11-000-213-600	HEALTH SUPPLIES	395.04		11-000-216-101	SPEECH	395.04
11-000-217-600	SUPPLIES EX AIDE	96.00		11-000-217-106	EXORD AIDES @OOD	96.00
11-213-100-101	RR TCH	1,848.00		11-000-221-102	SUPERVISOR EXTRA COMP	2,315.00
11-000-221-580	SUPERVISORS TRAVEL/CONV	307.00				
11-000-221-600	SUPERVISORS SUPPLIES	160.00				
11-000-213-600	HEALTH SUPPLIES	100.00		11-000-222-100	LIBRARY TECH	100.00
11-213-100-101	RR TCH	2,000.00		11-000-240-103	PRINCIPAL EX COMP	2,000.00
11-000-240-600	GRAD SUPPLY	278.00		11-000-240-105	SECRETARY O/T	293.00
11-213-100-101	RR TCH	15.00				

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2025						
11-000-251-340	PURCHASED TECH SERV.	300.00		11-000-251-100	BUS. ADMIN SLRY	425.00
11-000-251-580	BUSINESS WORKSHOPS	111.00				
11-000-251-890	MISC EXPENDITURES DUES	14.00				
11-213-100-101	RR TCH	750.00		11-000-252-104	SALARIES TECH SUPPORT	750.00
11-213-100-101	RR TCH	1,968.00		11-000-261-100	MAINTENANCE OVERTIME	1,968.00
11-213-100-101	RR TCH	4,022.00		11-000-262-100	CUST SALARIES	4,586.00
11-000-262-626	GASOLINE/TRUCK & AUTO	564.00				
11-000-270-511	STUDENT TRANS/CONTRACT S	2,460.00		11-000-270-107	BUS AIDES - OTHER SALARY	2,460.00
11-140-100-101	HS EX COMP	2,315.00		11-150-100-101	HOME INSTRUCTION TEACHER	2,315.00
11-000-213-600	HEALTH SUPPLIES	153.00		11-000-221-580	SUPERVISORS TRAVEL/CONV	153.00
11-000-251-100	BUSINESS ADMIN	189.00		11-000-251-610	BUSINESS OFFICE SUPPLIES	189.00
11-000-270-511	STUDENT TRANS/CONTRACT S	3,712.00		11-000-270-420	CONTRACTUAL BUS REPAIRS	3,712.00
11-000-213-100	NURSE EX COMP @WS	90.00		11-000-213-300	DOCTORS PHYSICALS	90.00
11-000-251-100	BUSINESS ADMIN	635.00		11-000-251-330	PURCH. PROF. SERVICES	635.00
11-401-100-600	CO/EX CURR ACTIVITY	710.00		11-401-100-390	INSTR PURCH SVC	710.00
11-190-100-640	TEXTBOOKS @K-8	14,666.00		10-000-100-561	CHARTER SCHOOL TUITION	27,528.00
11-401-100-600	CO/EX CURR ACTIVITY	9,001.00				
11-000-100-566	TUITIONS @OTHER PRIVATE	2,405.00				
11-209-100-610	ERI SUPPLY	1,000.00				
11-000-100-564	TUITIONS @VOC. SPECIAL	456.00				
11-000-291-290	TECH STIPEND	11,341.00		11-000-291-250	UNEMPLOYMENT INSURANCE	11,341.00
11-000-218-320	TESTING FEES	1,395.00		11-000-230-580	SUPERINTENDENT WORKSHOPS	1,395.00
11-000-213-600	HEALTH SUPPLIES	450.00		11-000-213-100	NURSE EX COMP	450.00
11-000-218-320	TESTING FEES	497.00		11-000-217-106	EXORD AIDES @OOD	630.00
11-000-217-600	SUPPLIES EX AIDE	133.00				

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JUNE 2025						
11-000-219-320	CST PURCHASED SERVICES	9,922.00		11-000-219-104	CST EX COMP	9,922.00
11-000-100-565	TUITIONS @BCSSD	20,756.00		11-000-240-103	PRINCIPAL EX COMP	20,756.00
11-000-261-610	MAINTENANCE SUPPLY DISTR	5,569.00		11-000-261-100	MAINTENANCE OVERTIME	5,569.00
11-000-291-270	HEALTH/HOSPITALIZATION	13,869.00		11-000-262-100	CUST OVERTIME	13,869.00
11-000-270-420	CONTRACTUAL BUS REPAIRS	2,320.00		11-000-270-107	BUS AIDES - OTHER SALARY	2,320.00
11-130-100-101	SUBS TEACHER	550.00		11-150-100-101	HOME INSTRUCTION TEACHER	550.00
11-000-213-600	THERAPY DOGS	764.00		11-000-213-440	HEALTH-EQUIPMENT LEASE	2,106.00
11-190-100-320	PROF ED SERVICES	721.00				
11-000-213-600	HEALTH SUPPLIES	621.00				
11-000-270-420	CONTRACTUAL BUS REPAIRS	12,172.00		11-000-270-515	TRANS SPECIAL ED.-SBJC	9,354.00
11-000-100-564	TUITIONS @VOC. SPECIAL	8,597.00		11-000-270-513	TRANS BET.HOME&SCH.-SBJC	11,415.00
11-000-100-566	TUITIONS @OTHER PRIVATE	6,544.00		11-000-261-420	REPAIRS	6,544.00
11-000-100-566	TUITIONS @OTHER PRIVATE	11,769.00		11-000-270-420	CONTRACTUAL BUS REPAIRS	11,769.00

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of July 2025.

8. BE IT RESOLVED, that the payroll for the month ended July 31, 2025 be hereby approved and ordered paid:

July 15, 2025	$430,048.02
July 30, 2025	$471,573.62

9. 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 July 1, 2025 and ending August 26, 2025 are hereby approved and ordered paid:

Charter School (Fund 10)	$ 45,338.00
Current Expenses (Fund 11)	$3,693,800.91
Capital Outlay (Fund 12)	$ 282,146.20
Special Revenue (Fund 20)	$ 95,561.36
General Ledger	$ 27,181.83
Accounts Payable (Fund 10)	$ 324,337.00
Accounts Payable (Fund 20)	$ 47,606.15
Total	**$4,515,971.45**

10. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from July 1, 2025 and ending August 26, 2025 are hereby approved and ordered paid:

Repairs (Accounts Payable)	$ 349.50
Salaries/Payroll Taxes	$ 4,866.00
Services (Accounts Payable)	$127,066.21
Total	**$132,281.71**

11. BE IT RESOLVED, that the Lyndhurst Board of Education appoint John Calandriello of Stanley H. Allen Inc., d/b/a Allen Associates as its Risk Management Consultant in accordance with the Fund's Bylaws for the 2025-2026 school year and approve the following insurance purchases effective July 1, 2025 through June 30, 2026.

School Alliance Insurance Fund Program:	
Property, Environmental, B&M, EDP, Crime,	
General Liability and Auto	$369,869.00
School Leaders Professional Liability	$114,587.00
Excess Liability (SLPL)	$ 9,867.00
Allen Associates:	
Excess Liability (NJUEP)	$ 55,144.00
Bond Insurance (The Hartford)	$ 3,500.00
Student Accident Insurance	$ 98,104.00
Total Insurance Cost for the School Year	$651,071.00

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF JULY 2025						
11-190-100-610	DISTRICT TECH & HARDWARE	14,350.00		11-190-100-440	INSTRUCT/RENTAL/COMPUTER	14,350.00
11-000-230-331	LEGAL SERVICES	10,500.00		11-000-230-339	ADMIN. PURCHASED SRVCS	10,500.00
11-000-230-630	BOE IN-HOUSE TRAINING/MT	365.00		11-000-230-610	SUPERINTENDENT SUPPLIES	365.00
11-401-100-600	CO/EX CURR ACTIVITY	350.00		11-401-100-390	INSTR PURCH SVC	350.00
11-000-213-600	HEALTH SUPPLIES	500.00		11-000-240-600	OFFICE SUPPLY	2,964.00
11-000-216-610	SPEECH SUPPLIES	508.00				
11-000-213-600	HEALTH SUPPLIES	404.00				
11-215-100-610	PSD SUPPLY	399.00				
11-000-216-610	SPEECH SUPPLIES	300.00				
11-190-100-610	INSTRUCT. SPLY	853.00				
11-000-261-610	MAINTENANCE SUPPLY DISTR	35,926.00		11-000-262-610	CUSTODIAL SUPPLIES	35,926.00
11-000-261-610	MAINTENANCE SUPPLY DISTR	11,024.00		11-190-100-610	PRINT SHOP SUPPLIES	11,024.00

12. BE IT RESOLVED, that the Lyndhurst Board of Education accepts the Non-Public Aid Entitlement from the State of New Jersey for the 2025-2026 School year as follows.

Nonpublic Textbook	Sacred Heart	$18,355
Nonpublic Technology	Sacred Heart	$13,098
Nonpublic Security	Sacred Heart	$67,650
Nonpublic Nursing	Sacred Heart	$48,048

13. BE IT RESOLVED, that the Lyndhurst Board of Education approves the submission of the ESEA FY26 application and accepts the ESEA FY26 funds as per the allocations below:

Title I	$464,428
Title II	$71,160
Title III	$28,583
Title III Immigrant	$8,262
Title IV	$32,014 *These funds will be transferred into Title II

14. BE IT RESOLVED, that the Lyndhurst Board of Education accept the IDEA FY26 funds as follows: BASiC for $770,897 and PREK $28,768

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the IDEA Agreement with Bergen County Special Services, for services to Nonpublic Schools, for the 2025-2026 school year not to exceed $70,000.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve Elizabeth Ramos-Peralta to provide training on Creative Curriculum for the 2025-2026 school year, not to exceed $2,000. Paid from Title II account line 20-270-200-300-00-CO-000.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve Mary Oates to provide summer training to middle school math teachers, not to exceed $8,800. Paid from Title II account line 20-270-200-300-00-CO-000.

18. BE IT RESOLVED, the Lyndhurst Board of Education approve the 2025-2026 Non-Public School Nursing Services Agreement with the County of Bergen - Department of Health Services. The agreement is for the furnishing of health services of a technical and professional nature by the County of Bergen to the Lyndhurst Board of Education pursuant to Chapter 226, Laws of 1991 Provision of Nursing Services to Non-Public Schools. The services provided by the County of Bergen is a Level 1 (3) service providing a registered nurse at Sacred Heart School, under Bergen County Non-Public School Nursing Oversight.

19. BE IT RESOLVED, the Lyndhurst Board of Education amend the June 17, 2025, finance resolution #27 for ELA PD Consultant Staff Development Workshops. The resolution is to amend to correct the account lines to the following: $7,310 from FOCUS grant account line 40-431-200-300-00-00-000, and $3,490 from Title II account line 20-270-200-300-00-CO-000.

20. BE IT RESOLVED, the Lyndhurst Board of Education approve IXL Learning to facilitate professional development to middle school teachers about the IXL platform (e.g., assessments, student learning platform) not to exceed the cost of $2,600, paid from Title II 20-270-200-300-00-00-000.

21. BE IT RESOLVED that the Lyndhurst Board of Education approve Mary Oates to provide professional development to math teachers for the 2025-2026 school year, not to exceed $44,000. Paid from Title II account line 20-270-200-300-00-000.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve Gravity Goldberg, LLC. to provide summer professional development to middle school ELA teachers not to exceed $2,200. Paid from Title II account line 20-270-200-300-00-CO-000.

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve Conquer Mathematics to provide professional development for high school math teachers for the 2025-2026 school year, not to exceed $2,400. Paid from Title II account line 20-270-200-300-00-00-000.

24. BE IT RESOLVED, that the Lyndhurst Board of Education amend Finance Motion #21 on the May 29, 2024 Agenda to approve the lease/purchase agreement, contract #M0483/24-TELE-71883 with Dell Financial Services, LLC, for high school chrome books in the amount of $345,000.00, payable in three annual installments of $95,072.60.

25. BE IT RECOLVED, that the Lyndhurst Board of Education amend Finance Motion #25 on the May 29, 2025 Agenda to award a contract to Patwood Roofing Co., to perform emergency repairs on the high school roof in the amount of $192,000.00 for the 2025-2026 school year.

26. BE IT RECOLVED, that the Lyndhurst Board of Education amend Finance Motion #26 on the May 29, 2025 Agenda to award a contract to B&B Improvement Roofing Contractors, to perform emergency repairs on the high school field house roof in the amount of $60,000.00 for the 2025-2026 school year.

27. BE It RESOLVED, that the Lyndhurst Board of Education approve the IDEA Agreement with Bergen County Special Services, for services to Nonpublic Schools, for the 2025-2026 school year not to exceed $68,785.00.

28. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract for a parent whose child attends P.G. Chambers School in Cedar Knolls. Total expenses for the 2025-2026 school year not to exceed $19,950.00, including the Extended School Year.

29. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract for a parent whose child attends BCSSD's Transition Center in Wood Ridge. Total expenses for the 2025-2026 school year not to exceed $19,950.00, including the Extended School Year.

30. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract for a parent whose child attends Bleshman Regional School in Paramus.Total expenses for the 2025-2026 school year not to exceed $19,950.00, including the Extended School Year.

31. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract for a parent whose child attends South Bergen Jointure Commission in Lodi. Total expenses for the 2025-2026 school year not to exceed $19,950.00, including the Extended School Year.

32. BE IT RESOLVED, that the Lyndhurst Board of Education approve a parent/student transportation contract for a parent whose child attends CTC Academy in Fair Lawn. Total expenses for the 2025-2026 school year not to exceed $17,670.00.

33. WHEREAS, N.J.S.A. 52:34-6.2 authorizes contracting units to purchase goods, or to contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process, in which other states participate, whenever it is determined to be the most cost-effective method of procurement; and

WHEREAS, the nationally-recognized Omnia Partners, Public Sector Cooperative Purchasing Program, hereafter referred to as Omnia, has offered voluntary participation in the national cooperative purchasing agreement for the purchase of products and services; and

WHEREAS, the Prince William County Public Schools is the lead agency for Contract Number R-TC-17006 awarded to Amazon Web Services, LLC, for a contract for an On-Line Marketplace for Office Supplies, Janitorial & Cleaning supplies, Audio Visual, IT products, Electronics, Maintenance, Repair and Operations (MRO) supplies;

NOW, THEREFORE IT BE RESOLVED, that the Lyndhurst Board of Education hereby authorizes the Qualified Purchasing Agent (QPA) to purchase under Contract Number RTC-17006 for products and services entered into under the Omnia Purchasing Program; and

BE IT FURTHER RESOLVED, that the duration of this authorization shall be from July 1, 2025 to June 30, 2026, or upon the expiration of the vendor's contract, whichever occurs first, and

BE IT FURTHER RESOLVED, that the Qualified Purchasing Agent (QPA) shall be responsible to ensure that the goods and or services procured through the Omnia Purchasing Program comply with all applicable laws of the State of New Jersey, Public Schools Contracts Law (N.J.S. 18A:18A-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

34. WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Bergen, hereinafter referred to as the "Lead Agency" has offered voluntary participation in #CK04-BERGEN a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the Lyndhurst Board of Education, County of Bergen, State of New Jersey duly considered participating in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED that the Lyndhurst Board of Education wishes to participate in a Cooperative Pricing System. Pursuant to the provisions of N.J.S.A. 40A: 11-11(5), the Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

35. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $19,022.00 from Capital Reserve to line account #12-000-400-450-03-00 for the 2025-2026 school year.

36. BE IT RESOLVED, that the Lyndhurst Board of Education award a contract to Crooms Education Consulting, LLC, for RFP #26-0001 Early Literacy Interventionist in the amount of $74,975 for the 2025-2026 school year.

37. BE IT RESOLVED, that the Lyndhurst Board of Education accept the additional state aid for mental health services in the amount of $150,000 for the 2025-2026 school year.

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

EDUCATION AND CURRICULUM **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 12 to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the pre-school disabilities classroom at Columbus School for the 2025-2026 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve a multiple disabilities classroom at Columbus School for the 2025-2026 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education eliminate the pre-school disabilities classroom at Community School for the 2025-2026 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education eliminate the multiple disabilities classroom at Memorial School for the 2025-2026 school year.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve a multiple disabilities classroom at Lyndhurst Middle School for the 2025-2026 school year.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Danielson Framework for Teaching Evaluation Model (2007 Edition) for the 2025-2026 school year for teachers and other certificated staff.

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Marshall Principal Evaluation Rubrics for the 2025-2026 school year for school and district administrators.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the District Mentoring Plan for the 2025-2026 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the District Professional Development Plan for the 2025-2026 school year.

10. BE IT RESOLVED, the the Lyndhurst Board of Education approve the following Anti-Bullying Specialists for the 2025-2026 school year:

    Maria Fagan - Columbus and Columbus Annex
    Marissa Hanrahan - Washington and Franklin Schools
    Alexa DeJospeh - Jefferson School
    Wonda Perez - Roosevelt School
    Jesenia Rivera - Lyndhurst Middle School
    Maryann Mule - Lyndhurst Middle School
    Maureen Colombo - Lyndhurst Middle School
    Susan Leidemer - Lyndhurst High School

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following therapy dogs and handlers for the 2025-2026:

Handlers	**Therapy Dogs**
Joseph DeCorso	Mandi
Cheryl Ruiz	Roxie
Elena Wise	Teddy
Janice Koehne	Finnley
Jamie Stevens	Frankie

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve all district curricula maps for the 2025-2026 school year in accordance with N.J.S.A.18A:33-1.

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

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 5 to be adopted.

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

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

Organization	Place	Time, Date, Purpose
Bergen County School Counselor Association	LMS Media Center	1/23/2026 8:30 - 11:30 am Counselor's Quarterly Mtg.
Beyond Baptism OLMC	LMS Auditorium, Gym & Cafeteria	3/21/25 7:30 am - 7:00 pm Spirit Day Retreat
Special Angels	LMS Kitchen	7/14/25 6:00 - 9:00 pm Gala Food Preparation
Special Angels	LMS Kitchen	9/25, 10/14, 11/6, 12/18/25 6:00 - 9:00 pm Life Skills Cooking
Lyndhurst Summer Musical	LMS Cafe/Auditorium	7/26/25 12:00 - 4:00 pm Silent Auction Fundraiser

Lyndhurst Recreation Summer Programs	LMS Field/Gym/Cafeteria	6/30/25-7/3/25- Soccer 7/14/25-7/17/25- Soccer 7/21/25-7/24/25- Flag Football 8/4/25-8/8/25- Performing Arts 8/11/25 - 8/15/25- Cheer 8:30 am - 2:30 pm
Special Angels	LHS Football Field	9/6, 9/13, 9/20, 9/27, 10/4 10/11, 10/18, 10/25/25 11:30am - 1:30pm Football Games 8/5, 8/12, 8/19, 8/26, 9/2, 9/9, 9/16, 9/23, 9/30 7:00 - 8:00pm Football Practices
Special Angels	LMS Choir Room or Media Center	10/7, 10/21, 10/28, 11/11 11/18, 11/25, 12/16, 12/23/25 1/6, 1/13, 1/27, 2/3, 2/10 2/17, 3/3, 3/10, 3/17, 3/24 4/14, 4/21, 4/28/26 6:30 - 8:30 pm Special Needs Choir Classes
Special Angels	LMS Cafe or Media Center	9/24, 10/22, 11/12, 12/17/25 1/7, 2/11, 3/25, 4/22, 5/6 6/10/26 6:30 - 9:00 pm Bingo for Special Needs Children
Franklin School PTA	Main Office Hallway	9/18/25 5:00-7:30pm Back to School Night

Lyndhurst Music Association	LHS Auditorium	10/14/25 3:00 - 6:00 pm Talent Show Rehearsal 10/15/25 5:00 - 10:00 pm Musical Performance
Kulture Kool South Asian Cultural Center	LMS Auditorium/Gym/ Cafeteria	6/13 - 6/14/26 8:30 am - 6:00 pm Annual Student Recital
Maschio's Food Services	LMS Kitchen & 1 Classroom	8/26/25 6:00 am-1:00 pm Training
LHS Wrestling Officials	LHS Auditorium	12/1/25 & 2/2/26 7:00 - 8:30 pm Meeting
Lyndhurst Recreation	Gym & Dance Studio	8/11-8/14//25 8:00 am - 2:30 pm Cheer Summer Program
LHS Winter Cheer	Gym, Cafeteria & Auditorium	1/17/26 7:00 am - 7:00 pm Cheer Competition
Lyndhurst Music Dept.	Auditorium	3/16/26 12:00 pm - 2:45 pm Tri-M Rehearsal 3/17/26 5:00 - 10:00 pm Tri-M Induction
Lyndhurst Recreation	Wrestling Room	3/29-8/30/25 10:00 am - 12:00 pm Wrestling Workouts
Special Angels	Roosevelt School/New Gym	8/18/25-8/22/25 8:30 am - 4:00 pm Summer Camp
Broadway Bound	LMS Auditorium	6/6/26 9:00 am - 7:00 pm Dress Rehearsal 6/7/26 12:00 - 7:00 pm Dance Recital

Act 1 Dance	LMS Auditorium/ Choir Room	6/19/26 & 6/20/26 3:30 - 7:30 pm Dress Rehearsal & Dance Recital
Lyndhurst Recreation	Franklin School	8/11-8/15/25 8/18-8/22/25 8:00 am - 2:30 pm Kids Connection Camp
Lyndhurst Recreation	LHS	8/1/25 6:00 - 8:30 pm Football Practice/Games
Lyndhurst Music Association	LHS Cafeteria	8/21/25 4:30 - 6:30 pm Pizza Dinner/Band Camp
Franklin PTA	Franklin School Gym/Cafeteria	9/19/25 9:00 am - 12:00 pm Author Visit
Lyndhurst Music Association	LMS Parking Lot	9/20/25 8:00 am - 1:00 pm Car Wash

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

   P 3511 - Display of Flag

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

P 0173	Duties of Public School Accountant
P 0174	Legal Services
P 0177	Professional Services
P & R 1570	Internal Controls
P 1620	Administrative Employment Contracts
P & R 6111	Special Education Medicaid Initiative (SEMI) Program
P 6220	Budget Preparation
R 6220	Budget Preparation
P 0143	Board Member Election and Appointment
P 1636.01	Notification of Promotion, New Job, and Transfer Opportunities
P 2422	Statutory Curricular Requirements
P 5339.01	Student Sun Protection
P 2430	Co-Curricular Activities

P 3283 Electronic Communications Between Teaching Staff Members & Students
P & R 5330 Administration of Medication
P 5430 High School Honor Roll, Calculating GPA, Valedictorian/Salutatorian

5. BE IT RESOLVED, that the Lyndhurst Board of Education abolish the following policy per Strauss Esmay Policy Alert #235.

P 1648.15 Recordkeeping for Healthcare Settings In School Buildings –Covid-19

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					

ATHLETICS AND STUDENT ACTIVITIES **Paul Passamano, Chairperson**

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

I make a motion to move forward Athletics and Student Activities resolutions 1 through 4 to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndhurst High School's lacrosse membership into the New Jersey Interscholastic Lacrosse League (NJILL) for the 2025-2026 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndhurst High School's membership into the New Jersey State Interscholastic Athletic Association (NJSIAA) for the 2025-2026 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve Lyndhurst High School's membership into the New Jersey Interscholastic Conference (NJIC) for the 2025-2026 school year.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Agreement for a Cooperative Lacrosse Sports Program with the North Arlington Board of Education for the 2025-2026 school year.

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

PERSONNEL

A motion was made by Mr. Peter Petronzio to amend M.15 to add Lauren Krempecki at 4 hours:

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					

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

I make a motion to move forward Personnel resolutions A1 through M16 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 2025-2026 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Brianna Zichelli	Physical Education Teacher	11-140-100-101-02-25-050	BA Step 1 $59,000	High School	9/1/25
b	Jesenia Rivera	Middle School Counselor	11-000-218-104-MS-25-302	MA Step 6 $68,524	Middle School	9/1/25
c	Daisy Adorno	School Psychologist	11-000-219-104-MS-25-302	MA Step 6 $68,524	Middle School	9/1/25
d	John DeCamp	Custodian	11-000-262-100-36-61-000	Step 10 $45,145 (prorated)	Jefferson	8/1/25

e	Veronica Wolf	Math Teacher	11-130-100-101-MS-25-302	BA Step 11 $73,004	Middle School	9/1/25
f	Fatime Karaoglu	Paraprofessional	11-190-100-106-05-35-080	BA Step 6 $20,472	Jefferson	9/1/25
g	Ksenia Malyniak	Lunch Aide	60-910-310-106-00-00-000	$16.00 per hour	Jefferson	9/1/25
h	Carmine Disbrow	Security	11-000-266-100-MS-SM-302	$31,673	Middle School	9/1/25
i	Kenia Saenz Luria	Paraprofessional	11-190-100-106-08-35-120	Step 6 $18,472 Plus ABA $2,000	Washington	9/1/25
j	Amelfis Guzman	Part Time Custodian	11-000-262-100-36-63-000	$17.00 per hour	Columbus	7/21/25
k	Luis Martinez	Full Time Night Custodian	11-000-262-100-36-61-000	Step 1 $38,700 (prorated)	Roosevelt	9/1/25
l	Zoila Guzman	Full Time Night Custodian	11-000-262-100-36-61-000	Step 1 $38,700 (prorated)	Middle School	9/1/25
m	Blanca Perez	Full Time Night Custodian Wed.-Sunday	11-000-262-100-36-61-000	Step 1 $38,700 (prorated)	High School	9/1/25
n	Alejandro Leon	Paraprofessional	11-190-100-106-MS-35-302	BA Step 5 $20,072	Middle School	9/1/25
o	Vanessa Mannion	Elementary Teacher	11-110-100-101-08-25-120 11-120-100-101-08-25-120	BA Step 4 $59,624	Washington Home School	9/1/25
p	Gehan Sedhom	Lunch Aide	60-910-310-106-00-00-000	$16.00 per hour	Jefferson	9/1/25
q	Lisa McHale	Lunch Aide	60-910-310-106-00-00-000	$16.00 per hour	Columbus Annex	9/1/25
r	*Desiree Rodriguez	Paraprofessional	11-190-100-106-CS-35-301	Step 6 $18,472	Columbus Annex	9/1/25

s	*Victoria Hollins	Special Education Teacher	11-212-100-101-03-25-060	MA Step 9 $74,404 (prorated)	Columbus	10/1/25

B. RESIGNATION

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the following employee resignations pursuant to N.J.S.A;18A:28-8; and Board of Education Policy 3141 for the 2025-2026 school year:

	Name	Position	Location	Effective Date
a	Tori Palanker	Counselor	Middle School	6/20/25
b	Abby Reicher	Math Teacher	Middle School	7/16/25
c	Taylor Harrison	RBT	Washington School	7/28/25
d	Rafael Otero	Custodian	Maintenance	8/15/25
e	Danyelle Balaskovits	Physical Education Teacher	Washington School	8/26/25

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Patricia Vasto effective June 30, 2026.

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity positions for the 2025-2026 school year. New hires must be fully processed, including the results of a criminal background check prior to employment.

