Meeting #12

Lyndhurst, NJ
September 30, 2025

The Lyndhurst Board of Education held a Public meeting on September 30, 2025 at 7:00 p.m.

CALL TO ORDER

President Dr. Anthony Scardino called the meeting to order at 7:05 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

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

Also present: Joseph DeCorso, Superintendent
James Hyman, School Business Administrator/Board Secretary
Wayne Demikoff, State Monitor
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 #11, August 26, 2025

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

STUDENT REPRESENTATIVE REPORT

School

• Freshman and new student orientation on August 28 was very successful. Many existing students volunteered to speak and direct, offering clear insights into the LHS experience.

• The Student Government Association held its first meeting of the year on September 10. They meet on the first Wednesday of each month. ○ Homecoming, last spirit week, and the pep rally on Friday, September 26, along with plans for next year's events, were discussed.

- A theme was agreed upon for homecoming: Mamma Mia

• The 100th anniversary of Lyndhurst High School's opening (Sep 11, 1926), as well as the 25th year since the 9/11 attacks, will be commemorated next year, on September 11, 2026. A commemorative Centennial logo is being created, the Student Government is planning events, and the ceremonies for 9/11 are being planned.

• Homecoming was last Wednesday, Sep. 24.

• Talk about bathroom renovations. ○ The bathrooms were just renovated and look much better. They are clean, bright, and in order. The new automated toilets are an excellent addition to the High School.

Sports

• Fall sports are going well. ○ This season is the 100th season of Lyndhurst HS football.

•The game on September 19, in which the football team achieved a stark victory, was dedicated to celebrating that milestone and to recognizing first responders. Many alumni from the football program attended. There was also a large turnout of fans and community members.

• The homecoming football game was last Friday, Sep 26, and it was also the Senior Night for the LHS band, chorale, and color guard seniors. Each senior received a rose from their respective directors.

STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending August 2025, and support tonight's resolution that certifies that there were sufficient funds available based on the August financials to meet the district's financial obligations for the remainder of the 2025-2026 school year.

We are in the final stages of closing out the financials for the 2024-2025 school year with our auditor and all indications continue to be that the district will close the 2024-2025 school 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

Felician Program: The college experience is exciting to see.

SUPERINTENDENT'S REPORT

Audit 24/25

NJ DOE State Monitor Appointment

Security Police Department Liaison

Special Education Monitoring - State Monitored

Additional Staff Hours Needed to Assist with Monitoring & Special Education Projects

Reappointment of State Monitor Contract from NJDOE

Graduation Rate and Graduation Pathways Report (Graduation Rate 95.7%)

HIB Grades and Upcoming Weeks

District Upgrades and Improvements - Presentation

Testing Boot Camps

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

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

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

August 15, 2025	$362,586.84
August 30, 2025	$353,922.28

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 August 27, 2025 and ending September 25, 2025 are hereby approved and ordered paid:

Current Expenses (Fund 11)	$2,546,291.70
Capital Outlay (Fund 12)	$ 144,095.00
Special Revenue (Fund 20)	$ 137,571.54
Debt Service (Fund 40)	$1,024,150.00
General Ledger	$ 91,675.00
Accounts Payable (Fund 20)	$ 49,031.27
Total	**$3,992,814.51**

5. BE IT RESOLVED, that the Lyndhurst Board of Education approves the contract with Rosemarie Scimeca to provide Title I services to Jefferson School students, in an amount of $32,000 for the 2025-2026 school year. Payments made from Title I account 20-231-100-300-00-00-000.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approves the contract with Anne Gramuglia to provide Title I services to Jefferson School students, in an amount of $32,000 for the 2025-2026 school year. Payments made from Title I account 20-231-100-300-00-00-000.