HIGH SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

Line Account #11 401 100 100 51 97 000

9th/10 Honors Club	Karen Carrino	$439.00
9th/10 Honors Club	Rich Tuero	$439.00
Animal Welfare Club	David Carucci	$439.00
Animal Welfare Club	Margo Rendzia	$439.00
Animation & Graphics Club	Marc Petruzziello	$878.00
Art Club	Lindsey Ameida	$878.00
Astronomy Club	Joseph Collins	$878.00
Athletic Trainer Club	Tom Thomas	$439.00
Athletic Trainer Club	Michele Schlameuss	$439.00
Board Game Club	Michelle Orth	$878.00
Book Club	Ashley Cappiello	$439.00
Book Club	Kristie Murru	$439.00
Chess Club	Margo Rendzia	$878.00
Crochet Club	Lindsey Almeida	$878.00
Computer Club	Kim Huntington	$439.00
Computer Club	Michelle Orth	$439.00
Debate Club	Deborah Schiraldi	$439.00

Debate Club	Blake Spence	$439.00
Environmental Club	Melissa Manzella	$878.00
Gay Straight Alliance Club	Blake Spence	$439.00
Gay Straight Alliance Club	Deborah Schiraldi	$439.00
International Culture Club	Karina Veiga	$878.00
Italian Club	Angelina Percontino	$878.00
Law Enforcement Club	Steve Passamano	0
Medical Club	Elizabeth Valle	$878.00
Robotics Club	Timothy Belmont	$439.00
Robotics Club	Angelica Isola	$439.00
Table Tennis Club	Ed Tessalone	$878.00
Technical Club	Brian DeVito	$878.00
True Crime Club	Cristina Coppola	$878.00
Walking Club	Deborah Schiraldi	$439.00
Walking Club	Blake Spence	$439.00
Wonder Girls Club	Ana Silvelo	$878.00
Academic Competition	Ana Silvelo	$4,084.00
Freshman Class Advisor	Robert Garrison	$1,298.00
Freshman Class Advisor	Laura Lombardi	$1,298.00
Sophomore Class Advisor	Karen Carrino	$1,298.00
Sophomore Class Advisor	Rich Tuero	$1,298.00
Junior Class Advisor	Cristina Coppola	$2,135.00
Senior Class Advisor	Diana Auteri	$1,246.00

Senior Class Advisor	Ashley Cappiello	$1,246.00
Fall Play Assistant Director	Brian DeVito	$2,250.00
Fall Play Director	Cristina Coppola	$4,500.00
Fall Play Scenery Director	TBA	$1,477.00
Future Business Leaders	Ana Silvelo	$2,400.00
Future Business Leaders	Blake Spence	$2,400.00
Head Music Teacher	Elena Wise	$6,000.00
High School Band Director	James Chwalyk	$3,200.00
High School Chorus Director	Elena Wise	$3,200.00
Italian Competition Team	Mauro Raguseo	$2,400.00
Jazz Band Director	James Chwalyk	$2,436.00
Lighthouse Student Newspaper	Tanya Pastor	$1,000.00
Marching Band Master	James Chwalyk	$8,000.00
Marching Band Master Assistant	Connor Coffey	$3,966.00
Marching Band Field Instructor	Steven Peralta	$1,760.00
Marching Flag Squad Advisor	Gina DiMaggio	$2,520.00
Marching Band Percussion Instructor	Isabella DiPisa	$2,520.00
Mock Trial	Gina DiMaggio	$2,600.00
Musical -Publicity & Costume Director	Brian Lang	$2,847.00
Musical Assistant, Vocal Director	Elena Wise	$3,534.00
Musical Director	Cheryl Ruiz	$4,500.00
Musical Pit Director	James Chwalyk	$2,847.00
Musical Scenery Director	TBA	$2,700.00

School Store	Sal Aiello	$878.00
Student Government Advisor	Melissa Auteri	$2,371.00
Yearbook	Melissa Auteri	$3,949.50
Yearbook	Ana Silvelo	$3,949.50
National Honor Society	Melissa Manzella	$1,500.00
National Honor Society	Sarah Smietana	$1,500.00
World Language Honor Society	Mauro Raguseo	$1,500.00
World Language Honor Society	Maria Rojas	$1,500.00
Tri Music Honor Society	James Chwalyk	$1,500.00
Tri Music Honor Society	Elena Wise	$1,500.00
National Art Honors Society	Lindsey Almeida	$3,000.00
Poetry Slam	Robert Garrison	$878.00
MacLean Awards Coordinator	Samantha Stacy	$1,500.00
Seal of Biliteracy Coordinator	Maria Rojas	$1,500.00
Academic Awards Coordinator	Blake Spence	$1,500.00
Tech Advisor, District	Brian DeVito	$4,709.00
Tech Advisor, District	Chris Seyler	$4,709.00
Print Shop	Marc Petruzziello	$5,000.00

MIDDLE SCHOOL STUDENT ACTIVITIES AND CLUBS ADVISORS

Line Account #11 401 100 100 51 97 000

Junior National Honor Society	Dawn Egbert	$1,100.00
Junior National Honor Society	Stefanie Damm	$1,100.00
Math Club	Juliann Sedlock	$878.00
Culinary Club	Darius Hughes	$878.00
Yearbook	Toni Ann Sullivan	$1,976.00
Yearbook	Jen Solomon	$1,976.00
Chorus Grades 6-8	Brian Lang	$500.00
Chorale Grades 6–8	Brian Lang	$1,500.00
Frisbee Club	Justus Deleshaw	$878.00
Environmental & STEAM	Justus Deleshaw	$878.00
Environmental & STEAM	Cassandra Laudati	$878.00
Student Council/6th Grade Advisor	Amanda Vrindten	$878.00
Student Council/7th Grade Advisor	Ava Ruggier	$878.00
Student Council/8th Grade Advisor	Darius Hughes	$1,317.00
Student Council/8th Grade Advisor	Robert Kost	$1,317.00
GSA-Gender & Sexualities Alliance	Melissa Mule	$878.00
Band Director -Grades 6-8	Conner Coffey	$500.00
Jazz Band -Grades 6-8	Conner Coffey	$1,500.00
Musical Director	Brian Lang	$4,200.00
Musical Music Director	Conner Coffey	$2,250.00
Musical Vocal Music Director	Brian Lang	$2,250.00

Fall Play Director	TBA	$4,200.00
Fall Play Assistant Director	TBA	$2,100.00
Board Games/Chess Club	Maria Maloupis	$878.00
Yoga Club	Paula Ellis	$878.00

District Stipends

Line Account #11 401 100 100 51 97 000

Name	Position	Stipend
Marc Petruzziello	Graphic & Print Shop	$5,000.00
Lauren Keogh	Semi Coordinator	$3,000.00
Jennifer Scardino	Affirmative Action Officer	$1,000.00
Lori Drewes	Affirmative Action Officer	$1,000.00
Brian DeVito	District Tech/AV	$4,709.00
Nick Cardone	District Tech/AV	$4,709.00
Katie Roofe	K-2 Tech Specialist	$1,500.00
Brianne Estes	3-5 Tech Specialist	$1,500.00
Melissa Mule	6-8 Tech Specialist	$1,500.00
Timothy Belmont	9-12 Tech Coordinator/Specialist	$3,500.00
Lauren Keogh	DLM Coordinator	$5,000.00
Alexa DeJoseph	K-5 Lead Counselor	$2,500.00
Jamie Truncellito	6-12 Lead Counselor	$6,000.00
Anne DeForge	Registrar	$6,000.00
Kristie Murru	Library Board	$2,500.00
Luann DiPisa	Policy	$2,000.00
Anne DeForge	Realtime	$3,000.00

High School Coaches
Line Account #11 402 100 100 02 97 050

Name	Position	Salary	Location	Effective Date
Elena Wise	Fall Cheer Coach	¼ of Step 3 1,057	High School	2025-2026 SY
Gina DiMaggio	Fall Cheer Coach	¼ of Step 3 1,057	High School	2025-2026 SY

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following Athletic Monetary Positions for the 2025-2026 school year. Employment will be provisional, subject to authorization approval of criminal history background check, and subject to submission of all required application documents. Account 11-402-100-100-02-GW-050

Diana Auteri
Patrick Auteri
Karen Carrino
David Carucci
Joseph Castagnetti
Marisa Cervino
Maria Cirne
Olivia Decker
Robert Fagan
Rich Gress
Kim Hykey
Danny Kesack
Marisa LaPelusa
John Lisella
Laura Lombardi
Michael Marinelli
Maureen McDowall
Clair Morinho
Perrin Mosca
Patrick Newman
Mark Offitto
Miryam Peer
Margo Rendzia
Iris Rodriguez
Kelly Tahaney
Edward Tessalone
Rich Tuero

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 2025-2026 school year, pending the results of a criminal background check:

Luca Greco	Substitute Teacher
Valeria Diaz	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 2025-2026 school year:

Shana Silver	Substitute Nurse
Linda Webb	Substitute Nurse
Susan Pappagallo	Substitute Nurse
Eddie Nieves	Substitute Security Guard
Dan Peer	Substitute Security Guard
Charles Hood	Substitute Security Guard

Substitute Teachers:

Maria Akil	MaryAnn Johnson	Sonia Silvestre
Merna Awadalla	Victor LaMantia	Miriam Smith
Bella Banuls	Michael Marinelli	Robert Treanor
Candida Castanteen	Kathleen Marron	Renuka Tripathi
Marisa Cervino	Colleen McCrea	Enid Vazquez
Chandrika Chowdry	Jessica McKenzie	Luanne Wagner
Barbara Cilento	Ryan Nitschke	Margaret Walker
Andres Cisneros	Alexis O'Rourke	Finesia Walker
Donika Daci	Miguel Ortega	Lawrence Weckstein
Yadira Diaz	Roycelyn Peer	Karlee Yallo
Isabella DiPisa	Patricia Peeters	Nicole Zach
Charlsey Duran	Dimitrius Potamousis	
Abelrahman Elbanna	Florence Radwanski	
Michelle Fandetta	Helene Reznicow	
Manal Faragalla	Anthony Rigano	
Haidy Ghaly	Christian Romito	
Sahar Gomaa	Mervat Sadek	
Anne Gramuglia	Kiara Salme	
Georgette Ibrahim	Diana Schreckenstein	
Olimpia Jahrling	Nicholas Scotti	

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

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

	Name	Current Salary	Proposed Salary	Location	Effective
a	Maureen Colombo	MA Step 15 $100,204	MA+30 Step 15 $104,204	Middle School	9/1/25
b	Olivia Jaegge	MA+30 Step 15 $100,204	MA+45 Step 15 $104,204	High School	9/1/25
c	Brian Lang	BA Step 11 $76,404	MA+30 Step 11 $84,404	Middle School	9/1/25
d	Maria Maloupis	BA Step 11 $73,004	MA Step 11 $80,404	Middle School	9/1/25
e	Mark Offitto	BA Step 13 $80,804	MA Step 13 $88,204	High School	9/1/25
f	Michelle Orth	BA Step 15 $88,804	BA+30 Step 15 $92,204	High School	9/1/25
g	Alicia Poth	MA+30 Step 16 $104,204	MA+45 Step 16 $108,204	High School	9/1/25
h	Ava Ruggier	BA Step 4 $59,624	MA Step 4 $67,024	Middle School	9/1/25
i	Juliann Sedlock	MA Step 12 $88,204	MA+45 Step 12 $92,204	Middle School	9/1/25
j	Jill Tozduman	MA+30 Step 17 $108,204	MA+45 Step 17 $112,204	High School	9/1/25

k	Amanda Vrindten	BA Step 6 $61,124	MA Step 6 $68,524	Middle School	9/1/25

G. VOLUNTEER

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following volunteers for the 2025-2026 school year, pending results of fingerprint check:

	Name	Position	Location	Effective
a	Stephen Morinho	Football Volunteer Athletic Paraprofessional	High School	25-26 School Year
b	Tom Bannon	Football Volunteer Athletic Paraprofessional	High School	25-26 School Year
c	Joe Vastola	Football Volunteer Coach	High School	25-26 School Year
d	Michael D'Errico	Football Volunteer Athletic Paraprofessional	High School	25-26 School Year
e	Paul Metzinger	Football Volunteer Athletic Paraprofessional	High School	25-26 School Year
f	Scott Fellini	Football Volunteer Athletic Paraprofessional	High School	25-26 School Year
g	Perrin Mosca	Football Volunteer Coach	High School	25-26 School Year
h	Rob Dasler	Boys Soccer Athletic Paraprofessional	High School	25-26 School Year
i	Rachel Bocage	Girls Soccer Volunteer Coach	High School	25-26 School Year
j	Mike Caporino	Girls Soccer Volunteer Athletic Paraprofessional	High School	25-26 School Year

k	Ed Tessalone	Cross Country Volunteer Coach	High School	25-26 School Year
l	Isaiah Aviles	Cross Country Volunteer Coach	HIgh School	25-26 School Year
m	Hayden DeKoyer	Cross Country Volunteer Athletic Paraprofessional	High School	25-26 School Year

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Employee ID	From	To
a	5929	9/2/25	10/31/25 RTW on 11/1/25
b	4819	9/1/25	6/30/26 RTW 9/1/26
c	5204	10/1/26	6/30/26 RTW 9/1/26

WORKSHOP/TRAINING

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the following request for the 2025-2026 school year, for the following employees to attend workshops:

Tim Belmont	LHS ELA Teacher 7-12	8/6/25	No	Harvard Center for Digital Thriving AI Explorer's Club	Virtual	N/C
Tim Belmont	LHS ELA Teacher 7-12	8/14/25	No	Ed-Camp NJ 2025	Monmouth Univ., 400 Cedar Ave, West Long Branch, NJ 07664	N/C
Tim Belmont	LHS ELA Teacher 7-12	7/30/25	No	For Teachers By Teachers: Data-informed Teaching Made Easy	Virtual	N/C
Gina DiMaggio	LHS ELA Teacher 7-12	6/7/25	No	NJCTY Statewide Meeting Overview and Agenda	NJEA Headquarters, Trenton, NJ	N/C

Marc Petruzziello	LHS Art Teacher	9/30/25	Yes	Canva Masterclass: Advanced Tools & Pro Hacks	Montclair State Univ., 1-E Normal Ave, Montclair, NJ	N/C
Jeff Radigan	LHS- Supervisor of Athletics, Phys.Ed. & Health	7/15 - 8/28/25	No	LTC 502 Strategies for Organization Management & LTC 506 Legal Issues II (Title IX & Sexual Harassment)	Online courses	Registration Fee $260.00

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

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 tenure effective 9/1/25:

Sophia Barbanel	Estefania Archila	Brian DeVito
Marisa Hanrahan	Noelle Keane	Michele Terpak
Ashley Cappiello	Alexander Duus	Stacy DiMase
Gia Seminerio	Alexa DeJoseph	Alyssa Aquino

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** rescind motion from Employment A1.e from June 17, 2025 agenda. Debra Kira has declined the offer of employment.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time bus drivers for the 2025-2026 school year at the rate of $16.00 per hour: Account 11 000 270 162 38 56 000

Frank Augustine	Fran Delany	James Giunta	Richard Gress

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time custodians for the 2025-2026 school year at the rate of $17.00 per hour: Account 11-000-262-100-36-63-000

Silvia Sarmiento	Mark DeForge
Johanna Nicotra	Amelfis Guzman

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time bus aides for the 2025-2026 school year: Account 11-000-270-107-00-34-000

Margaret Pello	Claire Morinho
Nicolina Virtuoso	Elia Calixto
Tracy Breitkopf	Patricia Paolazi
Sabrina Cilento	Tiffany Ortiz
Barbara Cilento	

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following Watch-persons for the 2025-2026 school year at the rate of $16 per hour:

Claire Morinho
Michael Marinelli

7) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time Lunch and/or Breakfast Captains for the 2025-2026 School year at a rate of $18.00 per hour: Account 11-000-310-930-79-00-000

Janice Nunziato	Columbus/Jefferson
Erica Otero	Roosevelt School Lunch
Ermira Hajdari	Roosevelt School Breakfast
Kelly Ferulli	Washington

8) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following part time Lunch Aides and Breakfast Aides for the 2025-2026 School year at a rate of $16.00 per hour: Account 11-000-310-930-79-00-000

Columbus School Annex:	Margaret Pello	Breakfast Aide
Columbus School:	Lori Drewes	Breakfast Aide
	Barbara Cilento	Lunch Aide
	Margaret Pello	Lunch Aide
Jefferson School:	Janice Nunziato	Breakfast Aide
	Danielle Michaels	Lunch Aide
	Vanessa Downs	Lunch Aide
	Virginia Senak	Breakfast and Lunch Aide
Franklin School:	Tiffany Ortiz	Breakfast and Lunch Aide
	Nadica Zecevic	Lunch Aide
Roosevelt School:	Ermira Hajdar	Lunch Aide
	Maria Martinez	Lunch Aide
	Erica Otero	Breakfast Aide
Washington School:	Nicolina Virtuosa	Breakfast Aide and Lunch Aide
	Carol O'Keefe	Lunch Aide
	Chrisine Mannion	Lunch Aide
	Barbara Kozlick	Lunch Aide
	Laurie Aiello	Substitute Lunch Aide

9) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the appointment of James Giunta for the position of Supplemental Athletic Bus Driver, at a rate of $125.00 for the first 3 hours and $25 every hour after for the 2025-2026 school year, account #11-000-270-162-38-56-000.

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

Mentor Teacher	Mentee	Mentoring Fee
Elena Wise	Robert Garrison (CE)	$1,000
Kristin Marron	Jenna Maybaum (CEAS)	$550
Gerald McConnell	Steven Peralta (CEAS)	Prorated $550 (continuation of last year's mentoring)
Karen Herman	Madison Schaefer (CEAS)	$550
Edward Tessalone	Tyler Shaughnessy (CEAS)	$550
Mark Offitto	Brianna Zichelli (CE)	$1,000
Dana Angelo	Vanessa Mannion (CE)	$1,000

11) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***appoint*** Dr. Casey Pierce, covering doctor for all varsity home football games at $300.00 per game for the 2025-2026 school year. Payment is W-2 salaried without benefits.

12) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional class coverage for employee #4838, effective 9/29/25 to 12/22/25, 11-140-100-101-02-25-050.

Name/Location	Building	1/6 of Salary, not to exceed
Rick Falcicchio	High School	$5,957.17
Sara Granieri	High School	$5,824.80
David Rasczyk	High School	$4,994.20
Angelica Isola	High School	$4,148.02
Erik Franklin	High School	$5,957.17

13) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional class coverage for employee #5929, effective 9/3/25 to 11/1/25, 11-140-100-101-02-25-050.

Name/Location	Building	1/6 of Salary, not to exceed
Per 1. Health 9: Diana Auteri	High School	$3,321.10
Per 3. PE: Rich Tuero	High School	$3,610.90
Per 4. PE/Health: Brianna Zichelli	High School	$2,310.56
Per 6. PE: Joe Castagnetti	High School	$4,509.67
Per 7. Health 11: Brianna Zichelli	High School	$2,310.56
Per 8. PE: Rich Tuero	High School	$3,610.90

14) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** James Chwalyk who will be writing a new curriculum map for AP Music Theory, and receive a payment not to exceed $400. Paid from account line 11-000-223-104-00-PD-000.

15) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approves*** the staff members below to be compensated for attending summer PD at the LEA contractual hourly rate of $35, not to exceed the specified amount of hours. Stipend amounts paid from Title II account line 20-270-200-100-00-CO-000.

Michele Terpak 6 hours	Angela Noble 6 hours	Maria Maloupis 6 hours
Kelly Fitzgibbon 3 hours	Jennifer McGuire 3 hours	Jill Lacey 3 hours
Johnny Vega-Sanchez 3 hrs	Samantha Schmarak 3hrs	Lisa Kelly 3 hours
Genvieve Kairys 3 hours	Keri Ryan 3 hours	Nancy Castelli-Ross 3 hours
Lauren Finch 3 hours	Caterina Ross 3 hours	Darlene Mayewski 3 hours
Dana Angelo 3 hours	Noelle Keane 3 hours	Jessica Dzieanowski 3 hours
Nicole Dietz 3 hours	Jennie Baslaw 3hours	Casey Chelius 4 hours
Jennifer Solomon 4 hours	Dawn Egbert 4 hours	Veronica Wolf 4 hours
Shannon Ross 4 hours	Robert Kost 4 hours	Ellen Bender 9 hours

Laura Napolitano 7 hours	Cathryn Dunn 7 hours	Vanessa Coleman 3 hours
Sophia Barbanel 3 hours	Julia Panchery 3 hours	Sally Ann Martinez 3 hours
Michele O'Keefe 3 hours	Kristin Marron 3 hours	Demi Cucorullo 3 hours
Bri-Anne Estes 3 hours	Marilynn Minarovich 3 hours	Brittany Ferreira 3 hours
Patricia DiNicola 3 hours	Kristin Haviland 3 hours	Lauren Krempecki 4 hours *

(Amended per motion by
Mr. Peter Petronzio)

16) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approves*** the staff members below to be compensated for attending summer PD at the LEA contractual hourly rate of $35, not to exceed the specified amount of hours. Stipend amounts paid from Title I SIA account line 20-232-200-100-00-CO-000.

Rick Falcicchio 4 hours	Diane Falcicchio 4 hours	Sarah Smietana 4 hours
Alicia Poth 4 hours	David Rasczyk 4 hours	Sara Granieri 4 hours
Angelica Fernandez 4 hours	Erin Wilson 4 hours	

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					

NEW BUSINESS

None

PUBLIC BE HEARD NON-AGENDA ITEMS

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

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

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 06/18/2025 to 06/30/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
123 ABA LLC/ 3167							
	25-0736	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JUNE-ROOS	CF	CST PURCHASED SERVICES	74845	4,620.00
	25-0737	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JUNE-WASH	CF	CST PURCHASED SERVICES	74845	5,625.00
					Total for 123 ABA LLC/ 3167		**$10,245.00**
ACCUSCAN/ 2612							
	25-0581	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	7292	CF	PURCH. PROF. SERVICES	74956	2,730.00
AGENCY REMITTANCE ACCOUNT/ 1020							
	25-0509A	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	806202504	2,052.05
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HF	DCRP EMPLOYER SHARE	806302504	318.36
	NAP Check	DB:10-421- - CR:10-101- -		HF	DCRP PER EMAIL 6 24 25	806262504	15.12
	25-0510B	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	806202503	12,837.43
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HF	PERS SOCIAL SECURITY	806302503	22,089.92
	NAP Check	DB:10-141- - CR:10-101- -		HF	STATE SHARE 06-30-25PR	806302502	7,356.34
		DB:10-141- - CR:10-101- -		HF	State Share FICA 06-20-25PR	806202502	70,745.30
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$115,414.52**
ALEX DWEK/ 3129							
	25-0714	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JUNE RE-IMB	CF	STUDENT TRANS/CONTRACT S	74846	1,805.00
ALL STAR RENTALS ,INC./ 1024							
	25-1921	11-000-240-440-77-00-000/ GRAD/RENTAL CHAIRS/HMDC	10702	CF	GRAD/RENTAL CHAIRS/HMDC	74847	5,750.00
AMAZON.COM/ 1931							
	25-2363	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	11G3-F616-LL99	CF	BUSINESS OFFICE SUPPLIES	74957	130.67
	25-2332	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1HVL-CDD4-KMCR	CF	CO/EX CURR ACTIVITY @HS	74957	81.61
	25-2337	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1M77-73KT-9DRJ	CF	CO/EX CURR ACTIVITY @HS	74957	30.77
	25-2280	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1H4H-K3KF-K3P4	CF	CO/EX CURR ACTIVITY @HS	74957	55.93
	25-2354	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	16V3-6GHG-MPYJ	CF	GUIDANCE SUPPLIES @HS	74957	28.98
	25-2334	11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	1FM3-49GN-KHWH	CF	HEALTH SUPPLIES @CS	74957	12.36

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 06/18/2025 to 06/30/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-2384	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	11V3-THW3-9RJD	CF	HEALTH SUPPLIES @MC	74957	33.50
	25-2385	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	17KR-PHCH-3VJK	CF	INSTR. SUPPLIES @MC	74957	322.45
	25-1736	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1G1K-C6XN-1N66	CF	LIBRARY SUPPLIES @HS	74957	19.99
	25-2334	11-215-100-610-CS-40-301/ PSD SUPPLY @COMM	1FM3-49GN-KHWH	CF	PSD SUPPLY @COMM	74957	217.34
		11-213-100-610-03-40-060/ RR SUPPLY @CS	1FM3-49GN-KHWH	CF	RR SUPPLY @CS	74957	78.34
	25-2389	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1PGX-CWPT-YM3K	CF	SPECIAL SERVICES SUPPLY	74957	77.42
	25-2390	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	113J-M9TJ-QQV4	CF	SPECIAL SERVICES SUPPLY	74957	77.42
	25-2339	20-242-200-600-00-00-000/ TITLE III IMM SUPPLY	1PWD-FRK9-G9VX	CF	TITLE III IMM SUPPLY	74957	461.47
		20-242-200-600-00-00-000/ TITLE III IMM SUPPLY	1CGL-VFG3-4KPM	CF	TITLE III IMM SUPPLY	74957	34.99
		20-242-200-600-00-00-000/ TITLE III IMM SUPPLY	1RPD-LKF6-NWKY	CF	TITLE III IMM SUPPLY	74957	37.99
	25-2336	20-241-100-600-00-00-000/ TITLE III SUPPLY	1PVQ-MH31-JGH4	CF	TITLE III SUPPLY	74957	139.28
		20-241-100-600-00-00-000/ TITLE III SUPPLY	1HMC-P9T6-CTP6	CF	TITLE III SUPPLY	74957	634.04
	25-2379	20-241-100-600-00-00-000/ TITLE III SUPPLY	1FLF-33K1-6VPM	CF	TITLE III SUPPLY	74957	611.15
		20-241-100-600-00-00-000/ TITLE III SUPPLY	17W3-L4VG-GHR1	CF	TITLE III SUPPLY	74957	50.56
	25-2335	20-241-100-600-00-00-000/ TITLE III SUPPLY	1TXF-WC17-MMGC	CF	TITLE III SUPPLY	74957	818.65
					Total for AMAZON.COM/ 1931		**$3,954.91**
APOLLO FLAG CO./ 1046							
	25-2383	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	32550	CF	CUSTODIAL SUPPLIES	74848	337.50
BELL-RIDGE PLUMBING SUPPLY/ 1077							

** 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 06/18/2025 to 06/30/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-2415	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	1466617-01	CF	MAINT. SUPPLY @CS	74958	59.16
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	1467414	CF	MAINT. SUPPLY @MC	74958	26.85
					Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$86.01**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	25-0532	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE	CF	CHARTER SCHOOL TUITION	74959	9,190.00
BERGEN COUNTY GLASS, LLC/ 1081							
	25-2375	11-000-261-420-02-73-050/ REPAIRS @HS	31658	CF	REPAIRS @HS	74849	3,760.00
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276							
	25-1859A	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	544527*	CF	CST PURCHASED SERVICES	74839	680.00
BRIAN ZHI CHEN/ 3790							
	25-0718	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JUNE-RC	CF	STUDENT TRANS/CONTRACT S	74894	855.00
BROTHER SISTER DUO INC/ 3351							
	25-2351	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	168954	HF	FOOD SVC-REPAIRS	15641	405.00
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	25-0965	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	156353	CF	GROUNDS SUPPLIES	74895	34.57
	25-2413	11-000-261-610-CS-69-301/ MAINT. SUPPLY @COMM	156183	CF	MAINT. SUPPLY @COMM	74895	65.04
	25-0959	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	156132	CF	MAINT. SUPPLY @FS	74895	14.98
	25-0958	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156334	CF	MAINT. SUPPLY @HS	74895	14.36
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156158*	CF	MAINT. SUPPLY @HS	74895	2.71
	25-0958A	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156121	CF	MAINT. SUPPLY @HS	74895	52.37
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156216	CF	MAINT. SUPPLY @HS	74895	121.52
	25-0964	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	156257	CF	MAINT. SUPPLY @MS	74895	45.98
		11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	156254	CF	MAINT. SUPPLY @MS	74895	45.98
	25-0962	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	156131	CF	MAINT. SUPPLY @WS	74895	43.19
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	156329	CF	MAINT. SUPPLY @WS	74895	23.99
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	156158	CF	MAINT. SUPPLY @WS	74895	7.28
	25-0957A	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	156441	CF	MAINTENANCE SUPPLY DISTR	74895	8.59
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	156398	CF	MAINTENANCE SUPPLY DISTR	74895	14.58
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	156432	CF	MAINTENANCE SUPPLY DISTR	74895	9.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	156399	CF	MAINTENANCE SUPPLY DISTR	74895	37.98
					Total for BROTHERS PLUMBING & HEATING SUPPLY,		**$543.10**

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				INC./ 1111		
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390						
25-0541	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	LYND-0625	CF	TUITIONS @OTHER LEAS	74850	4,867.26
CHAS. F. CONNOLLY DIST. CO., INC/ 1155						
25-2417	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	1586662	CF	MAINT. SUPPLY @RS	74960	101.25
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894						
25-1276	11-000-230-331-60-10-000/ LEGAL SERVICES	241021	CF	LEGAL SERVICES	74851	1,938.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	241023	CF	LEGAL SERVICES	74851	1,241.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	241022	CF	LEGAL SERVICES	74851	2,550.00
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$5,729.00**
COLLEGE BOARD/ 1168						
25-2395	20-075-200-300-00-00-000/ COMP SCI -PUR SERVICES	A261021951	CF	COMP SCI -PUR SERVICES	74852	2,430.00
	11-000-218-320-02-14-050/ TESTING FEES-AP @HS	A261021951	CF	TESTING FEES-AP @HS	74852	16,438.00
				Total for COLLEGE BOARD/ 1168		**$18,868.00**
COLUMBIA SCHOLASTIC PRESS ASSOC/ 4080						
25-2369	11-401-100-600-LH-NP-050/ LIGHTHOUSE NEWSPAPER	M24250620250 20410779	CF	LIGHTHOUSE NEWSPAPER	74853	560.00
COMPCARE/ 2121						
25-2360	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	CLEARANCE SN	CF	PURCH SERVICES -IND EVAL	74854	250.00
DIRECT ENERGY/ 2186						
25-0504	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	DIRECT ENERGY MAY	CF	ELECTRICITY /AC @MS	74856	19,221.45
	11-000-262-622-03-66-060/ ELECTRICITY @CS	DIRECT ENERGY MAY	CF	ELECTRICITY @CS	74856	581.76
	11-000-262-622-04-66-070/ ELECTRICITY @FS	DIRECT ENERGY MAY	CF	ELECTRICITY @FS	74856	1,559.56
	11-000-262-622-02-66-050/ ELECTRICITY @HS	DIRECT ENERGY MAY	CF	ELECTRICITY @HS	74856	5,387.56

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Posted Checks						
	11-000-262-622-05-66-080/ ELECTRICITY @JS	DIRECT ENERGY MAY	CF	ELECTRICITY @JS	74856	1,234.31
	11-000-262-622-07-66-110/ ELECTRICITY @RS	DIRECT ENERGY MAY	CF	ELECTRICITY @RS	74856	3,181.32
	11-000-262-622-08-66-120/ ELECTRICITY @WS	DIRECT ENERGY MAY	CF	ELECTRICITY @WS	74856	965.83
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	DIRECT ENERGY MAY	CF	FIELD LIGHTS @MS	74856	10.20
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	DIRECT ENERGY MAY	CF	STREET/STADIUM LIGHT @HS	74856	3.23
				Total for DIRECT ENERGY/ 2186		**$32,145.22**
DR. ALMA MOREL/ 3581						
25-2404	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS		CF	ASST. SUPERINTEND. WORKS	74876	1,328.20
DR. DEAN FILION/ 3593						
25-2397	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	JUNE 24-25	CF	DOCTORS PHYSICALS	74858	6,000.00
DR. L. HANES & ASSOC., LLC/ 1968						
25-2162	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	19823	CF	PURCH SERVICES -IND EVAL	74859	550.00
	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	19605	CF	PURCH SERVICES -IND EVAL	74859	550.00
25-2155	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	19519	CF	PURCH SERVICES -IND EVAL	74859	550.00
25-2216	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	19736	CF	PURCH SERVICES -IND EVAL	74859	550.00
	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	19699	CF	PURCH SERVICES -IND EVAL	74859	550.00
				Total for DR. L. HANES & ASSOC., LLC/ 1968		**$2,750.00**
DR. RICHARD GALASSO/ 3168						
25-2420	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	DOT PHYSICAL SM	CF	DOCTORS PHYSICALS	74961	90.00
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						
25-1224	11-190-100-320-00-00-000/ PROF ED SERVICES	1356	CF	PROF ED SERVICES	74860	4,000.00
EDVOCATE SOLUTIONS LLC/ 3985						
25-0909-CAFE	60-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	659	HF	FOOD SERVICE-PURCH SERV.	15643	1,299.00
GARDEN STATE SCHOLASTIC PRESS ASSOC/ 1295						

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Posted Checks						
25-2357	11-401-100-600-LH-NP-050/ LIGHTHOUSE NEWSPAPER	26-01001	CF	LIGHTHOUSE NEWSPAPER	74861	460.00
GEESE CHASERS NORTH JERSEY LLC/ 4063						
25-2081	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	526922	CF	GROUNDS MAINTENANCE DIST	74862	1,500.00
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	526989	CF	GROUNDS MAINTENANCE DIST	74862	1,500.00
			Total for GEESE CHASERS NORTH JERSEY LLC/ 4063			**$3,000.00**
GENERAL ACCOUNT/ 1863						
25-0511	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	806202505	1,011.71
	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HF	FOOD SERVICE-SOCIAL SEC.	806302505	664.11
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	806202505	92.58
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HF	FOOD SERVICE-UNEMPLOYMNT	806302505	60.77
			Total for GENERAL ACCOUNT/ 1863			**$1,829.17**
GRANT SUPPLIES, INC./ 1291						
25-2414	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	560781	CF	MAINT. SUPPLY @HS	74896	97.43
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	560915	CF	MAINTENANCE SUPPLY DISTR	74896	12.32
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	560608	CF	MAINTENANCE SUPPLY DISTR	74896	54.91
			Total for GRANT SUPPLIES, INC./ 1291			**$164.66**
GROUNDPRO, INC./ 3614						
25-2054	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	26561	CF	GROUNDS MAINTENANCE @MS	74962	3,283.33
25-2053	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	26562	CF	GROUNDS MAINTENANCE @MS	74962	925.00
			Total for GROUNDPRO, INC./ 3614			**$4,208.33**
HOMECARE THERAPIES, INC LLC/ 3536						
25-0739	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	383396	CF	CST PURCHASED SERVICES	74863	1,560.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	383669	CF	CST PURCHASED SERVICES	74863	1,800.00
			Total for HOMECARE THERAPIES, INC LLC/ 3536			**$3,360.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
25-0533	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE	CF	CHARTER SCHOOL TUITION	74963	32,925.00
INDUSTRY SPECIFIC SOLUTIONS/ 3996						
25-0951	11-190-100-320-00-00-000/ PROF ED SERVICES	125737	CF	PROF ED SERVICES	74888	1,075.00
	11-190-100-320-00-00-000/ PROF ED SERVICES	125777	CF	PROF ED SERVICES	74888	1,075.00
			Total for INDUSTRY SPECIFIC SOLUTIONS/ 3996			**$2,150.00**
J.W. PEPPER & SON, INC./ 1806						

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Posted Checks						
25-2297	11-190-100-610-00-45-050/ REPETOIRE @HS	367571038	CF	REPETOIRE @HS	74865	457.98
JAMES AND SARAI BARNETT/ 4041						
25-1657	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JUNE RE-IMB	CF	STUDENT TRANS/CONTRACT S	74867	455.00
JAMES HYMAN/ 3575						
25-2377	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	RE-IMB JH	CF	BUSINESS WORKSHOPS	74864	132.09
25-2403	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS		CF	BUSINESS WORKSHOPS	74864	1,425.33
		Total for JAMES HYMAN/ 3575				**$1,557.42**
JAMIE STEVENS/ 2189						
25-2411	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	RE-IMB JS	CF	SUPERVISORS TRAVEL/CONV	74973	152.21
JASON DEMBOWSKI/ 3805						
25-0942A	20-511-200-300-98-00-074/ NP ST AID SECURITY	RE-ISSUE JUNE	CF	NP ST AID SECURITY	74897	6,598.00
JERSEY ELEVATOR LLC/ 1352						
25-2398	11-000-261-420-05-73-080/ REPAIRS @JS	333985-F0C2	CF	REPAIRS @JS	74898	928.75
	11-000-261-420-05-73-080/ REPAIRS @JS	333376-B1R6	CF	REPAIRS @JS	74898	603.75
	11-000-261-420-05-73-080/ REPAIRS @JS	339373-F3M8	CF	REPAIRS @JS	74898	2,585.00
	11-000-261-420-05-73-080/ REPAIRS @JS	334963-Q0W1	CF	REPAIRS @JS	74898	2,426.25
	11-000-261-420-05-73-080/ REPAIRS @JS	QUO-48440-W6B4	CF	REPAIRS @JS	74898	1,084.00
	11-000-261-420-05-73-080/ REPAIRS @JS	350111-B9J8	CF	REPAIRS @JS	74898	928.75
		Total for JERSEY ELEVATOR LLC/ 1352				**$8,556.50**
JILL TOZDUMAN/ 2119						
25-2361	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB JT	CF	SPECIAL SERVICES TRAVEL	74892	124.08
JOHN REID PLUMBING & HEATING LLC/ 2224						
25-2373	11-000-261-420-MS-73-302/ REPAIRS @MS	4688	CF	REPAIRS @MS	74869	1,680.00
JOHNSTON G.P., INC/ 3433						
25-2402	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	93037	CF	DISTRICT TECH & HARDWARE	74868	507.50
JOSEPH DE CORSO/ 1193						
25-2405	11-000-230-580-70-10-000/ SUPERINTENDENT WORKSHOPS		CF	SUPERINTENDENT WORKSHOPS	74855	2,248.32
JOSTENS, INC./ 1360						
25-2371	11-000-240-600-MS-05-302/ GRAD SUPPLY MS	37287718	CF	GRAD SUPPLY MS	74870	854.55
25-2388	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	37292179	CF	GRADUATION SUPPLIES @HS	74870	16.10

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Posted Checks						
25-2286	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	36889825	CF	GRADUATION SUPPLIES @HS	74870	4,455.85
				Total for JOSTENS, INC./ 1360		**$5,326.50**
JPR CYCLES. LLC/ 1361						
25-2400	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12210	CF	GROUNDS MAINTENANCE DIST	74871	717.56
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12181	CF	GROUNDS MAINTENANCE DIST	74871	19.99
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12369	CF	GROUNDS MAINTENANCE DIST	74871	190.68
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12395	CF	GROUNDS MAINTENANCE DIST	74871	467.55
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12403	CF	GROUNDS MAINTENANCE DIST	74871	102.49
				Total for JPR CYCLES. LLC/ 1361		**$1,498.27**
JUAN PENA & MONICA FLORES DEPENA/ 3864						
25-0713	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JUNE-JP	CF	STUDENT TRANS/CONTRACT S	74899	1,615.00
JUDY DODSON/ 1216						
25-2393	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB JD	CF	SPECIAL SERVICES TRAVEL	74857	56.40
K K TROPHY & APPAREL/ 1363						
25-2310	11-000-218-320-02-14-050/ TESTING FEES-AP @HS	2487	CF	TESTING FEES-AP @HS	74872	1,072.50
KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040						
25-1655	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE	CF	CHARTER SCHOOL TUITION	74964	1,993.00
LAN ASSOCIATES/ 2909						
25-1922	11-000-261-420-08-73-120/ REPAIRS @WS	84186	CF	REPAIRS @WS	74873	1,825.00
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
25-0833	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100145073	CF	DISTRICT SOFTWARE LIC	74840	200.00
	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100159644	CF	DISTRICT SOFTWARE LIC	74965	200.00
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$400.00**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
25-2166	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	3344	CF	GENERAL SUPPLIES @HS	74900	190.00
MASCHIO'S FOOD SERVICES, INC./ 1419						
25-2381	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	AGREEEMENT 25-92	CF	PURCH SVCS-TRAINER @AT	74874	119.25
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426						
25-2315	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	17440	CF	ENVIRONMENTAL SERVICES	74875	3,665.00
NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971						

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25-2195A	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	9166	CF	PURCH SERVICES -IND EVAL	74966	750.00
NEW BEGINNINGS/ 1483						
25-0547A	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV		HF	IDEA-B TUITION @OTH PRIV	74878	11,494.56
NJ DIVISION OF PENSION & BENEFITS/ 1944						
25-2391	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP	SEHBP FEE	CF	HEALTH BENEFITS.MISC./OP	74841	2,000.00
O. DIBELLA MUSIC, INC/ 3315						
25-2279	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1692440	CF	MAINT. SUPPLY @HS	74879	1,991.00
OLIVIA JAEGGE/ 2115						
25-2392	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB OJ	CF	SPECIAL SERVICES TRAVEL	74866	36.10
ON-SITE FLEET SERVICE, INC./ 1518						
25-2372	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110093853	CF	CONTRACTUAL BUS REPAIRS	74880	1,055.81
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110093854	CF	CONTRACTUAL BUS REPAIRS	74880	2,722.59
25-2406	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110093959	CF	CONTRACTUAL BUS REPAIRS	74901	1,325.00
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110093956	CF	CONTRACTUAL BUS REPAIRS	74901	1,063.41
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110093951	CF	CONTRACTUAL BUS REPAIRS	74901	731.39
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110093931	CF	CONTRACTUAL BUS REPAIRS	74901	1,082.80
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110093920	CF	CONTRACTUAL BUS REPAIRS	74901	1,225.55
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110093900	CF	CONTRACTUAL BUS REPAIRS	74901	954.20
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110093866	CF	CONTRACTUAL BUS REPAIRS	74901	865.78
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110093919	CF	CONTRACTUAL BUS REPAIRS	74967	4,443.72
				Total for ON-SITE FLEET SERVICE, INC./ 1518		**$15,470.25**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531						
25-0535	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE	CF	TUITION	74968	1,409.00
PAYROLL ACCOUNT/ 1538						
PRL-2425	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	806292501	5,663.95
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	806292501	2,015.12
	11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	806202501	3,190.00
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	806202501	4,318.73
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	806292501	2,460.40
	11-000-251-100-01-30-000/ BUS. ADMIN EX COMP		HP	BUS. ADMIN EX COMP	806292501	425.00
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	806292501	21,631.56
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	806202501	27,682.00

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Posted Checks						
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	806292501	25,185.00
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	806202501	470.90
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	806202501	24,017.40
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	806202501	13,495.70
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	806202501	13,823.20
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	806292501	3,795.50
	11-000-262-100-00-BS-000/ CUST BLACK SEAL		HP	CUST BLACK SEAL	806292501	10,997.88
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	806292501	17,348.50
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	806292501	8,709.18
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	806292501	41,640.66
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	806292501	30,783.78
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	806202501	224.00
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	806202501	3,496.50
	11-240-100-101-04-26-070/ ESL SUB @FS		HP	ESL SUB @FS	806292501	100.00
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	806292501	350.00
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	806292501	235.00
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	806202501	4,336.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	806202501	6,483.98
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	806202501	2,901.50
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	806202501	8,434.20
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	806202501	4,151.47
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	806292501	96.55
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	806202501	13,225.03
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	806292501	8,681.14
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	806202501	3,332.70
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	806202501	1,220.90
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	806202501	2,071.80
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	806202501	2,661.80
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	806292501	57.03
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	806202501	1,950.02
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	806292501	147.28
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	806202501	1,210.90

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

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Posted Checks						
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	806202501	2,192.08
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	806292501	408.02
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	806202501	18,977.20
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	806292501	440.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	806292501	500.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	806292501	2,400.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	806292501	975.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	806292501	3,430.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	806292501	2,700.00
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	806292501	5,290.02
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	806202501	1,512.02
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	806202501	1,512.02
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	806202501	1,512.46
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	806202501	16,472.20
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	806202501	3,771.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	806202501	1,635.75
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	806202501	13,565.70
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	806202501	3,771.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	806202501	1,635.75
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	806292501	1,956.79
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	806292501	2,052.62
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	806202501	6,475.00
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	806292501	1,625.05
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	806202501	249,625.86
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	806202501	6,490.00
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	806292501	4,950.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	806202501	150.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	806292501	1,341.30
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	806202501	2,375.45
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	806202501	1,177.75
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	806202501	1,177.73
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	806202501	1,722.15

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	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	806202501	2,672.40
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	806202501	729.45
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	806202501	729.45
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	806202501	1,177.77
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	806202501	1,177.75
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	806202501	1,722.20
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	806202501	1,820.75
	11-120-100-101-07-30-110/ GR 1-5 EX COMP @RS		HP	L.S. GRD 1-5 - EXTRA COM	806202501	5,670.00
	11-000-222-100-00-26-000/ LIBRARY TECH		HP	LIBRARY TECH	806292501	100.00
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	806202501	3,271.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	806292501	2,494.29
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	806202501	3,578.20
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	806202501	2,940.35
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	806202501	1,827.14
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	806202501	5,720.00
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	806292501	205.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	806292501	140.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	806292501	270.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	806202501	9,129.20
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	806202501	3,766.50
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	806202501	5,305.20
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	806202501	3,371.50
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	806202501	13,223.20
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	806202501	4,914.50
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	806202501	5,111.80
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	806292501	1,545.00
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	806202501	2,831.50
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	806202501	4,336.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	806292501	2,673.00
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	806292501	4,252.83
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	806292501	5,646.55
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	806292501	12,225.88

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Posted Checks						
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	806202501	2,211.80
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	806292501	54.90
	11-212-100-106-15-35-300/ MD AIDE @MC		HP	MD AIDE @MC	806202501	1,040.90
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	806202501	2,138.05
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	806292501	310.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	806202501	10,887.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	806202501	3,621.50
	11-212-100-101-15-25-300/ MD TEACHER @MC		HP	MD TEACHER @MC	806202501	2,831.50
	11-401-100-100-MT-97-000/ MENTORING STIPENDS		HP	MENTORING STIPENDS	806202501	3,690.06
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	806202501	240.00
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	806292501	120.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	806202501	2,082.00
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	806202501	2,393.85
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	806202501	4,166.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	806202501	5,557.70
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	806202501	4,787.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	806202501	7,515.95
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	806202501	4,502.10
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	806202501	5,557.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	806202501	5,730.20
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	806292501	4,736.50
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	806292501	90.00
	11-000-213-100-15-30-300/ NURSE EX COMP @MC		HP	NURSE EX COMP @MC	806202501	180.00
	11-000-213-100-15-30-300/ NURSE EX COMP @MC		HP	NURSE EX COMP @MC	806292501	90.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	806202501	360.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	806292501	495.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	806202501	450.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	806292501	90.00
	11-000-213-100-08-30-120/ NURSE EX COMP @WS		HP	NURSE EX COMP @WS	806202501	405.00
	11-000-213-100-08-30-120/ NURSE EX COMP @WS		HP	NURSE EX COMP @WS	806292501	90.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	806292501	8,257.03
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	806292501	5,932.50

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	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	806292501	14,074.16
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	806292501	8,183.00
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	806292501	13,790.04
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	806292501	8,183.00
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	806292501	5,932.54
	11-000-240-103-00-30-000/ PRINCIPAL EX COMP		HP	PRINCIPAL EX COMP	806292501	2,000.00
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	806202501	10,117.90
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	806202501	1,010.90
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	806202501	3,903.60
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	806202501	6,568.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	806202501	5,285.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	806292501	1,224.00
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	806202501	1,921.80
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	806202501	1,240.90
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	806202501	8,338.10
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	806202501	1,781.80
	11-213-100-101-04-26-070/ RR SUB @FS		HP	RR SUB @FS	806292501	520.00
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	806292501	1,205.00
	11-213-100-101-07-26-110/ RR SUB @HS		HP	RR SUB @HS	806292501	35.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	806292501	550.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	806202501	5,705.20
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	806202501	33,923.71
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	806202501	13,688.20
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	806202501	22,781.20
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	806202501	5,145.50
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	806292501	3,300.50
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	806292501	779.46
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	806292501	2,257.56
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	806292501	2,257.56
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	806292501	23,733.69
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	SALARIES TCHRS RESRC @MS	806202501	26,446.08
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	806292501	11,084.07

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Posted Checks						
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	806292501	4,000.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	806202501	5,685.20
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	806292501	1,977.62
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	806292501	2,627.62
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	806292501	1,977.62
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	806292501	5,159.41
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	806292501	2,617.20
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	806292501	2,315.12
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	806292501	4,576.08
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	806292501	2,627.62
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	806292501	2,390.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	806202501	586.20
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	806292501	293.10
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	806202501	3,075.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	806292501	70.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	806202501	3,075.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	806292501	1,252.02
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	806202501	183.36
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	806292501	91.68
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	806202501	4,171.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	806202501	1,890.97
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	806202501	1,948.26
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	806202501	1,623.25
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	806202501	1,623.25
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	806202501	1,890.97
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	806202501	5,412.25
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	806202501	2,085.75
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	806202501	5,138.30
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	806292501	395.90
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	806292501	1,120.00
	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	806292501	14,365.00
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	806292501	6,460.00

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

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Posted Checks						
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	806292501	1,305.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	806292501	360.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	806292501	500.00
	11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	806292501	1,295.00
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	806292501	3,180.60
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	806202501	22,253.30
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	806202501	25,751.40
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	806292501	200.00
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	806202501	16,862.20
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	806202501	54,189.30
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	806202501	56,866.36
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	806202501	7,473.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	806202501	12,108.20
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	806202501	2,876.50
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	806202501	10,220.40
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	806202501	143,890.85
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	806292501	450.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	806202501	1,800.00
	20-231-100-100-00-HO-000/ TITLE IA M.VENTO TUTOR		HP	TITLE IA M.VENTO TUTOR	806202501	110.00
	20-231-100-100-00-HO-000/ TITLE IA M.VENTO TUTOR		HP	TITLE IA M.VENTO TUTOR	806292501	55.00
	20-232-200-100-00-00-000/ TITLE IA SIA NI SAL		HP	TITLE IA SIA NI SAL	806202501	630.00
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	806202501	4,457.65
	20-242-200-100-00-00-000/ TITLE III IMM NI TCH		HP	TITLE III IMM NI TCH	806202501	2,100.00
	20-242-200-100-00-00-000/ TITLE III IMM NI TCH		HP	TITLE III IMM NI TCH	806292501	1,540.00
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	806202501	1,600.00
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	806292501	672.00
				Total for PAYROLL ACCOUNT/ 1538		**$1,604,459.23**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
25-0506	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100148279	CF	COLUMBUS ELECTRICITY	74882	250.24
	11-000-262-621-03-64-060/ HEAT/GAS @CS	503100148279	CF	COLUMBUS HEAT/GAS	74882	261.52
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100148279	CF	FIELD LIGHTS @MS	74882	10.99
	11-000-262-622-04-66-070/ ELECTRICITY @FS	503100148279	CF	FRANKLIN ELECTRICITY	74882	642.97

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	11-000-262-621-04-64-070/ HEAT/GAS @FS	503100148279	CF	FRANKLIN SCHOOL HEAT/GAS	74882	361.54
	11-000-262-622-02-66-050/ ELECTRICITY @HS	503100148279	CF	HIGH SCHOOL ELECTRICITY	74882	2,156.77
	11-000-262-621-02-64-050/ HEAT/GAS @HS	503100148279	CF	HIGH SCHOOL HEAT/GAS	74882	407.31
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100148279	CF	HS STREET/STADIUM LIGHTS	74882	1,209.30
	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100148279	CF	JEFFERSON ELECTRICITY	74882	499.18
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100148279	CF	JEFFERSON&GYM HEAT / GAS	74882	275.49
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100148279	CF	M.S. AC / ELECTRICITY	74882	5,268.95
	11-000-262-621-MS-64-302/ HEAT @MS	503100148279	CF	M.S. HEAT	74882	2,009.77
	11-000-262-621-07-64-110/ HEAT/GAS @RS	503100148279	CF	ROOSEVELT HEAT/GAS	74882	255.95
	11-000-262-622-07-66-110/ ELECTRICITY @RS	503100148279	CF	ROOSEVELT ELECTRICITY	74882	1,415.30
	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100148279	CF	WASHINGTON ELECTRICITY	74882	385.76
	11-000-262-621-08-64-120/ HEAT/GAS @WS	503100148279	CF	WASHINGTON HEAT/GAS	74882	270.92
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$15,681.96**
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871						
25-0536	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE	CF	CHARTER SCHOOL TUITION	74969	1,561.00
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427						
25-0717	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JUNE RE-IMB	CF	STUDENT TRANS/CONTRACT S	74883	950.00
SEDLOCK SECURITY, LLC/ 2250						
25-2419	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	14581	CF	FIELDHOUSE REPAIRS	74970	10.00
	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	14551	CF	MAINT. SUPPLY @MC	74970	193.80
				Total for SEDLOCK SECURITY, LLC/ 2250		**$203.80**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
25-2246	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69332	CF	PURCH SERVICES -IND EVAL	74884	350.00
25-2194	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69333	CF	PURCH SERVICES -IND EVAL	74884	350.00
25-2246	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69357	CF	PURCH SERVICES -IND EVAL	74884	350.00
25-2234	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69358	CF	PURCH SERVICES -IND EVAL	74971	350.00
25-0727	11-000-216-320-15-27-000/ THERAPISTS	69315	CF	THERAPISTS	74884	58,701.19
25-0887	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	69283	CF	TRANS BET.HOME&SCH.-SBJC	74884	24,999.33
	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	69283	CF	TRANS SPECIAL ED.-SBJC	74884	88,883.82
				Total for SOUTH BERGEN JOINTURE COMMISSION/		**$173,984.34**

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			1660				
SPECTROTEL/ 2423							
	25-0577A	11-000-230-530-15-68-300/ PHONES INTERNET @MC	339507	CF	PHONES INTERNET @MC	74842	173.28
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	339507	CF	BOE PH-INT-DIST WIRELESS	74842	1,649.28
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	339507	CF	PHONES INTERNET @CS	74842	210.12
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	339507	CF	PHONES INTERNET @FS	74842	299.37
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	339507	CF	PHONES INTERNET @HS	74842	383.34
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	339507	CF	PHONES INTERNET @JS	74842	272.65
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	339507	CF	PHONES INTERNET @MS	74842	38.29
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	339507	CF	PHONES INTERNET @RS	74842	212.16
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	339507	CF	PHONES INTERNET @WS	74842	212.16
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	339507	CF	TELEPHONE @COMM	74842	212.63
					Total for SPECTROTEL/ 2423		**$3,663.28**
STANS SPORT CENTER INC./ 1965							
	25-2274	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	1079506	CF	PURCH SVCS-TRAINER @AT	74885	790.00
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	25-2364	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6034498589	CF	BUSINESS OFFICE SUPPLIES	74886	180.26
	25-2374	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	6034728040	CF	CUSTODIAL SUPPLIES	74972	62.52
	25-2399	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6035505141	CF	SUPERINTENDENT SUPPLIES	74886	14.80
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$257.58**
STRUMOLO, PETER G./ 1690							
	25-2376	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB PS	CF	WORKSHOPS PRINCIPALS	74887	727.70
SUCCESS ADVERTISING INC./ 2620							
	25-2386	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	INV5275	CF	LEGAL ADVERTISEMENT	74902	215.25
SUPREME CONSULTANTS, LLC/ 2486							
	25-2266	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11334	CF	PURCH SRVCS EX AIDE	74889	104.00
	25-2301	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11333	CF	PURCH SRVCS EX AIDE	74889	104.00
	25-2302	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11337	CF	PURCH SRVCS EX AIDE	74889	104.00
	25-2268	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11336	CF	PURCH SRVCS EX AIDE	74889	104.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$416.00**
TEAM ACADEMY CHARTER SCHOOL, INC/ 4055							

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Posted Checks							
	25-2237	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JUNE	CF	CHARTER SCHOOL TUITION	74974	1,561.00
TOM THOMAS/ 1720							
	25-2370	11-402-100-580-57-00-000/ TRAVEL/PROF.DEV. @AT	RE-IMB TT	CF	TRAVEL/PROF.DEV. @AT	74890	112.80
TOWNSHIP OF LYNDHURST/ 1728							
	25-2421	11-401-100-390-73-00-302/ INSTR PURCH SVC @MS	LMS/LHS GRAD	CF	INSTR PURCH SVC @MS	74975	710.00
	25-2401	11-000-266-300-02-00-050/ SECURITY/PURCH SERV @HS	SENIOR BANQ-COV	CF	SECURITY/PURCH SERV @HS	74891	1,190.00
					Total for TOWNSHIP OF LYNDHURST/ 1728		**$1,900.00**
VERIZON/ 1766							
	25-0825	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	6/15	CF	PHONES INTERNET @MS	74843	329.00
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	6/15	CF	TELEPHONE @COMM	74843	299.00
					Total for VERIZON/ 1766		**$628.00**
VERIZON WIRELESS/ 1767							
	25-0576	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6115763335	CF	BOE PH-INT-DIST WIRELESS	74893	928.10
WILLIAM PEER/ 4025							
	25-1374	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	JUNE RE-IMB	CF	BUSINESS WORKSHOPS	74881	43.24
WINDSOR PREP/ 2918							
	25-0733	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	111155-JUNE	CF	TUITIONS @OTHER PRIVATE	74976	2,979.97
					Total for Posted Checks		**$2,166,153.22**

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Lyndhurst Board of Education

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Run on 08/21/2025 at 02:25:40 PM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$48,639.00			$78,116.76	$126,755.76
10	11	$370,796.61		$1,608,876.17		$1,979,672.78
Fund 10	TOTAL	$419,435.61		$1,608,876.17	$78,116.76	$2,106,428.54
20	20	$11,816.13		$22,469.21		$34,285.34
60	60			$25,439.34		$25,439.34
GRAND	TOTAL	$431,251.74	$0.00	$1,656,784.72	$78,116.76	$2,166,153.22

Chairman Finance Committee _____

Member Finance Committee _____

Lyndhurst Board of Education
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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							
	26-0685	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	ESY BT 1	CF	CST PURCHASED SERVICES	75036	3,120.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	ESY BT 2	CF	CST PURCHASED SERVICES	75036	3,120.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JUNE ESY 1	CF	CST PURCHASED SERVICES	75211	1,440.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	JUNE ESY 2	CF	CST PURCHASED SERVICES	75211	720.00
				Total for 123 ABA LLC/ 3167			**$8,400.00**
A-1 AFFORDABLE JUNK PROS/ 4090							
	26-0716	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	1011	CF	CLEAN, REPAIR-DISTRICT	75146	10,000.00
ACTIVE INTERNET TECHNOLOGIES, LLC/ 2021							
	26-0591	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	085091	CF	DISTRICT SOFTWARE LIC	75053	4,802.00
AGENCY REMITTANCE ACCOUNT/ 1020							
	NAP Check	DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA 08-15-25 PR	808152502	8,934.25
	26-0901	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	808152503	16,028.83
	26-0902	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	808152504	373.19
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$25,336.27**
AKTIVATE INC/ 3751							
	26-0662	11-402-100-600-TH-98-050/ ATHLETICS TECH @AT	2036	CF	ATHLETICS TECH @AT	75050	1,000.00
ALLEN ASSOCIATES/ 3599							
	26-0742	11-000-262-520-41-87-000/ INSURANCE-UMBRELLA	799	CF	INSURANCE-UMBRELLA	75037	48,309.00
AMAZON.COM/ 1931							
	26-0535	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	RENEW MMBER 25-26	CF	MISC EXPENDITURES DUES	75212	779.00
	26-0792	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1DLC-P93T-1HCY	CF	MAINTENANCE SUPPLY DISTR	75038	152.78
	26-0582	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1VPW-L6Y3-X1YV	CF	INSTRUCT. SPLY @JS	75038	551.47
	26-0585	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1PG9-JW9L-MWDY	CF	ATTD OFFICE SUPPLIES @HS	75038	248.00
	26-0587	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1RNJ-KG4H-TF1L	CF	INSTRUCT. SPLY @JS	75038	44.68
	26-0589	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1R9Q-FKN4-GXDF	CF	GUIDANCE SUPPLIES @HS	75038	77.13

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Unposted Checks							
	26-0595	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	114N-1NJM-J3L1	CF	WORLD LANG INST SUP @HS	75038	773.40
	26-0586	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	191J-KWLR-WXV6	CF	INSTRUCT. SPLY @JS	75038	114.96
	26-0634	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1W6H-9VGX-1V9D	CF	GENERAL SUPPLIES @HS	75038	778.59
		11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	1W6H-9VGX-1V9D	CF	BUSINESS/TECH INSTR @HS	75038	162.58
	26-0693	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	1XGD-WNFM-YXGR	CF	OFFICE SUPPLY @WS	75038	2,084.82
	26-0713	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	1DNT-Q7TQ-YCCY	CF	MAINT. SUPPLY @WS	75038	3,382.75
	26-0819	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	16F1-9L3T-37Y7	CF	BUSINESS OFFICE SUPPLIES	75147	35.94
		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1RXK-DWNV-CMNX	CF	BUSINESS OFFICE SUPPLIES	75147	101.78
	26-0810	11-000-216-610-03-40-060/ SPEECH SUPPLIES @CS	16F1-9L3T-NQM7	CF	SPEECH SUPPLIES @CS	75147	109.99
	26-0703	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	1L46-FYXG-JWMD	CF	ART SUPPLIES @MS	75147	86.39
		11-190-100-610-MS-41-302/ ART SUPPLIES @MS	1471-DJN4-3WVK	CF	ART SUPPLIES @MS	75147	528.04
	26-0702	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1X97-DN9W-7MPQ	CF	SPECIAL SERVICES SUPPLY	75147	116.68
		11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1CVQ-YLCY-31RR	CF	SPECIAL SERVICES SUPPLY	75147	270.39
	26-0698	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	19YL-WV1H-637N	CF	SPECIAL SERVICES SUPPLY	75147	121.16
		11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1H31-T6VV-1MFY	CF	SPECIAL SERVICES SUPPLY	75147	168.73
	26-0696	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	11P6-WFVV-CGMR	CF	SPECIAL SERVICES SUPPLY	75147	158.06
	26-0697	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1GX9-Q9PP-76TR	CF	TEXTBOOKS @K-8	75147	1,612.38

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		11-190-100-640-30-36-000/ TEXTBOOKS @K-8	16VY-QNHH-JPPX	CF	TEXTBOOKS @K-8	75147	452.08
	26-0705	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1RDF-DF71-3XX9	CF	HS OFFICE SUPPLIES	75147	537.08
		11-000-221-600-02-46-000/ SUPERVISORS SUPPLIES @HS	19MQ-LX6P-99YF	CF	SUPERVISORS SUPPLIES @HS	75147	208.98
		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	19MQ-LX6P-99YF	CF	HS OFFICE SUPPLIES	75147	41.18
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	19MQ-LX6P-99YF	CF	GENERAL SUPPLIES @HS	75147	125.81
	26-0674	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	1C4R-WNQF-LLKX	CF	GENERAL SUPPLIES @AT	75147	318.11
	26-0796	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	1DJ3-Y461-WWKR	CF	GENERAL SUPPLIES @AT	75147	170.80
	26-0806	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1KGX-TQLJ-1J1J	CF	CO/EX CURR ACTIVITY @HS	75147	150.68
	26-0602	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1T9W-7NY3-QJWC	CF	HEALTH SUPPLIES @HS	75147	752.76
	26-0629	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	19TK-R1HT-73TK	CF	PRINT SHOP SUPPLIES	75147	1,354.25
		11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	16H3-K1JD-JQ9Q	CF	PRINT SHOP SUPPLIES	75147	118.85
	26-0597	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	197M-9G9X-QQ4H	CF	TRAINER SUPPLIES @AT	75147	1,214.81
	26-0612	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	1X9Q-X1KQ-R43N	CF	TRAINER SUPPLIES @AT	75147	22.98
	26-0791	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	19TV-V3K1-Y1KL	CF	MAINT. SUPPLY @FS	75147	238.99
	26-0722	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	1YNK-T6VX-3QPQ	CF	GENERAL SUPPLIES @AT	75147	119.94
	26-0721	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	1MH9-LWKL-MGL4	CF	PRINT SHOP SUPPLIES	75147	4,215.87
		11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	17PV-7KDH-T39Q	CF	PRINT SHOP SUPPLIES	75147	4,949.49

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	26-0736	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1PWV-1QHX-VP7L	CF	SPECIAL SERVICES SUPPLY	75147	67.88
		11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1RDF-DF71-4PTN	CF	SPECIAL SERVICES SUPPLY	75147	448.56
	26-0739	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1FKJ-VPQH-K1LR	CF	GENERAL SUPPLIES @HS	75147	1,337.77
	26-0740	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1JW9-3JV7-CRX1	CF	HS OFFICE SUPPLIES	75147	402.27
	26-0748	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1DHK-KMLQ-MCDW	CF	GENERAL SUPPLIES @HS	75148	36.66
	26-0754	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1HQY-Y4TC-H3QX	CF	GENERAL FURNITURE	75148	1,203.91
		11-190-100-610-00-FN-000/ GENERAL FURNITURE	1GN6-6NQ4-GHJQ	CF	GENERAL FURNITURE	75148	169.97
	26-0759	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1F3X-DLNX-9JXM	CF	SPECIAL SERVICES SUPPLY	75148	77.65
					Total for AMAZON.COM/ 1931		**$31,197.03**
AMPLIFY EDUCATION, INC./ 3244							
	26-0594	11-190-100-640-80-AP-000/ EBOOKS @K-12	INV-378162	CF	EBOOKS @K-12	75039	10,060.00
	26-0511	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	373084	CF	DISTRICT CURRICULUM	75149	8,642.00
	26-0593	11-190-100-640-80-AP-000/ EBOOKS @K-12	377538	CF	EBOOKS @K-12	75149	15,000.00
					Total for AMPLIFY EDUCATION, INC./ 3244		**$33,702.00**
ASCD/ 1054							
	26-0555	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	ASCD	CF	SUPERVISOR/DIRECTOR DUES	75040	634.40
		11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	ASCD	CF	MISC. EXPENDITURES-DUES	75040	105.56
		11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	ASCD	CF	PRINCIPAL/DIRECTOR DUES	75040	1,141.92
					Total for ASCD/ 1054		**$1,881.88**
ATLANTIC IRRIGATION/ 1059							
	26-0838	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12282	CF	GROUNDS MAINTENANCE DIST	75150	3,890.00
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12289	CF	GROUNDS MAINTENANCE DIST	75150	678.00
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12283	CF	GROUNDS MAINTENANCE DIST	75150	2,030.00
					Total for ATLANTIC IRRIGATION/ 1059		**$6,598.00**
AUTOMATIC SUPPRESSION & ALARM SYSTEMS,							

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Unposted Checks						
INC/ 3881						
26-0826	11-000-261-420-MS-73-302/ REPAIRS @MS	77233	CF	REPAIRS @MS	75152	615.00
B & B IMPROVEMENT CO./ 1064						
26-0850	11-000-261-420-02-73-050/ REPAIRS @HS	PLYWOOD REPLCMT	CF	REPAIRS @HS	75153	4,680.00
26-0543	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	FIELD HOUSE ROOF	CF	CONSTRUCTION SERV/HS	75153	60,000.00
		Total for B & B IMPROVEMENT CO./ 1064				**$64,680.00**
BCASA/ 1072						
26-0749	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	2025-26 DR. A. MOREL	CF	MISC. EXPENDITURES-DUES	75041	600.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						
26-0874	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY/AUG	CF	CHARTER SCHOOL TUITION	75213	12,040.00
BERGEN COUNTY SPECIAL SERVICES/ 1083						
25-0502B	P2-507-200-320-59-00-074/ NP CH193 EX &CL ANNU	5V5102	CF	NP CH193 EX &CL ANNU	75042	760.00
BERGEN FENCE LLC/ 3762						
26-0647	11-000-261-420-03-73-060/ REPAIRS @CS	4580	CF	REPAIRS @CS	75043	970.00
BLUE TRITON BRANDS, INC/ 3463						
26-0603	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	05H6709334161	CF	GENERAL SUPPLIES-WATER	75192	1,091.50
BRAIN POP LLC/ 2497						
26-0510	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	US5583219	CF	DISTRICT CURRICULUM	75044	14,551.20
BROOKAIRE CO., LLC/ 1108						
26-0699	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	AIR FILTERS	CF	MAINTENANCE REPAIRS	75154	1,941.03
CARAHSOFT TECHNOLOGY CORP/ 3669						
26-0783	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	2041980	CF	DISTRICT TECH & HARDWARE	75214	690.31
26-0784	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	2042299	CF	DISTRICT TECH & HARDWARE	75214	1,398.64
26-0787	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	2043487	CF	DISTRICT TECH & HARDWARE	75214	1,535.00
		Total for CARAHSOFT TECHNOLOGY CORP/ 3669				**$3,623.95**
CHAS. F. CONNOLLY DIST. CO., INC/ 1155						
26-0831	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1589035	CF	MAINT. SUPPLY @HS	75155	67.50
	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1590977	CF	MAINT. SUPPLY @HS	75155	269.80

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				Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		**$337.30**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894						
26-0529	11-000-230-331-60-10-000/ LEGAL SERVICES	242317	CF	LEGAL SERVICES	75215	272.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	242318	CF	LEGAL SERVICES	75215	68.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	242319	CF	LEGAL SERVICES	75215	748.00
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$1,088.00**
COMPCARE/ 2121						
26-0695	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	CLEARANCE AC	CF	PURCH SERVICES -IND EVAL	75156	250.00
CROSSROADS ACADEMY/ 1381						
26-0633	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	AUG-LYN 2025	CF	118991.00	75157	7,909.00
D & B SERVICE GROUP LLC/ 3392						
25-2416A	11-000-261-420-MS-73-302/ REPAIRS @MS	SV2506250070	CF	REPAIRS @MS	75046	899.04
DELTA DENTAL OF NJ, INC./ 1199						
26-0556	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM0000011845 27-AUG	CF	DENTAL INSURANCE	75216	21,787.80
DELTAMATHSOLUTIONS INC/ 3665						
26-0588	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	24274	CF	MATH INSTR SUPPLY @HS	75047	990.00
DIRECT ENERGY/ 2186						
26-0760	11-000-262-622-02-66-050/ ELECTRICITY @HS	JULY	CF	ELECTRICITY @HS	75217	8,380.67
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	JULY	CF	STREET/STADIUM LIGHT @HS	75217	0.17
	11-000-262-622-03-66-060/ ELECTRICITY @CS	JULY	CF	ELECTRICITY @CS	75217	747.08
	11-000-262-622-04-66-070/ ELECTRICITY @FS	JULY	CF	ELECTRICITY @FS	75217	2,051.99
	11-000-262-622-05-66-080/ ELECTRICITY @JS	JULY	CF	ELECTRICITY @JS	75217	1,981.03
	11-000-262-622-07-66-110/ ELECTRICITY @RS	JULY	CF	ELECTRICITY @RS	75217	4,143.96
	11-000-262-622-08-66-120/ ELECTRICITY @WS	JULY	CF	ELECTRICITY @WS	75217	1,516.98
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	JULY	CF	ELECTRICITY /AC @MS	75217	27,616.66
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	JULY	CF	FIELD LIGHTS @MS	75217	12.63
				Total for DIRECT ENERGY/ 2186		**$46,451.17**
DMK APPAREL/ 2230						

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Unposted Checks							
	26-0661	11-402-100-600-FB-98-050/ FOOTBALL @AT	2867	CF	FOOTBALL @AT	75159	2,441.00
	26-0655	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	2868	CF	PURCH. SRVCS @AT	75159	4,560.00
		11-402-100-600-FB-98-050/ FOOTBALL @AT	2868	CF	FOOTBALL @AT	75159	3,000.00
	26-0689	11-402-100-600-CC-98-050/ CROSS COUNTRY @AT	2869	CF	CROSS COUNTRY @AT	75159	1,500.00
					Total for DMK APPAREL/ 2230		**$11,501.00**
DR. GRAVITY GOLDBERG, LLC/ 3759							
	26-0864	20-270-200-300-00-CO-000/ TITLE IIA PUR PROF SVC	3643	CF	TITLE IIA PUR PROF SVC	75218	2,200.00
DR. RICHARD GALASSO/ 3168							
	26-0898	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	AUG PHYSICALS	CF	DOCTORS PHYSICALS	75219	180.00
ECLC OF NEW JERSEY/ 1228							
	26-0618	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	104365	CF	TUITIONS @OTHER PRIVATE	75160	8,200.80
EDPUZZLE, INC/ 3299							
	26-0653	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	41931	CF	DISTRICT CURRICULUM	75161	3,204.00
EDUCATIONAL DEVELOPMENT SOFTWARE, LLC/ 2573							
	26-0558	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	3388	CF	DISTRICT SOFTWARE LIC	75048	3,415.00
	26-0823	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	3354	CF	DISTRICT SOFTWARE LIC	75162	3,535.00
					Total for EDUCATIONAL DEVELOPMENT SOFTWARE, LLC/ 2573		**$6,950.00**
EMICS, INC/ 4078							
	26-0513	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	3983	CF	ADMIN. PURCHASED SRVCS	75172	16,500.00
EVERYBODY LOVES KENNY PROJECT, INC/ 3675							
	26-0691	11-000-218-320-02-00-000/ PURCH SERV COUNSELING	2248	CF	PURCH SERV COUNSELING	75151	1,200.00
EXPLORELEARNING LLC/ 2800							
	26-0650	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	CI-00170036	CF	DISTRICT CURRICULUM	75049	3,767.30
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	26-0670	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	2526-051 SEPT	CF	IDEA-B TUITION @OTH PRIV	75163	22,288.80
FILEBANK, INC/ 3865							
	26-0520	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0133183	CF	ADMIN. PURCHASED SRVCS	75052	1,468.61
	26-0714	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0134240	CF	ADMIN. PURCHASED SRVCS	75164	3,201.95

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26-0520	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0133761	CF	ADMIN. PURCHASED SRVCS	75164	1,468.61
				Total for FILEBANK, INC/ 3865		**$6,139.17**
FOUNDATION FOR EDUCATIONAL ADM./ 2171						
26-0538	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	FC2025-001501 11-0124	CF	WORKSHOPS PRINCIPALS	75051	210.00
FSS SOFTWARE TOPCO LP/ 1265						
26-0599	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1586677	CF	DISTRICT SOFTWARE LIC	75054	2,611.18
G.W. AIR CONDITIONING & HEATING/ 1275						
26-0844	11-000-261-420-02-73-050/ REPAIRS @HS	072025001	CF	REPAIRS @HS	75165	950.00
GPC, INC/ 3587						
25-2352	11-000-261-420-07-73-110/ REPAIRS @RS		CF	REPAIRS @RS	75220	71,500.00
GRAINGER, INC./ 1289						
26-0718	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	9595391211	CF	BUSINESS/TECH INSTR @HS	75166	21,296.76
GRANT SUPPLIES, INC./ 1291						
26-0908	11-000-261-420-02-73-050/ REPAIRS @HS	571032	CF	REPAIRS @HS	75221	296.21
	11-000-261-420-02-73-050/ REPAIRS @HS	580575	CF	REPAIRS @HS	75221	161.25
	11-000-261-420-02-73-050/ REPAIRS @HS	570621	CF	REPAIRS @HS	75221	228.64
	11-000-261-420-02-73-050/ REPAIRS @HS	571520	CF	REPAIRS @HS	75221	393.12
	11-000-261-420-02-73-050/ REPAIRS @HS	581018	CF	REPAIRS @HS	75221	98.28
				Total for GRANT SUPPLIES, INC./ 1291		**$1,177.50**
GROUNDPRO, INC./ 3614						
26-0828	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	26760	CF	GROUNDS MAINTENANCE @MS	75167	925.00
26-0522	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	26759	CF	GROUNDS MAINTENANCE @MS	75167	4,005.00
				Total for GROUNDPRO, INC./ 3614		**$4,930.00**
HANNON FLOORS/ 4083						
26-0802	12-000-400-450-03-00-/ COLUMBUS CONSTRUCTION	12419	CF	COLUMBUS CONSTRUCTION	75222	19,021.20
26-0573	11-000-261-420-03-73-060/ REPAIRS @CS	12343	CF	REPAIRS @CS	75168	7,476.00
				Total for HANNON FLOORS/ 4083		**$26,497.20**
HOMECARE THERAPIES, INC LLC/ 3536						
26-0688	11-000-213-300-90-NR-000/ NURSING SERVICES	386351	CF	NURSING SERVICES	75223	1,800.00
	11-000-213-300-90-NR-000/ NURSING SERVICES	386050	CF	NURSING SERVICES	75169	1,800.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$3,600.00**

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Unposted Checks						
HOUGHTON MIFFLIN HARCOURT/ 2566						
26-0598	11-190-100-640-80-AP-000/ EBOOKS @K-12	956313498	CF	EBOOKS @K-12	75170	17,041.50
HR DIRECT/ 2136						
26-0873	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	POSTER GUARD RENEWAL	CF	BUSINESS OFFICE SUPPLIES	75224	1,148.84
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
26-0877	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY/AUG	CF	CHARTER SCHOOL TUITION	75225	24,506.00
IMPERIAL BAG & PAPER COMPANY LLC/ 2823						
26-0768	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	20794688-000	CF	CUSTODIAL SUPPLIES	75171	2,368.20
ITHAKA/ 1970						
26-0600	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	0236018	CF	DISTRICT SOFTWARE LIC	75055	1,560.00
IXL LEARNING, INC./ 3150						
26-0531	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	S537523	CF	DISTRICT CURRICULUM	75056	18,437.50
J.W. PEPPER & SON, INC./ 1806						
26-0584	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	367615985	CF	MUSIC SUPLYS @JS	75057	88.81
	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	367616123	CF	MUSIC SUPLYS @JS	75057	33.97
		Total for J.W. PEPPER & SON, INC./ 1806				**$122.78**
JERSEY ELEVATOR LLC/ 1352						
26-0833	11-000-261-420-05-73-080/ REPAIRS @JS	354049-B6Y1	CF	REPAIRS @JS	75173	603.75
	11-000-261-420-05-73-080/ REPAIRS @JS	372974	CF	REPAIRS @JS	75173	522.50
		Total for JERSEY ELEVATOR LLC/ 1352				**$1,126.25**
JOHN A. EARL INC./ 1355						
26-0639	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	113110	CF	CUSTODIAL SUPPLIES	75058	10,822.00
26-0798	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	113131	CF	CUSTODIAL SUPPLIES	75174	227.00
		Total for JOHN A. EARL INC./ 1355				**$11,049.00**
JOHN REID PLUMBING & HEATING LLC/ 2224						
26-0700	11-000-261-420-03-73-060/ REPAIRS @CS	1133	CF	REPAIRS @CS	75175	775.00
JOSTENS, INC./ 1360						
26-0804	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	37378266	CF	GRADUATION SUPPLIES @HS	75226	16.10

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	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	37381284	CF	GRADUATION SUPPLIES @HS	75226	16.10
				Total for JOSTENS, INC./ 1360		**$32.20**
JPR CYCLES. LLC/ 1361						
26-0540	12-000-263-730-36-75-000/ GROUNDS EQUIPMENT	12581	CF	GROUNDS EQUIPMENT	75176	6,200.00
KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040						
26-0879	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY/AUG	CF	CHARTER SCHOOL TUITION	75227	1,598.00
LAN ASSOCIATES/ 2909						
25-1922	11-000-261-420-08-73-120/ REPAIRS @WS	84263	CF	REPAIRS @WS	75228	4,562.50
LAUREN KEOGH/ 1280						
26-0788	11-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	RE-IMB LK	CF	SPECIAL SERVICES TRAVEL	75177	202.10
LEARN BY DOING, INC/ 4016						
26-0738	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	55719	CF	LANGUAGE ARTS INSTR @HS	75059	2,000.00
	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	55719	CF	MATH INSTR SUPPLY @HS	75059	2,000.00
	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	55719	CF	WORLD LANG INST SUP @HS	75059	1,280.00
				Total for LEARN BY DOING, INC/ 4016		**$5,280.00**
LEONARD EPSTEIN/ 1175						
26-0615	11-000-262-420-09-74-000/ CONTRACT EQUIP SPEC IEP	00010505	CF	CONTRACT EQUIP SPEC IEP	75045	3,500.00
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
26-0610	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	25-95698	CF	HEALTH-EQUIPMENT LEASE	75178	1,989.00
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
26-0611	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100174118	CF	DISTRICT SOFTWARE LIC	75179	200.00
LIMINEX, INC/ 3285						
26-0652	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	133872	CF	DISTRICT CURRICULUM	75191	3,813.00
LOWE'S/ 1395						
26-0842	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	08/02	CF	MAINT. SUPPLY @HS	75180	931.88
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	08/02	CF	MAINTENANCE SUPPLY DISTR	75180	108.63
	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	08/02	CF	MAINT. SUPPLY @MS	75180	208.05
				Total for LOWE'S/ 1395		**$1,248.56**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						

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Unposted Checks						
26-0583	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	3534	CF	INSTRUCT. SPLY @JS	75181	95.00
26-0645	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3543	CF	BUSINESS OFFICE SUPPLIES	75181	59.97
				Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		**$154.97**
MARY OATES/ 2568						
26-0862	20-270-200-300-00-CO-000/ TITLE IIA PUR PROF SVC	JULY 30 INVOICES	CF	TITLE IIA PUR PROF SVC	75229	8,800.00
MASCHIO'S FOOD SERVICES, INC./ 1419						
26-0675	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	0102356	CF	GENERAL SUPPLIES @AT	75060	119.25
26-0730	11-000-218-600-02-18-050/ MACLEAN SUPPLIES @HS	IN0102355	CF	MACLEAN SUPPLIES @HS	75060	500.00
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$619.25**
MATHUSEK, INC./ 1421						
26-0734	11-000-261-420-02-73-050/ REPAIRS @HS	104074	CF	REPAIRS @HS	75061	2,884.00
	11-000-261-420-05-73-080/ REPAIRS @JS	104074	CF	REPAIRS @JS	75061	1,696.00
	11-000-261-420-MS-73-302/ REPAIRS @MS	104074	CF	REPAIRS @MS	75061	3,856.00
				Total for MATHUSEK, INC./ 1421		**$8,436.00**
MERCHANTS ALARM SYSTEMS, INC./ 2948						
26-0835	11-000-261-420-02-73-050/ REPAIRS @HS	INSPECTIONS	CF	REPAIRS @HS	75183	175.00
	11-000-261-420-03-73-060/ REPAIRS @CS	INSPECTIONS	CF	REPAIRS @CS	75183	175.00
	11-000-261-420-04-73-070/ REPAIRS @FS	INSPECTIONS	CF	REPAIRS @FS	75183	175.00
	11-000-261-420-07-73-110/ REPAIRS @RS	INSPECTIONS	CF	REPAIRS @RS	75183	175.00
	11-000-261-420-08-73-120/ REPAIRS @WS	INSPECTIONS	CF	REPAIRS @WS	75183	175.00
26-0843	11-000-261-420-02-73-050/ REPAIRS @HS	148134	CF	REPAIRS @HS	75183	464.55
				Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$1,339.55**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
26-0824	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	157667	CF	CONTRACTUAL BUS REPAIRS	75184	378.58
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	157818	CF	CONTRACTUAL BUS REPAIRS	75184	270.58
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	157978	CF	CONTRACTUAL BUS REPAIRS	75184	10.68
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	159993	CF	CONTRACTUAL BUS REPAIRS	75184	26.98
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	158379	CF	CONTRACTUAL BUS REPAIRS	75184	78.78
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	159318	CF	CONTRACTUAL BUS REPAIRS	75184	1,084.34
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	159992	CF	CONTRACTUAL BUS REPAIRS	75184	62.34
				Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$1,912.28**

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NASSP/NASC/ 1460						
26-0701	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	#9001959521 DE	CF	CO/EX CURR ACTIVITY @MS	75185	385.00
NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076						
26-0813	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	26-0813	CF	MUSIC BAND SUPPLIES @HS	75186	408.00
NEW BEGINNINGS/ 1483						
26-0669	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2952733	CF	IDEA-B TUITION @OTH PRIV	75062	9,214.43
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2952734	CF	IDEA-B TUITION @OTH PRIV	75062	5,795.00
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2952899	CF	IDEA-B TUITION @OTH PRIV	75187	5,334.67
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2952900	CF	IDEA-B TUITION @OTH PRIV	75187	3,355.00
		Total for NEW BEGINNINGS/ 1483				**$23,699.10**
NEWSELA INC./ 3046						
26-0648	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	48512	CF	DISTRICT CURRICULUM	75063	4,725.00
26-0649	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	47810	CF	DISTRICT CURRICULUM	75063	7,478.26
		Total for NEWSELA INC./ 3046				**$12,203.26**
NJ STATE HEALTH BENEFITS/ 1829						
26-0744	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	826074402	507,976.44
NJMVC/ 1503						
26-0910	11-000-270-890-35-50-000/ TRANS/MISC	4UZABPCT87C W15025	CF	TRANS/MISC	75230	241.50
NJSEAA/ 2425						
26-0741	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	NJSEAA MEMBERS	CF	SUPERVISOR/DIRECTOR DUES	75188	350.00
NOTABLE INC/ 3422						
26-0753	11-190-100-640-80-AP-000/ EBOOKS @K-12	236944	CF	EBOOKS @K-12	75189	3,390.00
OPEN UP RESOURCES CORP/ 3957						
26-0516	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	46098	CF	DISTRICT CURRICULUM	75231	136,237.00
	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	45911	CF	DISTRICT CURRICULUM	75231	8,495.00
	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	44856	CF	DISTRICT CURRICULUM	75231	4,176.00
	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	44966	CF	DISTRICT CURRICULUM	75231	48,959.90
		Total for OPEN UP RESOURCES CORP/ 3957				**$197,867.90**
P.G. CHAMBERS SCHOOL/ 3413						

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26-0624	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0053395-IN	CF	TUITIONS @OTHER PRIVATE	75064	5,608.90
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0053280-IN	CF	TUITIONS @OTHER PRIVATE	75064	9,688.10
				Total for P.G. CHAMBERS SCHOOL/ 3413		**$15,297.00**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531						
26-0876	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY/AUG	CF	CHARTER SCHOOL TUITION	75232	2,398.00
PATWOOD CONTRACTING CO/ 3780						
26-0544	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	17101	CF	CONSTRUCTION SERV/HS	75190	192,000.00
PAYROLL ACCOUNT/ 1538						
PRL-2425	P1-401-100-100-51-97-000/ CLUBHEADS & STIPENDS	PAYROLL 24-25	HF	CLUBHEADS & STIPENDS	808152501	3,797.00
PRL-2526	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	808152501	2,101.41
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	808152501	4,810.16
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	808152501	3,177.00
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	808152501	2,138.91
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	808152501	2,026.41
	11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	808152501	3,622.50
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	808152501	4,024.02
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	808152501	26,968.77
	11-000-221-105-AT-31-050/ SUPERVR SECY @HS		HP	SUPERVR SECY @HS	808152501	2,063.91
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	808152501	560.00
	11-000-223-104-00-PD-000/ PD & CURR WRITING SAL		HP	PD & CURR WRITING SAL	808152501	600.00
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	808152501	24,595.04
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	808152501	5,000.00
	11-000-240-103-00-30-000/ PRINCIPAL EX COMP		HP	PRINCIPAL EX COMP	808152501	2,032.97
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	808152501	14,468.25
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	808152501	8,414.08
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	808152501	6,098.66
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	808152501	8,412.12
	11-000-240-103-05-30-080/ PRINCIPAL EX COMP @JS		HP	PRINCIPAL EX COMP @JS	808152501	6,217.92
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	808152501	8,412.12
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	808152501	6,098.66
	11-000-240-103-CS-28-301/ PRINCIPAL @COMM		HP	PRINCIPAL @COMM	808152501	1,041.67

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	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	808152501	14,176.16
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	808152501	5,382.70
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	808152501	2,668.79
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	808152501	2,063.91
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	808152501	2,658.37
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	808152501	5,103.54
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	808152501	2,506.29
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	808152501	7,183.41
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	808152501	10,725.24
	11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	808152501	4,715.32
	11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	808152501	6,215.91
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	808152501	10,644.15
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	808152501	2,753.20
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	808152501	4,380.45
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	808152501	5,797.13
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	808152501	13,730.80
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	808152501	45,448.92
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	808152501	7,853.31
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	808152501	15,871.05
	11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	808152501	3,360.82
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	808152501	2,889.59
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	808152501	113.88
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	808152501	2,889.59
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	808152501	575.00
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	808152501	1,625.05
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	808152501	1,000.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	808152501	2,520.00
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	808152501	5,716.41
				Total for PAYROLL ACCOUNT/ 1538		**$337,250.57**
PILLAR CARE CONTINUUM/ 3245						
26-0625	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	039813	CF	TUITIONS @OTHER PRIVATE	75066	9,414.09
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551						

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	26-0523	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3321023301	CF	MAIL MACHINE LEASE	75067	1,027.29
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	26-0758	11-000-262-621-02-64-050/ HEAT/GAS @HS	503100149398	CF	HEAT/GAS @HS	75233	336.77
		11-000-262-621-03-64-060/ HEAT/GAS @CS	503100149398	CF	HEAT/GAS @CS	75233	249.89
		11-000-262-621-04-64-070/ HEAT/GAS @FS	503100149398	CF	HEAT/GAS @FS	75233	256.63
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100149398	CF	HEAT/GAS/ GYM @JS	75233	243.29
		11-000-262-621-07-64-110/ HEAT/GAS @RS	503100149398	CF	HEAT/GAS @RS	75233	278.68
		11-000-262-621-08-64-120/ HEAT/GAS @WS	503100149398	CF	HEAT/GAS @WS	75233	243.69
		11-000-262-621-MS-64-302/ HEAT @MS	503100149398	CF	HEAT @MS	75233	442.52
		11-000-262-622-02-66-050/ ELECTRICITY @HS	503100149398	CF	ELECTRICITY @HS	75233	4,791.91
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100149398	CF	STADIUM LIGHTS @HS	75233	3,713.65
		11-000-262-622-03-66-060/ ELECTRICITY @CS	503100149398	CF	ELECTRICITY @CS	75233	846.60
		11-000-262-622-04-66-070/ ELECTRICITY @FS	503100149398	CF	ELECTRICITY @FS	75233	1,375.69
		11-000-262-622-05-66-080/ ELECTRICITY @JS	503100149398	CF	ELECTRICITY @JS	75233	2,132.49
		11-000-262-622-07-66-110/ ELECTRICITY @RS	503100149398	CF	ELECTRICITY @RS	75233	2,760.46
		11-000-262-622-08-66-120/ ELECTRICITY @WS	503100149398	CF	ELECTRICITY @WS	75233	1,535.38
		11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100149398	CF	ELECTRICITY /AC @MS	75233	13,066.13
		11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100149398	CF	FIELD LIGHTS @MS	75233	13.00
					Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$32,286.78**
RELIANT HOME SECURITY/ 1587							
	26-0613	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	38292	CF	DISTRICT SAFETY & SECURI	75068	1,780.00
	26-0839	11-000-261-420-15-73-300/ REPAIRS @MC	38168	CF	REPAIRS @MC	75193	350.00
					Total for RELIANT HOME SECURITY/ 1587		**$2,130.00**
RIVERSIDE INSIGHTS/ 3165							
	26-0724	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	INV250738	CF	SPECIAL SERVICES SUPPLY	75069	2,418.44
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871							
	26-0875	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY/AUG	CF	CHARTER SCHOOL TUITION	75234	2,398.00
SAGE ALLIANCE/ 1619							
	26-0627	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV147439	CF	TUITIONS @OTHER PRIVATE	75235	6,573.36
SCHOLASTIC CLASSROOM MAGAZINES/ 2080							

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26-0576	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7631016 8	CF	TEXTBOOKS @K-8	75070	9,955.36
SCHOOL SPECIALTY, LLC/EDU/ 1638						
26-0217	11-000-240-600-05-42-080/ OFFICE SUPPLY @JS	308104725013	CF	SUPPLIES	75071	820.16
SEDLOCK SECURITY, LLC/ 2250						
26-0899	11-000-261-420-02-73-050/ REPAIRS @HS	14625	CF	REPAIRS @HS	75236	165.00
26-0825	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	14622	CF	MAINTENANCE REPAIRS	75194	3,825.00
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	14593	CF	MAINTENANCE REPAIRS	75194	60.50
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	14603	CF	MAINTENANCE REPAIRS	75194	62.99
				Total for SEDLOCK SECURITY, LLC/ 2250		**$4,113.49**
SHEPARD SCHOOL, INC/ 3779						
25-0671A	P1-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	073025	CF	TUITIONS @OTHER PRIVATE	75237	603.59
SONNY ELECTRIC/ 4051						
26-0712	11-000-261-420-08-73-120/ REPAIRS @WS	INV #2025388	CF	REPAIRS @WS	75072	8,378.04
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
26-0667	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69507	CF	PURCH SERVICES -IND EVAL	75195	350.00
26-0680	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	69466	CF	IDEA-B TUITION @SBJC	75195	17,560.00
26-0666	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	69446	CF	TRANS SPECIAL ED.-SBJC	75195	4,412.52
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$22,322.52**
SOUTH BERGEN WORKERS' COMPENSATION POOL/ 2406						
26-0799	11-000-291-260-41-87-000/ INSURANCE-WORKERS' COMP	SOBERVII-1005 -25/26	CF	INSURANCE-WORKERS' COMP	75196	268,817.00
SPECTROTEL/ 2423						
26-0622	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	13099040	CF	BOE PH-INT-DIST WIRELESS	75073	1,671.65
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	13099040	CF	PHONES INTERNET @HS	75073	423.45
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	13099040	CF	PHONES INTERNET @CS	75073	234.21
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	13099040	CF	PHONES INTERNET @FS	75073	323.24
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	13099040	CF	PHONES INTERNET @JS	75073	304.74
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	13099040	CF	PHONES INTERNET @RS	75073	236.25
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	13099040	CF	PHONES INTERNET @WS	75073	236.25
	11-000-230-530-15-68-300/ PHONES INTERNET @MC	13099040	CF	PHONES INTERNET @MC	75073	197.48

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	11-000-230-530-CS-68-301/ TELEPHONE @COMM	13099040	CF	PHONES INTERNET@COMM	75073	236.72
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	13099040	CF	PHONES INTERNET @MS	75073	38.23
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	13160336-AUG	CF	BOE PH-INT-DIST WIRELESS	75197	1,731.15
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	13160336-AUG	CF	PHONES INTERNET @HS	75197	423.87
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	13160336-AUG	CF	PHONES INTERNET @CS	75197	234.43
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	13160336-AUG	CF	PHONES INTERNET @FS	75197	323.55
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	13160336-AUG	CF	PHONES INTERNET @JS	75197	304.98
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	13160336-AUG	CF	PHONES INTERNET @RS	75197	236.47
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	13160336-AUG	CF	PHONES INTERNET @WS	75197	236.47
	11-000-230-530-15-68-300/ PHONES INTERNET @MC	13160336-AUG	CF	PHONES INTERNET @MC	75197	197.67
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	13160336-AUG	CF	PHONES INTERNET@COMM	75197	236.96
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	13160336-AUG	CF	PHONES INTERNET @MS	75197	38.25
				Total for SPECTROTEL/ 2423		**$7,866.02**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
26-0727	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6037218237	CF	BUSINESS OFFICE SUPPLIES	75198	43.64
26-0846	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6039582651	CF	DISTRICT PAPER SUPPLIES	75198	1,199.60
26-0847	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6039582652	CF	DISTRICT PAPER SUPPLIES	75198	1,199.60
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$2,442.84**
STATE OF NEW JERSEY/ 1681						
26-0870	11-000-291-290-00-14-000/ CIF FUND/STATE OF NJ	2024 CAT ILLNESS	CF	CIF FUND/STATE OF NJ	75238	838.50
STERICYCLE, INC./ 3102						
26-0832	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	8011530934	CF	ENVIRONMENTAL SERVICES	75199	241.22
STUKENT, INC/ 3563						
26-0651	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	30054	CF	DISTRICT CURRICULUM	75200	1,495.00
SUPREME CONSULTANTS, LLC/ 2486						
25-2358	11-000-219-320-00-00-000/ CST PURCHASED SERVICES		CF	CST PURCHASED SERVICES	75074	104.00
26-0668	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11376	CF	PURCH SRVCS EX AIDE	75201	104.00
				Total for SUPREME CONSULTANTS, LLC/ 2486		**$208.00**
SWEETEST SOUNDS MUSIC CENTER/ 1698						
26-0630	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	OBOE REPAIR	CF	REPAIR BAND INSTRMTS @HS	75075	100.00

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TEACHING STRATEGIES LLC/ 2432						
26-0761	20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	INV223377	CF	IDEA-PS SUPPLY @WS	75239	12,840.90
TEAM ACADEMY CHARTER SCHOOL, INC/ 4055						
26-0878	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JULY/AUG	CF	CHARTER SCHOOL TUITION	75240	2,398.00
THE DBQ PROJECT/ 2931						
26-0596	11-190-100-640-80-AP-000/ EBOOKS @K-12	2654	CF	EBOOKS @K-12	75076	1,200.00
26-0608	11-190-100-640-80-AP-000/ EBOOKS @K-12	2670	CF	EBOOKS @K-12	75076	1,200.00
		Total for THE DBQ PROJECT/ 2931				**$2,400.00**
THE FORUM SCHOOL/ 3310						
26-0623	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2-28600701202 5-JULY	CF	TUITIONS @OTHER PRIVATE	75077	8,730.00
TOSHIBA BUSINESS SOLUTIONS/ 1724						
26-0809	11-000-262-420-02-74-050/ CONTRACTUAL EQUIP @HS	6183617	CF	CONTRACTUAL EQUIP @HS	75241	3,169.92
TOWNSHIP OF LYNDHURST/ 1728						
26-0837	11-402-100-390-73-00-050/ GAME COVERAGE-POLICE @AT	BOYS BASKETBALL	CF	GAME COVERAGE-POLICE @AT	75202	600.00
26-0803	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV @MS	LYND POLICE SALARY	CF	SECURITY/PURCH SERV @MS	75202	104,000.00
26-0871	11-000-262-626-36-70-000/ GASOLINE/TRUCK & AUTO	JULY FUEL REPLENISH	CF	GASOLINE/TRUCK & AUTO	75242	5,000.00
	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	JULY FUEL REPLENISH	CF	TRANSP SUPPLIES/REPAIRS	75242	5,000.00
		Total for TOWNSHIP OF LYNDHURST/ 1728				**$114,600.00**
TWI-LAQ INDUSTRIES, INC/ 3919						
26-0640	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	211056	CF	CUSTODIAL SUPPLIES	75078	1,799.90
ULINE/ 1978						
26-0818	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	196368325	CF	BUSINESS/TECH INSTR @HS	75203	3,399.89
ULTIMATE TEAMOUTFITTERS, LLC/ 3797						
26-0644	11-000-223-600-00-00-000/ TEACHER PD SUPPLIES	2634	CF	TEACHER PD SUPPLIES	75158	4,565.00
VALLEY PHYSICIAN SERVICES PC/ 2562						
26-0845	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	TESTING AC & GF	CF	DOCTORS PHYSICALS	75204	207.00

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VERIZON/ 1766						
26-0562	11-000-230-530-03-68-060/ PHONES INTERNET @CS	8/15-9/14	CF	PHONES INTERNET @CS	75243	299.00
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	8/15-9/14	CF	PHONES INTERNET @MS	75243	329.00
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	7/25-8/24	CF	BOE PH-INT-DIST WIRELESS	75079	299.00
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	7/25-8/24	CF	PHONES INTERNET @HS	75079	329.00
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	7/25-8/24	CF	PHONES INTERNET @CS	75079	299.00
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	7/25-8/24	CF	PHONES INTERNET @FS	75079	299.00
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	7/25-8/24	CF	PHONES INTERNET @JS	75079	299.00
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	7/25-8/24	CF	PHONES INTERNET @RS	75079	299.00
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	7/25-8/24	CF	PHONES INTERNET @WS	75079	299.00
	11-000-230-530-15-68-300/ PHONES INTERNET @MC	7/25-8/24	CF	PHONES INTERNET @MC	75079	299.00
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	7/25-8/24	CF	TELEPHONE @COMM	75079	299.00
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	7/25-8/24	CF	PHONES INTERNET @MS	75079	329.00
		Total for VERIZON/ 1766				**$3,678.00**
VERIZON WIRELESS/ 1767						
26-0563	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	JULY-61182756 96	CF	BOE PH-INT-DIST WIRELESS	75080	927.20
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6119449629	CF	BOE PH-INT-DIST WIRELESS	75205	105.03
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6120776855	CF	BOE PH-INT-DIST WIRELESS	75244	930.39
		Total for VERIZON WIRELESS/ 1767				**$1,962.62**
VHS, INC./ 1770						
26-0707	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @HS	17693	CF	VIRTUAL CLASSROOM @HS	75081	11,400.00
26-0763	11-190-100-320-02-VC-050/ VIRTUAL CLASSROOM @HS	17833	CF	VIRTUAL CLASSROOM @HS	75206	3,420.00
		Total for VHS, INC./ 1770				**$14,820.00**
VILLALTA PAINTING, LLC/ 2373						
26-0836	11-000-261-420-03-73-060/ REPAIRS @CS	266	CF	REPAIRS @CS	75245	2,500.00
W.W. NORTON & COMPANY, INC./ 3596						
26-0737	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS		CF	WORLD LANG INST SUP @HS	75207	1,948.50
WALLWISHER, INC/ 3420						
26-0746	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	WW3806479	CF	DISTRICT CURRICULUM	75065	2,000.00
WESTERN PEST SERVICES/ 1784						
26-0751	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9772178	CF	CLEAN, REPAIR-DISTRICT	75246	63.00

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	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9772178	CF	CONTRACTUAL BLDGS @HS	75246	63.00
	11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9772178	CF	CONTRACTUAL BLDNGS @CS	75246	63.00
	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9772178	CF	CONTRACTUAL BLDNGS @FS	75246	63.00
	11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9772178	CF	CONTRACTUAL BLDNGS @JS	75246	63.00
	11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9772178	CF	CONTRACTUAL BLDNGS @RS	75246	63.00
	11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9772178	CF	CONTRACTUAL BLDNGS @WS	75246	63.00
	11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9772178	CF	CLEAN/REPAIR @MC	75246	63.00
	11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9772178	CF	CLEAN/REPAIR @COMM	75246	63.00
	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9772819	CF	CLEAN/REPAIR @MS	75246	275.00
				Total for WESTERN PEST SERVICES/ 1784		**$842.00**
WESTERN PSYCHOLOGICAL SERVICES/ 1957						
26-0704	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	WPS-522679	CF	SPECIAL SERVICES SUPPLY	75208	315.70
WILLIAM MARCIANO/ 3282						
25-0982	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	6585	CF	REPAIR BAND INSTRMTS @HS	75182	1,750.00
WILLIAMSON LAW BOOK COMPANY/ 1789						
25-2412	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	2571	CF	BUSINESS OFFICE SUPPLIES	75209	189.00
				Total for Unposted Checks		**$2,556,770.26**

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AGENCY REMITTANCE ACCOUNT/ 1020						
26-0902	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	807152504	303.61
	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	807302504	272.66
26-0901	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	807152503	20,459.13
	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	807302503	23,791.33
NAP Check	DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA 07-15-25 PR	807152502	9,313.33
	DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA 07-30-25 PR	807302502	8,934.25
25-0512A	P1-000-291-250-42-92-000/ UNEMPLOYMENT INSURANCE	2NDQTRSUI	HF	UNEMPLOYMENT INSURANCE	825051204	30,913.03
				Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$93,987.34**
ALLEN ASSOCIATES/ 3599						
26-0567	11-000-230-590-41-88-000/ INSURANCE-STUDENTS	789	CF	INSURANCE-STUDENTS	74906	98,104.00
26-0549	11-000-230-590-41-89-000/ INSURANCE-SURETY BONDS	BOND RENEWAL	CF	INSURANCE-SURETY BONDS	74977	3,500.00
				Total for ALLEN ASSOCIATES/ 3599		**$101,604.00**
AMAZON.COM/ 1931						
25-2422	P2-075-100-600-00-00-000/ COMP SCI -SUPL/MATRLS	1K9V-3VPL-7VM3	CF	COMP SCI -SUPL/MATRLS	74978	1,586.50
25-2295	P1-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	1CPT-VD9Q-MHQG	CF	LANGUAGE ARTS INSTR @HS	74978	224.00
25-1766	P1-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1PVQ-MH31-93WY	CF	LIBRARY SUPPLIES @HS	74978	19.99
	P1-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1N7Y-H3JP-RWM1	CF	LIBRARY SUPPLIES @HS	74978	18.74
	P1-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1NF1-3NV7-MTL1	CF	LIBRARY SUPPLIES @HS	74978	17.99
25-1736A	P1-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1N73-NTFG-PH6V	CF	LIBRARY SUPPLIES @HS	74978	11.99
				Total for AMAZON.COM/ 1931		**$1,879.21**
ATLANTIC IRRIGATION/ 1059						
25-2346	P1-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12217	CF	MAINTENANCE REPAIRS	75033	4,200.00
25-2430	P1-000-261-420-03-73-060/ REPAIRS @CS	12251	CF	REPAIRS @CS	74979	187.50
	P1-000-261-420-02-73-050/ REPAIRS @HS	12253	CF	REPAIRS @HS	74979	697.00

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	P1-000-261-420-02-73-050/ REPAIRS @HS	12267	CF	REPAIRS @HS	74979	2,659.00
	P1-000-261-420-02-73-050/ REPAIRS @HS	12250	CF	REPAIRS @HS	74979	2,549.00
	P1-000-261-420-15-73-300/ REPAIRS @MC	12252	CF	REPAIRS @MC	74979	452.00
				Total for ATLANTIC IRRIGATION/ 1059		**$10,744.50**
BANYAN SCHOOL INC/ 1068						
26-0616	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 7/25	CF	TUITIONS @OTHER PRIVATE	74980	8,688.25
BE STILL FOUNDATION/ 3883						
25-2150	P1-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	25-15	CF	CO/EX CURR ACTIVITY @HS	74981	2,000.00
BELL-RIDGE PLUMBING SUPPLY/ 1077						
25-2431	P1-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1468678	CF	MAINT. SUPPLY @HS	74982	202.98
	P1-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1467597	CF	MAINT. SUPPLY @HS	74982	15.90
	P1-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	1467076	CF	MAINT. SUPPLY @MS	74982	95.74
	P1-000-261-610-08-69-120/ MAINT. SUPPLY @WS	1467598	CF	MAINT. SUPPLY @WS	74982	188.59
	P1-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1467719	CF	MAINTENANCE SUPPLY DISTR	74982	73.41
				Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$576.62**
BERGEN COUNTY CURRICULUM CONSORTIUM/ 2272						
26-0506	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	INV 25-26	CF	MISC. EXPENDITURES-DUES	74907	250.00
	11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	INV 25-26	CF	SUPERVISOR/DIRECTOR DUES	74907	750.00
				Total for BERGEN COUNTY CURRICULUM CONSORTIUM/ 2272		**$1,000.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082						
25-0726B	P1-000-216-320-15-27-000/ THERAPISTS	5V4901	CF	THERAPISTS	74983	1,260.00
BERGEN COUNTY SPECIAL SERVICES/ 1083						
25-0502A	P2-502-200-320-00-00-074/ NP CH192 COMP ED	5V4774	CF	NP CH192 COMP ED	74984	14,390.54
	P2-508-200-320-00-00-074/ NP CH193 CORR SPEECH	5V4774	CF	NP CH193 CORR SPEECH	74984	3,627.00
	P2-503-200-320-00-00-074/ NP CH193 ESL	5V4774	CF	NP CH193 ESL	74984	2,118.96
	P2-507-200-320-59-00-074/ NP CH193 EX &CL ANNU	5V4774	CF	NP CH193 EX &CL ANNU	74984	760.00
	P2-507-200-320-00-00-074/ NP CH193 EX &CL INIT	5V4774	CF	NP CH193 EX &CL INIT	74984	10,609.36
	P2-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	5V4774	CF	NP CH193 SUPPL INSTR	74984	2,808.40
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$34,314.26**
BERGEN COUNTY SPECIAL SERVICES/ 1084						

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	25-0553A	P1-000-100-565-44-95-000/ TUITIONS @BCSSD	5V4819	CF	TUITIONS @BCSSD	74985	13,862.40
		P1-000-100-565-44-95-000/ TUITIONS @BCSSD	5V4686	CF	TUITIONS @BCSSD	74985	14,208.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$28,070.40**
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276							
	25-0685B	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V4991	CF	CST PURCHASED SERVICES	74986	680.00
	25-0687B	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V4991@	CF	CST PURCHASED SERVICES	74986	292.50
	25-1859B	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V4991 LINE #3	CF	CST PURCHASED SERVICES	74986	680.00
	25-1024A	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	5V4991*	CF	CST PURCHASED SERVICES	74986	1,360.00
					Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276		**$3,012.50**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	25-0537A	P1-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	5V0797	CF	TUITIONS @VOC. SPECIAL	74987	17,199.00
		P1-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	5V0797	CF	VOC. PARAMUS/TETERBORO	74987	37,139.00
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$54,338.00**
BLUE TRITON BRANDS, INC/ 3463							
	26-0603	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	JULY	CF	GENERAL SUPPLIES-WATER	74954	983.12
BROOKAIRE CO., LLC/ 1108							
	26-0577	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	777978	CF	MAINTENANCE SUPPLY DISTR	74948	1,922.80
CAFETERIA ACCOUNT/ 1399							
	NAP Check	DB:10-402- - CR:10-101- -		HF	STATE FED JUNE 2025	807242501	47,266.05
		DB:10-402- - CR:10-101- -		HF	STATE FED MAY 2025	807092501	63,168.13
					Total for CAFETERIA ACCOUNT/ 1399		**$110,434.18**
CARAHSOFT TECHNOLOGY CORP/ 3669							
	26-0517	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	IN1983658	CF	DISTRICT TECH & HARDWARE	74949	57,938.00
CELEBRATE THE CHILDREN/ 4039							
	26-0617	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	ESY053	CF	TUITIONS @OTHER PRIVATE	74988	15,548.00
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894							
	25-1276	P1-000-230-331-60-10-000/ LEGAL SERVICES	241507	CF	LEGAL SERVICES	74989	731.00
		P1-000-230-331-60-10-000/ LEGAL SERVICES	241508	CF	LEGAL SERVICES	74989	2,448.00

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	P1-000-230-331-60-10-000/ LEGAL SERVICES	241510	CF	LEGAL SERVICES	74989	731.00
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$3,910.00**
CODEHS, INC./ 3158						
25-2424	P2-075-100-600-00-00-000/ COMP SCI -SUPL/MATRLS	25-2424	CF	COMP SCI -SUPL/MATRLS	74990	495.00
COLDSTAT REFRIGERATION/ 1167						
25-2220	P1-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	0000117208	CF	PURCH SVCS-TRAINER @AT	74991	1,461.44
COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999						
25-2418A	P6-910-310-420-00-00-000/ FOOD SVC-REPAIRS	5544-LMS	HF	FOOD SVC-REPAIRS	15646	349.50
CROSSROADS ACADEMY/ 1381						
26-0633	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUL-LYN2025	CF	118991.00	74992	9,386.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUL-LYN AIDE	CF	118991.00	74992	4,275.00
				Total for CROSSROADS ACADEMY/ 1381		**$13,661.00**
CURRICULUM ASSOC, LLC/ 3874						
26-0503	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	90898520	CF	DISTRICT CURRICULUM	74908	36,664.00
D & B SERVICE GROUP LLC/ 3392						
25-2338B	P1-000-261-420-07-73-110/ REPAIRS @RS	25DBS12537	CF	REPAIRS @RS	74993	1,272.50
DELL MARKETING L.P./ 1198						
26-0532	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	4138610	CF	INSTRUCT/RENTAL/COMPUTER	74909	95,072.60
26-0638	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	4385859	CF	REPL CHK# 74995	75210	100,822.96
26-0604	11-190-100-440-82-53-000/ INSTRUCT/RENTAL/COMPUTER	#810-9061563-004	CF	REPL CHK# 74995	75210	61,719.00
				Total for DELL MARKETING L.P./ 1198		**$257,614.56**
DELTA DENTAL OF NJ, INC./ 1199						
26-0556	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM00001160850-JULY	CF	DENTAL INSURANCE	74910	21,795.98
DIRECT ENERGY/ 2186						
25-0504	P1-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	JUNE-DE	CF	ELECTRICITY /AC @MS	74997	25,226.84
	P1-000-262-622-03-66-060/ ELECTRICITY @CS	JUNE-DE	CF	ELECTRICITY @CS	74997	718.14
	P1-000-262-622-04-66-070/ ELECTRICITY @FS	JUNE-DE	CF	ELECTRICITY @FS	74997	2,033.60
	P1-000-262-622-02-66-050/ ELECTRICITY @HS	JUNE-DE	CF	ELECTRICITY @HS	74997	7,243.90

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	P1-000-262-622-05-66-080/ ELECTRICITY @JS	JUNE-DE	CF	ELECTRICITY @JS	74997	1,632.43
	P1-000-262-622-07-66-110/ ELECTRICITY @RS	JUNE-DE	CF	ELECTRICITY @RS	74997	4,019.15
	P1-000-262-622-08-66-120/ ELECTRICITY @WS	JUNE-DE	CF	ELECTRICITY @WS	74997	1,347.00
	P1-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	JUNE-DE	CF	FIELD LIGHTS @MS	74997	22.28
	P1-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	JUNE-DE	CF	STREET/STADIUM LIGHT @HS	74997	0.85
				Total for DIRECT ENERGY/ 2186		**$42,244.19**
DR. L. HANES & ASSOC., LLC/ 1968						
25-2408	P1-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	25-2408 SPEECH EVAL	CF	PURCH SERVICES -IND EVAL	74998	550.00
DRAGON SPIRIT MARTIAL ARTS/ 3629						
25-0734A	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	JUNE	CF	CST PURCHASED SERVICES	74999	1,306.00
DRAMATIC PUBLISHING/ 3138						
26-0524	11-401-100-600-02-98-050/ PRODUCT RIGHTS,XCURR @HS	100180938	CF	PRODUCT RIGHTS,XCURR @HS	74950	398.62
ECLC OF NEW JERSEY/ 1228						
26-0618	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	104014	CF	TUITIONS @OTHER PRIVATE	75000	9,112.00
EDUCATIONAL DATA SERVICES, INC./ 1230						
26-0521	11-000-251-340-ED-PS-000/ ED DATA -PURCH SERVICE	2507-00312	CF	ED DATA -PURCH SERVICE	74911	2,202.50
26-0659	11-000-251-340-ED-SK-000/ ED DATA -SKILLED TRADES	2507-TM00219	CF	ED DATA -SKILLED TRADES	74911	1,575.00
				Total for EDUCATIONAL DATA SERVICES, INC./ 1230		**$3,777.50**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						
26-0542	12-000-252-730-00-00-/ CAPITAL OUTLAY TECH	1365	CF	CAPITAL OUTLAY TECH	74912	4,925.00
26-0566	11-190-100-320-00-00-000/ PROF ED SERVICES	1366	CF	PROF ED SERVICES	74912	2,000.00
				Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$6,925.00**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
26-0670	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	2526-022	CF	IDEA-B TUITION @OTH PRIV	75001	8,172.56
FILEBANK, INC/ 3865						
25-0558A	P1-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0125493	CF	ADMIN. PURCHASED SRVCS	75002	1,504.61
FIRST HOPE BANK, N.A./ 2325						
26-0606	11-000-270-443-00-00-000/ STUDENT TRANS/LEASE PRCH	#5000002608	CF	STUDENT TRANS/LEASE PRCH	74913	40,357.02

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FRONTLINE TECHNOLOGIES GROUP LLC/ 2202						
26-0579	11-000-230-530-00-SB-000/ COMMUNICATIONS / SUBCALL	INVUS225353	CF	COMMUNICATIONS / SUBCALL	74914	12,328.31
GENERAL ACCOUNT/ 1863						
26-0903	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SVC-SOCIAL SEC.	807302505	3.44
	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SVC-SOCIAL SEC.	807152505	340.12
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SVC-UNEMPLOYMNT	807302505	0.32
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SVC-UNEMPLOYMNT	807152505	31.12
		Total for GENERAL ACCOUNT/ 1863				**$375.00**
GENERATION GENIUS, INC/ 3397						
26-0509	11-190-100-640-80-AP-000/ EBOOKS @K-12	182998	CF	EBOOKS @K-12	74915	5,827.50
GOOD TALKING PEOPLE, LLC/ 2963						
25-0708	P1-000-216-320-15-27-000/ THERAPISTS	6/24/25	CF	THERAPISTS	75003	450.00
GRANT SUPPLIES, INC./ 1291						
25-2433	P1-000-261-610-02-69-050/ MAINT. SUPPLY @HS	561551	CF	MAINT. SUPPLY @HS	75004	136.08
	P1-000-261-610-05-69-080/ MAINT. SUPPLY @JS	561550	CF	MAINT. SUPPLY @JS	75004	252.68
		Total for GRANT SUPPLIES, INC./ 1291				**$388.76**
HAL LEONARD LLC/ 2039						
26-0530	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	43930435	CF	DISTRICT CURRICULUM	74916	299.00
HANDI-LIFT SERVICE COMPANY/ 1304						
26-0560	11-000-261-420-02-73-050/ REPAIRS @HS	QUOTE 42003	CF	REPAIRS @HS	75005	1,549.00
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464						
25-0538	P1-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	P00027	CF	TUITIONS @VOC. SPECIAL	75006	4,950.00
	P1-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	P00028	CF	VOC. PARAMUS/TETERBORO	75006	1,100.00
		Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464				**$6,050.00**
HOMECARE THERAPIES, INC LLC/ 3536						
25-2429	P1-000-219-320-00-00-000/ CST PURCHASED SERVICES	383935	CF	CST PURCHASED SERVICES	75007	1,080.00
HORIZON BLUE CROSS/ 1321						
26-0575	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	307546202	CF	PRESCRIPTION INSURANCE	75008	109,000.78
	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	307312165	CF	PRESCRIPTION INSURANCE	74917	108,687.69
		Total for HORIZON BLUE CROSS/ 1321				**$217,688.47**

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J.W. MANNY, INC./ 1345						
26-0527	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	2326	CF	HEALTH SUPPLIES @HS	75009	1,731.00
JERSEY ELEVATOR LLC/ 1352						
26-0561	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	342059-Z6Y5	CF	ADMINISTRATION REPAIRS	74918	154.87
	11-000-261-420-CS-73-301/ REPAIRS @COMM	342059-Z6Y5	CF	REPAIRS @COMM	74918	154.87
	11-000-261-420-02-73-050/ REPAIRS @HS	342059-Z6Y5	CF	REPAIRS @HS	74918	154.87
	11-000-261-420-05-73-080/ REPAIRS @JS	342059-Z6Y5	CF	REPAIRS @JS	74918	154.85
	11-000-261-420-15-73-300/ REPAIRS @MC	342059-Z6Y5	CF	REPAIRS @MC	74918	154.87
		Total for JERSEY ELEVATOR LLC/ 1352				**$774.33**
JOSEPH DE CORSO/ 1193						
25-2427	P1-000-230-580-70-10-000/ SUPERINTENDENT WORKSHOPS	25-2427 TRAV REIMB	CF	SUPERINTENDENT WORKSHOPS	74994	1,394.97
JOSTENS, INC./ 1360						
26-0607	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	37284545, 37321291	CF	GRADUATION SUPPLIES @HS	75010	64.80
K K TROPHY & APPAREL/ 1363						
26-0641	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	2535	CF	BUSINESS OFFICE SUPPLIES	75013	32.00
KARLA GOMES/ 4084						
25-2409	P1-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	25-2409	CF	SPECIAL SERVICES TRAVEL	75011	68.24
KEYBOARD CONSULTANTS, INC./ 3162						
25-1981	P2-232-200-300-00-00-000/ TITLE IA SIA OTH PURCH	92611	CF	.00	75012	515.00
	P2-232-100-600-00-00-000/ TITLE IA SIA SUPPLY	92611	CF	TITLE IA SIA SUPPLY	75012	4,057.00
		Total for KEYBOARD CONSULTANTS, INC./ 3162				**$4,572.00**
LANGUAGE TESTING INTERNATIONAL, INC./ 2724						
25-2434	P1-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	25-2434	CF	WORLD LANG INST SUP @HS	75014	870.00
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
26-0610	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	25-95207	CF	HEALTH-EQUIPMENT LEASE	74919	1,989.00
25-2428	P1-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	23-89047 PART	CF	HEALTH-EQUIPMENT LEASE	75015	351.00
	P1-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	23-87081	CF	HEALTH-EQUIPMENT LEASE	75015	1,755.00
		Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935				**$4,095.00**

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LINKIT!/ 3112						
26-0514	11-190-100-320-00-00-000/ PROF ED SERVICES	5200	CF	PROF ED SERVICES	74951	24,571.00
MACQUARIE EQUIPMENT CAPITAL INC/ 3807						
26-0557	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	32864	CF	ADM. COPIER LEASES	74920	1,400.70
	11-190-100-440-02-CL-050/ COPIER LEASE @HS	32864	CF	COPIER LEASE @HS	74920	5,763.07
	11-190-100-440-08-CL-120/ COPIER LEASE @WS	32864	CF	COPIER LEASE @WS	74920	1,400.70
	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	32864	CF	COPIER MAINTENANCE	74920	928.02
	11-000-262-420-02-CM-050/ COPIER MAINTENANCE @HS	32864	CF	COPIER MAINTENANCE @HS	74920	8,943.92
	11-000-262-420-08-CM-120/ COPIER MAINTENANCE @WS	32864	CF	COPIER MAINTENANCE @WS	74920	2,358.99
				Total for MACQUARIE EQUIPMENT CAPITAL INC/ 3807		**$20,795.40**
MAKERBOT HOLDINGS, INC/ 4087						
25-2425	P2-075-100-600-00-00-000/ COMP SCI -SUPL/MATRLS	Q00125067	CF	COMP SCI -SUPL/MATRLS	75017	2,098.99
MASCHIO'S FOOD SERVICES, INC./ 1419						
25-0515-CAFE	P6-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	MAYJUNE	HF	FOOD SERVICE-PURCH SERV.	15645	56,027.26
	P6-910-310-500-00-00-000/ FOOD SVC-PURCH SERV.	MAYJUNE	HP	FOOD SERVICE-PURCH SERV.	15644	71,038.85
25-2396	P1-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	IN0101291	CF	PURCH SVCS-TRAINER @AT	75018	59.50
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$127,125.61**
MERCHANTS ALARM SYSTEMS, INC./ 2948						
26-0565	11-000-261-420-03-73-060/ REPAIRS @CS	147101	CF	REPAIRS @CS	74921	120.00
	11-000-261-420-04-73-070/ REPAIRS @FS	147101	CF	REPAIRS @FS	74921	120.00
	11-000-261-420-02-73-050/ REPAIRS @HS	147101	CF	REPAIRS @HS	74921	120.00
	11-000-261-420-07-73-110/ REPAIRS @RS	147101	CF	REPAIRS @RS	74921	120.00
	11-000-261-420-08-73-120/ REPAIRS @WS	147101	CF	REPAIRS @WS	74921	120.00
				Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$600.00**
MUNICIPAL CAPITAL FINANCE/ 2433						
26-0621	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	284314	CF	ADM. COPIER LEASES	74922	8,778.71
	11-190-100-440-CS-CL-301/ COPIER LEASE @COMM	284314	CF	COPIER LEASE @COMM	74922	1,608.00
	11-190-100-440-03-CL-060/ COPIER LEASE @CS	284314	CF	COPIER LEASE @CS	74922	2,688.00
	11-190-100-440-04-CL-070/ COPIER LEASE @FS	284314	CF	COPIER LEASE @FS	74922	4,068.00
	11-190-100-440-05-CL-080/ COPIER LEASE @JS	284314	CF	COPIER LEASE @JS	74922	1,608.00
	11-190-100-440-MS-CL-302/ COPIER LEASE @MS	284314	CF	COPIER LEASE @MS	74922	4,296.00

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		11-190-100-440-08-CL-120/ COPIER LEASE @WS	284314	CF	COPIER LEASE @WS	74922	2,964.00
		11-000-262-420-CS-CM-301/ COPIER MAINT @COMM	284314	CF	COPIER MAINT @COMM	74922	1,586.00
		11-000-262-420-MS-CM-302/ COPIER MAINT @MS	284314	CF	COPIER MAINT @MS	74922	1,158.00
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	284314	CF	COPIER MAINTENANCE	74922	3,345.00
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE @CS	284314	CF	COPIER MAINTENANCE @CS	74922	3,144.00
		11-000-262-420-04-CM-070/ COPIER MAINTENANCE @FS	284314	CF	COPIER MAINTENANCE @FS	74922	3,224.00
		11-000-262-420-05-CM-080/ COPIER MAINTENANCE @JS	284314	CF	COPIER MAINTENANCE @JS	74922	2,791.00
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE @WS	284314	CF	COPIER MAINTENANCE @WS	74922	3,266.00
					Total for MUNICIPAL CAPITAL FINANCE/ 2433		**$44,524.71**
MYRIAD SENSORS, INC/ 4088							
	25-2426	P2-075-100-600-00-00-000/ COMP SCI -SUPL/MATRLS	25-2426	CF	COMP SCI -SUPL/MATRLS	75028	1,606.00
NAESP/ 2661							
	26-0553	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	MMBR DUES	CF	PRINCIPAL/DIRECTOR DUES	74952	1,554.00
NAPA/RIDGEHURST AUTO PARTS/ 1458							
	25-2432	P1-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	156981	CF	MAINTENANCE SUPPLY DISTR	75019	71.94
NASSP/NASC/ 1460							
	26-0554	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	MMBR DUES	CF	PRINCIPAL/DIRECTOR DUES	74953	1,080.00
NATIVE CENTER/ 4086							
	26-0663	11-401-100-390-73-00-060/ INSTR PURCH SVC @CS	FIELD TRIP	CF	INSTR PURCH SVC @CS	74939	350.00
NJ STATE HEALTH BENEFITS/ 1829							
	26-0744	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	826074401	512,667.44
NJAEL/ 3783							
	26-0570	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	2425335	CF	MISC. EXPENDITURES-DUES	74923	585.00
NJASA/ 1497							
	26-0571	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	MMBR-RENEWAL JDC	CF	MISC. EXPENDITURES-DUES	74924	2,974.00
	26-0545	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	MMBR-AM	CF	MISC. EXPENDITURES-DUES	74924	2,358.00
					Total for NJASA/ 1497		**$5,332.00**
NJPSA/ 1504							
	26-0547	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	MMBR-25-26	CF	PRINCIPAL/DIRECTOR DUES	74925	7,240.00
		11-000-221-800-22-43-000/ SUPERVISOR/DIRECTOR DUES	MMBR-25-26	CF	SUPERVISOR/DIRECTOR DUES	74925	4,525.00
					Total for NJPSA/ 1504		**$11,765.00**

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Posted Checks						
NJSBA/ 1505						
26-0519	11-000-230-895-22-10-000/ DUES NJSBA	28444-F9R8K	CF	DUES NJSBA	74926	19,457.24
PAYROLL ACCOUNT/ 1538						
PRL-2526	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	807302501	5,716.41
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	807152501	5,716.41
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	807152501	2,101.41
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	807302501	2,101.41
PRL-2425	P1-000-291-299-42-80-000/ UNUSED SICK PAYMENT	PAYROLL 24-25	HF	ATTENDANCE BONUS	807152501	59,600.00
PRL-2526	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	807302501	8,384.00
	11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	807302501	4,715.32
	11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	807152501	4,715.32
	11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	807152501	6,208.33
	11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	807302501	6,215.91
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	807302501	10,725.24
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	807152501	10,725.24
PRL-2425	P1-401-100-100-51-97-000/ CLUBHEADS & STIPENDS	PAYROLL 24-25	HP	CLUBHEADS & STIPENDS	807152501	5,000.00
	P1-401-100-100-51-97-000/ CLUBHEADS & STIPENDS	PAYROLL 24-25	HP	CLUBHEADS & STIPENDS	807302501	2,520.00
PRL-2526	11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	807302501	1,855.00
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	807152501	4,023.37
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	807302501	4,024.02
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	807302501	5,060.34
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	807302501	11,825.74
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	807152501	42,971.01
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	807302501	43,310.57
PRL-2425	P1-000-262-100-36-62-000/ CUST OVERTIME	PAYROLL 24-25	HF	CUSTODIANS OVERTIME	807152501	9,942.42
	P1-000-262-100-36-63-000/ CUST PT/SUB	PAYROLL 24-25	HF	CUSTODIANS PT/SUB	807152501	8,859.00
PRL-2526	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	807152501	32,174.14
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	807302501	26,968.77

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	PRL-2425	P1-000-219-104-55-30-000/ CST EX COMP	PAYROLL 24-25	HF	EX COMP CST	807152501	2,607.50
		P1-000-213-100-02-30-050/ NURSE EX COMP @HS	PAYROLL 24-25	HF	EX COMP NURSE @HS	807152501	450.00
		P1-000-217-106-01-35-000/ EXORD AIDES @OOD	PAYROLL 24-25	HF	EX ORD SLRY AIDES @OOD	807152501	630.00
	PRL-2526	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	807302501	1,728.00
	PRL-2425	P6-910-310-106-00-00-000/ FOOD SVC-SALARIES	PAYROLL 24-25	HF	FOOD SERVICE-SALARIES	807152501	4,446.00
	PRL-2526	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	807302501	45.00
		11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	807152501	3,360.82
		11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	807302501	3,360.82
		11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	807152501	2,026.41
		11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	807302501	2,026.41
		11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	807152501	2,138.91
		11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	807302501	2,138.91
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	807302501	1,625.05
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	807152501	1,625.05
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	807302501	302.50
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	807302501	3,217.50
	PRL-2425	P1-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER	PAYROLL 24-25	HF	HOME INSTRUCTION TEACHER	807152501	550.00
	PRL-2526	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	807302501	229.92
	PRL-2425	P1-140-100-101-02-30-050/ HS EX COMP @HS	PAYROLL 24-25	HP	HS EX COMP @HS	807152501	35.00
		P1-140-100-101-02-30-050/ HS EX COMP @HS	PAYROLL 24-25	HP	HS EX COMP @HS	807302501	90.00
	PRL-2526	11-204-100-106-10-35-000/ LLD AIDES		HP	LLD AIDES	807302501	28,828.00
		11-204-100-101-55-30-000/ LLD ESY TCH & SUP STAFF		HP	LLD ESY TCH & SUP STAFF	807302501	50,528.00
		11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	807152501	1,591.35
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	807152501	2,753.20
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	807302501	2,753.20
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	807152501	4,380.45

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		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	807302501	4,380.45
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	807302501	5,156.13
	PRL-2425	P1-000-261-100-36-62-000/ MAINTENANCE OVERTIME	PAYROLL 24-25	HF	MAINTENANCE OVERTIME	807152501	5,569.08
	PRL-2526	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	807152501	13,635.22
		11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	807302501	13,826.36
		11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	807152501	4,810.16
		11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	807302501	4,810.16
		11-000-213-100-ES-30-000/ NURSE EX COMP @ESY		HP	NURSE EX COMP @ESY	807302501	3,214.82
	PRL-2425	P1-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY	PAYROLL 24-25	HF	OTHER SALARIES BUS AIDES	807152501	2,320.00
	PRL-2526	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	807152501	8,413.96
		11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	807302501	8,414.08
		11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	807152501	6,098.66
		11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	807302501	6,098.66
		11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	807152501	14,468.25
		11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	807302501	14,468.25
		11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	807152501	8,412.12
		11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	807302501	8,412.12
		11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	807152501	14,176.16
		11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	807302501	14,176.16
		11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	807152501	8,412.12
		11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	807302501	8,412.12
		11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	807152501	6,098.66
		11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	807302501	6,098.66
		11-000-240-103-00-30-000/ PRINCIPAL EX COMP		HP	PRINCIPAL EX COMP	807302501	1,944.58
		11-000-240-103-08-30-120/ PRINCIPAL EX COMP @WS		HP	PRINCIPAL EX COMP @WS	807302501	10,076.46
	PRL-2425	P1-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS	PAYROLL 24-25	HF	PT/SUB BUS DRIVERS/TRIPS	807152501	2,597.49
	PRL-2526	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	807302501	385.11
	PRL-2425	P1-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL	PAYROLL 24-25	HF	SAL. FOR PUPIL TRANS ATH	807152501	1,472.85
	PRL-2526	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	807302501	2,088.12

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	PRL-2425	P1-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T	PAYROLL 24-25	HF	SAL. FOR PUPIL TRANS O/T	807152501	1,835.55
	PRL-2526	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	807152501	2,877.47
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	807302501	2,901.72
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	807302501	2,901.72
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	807152501	2,877.47
	PRL-2425	P1-000-219-104-19-25-000/ CST @ELEM	PAYROLL 24-25	HF	SALARIES CST @ELEM	807152501	7,314.00
	PRL-2526	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	807152501	24,594.40
		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	807302501	24,595.04
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	807152501	11,244.15
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	807302501	10,644.15
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	807302501	5,000.00
	PRL-2425	P1-000-230-180-00-00-000/ SALARY STATE MONITOR	PAYROLL 24-25	HF	SALARY STATE MONITOR	807152501	3,875.00
	PRL-2526	11-000-240-105-CS-32-301/ SECRETARY @COMM - NON		HP	SECRETARY @COMM - NON	807152501	1,041.67
		11-000-240-105-CS-32-301/ SECRETARY @COMM - NON		HP	SECRETARY @COMM - NON	807302501	1,041.67
		11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	807152501	2,668.79
		11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	807302501	2,668.79
		11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	807152501	2,063.91
		11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	807302501	2,063.91
		11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	807152501	5,382.70
		11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	807302501	5,382.70
		11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	807152501	2,658.37
		11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	807302501	2,658.37
		11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	807152501	7,183.41
		11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	807302501	7,183.41
		11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	807152501	2,668.79
		11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	807302501	7,493.66
		11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	807152501	2,506.29
		11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	807302501	2,506.29
		11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	807302501	251.76

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	11-000-216-101-55-30-000/ SPEECH EX COMP		HP	SPEECH EX COMP	807302501	6,600.00
	11-000-216-101-ES-30-000/ SPEECH EX COMP @ESY		HP	SPEECH EX COMP @ESY	807302501	1,960.00
	11-000-221-105-AT-31-050/ SUPERVR SECY @HS		HP	SUPERVR SECY @HS	807152501	2,063.91
	11-000-221-105-AT-31-050/ SUPERVR SECY @HS		HP	SUPERVR SECY @HS	807302501	2,063.91
	20-231-100-101-ES-CO-000/ TITLE IA TCH ESY CO		HP	TITLE IA TCH ESY CO	807302501	3,300.00
PRL-2425	P1-000-230-100-01-01-000/ TREASURER OF SCH MONEY	PAYROLL 24-25	HF	TREASURER OF SCHL. MONEY	807152501	2,000.00
PRL-2526	11-215-100-101-55-30-000/ X- PSD TCH P/T XCOMP		HP	X- PSD TCH P/T XCOMP	807302501	5,100.00
				Total for PAYROLL ACCOUNT/ 1538		**$838,547.33**
PILLAR CARE CONTINUUM/ 3245						
25-0668A	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	038470	CF	TUITIONS @OTHER PRIVATE	75034	8,562.00
PITNEY BOWES-RESERVE ACCOUNT/ 1749						
26-0564	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	25-26 REPLENISH POST	CF	POSTAGE/MAIL MACHINE	74927	5,000.00
PLANK ROAD PUBLISHING, INC./ 1948						
26-0528	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	25-829270	CF	DISTRICT CURRICULUM	74928	132.95
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
25-0506	P1-000-262-622-03-66-060/ ELECTRICITY @CS	503100149398	CF	COLUMBUS ELECTRICITY	75020	887.29
	P1-000-262-621-03-64-060/ HEAT/GAS @CS	503100149398	CF	COLUMBUS HEAT/GAS	75020	257.43
	P1-000-262-622-04-66-070/ ELECTRICITY @FS	503100149398	CF	FRANKLIN ELECTRICITY	75020	2,123.04
	P1-000-262-621-04-64-070/ HEAT/GAS @FS	503100149398	CF	FRANKLIN SCHOOL HEAT/GAS	75020	288.81
	P1-000-262-622-02-66-050/ ELECTRICITY @HS	503100149398	CF	HIGH SCHOOL ELECTRICITY	75020	6,026.55
	P1-000-262-621-02-64-050/ HEAT/GAS @HS	503100149398	CF	HIGH SCHOOL HEAT/GAS	75020	460.81
	P1-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100149398	CF	HIGH SCHOOL HEAT/GAS	75020	45.65
	P1-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100149398	CF	HS STREET/STADIUM LIGHTS	75020	2,970.55
	P1-000-262-622-05-66-080/ ELECTRICITY @JS	503100149398	CF	JEFFERSON ELECTRICITY	75020	1,891.09
	P1-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100149398	CF	JEFFERSON&GYM HEAT / GAS	75020	243.89
	P1-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100149398	CF	M.S. AC / ELECTRICITY	75020	13,108.66
	P1-000-262-621-MS-64-302/ HEAT @MS	503100149398	CF	M.S. HEAT	75020	1,122.28
	P1-000-262-621-07-64-110/ HEAT/GAS @RS	503100149398	CF	ROOSEVELT HEAT/GAS	75020	254.45
	P1-000-262-622-07-66-110/ ELECTRICITY @RS	503100149398	CF	ROOSEVELT ELECTRICITY	75020	3,154.23

** 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 07/01/2025 to 08/26/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	P1-000-262-622-08-66-120/ ELECTRICITY @WS	503100149398	CF	WASHINGTON ELECTRICITY	75020	1,714.35
	P1-000-262-621-08-64-120/ HEAT/GAS @WS	503100149398	CF	WASHINGTON HEAT/GAS	75020	247.07
		Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572				**$34,796.15**
QUAVERED, INC,/ 2792						
26-0546	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	58379-1	CF	DISTRICT CURRICULUM	74955	1,800.00
REALTIME INFORMATION TECHNOLOGY, INC./ 1586						
26-0578	11-000-218-320-02-RT-000/ PURCH. SRVCS REALTIME	RITMN0001960	CF	PURCH. SRVCS REALTIME	75021	70,414.45
REED ACADEMY, INC/ 4075						
26-0619	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	10157	CF	TUITIONS @OTHER PRIVATE	75022	18,799.20
RELIANT HOME SECURITY/ 1587						
26-0613	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	37917	CF	DISTRICT SAFETY & SECURI	75023	1,780.00
SARAH'S SPANISH SCHOOL LLC/ 4005						
26-0507	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	2264	CF	DISTRICT CURRICULUM	74929	10,357.60
SCENARIO LEARNING, LLC/ 3954						
26-0504	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	INV120485	CF	PURCHASED PROF. ED.	74936	3,616.80
SCHINDLER ELEVATOR CORPORATION/ 3426						
26-0551	11-000-261-420-MS-73-302/ REPAIRS @MS	8106928843	CF	REPAIRS @MS	74930	5,551.44
	11-000-261-420-MS-73-302/ REPAIRS @MS	8106928842	CF	REPAIRS @MS	74930	5,551.44
		Total for SCHINDLER ELEVATOR CORPORATION/ 3426				**$11,102.88**
SCHOOL ALLIANCE INSURANCE FUND/ 2283						
26-0709	11-000-262-520-41-86-000/ INSURANCE-PACKAGE POLICY	JULY INSTALL	CF	INSURANCE-PACKAGE POLICY	75024	184,935.00
	11-000-230-590-41-86-000/ INSURANCE-SCHOOL BOARD	JULY INSTALL	CF	INSURANCE-SCHOOL BOARD	75024	62,228.00
		Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283				**$247,163.00**
SCHOOL SPECIALTY, LLC/EDU/ 1638						
25-2423	P2-075-100-600-00-00-000/ COMP SCI -SUPL/MATRLS	25-2423 HS	CF	COMP SCI -SUPL/MATRLS	75025	2,173.40
SEABOARD GLOBAL, INC./ 2368						
26-0526	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	20153676	CF	STUDENT TRANS/CONTRACT S	74931	505.00
SECURLY, INC./ 3778						

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Posted Checks						
26-0548	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	140161	CF	DISTRICT SOFTWARE LIC	74932	24,339.00
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
25-2312	P1-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69438	CF	PURCH SERVICES -IND EVAL	75026	350.00
25-2313	P1-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69439	CF	PURCH SERVICES -IND EVAL	75026	350.00
25-0727	P1-000-216-320-15-27-000/ THERAPISTS	693885	CF	THERAPISTS	75026	59,966.34
	P1-000-216-320-15-27-000/ THERAPISTS	69361	CF	THERAPISTS	75026	1,050.00
25-0887	P1-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	69417	CF	TRANS BET.HOME&SCH.-SBJC	75026	20,586.81
	P1-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	69417	CF	TRANS SPECIAL ED.-SBJC	75026	9,353.45
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$91,656.60**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
26-0233	11-000-240-600-05-42-080/ OFFICE SUPPLY @JS	6036640618	CF	SUPPLIES	75027	107.66
STRAUSS ESMAY ASSOCIATES, LLP/ 2222						
26-0536	11-000-230-339-64-10-000/ PROFESSIONAL CONSULTANTS	2526-308	CF	PROFESSIONAL CONSULTANTS	74933	6,515.00
SUNRISE RIVER PRESS/ 2998						
26-0559	11-000-213-600-00-00-000/ HEALTH SUPL - IHP CREATO	1529	CF	HEALTH SUPL - IHP CREATO	74934	792.00
SYSTEMS 3000 INC./ 1700						
26-0550	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	P-262891697	CF	DATA PROCESS-SYSTEM 3000	75035	2,012.40
	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	S-48525973	CF	DATA PROCESS-SYSTEM 3000	75035	17,149.00
				Total for SYSTEMS 3000 INC./ 1700		**$19,161.40**
THERESA LOPATOSKY/ 1950						
25-2407	P1-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	25-2407 REIMB	CF	SPECIAL SERVICES TRAVEL	75016	60.63
TONI ANN DEVLIN/ 1207						
25-2410	P1-000-219-580-09-00-000/ SPECIAL SERVICES TRAVEL	25-2410 TRAV REIMB	CF	SPECIAL SERVICES TRAVEL	74996	116.56
TURNITIN, LLC/ 2593						
26-0537	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	IN-T11-44988	CF	DISTRICT SOFTWARE LIC	74935	6,350.00
U-HAUL MOVING &STORAGE - EAST RUTHERFORD/ 3395						
26-0614	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	25-26 RENT	CF	RENTAL OF LAND/BUILDING	74905	7,138.85
UGI CORPORATION/ 4050						
25-1952	P1-000-262-621-03-64-060/ HEAT/GAS @CS	JUN -UGI	CF	HEAT/GAS @CS	75029	36.96

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Posted Checks

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	P1-000-262-621-02-64-050/ HEAT/GAS @HS	JUN -UGI	CF	HEAT/GAS @HS	75029	327.00
	P1-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	JUN -UGI	CF	HEAT/GAS @JS	75029	2.05
	P1-000-262-621-07-64-110/ HEAT/GAS @RS	JUN -UGI	CF	HEAT/GAS @RS	75029	29.26
	P1-000-262-621-08-64-120/ HEAT/GAS @WS	JUN -UGI	CF	HEAT/GAS @WS	75029	10.26
		Total for UGI CORPORATION/ 4050				**$405.53**
VERIZON/ 1766						
26-0562	11-000-230-530-15-68-300/ PHONES INTERNET @MC	7/1-7/31	CF	PHONES INTERNET @MC	74937	299.00
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	JULY	CF	BOE PH-INT-DIST WIRELESS	74904	299.00
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	JULY	CF	PHONES INTERNET @CS	74904	299.00
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	7/1-7/31	CF	PHONES INTERNET @FS	74937	299.00
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	JULY	CF	PHONES INTERNET @HS	74904	329.00
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	JULY	CF	PHONES INTERNET @JS	74904	299.00
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	JULY	CF	PHONES INTERNET @RS	74904	299.00
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	JULY	CF	PHONES INTERNET @WS	74904	299.00
		Total for VERIZON/ 1766				**$2,422.00**
VERIZON WIRELESS/ 1767						
25-0576	P1-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6116931803	CF	BOE PH-INT-DIST WIRELESS	75030	105.03
VISION SERVICE PLAN/ 1773						
26-0574	11-000-291-270-42-00-000/ VISION INSURANCE	823069744	CF	VISION INSURANCE	75031	32.91
	11-000-291-270-42-00-000/ VISION INSURANCE	823065487	CF	VISION INSURANCE	74938	2,665.71
	11-000-291-270-42-00-000/ VISION INSURANCE	823258304	CF	VISION INSURANCE	75031	2,665.71
	11-000-291-270-42-00-000/ VISION INSURANCE	823257986	CF	VISION INSURANCE	75031	32.91
		Total for VISION SERVICE PLAN/ 1773				**$5,397.24**
WESTERN PEST SERVICES/ 1784						
26-0751	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9709793	CF	CLEAN, REPAIR-DISTRICT	75032	63.00
25-0835	P1-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9660814	CF	CLEAN, REPAIR-DISTRICT	75032	63.00
26-0751	11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9709793	CF	CLEAN/REPAIR @COMM	75032	63.00
25-0835	P1-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9660814	CF	CLEAN/REPAIR @COMM	75032	63.00
26-0751	11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9709793	CF	CLEAN/REPAIR @MC	75032	63.00
25-0835	P1-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9660814	CF	CLEAN/REPAIR @MC	75032	63.00
26-0751	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9710484	CF	CLEAN/REPAIR @MS	75032	275.00
	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9709793	CF	CONTRACTUAL BLDGS @HS	75032	63.00

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Posted Checks							
	25-0835	P1-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9660814	CF	CONTRACTUAL BLDGS @HS	75032	63.00
	26-0751	11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9709793	CF	CONTRACTUAL BLDNGS @CS	75032	63.00
	25-0835	P1-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9660814	CF	CONTRACTUAL BLDNGS @CS	75032	63.00
	26-0751	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9709793	CF	CONTRACTUAL BLDNGS @FS	75032	63.00
	25-2092	P1-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9926403	CF	CONTRACTUAL BLDNGS @FS	75032	30.00
	25-0835	P1-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9660814	CF	CONTRACTUAL BLDNGS @FS	75032	63.00
	26-0751	11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9709793	CF	CONTRACTUAL BLDNGS @JS	75032	63.00
	25-0835	P1-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9660814	CF	CONTRACTUAL BLDNGS @JS	75032	63.00
	26-0751	11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9709793	CF	CONTRACTUAL BLDNGS @RS	75032	63.00
	25-0835	P1-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9660814	CF	CONTRACTUAL BLDNGS @RS	75032	63.00
	26-0751	11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9709793	CF	CONTRACTUAL BLDNGS @WS	75032	63.00
	25-0835	P1-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9660814	CF	CONTRACTUAL BLDNGS @WS	75032	63.00
					Total for WESTERN PEST SERVICES/ 1784		**$1,439.00**
						Total for Posted Checks	**$3,434,452.63**

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

va_bill5.032923
08/21/2025

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 07/01/2025 to 08/26/2025

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

Run on 08/22/2025 at 09:29:22 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$45,338.00			$137,616.01	$182,954.01
10	11	$2,673,157.03		$2,128,814.64		$4,801,971.67
10	12	$282,146.20				$282,146.20
10	P1	$293,423.97		$151,977.92		$445,401.89
Fund 10	TOTAL	$3,294,065.20		$2,280,792.56	$137,616.01	$5,712,473.77
20	20	$95,561.36		$3,300.00		$98,861.36
20	P2	$47,606.15				$47,606.15
Fund 20	TOTAL	$143,167.51		$3,300.00		$146,467.51
60	60			$420.00		$420.00
60	P6			$131,861.61		$131,861.61
Fund 60	TOTAL			$132,281.61		$132,281.61
GRAND	TOTAL	$3,437,232.71	$0.00	$2,416,374.17	$137,616.01	$5,991,222.89

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

JUNE 2025

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	1,215,203.27	4,468,136.91	(4,765,526.68)	0.00	917,813.50
PRE-K ACCOUNT - FUND 10	199,200.86	1,676.70	(244.47)	0.00	200,633.09
TOTAL FUND 10	1,414,404.13	4,469,813.61	(4,765,771.15)	0.00	1,118,446.59
SPECIAL REVENUE - FUND 20	792,708.15	238,323.00	(172,054.59)	0.00	858,976.56
HS ACTIVITY - FUND 20	291,895.09	42,777.75	(113,292.96)	0.00	221,379.88
ELEMENTARY ACTIVITY - FUND 20	109,332.77	5,706.20	(33,312.10)	0.00	81,726.87
HS ATHLETICS - FUND 20	27,310.80	39.32	(10,026.00)	0.00	17,324.12
TOTAL FUND 20	1,221,246.81	286,846.27	(328,685.65)	0.00	1,179,407.43
DEBT SERVICE - FUND 40	218,083.00	0.00	(218,083.00)	0.00	0.00
REFERENDUM 2016 - FUND 31	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	2,853,733.94	4,756,659.88	(5,312,539.80)	0.00	2,297,854.02
CAFETERIA - FUND 60	164,734.36	21,336.87	(125,211.88)	0.00	60,859.35
TECH INSURANCE -FUND 62	1,846.05	490.00	0.00	0.00	2,336.05
TOTAL ENTERPRISE FUNDS	166,580.41	21,826.87	(125,211.88)	0.00	63,195.40
PAYROLL AGENCY	210,181.49	3,522,664.46	(3,590,611.42)	(0.03)	142,234.50
PAYROLL	8,588.31	1,953,017.57	(1,953,017.57)	0.00	8,588.31
SUMMER SAVINGS	1,345,477.38	1,152,908.61	(1,022,814.80)	0.00	1,475,571.19
HEALTH BENEFIT UMR	0.00	0.00	0.00	0.00	0.00
TAUB SCHOLARSHIP FUND	77,884.90	144.03	0.00	0.00	78,028.93
PROJECT GRADUATION	24,201.90	9,759.17	(32,580.00)	0.00	1,381.07
SCHOLARSHIP ACCOUNT	79,873.49	2,305.54	(23,800.00)	0.00	58,379.03
TOTAL TRUST & AGENCY	1,746,207.47	6,640,799.38	(6,622,823.79)	(0.03)	1,764,183.03
TOTAL OF ALL FUNDS	4,766,521.82	11,419,286.13	(12,060,575.47)	(0.03)	4,125,232.45

ANGELO DESIMONE
TREASURER SCHOOL MONIES

July 25, 2025
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

7/25/25
DATE

7/29 9:49am

7/29 9:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$917,813.50
102-107	Cash and cash equivalents		$194,559.98
	Accounts receivable:		
132	Interfund	$361,257.41	
141	Intergovernmental - State	$2,166,096.32	
143	Intergovernmental - Other	$7,575.72	
153,154	Other (net of est uncollectible of $_____)	($13,430.38)	$2,521,499.07
	Other Current Assets		$142,829.94

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

301	Estimated Revenues	$51,867,862.00	
302	Less Revenues	($51,502,404.18)	
			$365,457.82
	Total assets and resources		$4,142,160.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				($50,193.35)
412	Intergovernmental A/P - Federal				$8,385.50
421	Accounts Payable				$530,978.11
	Other current liabilities including Net Assets				$241,395.09
	TOTAL LIABILITIES				$730,565.35
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			$1,692,693.77	
754	Reserve for Encumbrance - Prior Year			$1,638.00	
	Reserved fund balance:				
761	Capital reserve account -		$814,286.80		
				$814,286.80	
764	Reserve for Maintenance		$33,219.71		
				$33,219.71	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$52,533,774.54		
602	Less : Expenditures	$50,354,807.55			
603	Encumbrances	$1,694,331.77	($52,049,139.32)		
				$484,635.22	
	Total Appropriated			$3,327,697.50	
--- 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			($72,479.54)	
	TOTAL FUND BALANCE				$3,411,594.96
	TOTAL LIABILITIES AND FUND EQUITY				$4,142,160.31

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$52,533,774.54	$52,049,139.32	$484,635.22
Revenues	($51,867,862.00)	($51,502,404.18)	($365,457.82)
	$665,912.54	$546,735.14	$119,177.40
Less: Adjust for prior year encumb.	($31,294.39)	($31,294.39)	
Budgeted Fund Balance	$634,618.15	$515,440.75	$119,177.40
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$634,618.15	$515,440.75	$119,177.40
TOTAL Budgeted Fund Balance	$634,618.15	$515,440.75	$119,177.40

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 12 Month Period Ending 06/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$45,261,018.00	$45,226,294.06		$34,723.94
3XXX	From State Sources	$6,547,132.00	$6,229,778.00		$317,354.00
4XXX	From Federal Sources	$59,712.00	$46,332.12		$13,379.88
	TOTAL REVENUE/SOURCES OF FUNDS	$51,867,862.00	$51,502,404.18		$365,457.82

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,389,944.82	$15,344,263.86	$2,953.65	$42,727.31
11-2XX-100-XXX	Special Education - Instruction	$5,038,635.65	$4,999,473.38	$200.00	$38,962.27
11-240-100-XXX	Bilingual Education - Instruction	$451,920.00	$451,089.60	$0.00	$830.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$289,003.45	$268,378.48	$5,000.00	$15,624.97
11-402-100-XXX	School-Spons. Athletics - Instruction	$782,975.23	$758,533.61	$0.00	$24,441.62
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,392,804.32	$2,541,538.63	$806,471.76	$44,793.93
11-000-211-XXX	Attendance and Social Work Services	$80,862.00	$80,781.64	$0.00	$80.36
11-000-213-XXX	Health Services	$907,959.10	$905,844.11	$2,088.00	$26.99
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,240,744.89	$1,201,180.67	$10,615.00	$28,949.22
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$103,346.80	$100,338.90	$630.00	$2,377.90
11-000-218-XXX	Guidance	$1,063,799.90	$1,056,461.06	$0.00	$7,338.84
11-000-219-XXX	Child Study Teams	$1,574,005.25	$1,539,987.05	$10,025.50	$23,992.70
11-000-221-XXX	Improv of Inst. - Instruc Staff	$809,525.00	$809,522.76	$0.00	$2.24
11-000-222-XXX	Educational Media Serv/School Library	$120,422.87	$120,171.67	$117.65	$133.55
11-000-223-XXX	Instructional Staff Training Services	$16,000.00	$14,741.04	$0.00	$1,258.96
11-000-230-XXX	Supp. Serv.-General Administration	$1,800,522.12	$1,234,757.15	$538,687.50	$27,077.47
11-000-240-XXX	Supp. Serv.-School Administration	$2,312,996.68	$2,312,975.13	$0.00	$21.55
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$867,608.44	$867,287.58	$189.00	$131.86
11-000-261-XXX	Require Maint. for School Facilities	$1,174,657.27	$1,046,868.48	$87,479.08	$40,309.71
11-000-262-XXX	Custodial Services	$3,535,454.61	$3,435,577.45	$20,769.72	$79,107.44
11-000-263-XXX	Care and Upkeep of Grounds	$203,138.75	$202,470.30	$319.00	$349.45
11-000-266-XXX	Security	$198,972.00	$198,846.45	$0.00	$125.55
11-000-270-XXX	Student Transportation Services	$1,874,816.78	$1,849,996.30	$8,225.89	$16,594.59
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$8,143,527.00	$7,909,109.64	$176,229.02	$58,188.34
11-000-310-XXX	Food Services	$365,000.00	$365,000.00	.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$51,739,442.93	$49,615,194.94	$1,670,000.77	$454,247.22

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 12 Month Period Ending 06/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$40,320.00	$40,320.00	$0.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$459,203.61	$404,485.61	$24,331.00	$30,387.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$499,523.61	$444,805.61	$24,331.00	$30,387.00
10-000-100-56X Transfer of Funds to Charter Schools	$294,808.00	$294,807.00	.00	$1.00
TOTAL GENERAL FUND EXPENDITURES	$52,533,774.54	$50,354,807.55	$1,694,331.77	$484,635.22

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 12 Month Period Ending 06/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$44,698,864.00	$44,698,864.00	.00
1310	Tuition from Individuals	$75,954.00	$42,421.25	$33,532.75
1910	Rents and Royalties	$336,200.00	$325,290.00	$10,910.00
1XXX	Miscellaneous	$150,000.00	$159,718.81	($9,718.81)
	TOTAL LOCAL	$45,261,018.00	$45,226,294.06	$34,723.94
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$651,425.00	.00	$651,425.00
3132	Categorical Special Education Aid	$3,007,849.00	$3,341,920.00	($334,071.00)
3176	Equalization	$2,573,122.00	$2,573,122.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
	TOTAL	$6,547,132.00	$6,229,778.00	$317,354.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$59,712.00	$46,332.12	$13,379.88
	TOTAL	$59,712.00	$46,332.12	$13,379.88
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$51,867,862.00	$51,502,404.18	$365,457.82

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 12 Month Period Ending 06/30/2025

	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	$203,058.00	.00	$800.00
11-110-100-101 Kindergarten - Salaries of Teachers	$821,169.00	$821,166.32	.00	$2.68
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,596,109.00	$4,596,103.10	.00	$5.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,979,837.00	$2,973,166.27	.00	$6,670.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,238,856.50	$5,234,426.09	.00	$4,430.41
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$133,815.50	$133,265.00	$550.00	$0.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$304,517.00	$302,064.13	.00	$2,452.87
11-190-100-320 Purchased Prof.-Ed. Services	$68,264.00	$63,602.25	.00	$4,661.75
11-190-100-340 Purchased Technical Services	$2,500.00	$2,067.51	.00	$432.49
11-190-100-500 Other Purch. Serv. (400-500 series)	$396,177.54	$375,419.40	.00	$20,758.14
11-190-100-610 General Supplies	$469,438.28	$465,024.29	$2,403.65	$2,010.34
11-190-100-640 Textbooks	$175,403.00	$174,901.50	.00	$501.50
TOTAL	$15,389,944.82	$15,344,263.86	$2,953.65	$42,727.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$764,447.23	$762,132.00	$0.00	$2,315.23
11-204-100-106 Other Salaries for Instruction	$318,851.77	$318,355.45	.00	$496.32
11-204-100-610 General Supplies	$3,490.22	$2,248.56	.00	$1,241.66
11-204-100-800 Other Objects	$658.00	.00	.00	$658.00
TOTAL	$1,087,447.22	$1,082,736.01	$0.00	$4,711.21
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$145,501.00	$144,045.00	$0.00	$1,456.00
11-205-100-106 Other Salaries for Instruction	$234,947.00	$229,651.53	.00	$5,295.47
11-205-100-610 General Supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$382,448.00	$373,696.53	$0.00	$8,751.47
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$70,430.00	$70,070.00	$0.00	$360.00
TOTAL	$70,430.00	$70,070.00	$0.00	$360.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$337,542.00	$337,242.00	$0.00	$300.00
11-212-100-106 Other Salaries for Instruction	$108,875.47	$108,874.07	.00	$1.40
11-212-100-610 General supplies	$1,465.00	$1,267.66	.00	$197.34
TOTAL	$447,882.47	$447,383.73	$0.00	$498.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,314,690.00	$2,297,212.97	$0.00	$17,477.03
11-213-100-106 Other Salaries for Instruction	$247,572.00	$245,390.14	.00	$2,181.86
11-213-100-610 General supplies	$3,741.30	$3,080.54	.00	$660.76

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,566,003.30	$2,545,683.65	$0.00	$20,319.65
Autism:				
11-214-100-101 Salaries of Teachers	$500.00	$0.00	$0.00	$500.00
11-214-100-106 Other Salaries for Instruction	$106,483.00	$104,429.77	.00	$2,053.23
11-214-100-610 General Supplies	$1,000.00	$975.39	.00	$24.61
TOTAL	$107,983.00	$105,405.16	$0.00	$2,577.84
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$242,964.00	$242,464.00	$0.00	$500.00
11-215-100-106 Other Salaries for Instruction	$98,488.00	$98,486.43	.00	$1.57
11-215-100-600 General Supplies	$648.66	$607.62	.00	$41.04
TOTAL	$342,100.66	$341,558.05	$0.00	$542.61
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$34,341.00	$32,940.25	$200.00	$1,200.75
TOTAL	$34,341.00	$32,940.25	$200.00	$1,200.75
TOTAL SPECIAL ED - INSTRUCTION	$5,038,635.65	$4,999,473.38	$200.00	$38,962.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$450,089.00	$449,258.60	$0.00	$830.40
11-240-100-610 General Supplies	$1,831.00	$1,831.00	.00	.00
TOTAL	$451,920.00	$451,089.60	$0.00	$830.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$224,280.00	$207,560.06	$5,000.00	$11,719.94
11-401-100-500 Purchased Services (300-500 series)	$6,265.00	$6,265.00	.00	.00
11-401-100-600 Supplies and Materials	$57,158.45	$54,553.42	.00	$2,605.03
11-401-100-800 Other Objects	$1,300.00	.00	.00	$1,300.00
TOTAL	$289,003.45	$268,378.48	$5,000.00	$15,624.97
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$541,030.00	$531,777.80	.00	$9,252.20
11-402-100-500 Purchased Services (300-500 series)	$57,575.19	$54,887.99	.00	$2,687.20
11-402-100-600 Supplies and Materials	$101,501.04	$91,867.82	.00	$9,633.22
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$82,369.00	$80,000.00	.00	$2,369.00
TOTAL	$782,975.23	$758,533.61	$0.00	$24,441.62
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$65,347.61	$65,347.60	.00	$0.01
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$470,814.00	$461,440.60	.00	$9,373.40

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$292,582.00	$289,024.00	.00	$3,558.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,232,694.00	$429,562.00	$793,665.00	$9,467.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,331,366.71	$1,296,164.43	$12,806.76	$22,395.52
TOTAL	$3,392,804.32	$2,541,538.63	$806,471.76	$44,793.93
--- Attendance and social work services ---				
11-000-211-100 Salaries	$80,363.00	$80,362.88	.00	$0.12
11-000-211-600 Supplies and Materials	$499.00	$418.76	.00	$80.24
TOTAL	$80,862.00	$80,781.64	$0.00	$80.36
--- Health services ---				
11-000-213-100 Salaries	$850,678.14	$850,212.02	$450.00	$16.12
11-000-213-300 Purchased Prof. & Tech. Svc.	$21,598.00	$21,598.00	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$27,612.00	$25,974.00	$1,638.00	.00
11-000-213-600 Supplies and Materials (600-615)	$8,070.96	$8,060.09	.00	$10.87
TOTAL	$907,959.10	$905,844.11	$2,088.00	$26.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$537,022.87	$537,007.03	.00	$15.84
11-000-216-320 Purchased Prof. Ed. Services	$700,468.00	$660,929.27	$10,615.00	$28,923.73
11-000-216-600 Supplies and Materials	$3,254.02	$3,244.37	.00	$9.65
TOTAL	$1,240,744.89	$1,201,180.67	$10,615.00	$28,949.22
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$80,666.00	$80,035.92	$630.00	$0.08
11-000-217-320 Purchased Prof. Ed. Services	$16,149.80	$13,772.53	.00	$2,377.27
11-000-217-600 Supplies and Materials	$6,531.00	$6,530.45	.00	$0.55
TOTAL	$103,346.80	$100,338.90	$630.00	$2,377.90
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$928,100.38	$928,093.50	.00	$6.88
11-000-218-105 Sal Secr. & Clerical Asst.	$96,226.00	$96,225.84	.00	$0.16
11-000-218-320 Purchased Prof. - Ed. Services	$29,608.00	$26,560.20	.00	$3,047.80
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,400.00	$2,100.00	.00	$300.00
11-000-218-600 Supplies and Materials	$7,465.52	$3,481.52	.00	$3,984.00
TOTAL	$1,063,799.90	$1,056,461.06	$0.00	$7,338.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,124,966.25	$1,115,043.33	$9,921.50	$1.42
11-000-219-105 Sal Secr. & Clerical Asst.	$90,947.00	$90,946.12	.00	$0.88
11-000-219-320 Purchased Prof. - Ed. Services	$347,468.00	$324,943.30	$104.00	$22,420.70
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$2,274.00	$912.27	$0.00	$1,361.73
11-000-219-600 Supplies and Materials	$8,350.00	$8,142.03	.00	$207.97
TOTAL	$1,574,005.25	$1,539,987.05	$10,025.50	$23,992.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$749,839.00	$749,838.72	.00	$0.28
11-000-221-105 Sal Secr. & Clerical Asst.	$47,464.00	$47,462.88	.00	$1.12

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	$5,133.00	$5,132.17	.00	$0.83
11-000-221-600 Supplies and Materials	$100.00	$99.99	.00	$0.01
11-000-221-800 Other Objects	$6,989.00	$6,989.00	.00	.00
TOTAL	$809,525.00	$809,522.76	$0.00	$2.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$113,751.87	$113,751.51	.00	$0.36
11-000-222-600 Supplies and Materials	$6,671.00	$6,420.16	$117.65	$133.19
TOTAL	$120,422.87	$120,171.67	$117.65	$133.55
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$16,000.00	$14,741.04	.00	$1,258.96
TOTAL	$16,000.00	$14,741.04	$0.00	$1,258.96
--- Support services-general administration ---				
11-000-230-100 Salaries	$585,705.56	$583,704.12	$2,000.00	$1.44
11-000-230-180 Salaries of State Monitors	$125,000.00	$121,117.00	$3,875.00	$8.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-331 Legal Services	$87,261.00	$74,277.00	.00	$12,984.00
11-000-230-332 Audit Fees	$65,000.00	$12,187.50	$52,812.50	.00
11-000-230-334 Architectural/Engineering Services	$101.81	.00	.00	$101.81
11-000-230-339 Other Purchased Prof. Svc.	$53,261.41	$51,908.94	.00	$1,352.47
11-000-230-530 Communications/Telephone	$140,137.69	$127,559.72	.00	$12,577.97
11-000-230-580 Travel - All Other	$7,214.00	$7,212.57	.00	$1.43
11-000-230-585 BOE Other Purchased Prof. Svc.	$3,801.00	$3,776.76	.00	$24.24
11-000-230-590 Misc Purchased Services (400-500)	$212,661.00	$212,660.21	$0.00	$0.79
11-000-230-610 General Supplies	$13,899.14	$13,874.11	.00	$25.03
11-000-230-890 Misc. Expenditures	$7,191.00	$7,190.71	.00	$0.29
11-000-230-895 BOE Membership Dues and Fees	$19,288.51	$19,288.51	.00	.00
TOTAL	$1,800,522.12	$1,234,757.15	$538,687.50	$27,077.47
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,657,659.00	$1,657,648.17	.00	$10.83
11-000-240-105 Sal Secr. & Clerical Asst.	$611,422.78	$611,418.81	.00	$3.97
11-000-240-500 Other Purchased Services (400-500 series)	$13,188.00	$13,187.81	.00	$0.19
11-000-240-600 Supplies and Materials	$19,242.90	$19,236.34	.00	$6.56
11-000-240-800 Other Objects	$11,484.00	$11,484.00	.00	.00
TOTAL	$2,312,996.68	$2,312,975.13	$0.00	$21.55
--- Central Services ---				
11-000-251-100 Salaries	$527,252.00	$527,231.36	.00	$20.64
11-000-251-330 Purchased Prof. Services	$16,914.00	$16,914.00	.00	.00
11-000-251-340 Purchased Technical Services	$47,772.00	$47,665.65	.00	$106.35
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,077.00	$3,076.22	.00	$0.78
11-000-251-600 Supplies and Materials	$8,361.46	$8,172.39	$189.00	$0.07
11-000-251-832 Interest on Lease Purchase Agreements	$13,594.50	$13,594.50	.00	.00
11-000-251-89X Other Objects	$2,053.48	$2,050.00	.00	$3.48

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$619,024.44	$618,704.12	$189.00	$131.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$248,584.00	$248,583.46	.00	$0.54
TOTAL	$248,584.00	$248,583.46	$0.00	$0.54
TOTAL Cent. Svcs. & Admin IT	$867,608.44	$867,287.58	$189.00	$131.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$586,511.00	$580,940.61	$5,569.08	$1.31
11-000-261-420 Cleaning, Repair & Maint. Svc	$532,450.92	$415,043.75	$81,910.00	$35,497.17
11-000-261-610 General Supplies	$55,695.35	$50,884.12	.00	$4,811.23
TOTAL	$1,174,657.27	$1,046,868.48	$87,479.08	$40,309.71
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,528,961.00	$1,509,794.60	$18,801.42	$364.98
11-000-262-420 Cleaning, Repair & Maint. Svc.	$124,589.89	$121,941.29	$1,968.30	$680.30
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$357,199.00	$357,198.80	.00	$0.20
11-000-262-520 Insurance	$458,506.00	$458,506.00	.00	.00
11-000-262-610 General Supplies	$108,615.50	$105,286.64	.00	$3,328.86
11-000-262-621 Energy (Natural Gas)	$306,906.63	$232,178.35	.00	$74,728.28
11-000-262-622 Energy (Electricity)	$637,248.59	$637,243.77	.00	$4.82
11-000-262-626 Energy (Gasoline)	$11,500.00	$11,500.00	.00	.00
11-000-262-8XX Other Objects	$1,928.00	$1,928.00	$0.00	$0.00
TOTAL	$3,535,454.61	$3,435,577.45	$20,769.72	$79,107.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$126,880.00	$126,878.98	.00	$1.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$61,531.00	$61,530.48	.00	$0.52
11-000-263-610 General Supplies	$14,727.75	$14,060.84	$319.00	$347.91
TOTAL	$203,138.75	$202,470.30	$319.00	$349.45
--- Security ---				
11-000-266-100 Salaries	$144,382.00	$144,256.45	.00	$125.55
11-000-266-300 Purchased Prof. & Tech. Svc.	$54,590.00	$54,590.00	.00	.00
TOTAL	$198,972.00	$198,846.45	$0.00	$125.55
TOTAL Oper & Maint of Plant Services	$5,112,222.63	$4,883,762.68	$108,567.80	$119,892.15
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$94,548.00	$92,227.74	$2,320.00	$0.26
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$105,370.00	$102,638.09	$1,835.55	$896.36
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$54,182.00	$54,181.41	.00	$0.59
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$102,727.83	$98,041.86	$4,070.34	$615.63
11-000-270-420 Cleaning, Repair & Maint. Svc.	$114,147.00	$99,655.36	.00	$14,491.64
11-000-270-443 Lease Purch Payments - School Buses	$40,357.50	$40,357.02	.00	$0.48
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$124,840.00	$124,839.50	.00	$0.50
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$15,301.00	$15,301.00	.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$77,583.00	$77,065.00	.00	$518.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$24,963.67	$24,962.98	.00	$0.69
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$234,380.95	$234,380.86	.00	$0.09
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$870,444.83	$870,444.27	.00	$0.56
11-000-270-615 Transportation Supplies	$13,829.50	$13,759.71	.00	$69.79
11-000-270-800 Misc. Expenditures	$2,141.50	$2,141.50	.00	.00
TOTAL	$1,874,816.78	$1,849,996.30	$8,225.89	$16,594.59
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$632,497.00	$632,496.65	.00	$0.35
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$616,394.00	$616,394.00	.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$14,449.00	$14,449.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$46,766.00	$46,750.07	.00	$15.93
11-XXX-XXX-250 Unemployment Compensation	$101,341.00	$70,427.96	$30,913.03	$0.01
11-XXX-XXX-260 Workman's Compensation	$231,857.00	$231,857.00	.00	.00
11-XXX-XXX-270 Health Benefits	$6,139,049.19	$5,995,635.58	$85,715.99	$57,697.62
11-XXX-XXX-290 Other Employee Benefits	$195,573.81	$195,099.38	.00	$474.43
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$165,600.00	$106,000.00	$59,600.00	.00
TOTAL	$8,143,527.00	$7,909,109.64	$176,229.02	$58,188.34
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$365,000.00	$365,000.00	.00	.00
TOTAL	$365,000.00	$365,000.00	$0.00	$0.00
Total Undistributed Expenditures	$29,786,163.78	$27,793,456.01	$1,661,847.12	$330,860.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$51,739,442.93	$49,615,194.94	$1,670,000.77	$454,247.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$51,739,442.93	$49,615,194.94	$1,670,000.77	$454,247.22

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	$40,320.00	$40,320.00	.00	.00
	TOTAL	$40,320.00	$40,320.00	$0.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$320,872.61	$290,485.61	.00	$30,387.00
12-000-400-721	Lease Purchase Agreements - Principal	$114,000.00	$114,000.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$459,203.61	$404,485.61	$24,331.00	$30,387.00
	TOTAL	$459,203.61	$404,485.61	$24,331.00	$30,387.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$499,523.61	$444,805.61	$24,331.00	$30,387.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$294,808.00	$294,807.00	.00	$1.00
TOTAL GENERAL FUND EXPENDITURES	$52,533,774.54	$50,354,807.55	$1,694,331.77	$484,635.22

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/30/2025

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

July 29, 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

7/29 9:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		$858,976.56
	Accounts receivable:		
141	Intergovernmental - State	$22,423.16	
142	Intergovernmental - Federal	($7,464.00)	
143	Intergovernmental - Other	$495.80	
			$15,454.96
	Other Current Assets		$0.00

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

301	Estimated Revenues	$2,213,429.45	
302	Less Revenues	($1,719,054.79)	
			$494,374.66
	Total assets and resources		$1,368,806.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$361,299.32
411	Intergovernmental accounts payable - State				($16,021.37)
412	Intergovernmental accounts payable - Federal				$16,024.65
421	Accounts Payable				$34,617.40
481	Deferred revenues				$737,312.40
	TOTAL LIABILITIES				$1,133,232.40
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			$60,340.57	
601	Appropriations		$2,213,429.45		
602	Less: Expenditures	$1,977,855.67			
603	Encumbrances	$60,340.57	($2,038,196.24)		
				$175,233.21	
	TOTAL FUND BALANCE				$235,573.78
	TOTAL LIABILITIES AND FUND EQUITY				$1,368,806.18

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 12 Month Period Ending 06/30/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$48,964.35	$38,000.71		$10,963.64
3XXX	From State Sources	$504,517.87	$463,709.08		$40,808.79
4XXX	From Federal Sources	$1,659,947.23	$1,217,345.00		$442,602.23
	TOTAL REVENUE/SOURCES OF FUNDS	$2,213,429.45	$1,719,054.79		$494,374.66

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$48,964.35	$47,475.65	.00	$1,488.70
TOTAL LOCAL PROJECTS	$48,964.35	$47,475.65	$0.00	$1,488.70
STATE PROJECTS:				
Nonpublic Teacher STEM Grant (481)	$58,186.87	$48,314.32	.00	$9,872.55
Nonpublic textbooks (501)	$16,569.00	$16,281.98	.00	$287.02
Nonpublic auxiliary services (502)	$182,132.00	$151,564.96	$30,567.04	.00
Nonpublic handicapped services (506)	$99,835.00	$85,815.66	$14,019.34	.00
Nonpublic nursing services (509)	$42,120.00	$42,120.00	.00	.00
Nonpublic Technology Aid (510)	$15,876.00	$15,859.00	.00	$17.00
Nonpublic School Programs (511)	$89,799.00	$89,799.00	.00	.00
TOTAL STATE PROJECTS	$504,517.87	$449,754.92	$44,586.38	$10,176.57
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$564,212.00	$446,604.08	.00	$117,607.92
ESSA Title III - English Lang Enhancement (241-245)	$46,418.00	$37,446.61	$37.94	$8,933.45
I.D.E.A. Part B (Handicapped) (250-259)	$845,844.00	$822,030.80	$13,716.25	$10,096.95
ESSA Title II - Part A/D (270-279)	$132,756.00	$104,686.14	$2,000.00	$26,069.86
ARRA/Other (450-469)	$45,726.00	$44,897.53	.00	$828.47
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	$1,480,625.10	$15,754.19	$163,567.94
*** TOTAL EXPENDITURES ***	$2,213,429.45	$1,977,855.67	$60,340.57	$175,233.21

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 12 Month Period Ending 06/30/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$48,964.35	$38,000.71	$10,963.64
	Total Revenues from Local Sources	$48,964.35	$38,000.71	$10,963.64
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$504,517.87	$463,709.08	$40,808.79
	Total Revenue from State Sources	$504,517.87	$463,709.08	$40,808.79
--- FEDERAL SOURCES ---				
4411-16	Title I	$564,212.00	$293,679.00	$270,533.00
4451-55	Title II	$132,756.00	$80,079.00	$52,677.00
4491-94	Title III	$46,418.00	$22,210.00	$24,208.00
4471-74	Title IV		$8,602.00	($8,602.00)
4420-29	I.D.E.A. Part B (Handicapped)	$845,844.00	$744,623.00	$101,221.00
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	$1,217,345.00	$442,602.23
	TOTAL REVENUES/SOURCES OF FUNDS	$2,213,429.45	$1,719,054.79	$494,374.66

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 12 Month Period Ending 06/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$48,964.35	$47,475.65	.00	$1,488.70
TOTAL LOCAL PROJECTS	$48,964.35	$47,475.65	$0.00	$1,488.70
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$446,331.00	$401,440.60	$44,586.38	$304.02
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$58,186.87	$48,314.32	.00	$9,872.55
-- TOTAL Other State Programs --	$504,517.87	$449,754.92	$44,586.38	$10,176.57
TOTAL STATE PROJECTS	$504,517.87	$449,754.92	$44,586.38	$10,176.57
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	$446,604.08	.00	$117,607.92
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$46,418.00	$37,446.61	$37.94	$8,933.45
20-25X-XXX-XXX I.D.E.A. Part B	$845,844.00	$822,030.80	$13,716.25	$10,096.95
20-27X-XXX-XXX ESSA Title II - Part A/D	$132,756.00	$104,686.14	$2,000.00	$26,069.86
20-450 to 20-469-XXX-XXX ARRA/Other	$45,726.00	$44,897.53	.00	$828.47
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	$1,480,625.10	$15,754.19	$163,567.94
TOTAL FEDERAL PROJECTS	$1,659,947.23	$1,480,625.10	$15,754.19	$163,567.94
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	$2,213,429.45	$1,977,855.67	$60,340.57	$175,233.21

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/25

I, James Hyman, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Board Secretary/Business Administrator

July 29, 2025

Date

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

7/29 9:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

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

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

	Accounts receivable:		
141	Intergovernmental - State	$218,083.00	
			$218,083.00

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

301	Estimated Revenues	$1,187,475.00	
302	Less Revenues	($1,405,558.00)	
			($218,083.00)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

Reserved fund balance:

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

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,187,475.00	$1,187,475.00	$0.00
Revenues	($1,187,475.00)	($1,405,558.00)	$218,083.00
	$0.00	($218,083.00)	$218,083.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($218,083.00)	$218,083.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($218,083.00)	$218,083.00

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 12 Month Period Ending 06/30/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$969,392.00	$969,392.00		.00
	Total Local Sources	$969,392.00	$969,392.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$218,083.00	$436,166.00		($218,083.00)
	Total State Sources	$218,083.00	$436,166.00		($218,083.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$1,187,475.00	$1,405,558.00		($218,083.00)

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 12 Month Period Ending 06/30/25

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/25

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

Board Secretary/Administrator

July 29, 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

July 2025

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	917,813.50	5,196,652.95	(3,243,852.31)	0.00	2,870,614.14
PRE-K ACCOUNT - FUND 10	200,633.09	1.70	(145.38)	0.00	200,489.41
TOTAL FUND 10	1,118,446.59	5,196,654.65	(3,243,997.69)	0.00	3,071,103.55
SPECIAL REVENUE - FUND 20	858,976.56	167,490.00	(58,318.71)	0.00	968,147.85
HS ACTIVITY - FUND 20	221,379.88	2,964.44	(8,991.95)	0.00	215,352.37
ELEMENTARY ACTIVITY - FUND 20	81,726.87	247.04	(748.36)	0.00	81,225.55
HS ATHLETICS - FUND 20	17,324.12	31.10	(1,379.00)	0.00	15,976.22
TOTAL FUND 20	1,179,407.43	170,732.58	(69,438.02)	0.00	1,280,701.99
DEBT SERVICE - FUND 40	0.00			0.00	0.00
REFERENDUM 2016 - FUND 31	0.00			0.00	0.00
TOTAL GOVERNMENTAL FUNDS	2,297,854.02	5,367,387.23	(3,313,435.71)	0.00	4,351,805.54
CAFETERIA - FUND 60	60,859.35	111,308.91	(132,281.61)	0.00	39,886.65
TECH INSURANCE -FUND 62	2,336.05	70.00	0.00	0.00	2,406.05
TOTAL ENTERPRISE FUNDS	63,195.40	111,378.91	(132,281.61)	0.00	42,292.70
PAYROLL AGENCY	142,234.50	932,599.95	(897,633.92)	0.00	177,200.53
PAYROLL	8,588.31	1,310,478.17	(1,308,778.32)	0.00	10,288.16
SUMMER SAVINGS	1,475,571.19	2,252.99	(737,793.97)	0.00	740,030.21
HEALTH BENEFIT UMR	0.00			0.00	0.00
TAUB SCHOLARSHIP FUND	78,028.93	149.11	0.00	0.00	78,178.04
PROJECT GRADUATION	1,381.07	2.17	0.00	0.00	1,383.24
SCHOLARSHIP ACCOUNT	58,379.03	348.27	(17,650.00)	0.00	41,077.30
TOTAL TRUST & AGENCY	1,764,183.03	2,245,830.66	(2,961,856.21)	0.00	1,048,157.48
TOTAL OF ALL FUNDS	4,125,232.45	7,724,596.80	(6,407,573.53)	0.00	5,442,255.72

ANGELO DESIMONE
TREASURER SCHOOL MONIES

August 22, 2025
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

8/22/25
DATE

8/20 10:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$2,879,184.15
102-107	Cash and cash equivalents		$194,559.98
	Accounts receivable:		
132	Interfund	$361,257.41	
141	Intergovernmental - State	$2,184,343.90	
143	Intergovernmental - Other	$7,575.72	
153,154	Other (net of est uncollectible of $_____)	($14,050.38)	$2,539,126.65
	Other Current Assets		$142,829.94

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

301	Estimated Revenues	$59,643,663.00	
302	Less Revenues	($4,484,925.50)	
			$55,158,737.50
	Total assets and resources		$60,914,438.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,440,589.18
	Other current liabilities				$246,853.29
	TOTAL LIABILITIES				$1,687,442.47
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			$48,092,482.02	
754	Reserve for encumbrance - Prior Year			$256,352.12	
	Reserved fund balance:				
761	Capital reserve account -		$795,264.80		
				$795,264.80	
764	Current Expense Maintenance Reserve		$33,219.71		
				$33,219.71	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$59,933,566.79		
602	Less : Expenditures	$3,341,248.41			
603	Encumbrances	$48,348,834.14	($51,690,082.55)		
				$8,243,484.24	
	Total Appropriated			$57,722,026.89	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance -			$1,504,968.86	
	TOTAL FUND BALANCE				$59,226,995.75
	TOTAL LIABILITIES AND FUND EQUITY				$60,914,438.22

Lyndhurst Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$59,933,566.79	$51,690,082.55	$8,243,484.24
Revenues	($59,643,663.00)	($4,484,925.50)	($55,158,737.50)
	$289,903.79	$47,205,157.05	($46,915,253.26)
Less: Adjust for prior year encumb.	($270,881.79)	($270,881.79)	
Budgeted Fund Balance	$19,022.00	$46,934,275.26	($46,915,253.26)

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$19,022.00	$46,934,275.26	($46,915,253.26)
Fund 16 (Restricted ARRA-ESF)	$0.00	$0.00	$0.00
Fund 17 (Restricted ARRA-GSF)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$19,022.00	$46,934,275.26	($46,915,253.26)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$53,005,519.00	$4,484,925.50		$48,520,593.50
3XXX	From State Sources	$6,631,935.00	.00		$6,631,935.00
4XXX	From Federal Sources	$6,209.00	.00		$6,209.00
	TOTAL REVENUE/SOURCES OF FUNDS	$59,643,663.00	$4,484,925.50		$55,158,737.50

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$17,193,202.65	$686,172.81	$15,791,033.14	$715,996.70
11-2XX-100-XXX	Special Education - Instruction	$5,349,470.00	$86,898.65	$5,223,706.81	$38,864.54
11-240-100-XXX	Bilingual Education - Instruction	$439,310.00	$0.00	$439,310.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$306,100.00	$1,284.30	$241,500.00	$63,315.70
11-402-100-XXX	School-Spons. Athletics - Instruction	$823,216.00	$26,105.81	$662,182.09	$134,928.10
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,960,606.17	$130,494.70	$2,383,865.13	$1,446,246.34
11-000-211-XXX	Attendance and Social Work Services	$83,894.00	$4,450.82	$79,207.58	$235.60
11-000-213-XXX	Health Services	$1,043,112.00	$23,843.58	$988,230.23	$31,038.19
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,270,712.00	$9,484.31	$1,079,409.76	$181,817.93
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$85,173.00	$1,832.00	$68,945.00	$14,396.00
11-000-218-XXX	Guidance	$1,171,016.00	$80,687.89	$1,060,774.38	$29,553.73
11-000-219-XXX	Child Study Teams	$1,599,173.00	$22,667.74	$1,548,434.80	$28,070.46
11-000-221-XXX	Improv of Inst. - Instruc Staff	$863,989.00	$69,739.11	$783,693.27	$10,556.62
11-000-222-XXX	Educational Media Serv/School Library	$76,641.65	$0.00	$68,641.65	$8,000.00
11-000-223-XXX	Instructional Staff Training Services	$39,300.00	$8,181.80	$15,000.00	$16,118.20
11-000-230-XXX	Supp. Serv.-General Administration	$1,921,172.50	$307,161.65	$978,399.70	$635,611.15
11-000-240-XXX	Supp. Serv.-School Administration	$2,428,354.00	$216,968.26	$2,162,237.19	$49,148.55
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$844,623.00	$88,594.89	$727,406.86	$28,621.25
11-000-261-XXX	Require Maint. for School Facilities	$1,107,481.50	$116,938.86	$637,184.91	$353,357.73
11-000-262-XXX	Custodial Services	$3,817,377.30	$415,949.08	$2,797,432.26	$603,995.96
11-000-263-XXX	Care and Upkeep of Grounds	$135,779.00	$18,249.64	$94,164.36	$23,365.00
11-000-266-XXX	Security	$286,596.00	$104,251.76	$182,344.24	$0.00
11-000-270-XXX	Student Transportation Services	$2,032,824.00	$74,602.43	$1,677,066.98	$281,154.59
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$9,303,998.02	$583,563.32	$7,994,271.20	$726,163.50
11-000-310-XXX	Food Services	$271,200.00	.00	.00	$271,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$56,455,120.79	$3,078,123.41	$47,684,441.54	$5,692,555.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$632,056.00	$11,125.00	$9,930.40	$611,000.60
12-000-4XX-XXX Facilities acquisition & constr. serv.	$2,518,353.00	$252,000.00	$326,425.20	$1,939,927.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$3,150,409.00	$263,125.00	$336,355.60	$2,550,928.40
10-000-100-56X Transfer of Funds to Charter Schools	$328,037.00	.00	$328,037.00	.00
TOTAL GENERAL FUND EXPENDITURES	$59,933,566.79	$3,341,248.41	$48,348,834.14	$8,243,484.24

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 1 Month Period Ending 07/31/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$52,142,067.00	$4,426,113.00	$47,715,954.00
1310	Tuition- From Individuals	$107,452.00	$200.00	$107,252.00
1XXX	Miscellaneous	$756,000.00	$58,612.50	$697,387.50
	TOTAL	$53,005,519.00	$4,484,925.50	$48,520,593.50
--- STATE SOURCES ---				
3131	Extraordinary Aid	$617,862.00	.00	$617,862.00
3132	Categorical Special Education Aid	$4,258,964.00	.00	$4,258,964.00
3176	Equalization	$65,458.00	.00	$65,458.00
3177	Categorical Security	$934,177.00	.00	$934,177.00
3121	Categorical Transportation Aid	$460,236.00	.00	$460,236.00
3XXX	Other State Aids	$295,238.00	$0.00	$295,238.00
	TOTAL	$6,631,935.00	$0.00	$6,631,935.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$6,209.00	.00	$6,209.00
	TOTAL	$6,209.00	$0.00	$6,209.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$59,643,663.00	$4,484,925.50	$55,158,737.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$214,678.00	.00	$214,678.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$1,031,656.00	.00	$1,031,656.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	$4,484,210.00	.00	$4,484,210.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	$2,979,537.00	.00	$2,979,537.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	$5,534,949.00	$532.42	$5,534,416.58	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$3,217.50	$46,782.50	$0.00
11-190-100-106 Other Salary for Instruction	$239,004.00	.00	$239,004.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	$95,000.00	$41,391.00	$22,000.00	$31,609.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$406,252.00	$292,189.74	$31,002.30	$83,059.96
11-190-100-610 General Supplies	$2,013,116.65	$283,103.33	$1,182,173.06	$547,840.26
11-190-100-640 Textbooks	$144,800.00	$65,738.82	$25,573.70	$53,487.48
TOTAL	$17,193,202.65	$686,172.81	$15,791,033.14	$715,996.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$693,974.00	$50,528.00	$643,446.00	$0.00
11-204-100-106 Other Sal. For Instruction	$258,498.00	$28,828.00	$229,670.00	.00
11-204-100-610 General supplies	$3,388.00	$136.68	$1,131.01	$2,120.31
11-204-100-800 Other objects	$800.00	.00	.00	$800.00
TOTAL	$956,660.00	$79,492.68	$874,247.01	$2,920.31
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	$74,904.00	$0.00	$74,904.00	$0.00
11-209-100-106 Other Sal. For Instruction	$83,126.00	.00	$83,126.00	.00
11-209-100-610 General supplies	$1,000.00	.00	$212.96	$787.04
TOTAL	$159,030.00	$0.00	$158,242.96	$787.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$482,870.00	$0.00	$482,870.00	$0.00
11-212-100-106 Other Sal. For Instruction	$184,982.00	.00	$184,982.00	.00
11-212-100-610 General supplies	$3,112.00	.00	.00	$3,112.00
TOTAL	$670,964.00	$0.00	$667,852.00	$3,112.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,220,258.00	$0.00	$2,220,258.00	$0.00
11-213-100-106 Other Sal. For Instruction	$217,831.00	.00	$217,831.00	.00
11-213-100-610 General supplies	$5,521.00	.00	$3,085.60	$2,435.40
TOTAL	$2,443,610.00	$0.00	$2,441,174.60	$2,435.40
Autisim:				
11-214-100-101 Salaries of Teachers	$84,704.00	$0.00	$84,704.00	$0.00
11-214-100-106 Other Sal. For Instruction	$40,368.00	.00	$40,368.00	.00
11-214-100-610 General supplies	$1,000.00	$714.62	$284.69	$0.69

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$126,072.00	$714.62	$125,356.69	$0.69
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$199,458.00	$5,100.00	$194,358.00	$0.00
11-215-100-106 Other Sal. For Instruction	$94,364.00	.00	$94,364.00	.00
11-215-100-600 General supplies	$651.00	.00	$200.47	$450.53
TOTAL	$294,473.00	$5,100.00	$288,922.47	$450.53
11-219-100-320 Purchased Prof.-Ed. Services	$27,700.00	.00	$200.00	$27,500.00
TOTAL	$27,700.00	$0.00	$200.00	$27,500.00
TOTAL SPECIAL ED - INSTRUCTION	$4,678,509.00	$85,307.30	$4,555,995.73	$37,205.97
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$439,310.00	$0.00	$439,310.00	$0.00
TOTAL	$439,310.00	$0.00	$439,310.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$227,500.00	.00	$227,500.00	.00
11-401-100-500 Purchased Services (300-500 series)	$5,150.00	$350.00	.00	$4,800.00
11-401-100-600 Supplies and Materials	$71,950.00	$934.30	$14,000.00	$57,015.70
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$306,100.00	$1,284.30	$241,500.00	$63,315.70
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$526,216.00	$11,432.82	$514,783.18	.00
11-402-100-500 Purchased Services (300-500 series)	$88,000.00	$3,070.00	$17,979.81	$66,950.19
11-402-100-600 Supplies and Materials	$93,500.00	$11,602.99	$14,419.10	$67,477.91
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$115,000.00	.00	$115,000.00	.00
TOTAL	$823,216.00	$26,105.81	$662,182.09	$134,928.10
11-423-100-800 Other objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$84,079.00	.00	.00	$84,079.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$452,904.00	.00	.00	$452,904.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$441,857.00	.00	$120,780.00	$321,077.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,786,368.00	.00	$1,265,760.00	$520,608.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,195,398.17	$130,494.70	$997,325.13	$67,578.34
TOTAL	$3,960,606.17	$130,494.70	$2,383,865.13	$1,446,246.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	$83,394.00	$4,202.82	$79,191.18	.00
11-000-211-600 Supplies and Materials	$500.00	$248.00	$16.40	$235.60

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$83,894.00	$4,450.82	$79,207.58	$235.60
--- Health services ---				
11-000-213-100 Salaries	$898,162.00	$12,835.14	$885,326.68	$0.18
11-000-213-300 Purchased Prof. & Tech. Svc.	$103,000.00	$2,007.00	$76,320.00	$24,673.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$3,978.00	$21,528.00	.00
11-000-213-600 Supplies and Materials	$16,444.00	$5,023.44	$5,055.55	$6,365.01
TOTAL	$1,043,112.00	$23,843.58	$988,230.23	$31,038.19
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$538,716.00	$8,560.00	$530,156.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$725,504.00	$600.00	$548,472.50	$176,431.50
11-000-216-600 Supplies and Materials	$6,492.00	$324.31	$781.26	$5,386.43
TOTAL	$1,270,712.00	$9,484.31	$1,079,409.76	$181,817.93
-- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$62,673.00	$1,728.00	$60,945.00	.00
11-000-217-320 Purchased Prof. Ed. Services	$15,000.00	$104.00	$8,000.00	$6,896.00
11-000-217-600 Supplies and Materials	$7,500.00	.00	.00	$7,500.00
TOTAL	$85,173.00	$1,832.00	$68,945.00	$14,396.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$965,004.00	.00	$965,004.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$99,968.00	$8,330.64	$91,637.36	.00
11-000-218-320 Purchased Prof. - Ed. Services	$95,985.00	$71,614.45	$500.00	$23,870.55
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,415.00	.00	$2,415.00	.00
11-000-218-600 Supplies and Materials	$7,644.00	$742.80	$1,218.02	$5,683.18
TOTAL	$1,171,016.00	$80,687.89	$1,060,774.38	$29,553.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,204,508.00	$1,855.00	$1,202,653.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$102,976.00	$8,047.39	$94,928.61	.00
11-000-219-320 Purchased Prof. - Ed. Services	$277,689.00	$8,400.00	$248,559.00	$20,730.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$202.10	$0.00	$2,797.90
11-000-219-600 Supplies and Materials	$11,000.00	$4,163.25	$2,294.19	$4,542.56
TOTAL	$1,599,173.00	$22,667.74	$1,548,434.80	$28,070.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$797,430.00	$59,142.91	$738,287.09	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$49,534.00	$4,127.82	$45,406.18	.00
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	.00	.00	$6,000.00
11-000-221-600 Supplies and Materials	$500.00	$208.98	.00	$291.02
11-000-221-800 Other Objects	$10,525.00	$6,259.40	.00	$4,265.60
TOTAL	$863,989.00	$69,739.11	$783,693.27	$10,556.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$68,524.00	.00	$68,524.00	.00
11-000-222-600 Supplies and Materials	$8,117.65	.00	$117.65	$8,000.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$76,641.65	$0.00	$68,641.65	$8,000.00
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$15,000.00	.00	$15,000.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	$16,300.00	$3,616.80	.00	$12,683.20
11-000-223-600 Supplies and Materials	$8,000.00	$4,565.00	.00	$3,435.00
TOTAL	$39,300.00	$8,181.80	$15,000.00	$16,118.20
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	$1,197,851.00	$54,189.44	$663,661.56	$480,000.00
11-000-230-331 Legal Services	$110,000.00	.00	$80,000.00	$30,000.00
11-000-230-332 Audit Fees	$117,812.50	.00	$52,812.50	$65,000.00
11-000-230-334 Architectural/Engineering Services	$25,000.00	.00	.00	$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	$62,500.00	$29,154.17	$20,545.59	$12,800.24
11-000-230-530 Communications/Telephone	$131,510.00	$33,656.24	$95,682.07	$2,171.69
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	.00	$2,200.00	$1,800.00
11-000-230-590 Other Purchased Services	$238,649.00	$163,832.00	$62,228.00	$12,589.00
11-000-230-610 General Supplies	$4,565.00	.00	$1,119.98	$3,445.02
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,635.00	.00	.00	$2,635.00
11-000-230-890 Misc. Expenditures	$7,150.00	$6,872.56	$150.00	$127.44
11-000-230-895 BOE Membership Dues and Fees	$19,500.00	$19,457.24	.00	$42.76
TOTAL	$1,921,172.50	$307,161.65	$978,399.70	$635,611.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,655,436.00	$144,181.02	$1,511,254.44	$0.54
11-000-240-105 Sal Secr. & Clerical Asst.	$704,609.00	$57,172.73	$647,436.27	.00
11-000-240-500 Other Purchased Services	$29,400.00	$210.00	.00	$29,190.00
11-000-240-600 Supplies and Materials	$26,409.00	$4,388.59	$3,546.48	$18,473.93
11-000-240-800 Other Objects	$12,500.00	$11,015.92	.00	$1,484.08
TOTAL	$2,428,354.00	$216,968.26	$2,162,237.19	$49,148.55
--- Central Services ---				
11-000-251-100 Salaries	$513,574.00	$43,305.36	$448,619.75	$21,648.89
11-000-251-330 Purchased Prof. Services	$16,500.00	.00	$16,500.00	.00
11-000-251-340 Purchased Technical Services	$50,300.00	$22,938.90	$26,551.90	$809.20
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,000.00	.00	.00	$3,000.00
11-000-251-600 Supplies and Materials	$3,589.00	$462.33	$1,384.51	$1,742.16
11-000-251-890 Other Objects	$2,200.00	.00	$779.00	$1,421.00
TOTAL	$589,163.00	$66,706.59	$493,835.16	$28,621.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$255,460.00	$21,888.30	$233,571.70	.00
TOTAL	$255,460.00	$21,888.30	$233,571.70	$0.00
TOTAL Cent. Svcs. & Admin IT	$844,623.00	$88,594.89	$727,406.86	$28,621.25
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$502,600.00	$46,885.01	$455,714.99	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc.	$455,905.50	$59,711.83	$156,750.76	$239,442.91
11-000-261-610 General Supplies	$148,976.00	$10,342.02	$24,719.16	$113,914.82
TOTAL	$1,107,481.50	$116,938.86	$637,184.91	$353,357.73
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,570,480.00	$103,167.66	$1,467,312.34	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$158,549.30	$50,106.85	$65,938.28	$42,504.17
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$350,000.00	$7,138.85	$290,000.00	$52,861.15
11-000-262-520 Insurance	$501,283.00	$233,244.00	$184,935.00	$83,104.00
11-000-262-610 General Supplies	$218,851.00	$17,291.72	$80,575.64	$120,983.64
11-000-262-621 Energy (Natural Gas)	$382,000.00	.00	$159,107.00	$222,893.00
11-000-262-622 Energy (Electricity)	$615,214.00	.00	$539,564.00	$75,650.00
11-000-262-800 Other Objects	$6,000.00	.00	.00	$6,000.00
TOTAL	$3,802,377.30	$410,949.08	$2,787,432.26	$603,995.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$80,660.00	$6,721.64	$73,938.36	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,000.00	$11,528.00	$18,478.00	$15,994.00
11-000-263-610 General Supplies	$9,119.00	.00	$1,748.00	$7,371.00
TOTAL	$135,779.00	$18,249.64	$94,164.36	$23,365.00
--- Security ---				
11-000-266-100 Salaries	$182,596.00	$251.76	$182,344.24	.00
11-000-266-300 Purchased Prof. & Technical Services	$104,000.00	$104,000.00	.00	.00
TOTAL	$286,596.00	$104,251.76	$182,344.24	$0.00
TOTAL Oper & Maint of Plant Services	$5,332,233.80	$650,389.34	$3,701,125.77	$980,718.69
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$82,572.00	$8,384.00	$74,188.00	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	$143,044.00	$7,867.31	$135,176.69	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$83,044.00	$5,779.19	$77,264.81	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$60,961.00	$385.11	$60,000.00	$575.89
11-000-270-420 Cleaning, Repair & Maint. Svc.	$80,000.00	$1,912.28	.00	$78,087.72
11-000-270-443 Lease Purch Payments - School Buses	$40,358.00	$40,357.02	.00	$0.98
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$86,100.00	$505.00	$59,850.00	$25,745.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$49,039.00	.00	.00	$49,039.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$310,000.00	.00	$310,000.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$955,000.00	$4,412.52	$950,587.48	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$120,596.00	.00	.00	$120,596.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$5,110.00	.00	.00	$5,110.00
11-000-270-615 Transportation Supplies	$16,000.00	$5,000.00	$10,000.00	$1,000.00
11-000-270-800 Misc. Expenditures	$1,000.00	.00	.00	$1,000.00
TOTAL	$2,032,824.00	$74,602.43	$1,677,066.98	$281,154.59
-- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$635,000.00	$44,250.46	$590,749.54	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - Regular	$685,000.00	.00	.00	$685,000.00
11-XXX-XXX-250 Unemployment Compensation	$120,913.03	.00	$120,913.03	.00
11-XXX-XXX-260 Workman's Compensation	$268,817.00	$268,817.00	.00	.00
11-XXX-XXX-270 Health Benefits	$7,257,267.99	$266,669.49	$6,990,596.50	$2.00
11-XXX-XXX-290 Other Employee Benefits	$217,000.00	$3,250.10	$187,588.40	$26,161.50
TOTAL	$9,183,998.02	$582,987.05	$7,889,847.47	$711,163.50
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	$271,200.00	.00	.00	$271,200.00
TOTAL	$271,200.00	$0.00	$0.00	$271,200.00
Total Undistributed Expenditures	$32,208,022.14	$2,272,085.57	$25,212,285.77	$4,723,650.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$55,649,159.79	$3,070,955.79	$46,902,306.73	$5,675,897.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$55,649,159.79	$3,070,955.79	$46,902,306.73	$5,675,897.27

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-252-730	Admin. Info. Tech.	$14,856.00	$4,925.00	$9,930.40	$0.60
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$6,200.00	$6,200.00	.00	.00
12-000-266-730	Undist. Exp.-Security	$250,000.00	.00	.00	$250,000.00
	Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	$180,500.00	.00	.00	$180,500.00
12-000-270-734	School buses - special	$180,500.00	.00	.00	$180,500.00
	TOTAL	$632,056.00	$11,125.00	$9,930.40	$611,000.60
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	$2,494,022.00	$252,000.00	$326,425.20	$1,915,596.80
12-000-4XX-8XX	Other objects	$24,331.00	.00	.00	$24,331.00
	Sub Total	$2,518,353.00	$252,000.00	$326,425.20	$1,939,927.80
	TOTAL	$2,518,353.00	$252,000.00	$326,425.20	$1,939,927.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	$3,150,409.00	$263,125.00	$336,355.60	$2,550,928.40

Lyndhurst Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	$328,037.00	.00	$328,037.00	.00
TOTAL GENERAL FUND EXPENDITURES	$59,127,605.79	$3,334,080.79	$47,566,699.33	$8,226,825.67

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2025

I, James Hyman, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

8/20/25
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-221-199	SUPERVR UNUSED VAC.	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-626	GASOLINE/TRUCK & AUT	$ 15,000.00	$ 5,000.00	$ 10,000.00	$ 0.00
11-000-270-108	INVALID GENERAL EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-270-600	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-291-248	DEFERRED PERS PAYMEN	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00
11-000-291-249	DCRP EMPLOYER SHARE	$ 50,000.00	$ 576.27	$ 49,423.73	$ 0.00
11-000-291-299	UNUSED SICK PAYMENT	$ 55,000.00	$ 0.00	$ 55,000.00	$ 0.00
11-000-291-299	OTHER EMPLOYEE BENEF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-140-218-102	INVALID DEAN @JS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-205-100-101	LLDS TCH @RS	$ 172,608.00	$ 0.00	$ 172,608.00	$ 0.00
11-205-100-101	LLDS SUB @RS	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00
11-205-100-101	LLDS TCH @ WS	$ 188,952.00	$ 0.00	$ 188,952.00	$ 0.00
11-205-100-101	LLDS SUB @WS	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00
11-205-100-101	LLDS RAISES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-205-100-106	LLDS AIDE @RS	$ 101,760.00	$ 0.00	$ 101,760.00	$ 0.00
11-205-100-106	LLDS AIDE @WS	$ 202,641.00	$ 1,591.35	$ 201,049.65	$ 0.00
11-205-100-610	LLDS SUPPLY @RS	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00
11-205-100-610	LLDS SUPPLY @WS	$ 1,500.00	$ 0.00	$ 841.43	$ 658.57
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$803,137.85
	Accounts receivable:		
141	Intergovernmental - State	$22,423.16	
142	Intergovernmental - Federal	($7,464.00)	
			$14,959.16
	Other Current Assets		$495.80

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

301	Estimated Revenues	$1,764,624.08	
			$1,764,624.08
	Total assets and resources		$2,583,216.89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				($16,021.37)
412	Intergovernmental accounts payable - Federal				$16,024.65
421	Accounts Payable				$134,372.53
481	Deferred revenues				$379,703.95
	Other current liabilities				$361,299.32
	TOTAL LIABILITIES				$875,379.08
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			$1,078,400.04	
754	Reserve for encumbrances - Prior Year			$15,754.19	
601	Appropriations		$1,764,624.08		
602	Less: Expenditures	$72,540.46			
603	Encumbrances	$1,078,400.04	($1,150,940.50)		
				$613,683.58	
	TOTAL FUND BALANCE				$1,707,837.81
	TOTAL LIABILITIES AND FUND EQUITY				$2,583,216.89

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 1 Month Period Ending 07/31/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$361.76	.00		$361.76
3XXX	From State Sources	$375,624.00	.00		$375,624.00
4XXX	From Federal Sources	$1,388,638.32	.00		$1,388,638.32
	TOTAL REVENUE/SOURCES OF FUNDS	$1,764,624.08	$0.00		$1,764,624.08
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		$361.76	$0.00	$281.00	$80.76
STATE PROJECTS:					
Nonpublic textbooks		$18,355.00	.00	$18,337.14	$17.86
Nonpublic auxiliary services		$145,704.00	.00	.00	$145,704.00
Nonpublic handicapped services		$75,459.00	.00	.00	$75,459.00
Nonpublic nursing services		$48,048.00	.00	.00	$48,048.00
Nonpublic Technology Aid		$13,098.00	.00	.00	$13,098.00
Other State Projects		$7,310.00	$0.00	$7,310.00	$0.00
	TOTAL STATE PROJECTS	$307,974.00	$0.00	$25,647.14	$282,326.86
FEDERAL PROJECTS:					
NCLB Title I - Part A/D		$453,397.12	$3,300.00	$424,744.28	$25,352.84
I.D.E.A. Part B (Handicapped)		$799,683.00	$69,240.46	$503,675.62	$226,766.92
NCLB Title II - Part A/D		$109,034.55	.00	$99,732.00	$9,302.55
NCLB Title III - English Language Enhancement		$26,523.65	.00	$18,027.00	$8,496.65
Other Federal Projects		$0.00	$0.00	$0.00	$0.00
	TOTAL FEDERAL PROJECTS	$1,388,638.32	$72,540.46	$1,046,178.90	$269,918.96
	*** TOTAL EXPENDITURES ***	$1,696,974.08	$72,540.46	$1,072,107.04	$552,326.58

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 1 Month Period Ending 07/31/25

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 1 Month Period Ending 07/31/25

I, James Hyman, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

8/20/25

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-223-100-300	ARP IDEA-B PUR SVC @	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-223-100-500	ARP IDEA-B PUR SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-223-100-600	ARP IDEA-B SUPPLY @N	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-224-200-300	ARP IDEA-PS PUR SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-475-000-000	SA ACCOUNT - GENERIC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-481-100-100	NP TEACHER STEM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-100-101	ESSER II RD SP @RS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-100-101	ESSER II TCH RD SP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-100-600	ESSER II INST SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-100	ESSER II GUID @HS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-100	ESSER II GUID @WS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-100	ESSER II GUID @MC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-100	ESSER II CST	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-200	ESSER II HEALTH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-200	ESSER II FICA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-200	ESSER II BENEFIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-200-400	ESSER II LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-262-610	ESSER II CUST SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-262-610	ESSER II CUST SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-483-400-720	ESSER II NI SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-100-110	ESSER II LA OTH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-100-300	ESSER II LA SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-100-600	ESSER II LA SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-200-100	ESSER II LA ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-200-300	ESSER II LA NI SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-200-500	ESSER II LA TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-484-200-600	ESSER II LA SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-485-200-300	ESSER II MH SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-485-200-600	ESSER II MH SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-100	ARP ESSER TCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-100	ARP ESSER TCH AFT SC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-101	ARP ESSER TCH 6P HS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-101	ARP ESSER TCH @MC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-101	ARP ESSER TCH 6P @MS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-300	ARP ESSER PUR SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-500	ARP ESSER OTH PUR SV	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-600	ARP ESSER SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-100-610	ARP ESSER ZOOM LICEN	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-100	ARP ESSER NI TCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-200	ARP ESSER HEALTH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-200	ARP ESSER TPAF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-200	ARP ESSER FICA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-200	ARP ESSER FICA SPT S	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-200-300	ARP ESSER PROF SERVI	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-218-104	ARP ESSER GUID @MS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-240-105	ARP ESSER SEC @MC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-252-104	ARP ESSER IT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-261-610	ARP ESSER MAINT SUP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-262-100	ARP ESSER FT CUST	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-262-100	ARP ESSER PT CUST	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-487-262-610	ARP ESSER CUST SUP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-487-400-720	ARP ESSER BLDG EQUIP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-488-100-600	ARP ALCES SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-488-200-300	ARP ALCES PROF SVC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-100-100	ARP SLEA 22-23	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-100-600	ARP SLEA SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-200-100	ARP SLEA SPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-200-200	ARP SLEA FICA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-489-240-100	ARP SLEA ADM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-490-100-100	ARP CBTSD TCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-490-100-600	ARP CBTSD SUPPLY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-490-200-200	ARP CBTSD FICA	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-490-240-100	ARP CBTSD ADM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-491-200-104	ARP MHSS GUID	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-492-261-420	SDA EMERG NEEDS/CAP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-492-266-730	SDA CAMERAS @HS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
20-511-200-300	NP ST AID SECURITY	$ 67,650.00	$ 0.00	$ 6,293.00	$ 61,357.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

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

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

	Accounts receivable:		
141	Intergovernmental - State	$218,083.00	
			$218,083.00

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

301	Estimated Revenues	$1,189,800.00	
			$1,189,800.00
	Total assets and resources		$1,407,883.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

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LIABILITIES AND FUND EQUITY
==========

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$1,189,800.00	
	Reserved fund balance:				
601	Appropriations		$1,189,800.00		
603	Encumbrances	$1,189,800.00	($1,189,800.00)		
	Total Appropriated			$1,189,800.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$218,083.00	
	TOTAL FUND BALANCE				$1,407,883.00
	TOTAL LIABILITIES AND FUND EQUITY				$1,407,883.00

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,189,800.00	$1,189,800.00	$0.00
Revenues	($1,189,800.00)	$0.00	($1,189,800.00)
	$0.00	$1,189,800.00	($1,189,800.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$1,189,800.00	($1,189,800.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$1,189,800.00	($1,189,800.00)

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 1 Month Period Ending 07/31/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$971,289.00	.00		$971,289.00
	Total Local Sources	$971,289.00	$0.00		$971,289.00
--- State Sources ---					
3160	Debt service aid Type II	$218,511.00	.00		$218,511.00
	Total State Sources	$218,511.00	$0.00		$218,511.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,189,800.00	$0.00		$1,189,800.00

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 1 Month Period Ending 07/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$850,000.00	$850,000.00	.00
40-701-510-834 Interest on Bonds	$339,800.00	$339,800.00	.00
TOTAL	$1,189,800.00	$1,189,800.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,189,800.00	$1,189,800.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,189,800.00	$1,189,800.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/25

I, James Hyman, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Administrator

8/20/25

Date

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