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF AUGUST 2025						
11-000-230-590	INSURANCE-STUDENTS	2,181.00		11-000-291-260	INSURANCE-WORKERS' COMP	2,181.00
11-000-100-562	TUITIONS	11,600.00		11-000-230-530	PHONES INTERNET	11,600.00
11-000-262-520	INSURANCE-PACKAGE POLICY	26,000.00		11-000-266-300	SECURITY/PURCH SERV	26,000.00
11-000-213-100	NURSE RAISES	12,973.00		11-110-100-101	TCHRS KDG	27,224.00
11-000-262-100	CUST RAISES	11,931.00				
11-000-230-100	SALARIES GEN SECY RAISES	1,187.00				
11-000-219-105	CST SECY RAISES	1,030.00				
11-000-270-160	BUS DRIVE GEN RAISES	52.00				
11-000-270-161	BUS DRIVERS-SPC RAISES	51.00				
11-213-100-101	RR TCH RAISES	4,906.00		11-204-100-101	LLD TCH	4,906.00
11-213-100-101	RR TCH RAISES	4,053.00		11-205-100-101	LLDS TCH	4,053.00
11-213-100-101	RR TCH RAISES	2,236.00		11-209-100-101	ERI TCH	2,236.00
11-212-100-101	MD TCH RAISES	2,748.00		11-214-100-101	AUTISM TCH	2,748.00
11-213-100-101	RR TCH RAISES	1,259.00		11-402-100-100	ATHLETIC TRAINER	1,259.00
11-000-218-320	TESTING FEES-AP	15.00		11-000-218-390	PURCH. SRVCS	15.00
11-000-261-610	MAINTENANCE EQUIPMENT	14,500.00		11-000-262-420	CUSTODIAL EQUIPMENT	14,500.00
11-190-100-106	GEN ED AIDES	3,528.00		11-190-100-610	DISTRICT CURRICULUM	3,528.00
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	961.00		11-000-270-162	SAL - PUPIL TRANS ATHL	961.00
11-000-270-515	TRANS SPECIAL ED.-SBJC	12,000.00		11-000-270-511	STUDENT TRANS/CONTRACTS	12,000.00
11-000-100-565	TUITIONS @BCSSD	75,943.00		11-000-213-300	NURSING SERVICES	75,943.00

7. BE IT RESOLVED, that the Lyndhurst Board of Education approves to amend Finance resolution # 36 from the August 26, 2025, agenda. The resolution needs to be amended to reflect a change in the contract award to Crooms Education Consulting, LLC, for RFP #26-0001 Early Literacy Interventionist in the amount of $72,701 for the 2025-2026 school year. Payments made from Title I account 20-231-100-300-00-00-000.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Maria Caruso to provide Title I services to Columbus School students, in an amount of $20,900 for the 2025-2026 school year from October 2025 to May 2026. Payments made from Title I account 20-231-100-300-00-00-000.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve Care Options for Kids Agency to provide 1:1 private duty nursing services for an out-of-district student who needs medical assistance during the 2025-2026 school year.

10. BE IT RESOLVED, the Lyndhurst Board of Education approves to amend the August 26, 2025, finance resolution #18 regarding the 2025-2026 Non-Public School Nursing Services Agreement with the County of Bergen - Department of Health Services. The agreement will be amended to reflect the change in the level of service. The services provided by the County of Bergen will be a level 2 service providing support and oversight of part-time nurses (Leyla Pazmino and Sara Rodrigues) working at Sacred Heart. Service costs provided by the County of Bergen - Department of Health Services shall not exceed $11,341.44, and are paid from the nonpublic nursing state aide account line 20-509-200-320-98-00-074.

11. BE IT RESOLVED, the Lyndhurst Board of Education approves the contract with Leyla Pazmino to provide part-time nursing services to Sacred Heart Catholic School for the 2025-2026 school year. Compensation for nursing services shall not exceed $35,165.12. As nursing responsibilities will be shared with another part-time nurse, the actual compensation received will be prorated based on the number of hours worked. Services are paid from the nonpublic nursing state aid account line 20-509-200-320-98-00-074.

12. BE IT RESOLVED, the Lyndhurst Board of Education approves the contract with Sara Rodrigues to provide part-time nursing services to Sacred Heart Catholic School for the 2025-2026 school year. Compensation for nursing services shall not exceed $35,165.12. As nursing responsibilities will be shared with another part-time nurse, the actual compensation received will be prorated based on the number of hours worked. Services are paid from the nonpublic nursing state aid account line 20-509-200-320-98-00-074.

13. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Estimated costs for Special Education 2025-2026 school year:

Bergen County Special Services:				
Bergen County Programs				
Bleshman	2	@	81,117.00	162,234.00
Autistic	5	@	87,858.00	439,290.00
ERI Program	3	@	68,913.00	206,739.00
MD Program	2	@	67,950.00	135,900.00
Auditorily Impaired	1	@	86,508.00	86,508.00
BCSSD 1:1 Aides	2	@	54,063.00	108,126.00
				$1,138,797.00
Bergen County Technical H.S./Paramus - Full Time				
Special Ed Students	8	@	30,663.00	**$245,304.00**
*Bergen County **Additional** Therapies (If Applicable)*				
Speech, Occupational Therapy and Physical Therapy				**Est. $33,000.00**
Audiological & Teacher of Deaf Services				**Est. $37,050.00**
South Bergen Jointure Commission:				
Middle/HS Program	2	@	63,340.00	**$126,680.00**
Transportation of Out-of-District Students				**Est. $943,000.00**
Occupational & Physical Therapy In-district Students				**Est. $478,500.00**
HoHoKus School of Trade – Paterson	11	@	10,065.00	**$110,715.00**
Private Schools:				
Banyan School – Fairfield	1	@	67,995.00	**$67,955.00**
Celebrate the Children - Denville	1	@	83,880.00	83,880.00
1:1 Personal Aide	1	@	37,800.00	37,800.00
				$121,680.00
Crossroads Academy - Clifton	1	@	90,896.00	**$90,896.00**
CTC - Fair Lawn	1	@	90,037.83	**$90,037.83**
ECLC –HoHoKus	1	@	82,008.00	**$82,008.00**
Felician School - Lodi	3	@	67,980.84	**$203,942.52**
Forum School - Waldwick	1	@	87,300.00	**$87,300.00**
Holmstead School - Ridgewood	1	@	68,407.20	**$68,407.20**

New Beginnings – Fairfield	1	@	88,264.54	88,264.54
1:1 Personal Aide	1	@	55,510.00	55,510.00
				$143,744.54
P.G. Chambers - Cedar Knolls	1	@	91,782.00	**$91,782.00**
Pillar Schools – Livingston	1	@	80,692.20	**$80,692.20**
Reed Academy - Oakland	1	@	112,795.20	**$112,795.20**
Sage Alliance -Rochelle Park	2	@	78,622.20	**$157,244.40**
N.J. Commission for the Blind				
2 Students			8,605.00	**$8,605.00**
			GRAND TOTAL	**$4,520,135.89**

14. BE IT RESOLVED, the Lyndhurst Board of Education approve the Non-Resident Tuition Agreement for student #193751, for the 2025-2026 school year.

15. BE IT RESOLVED, the Lyndhurst Board of Education approve the Non-Resident Tuition Agreement for student #193206, for the 2025-2026 school year.

16. WHEREAS, the McKinney-Vento Act was enacted to provide homeless assistant to families in need, and

    WHEREAS, under the provisions of the law, the last district of residence must pay for the tuition(s) of the homeless student(s).

    NOW THEREFORE, BE IT RESOLVED, that the Lyndhurst Board of Education accepts three students from the Irvington Board of Education to attend the Lyndhurst Public Schools and authorizes the Business Administrator to follow the protocols of the law and remit invoices to the Irvington Board of Education, based on the estimated budgeted 2025-2026 school year tuition:

    Grades 1-5, not to exceed $15,700 per student
    Grades 6-8, not to exceed $15,565 per student

17. BE IT RESOLVED, the Lyndhurst Board of Education approves the Memorandum of Agreement with the Board of Education of the Bergen County Special Services Schools District, and the Bergen County Division of Family Guidance, Department of Human Services, to allow for Lyndhurst School District participation in the Suspension Alternative Program ("SAP") for the 2025-2026 school year. There is a $850 annual membership fee for participation in SAP, and services requested beyond five weeks will be billed at $175 per week.

18. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Luanne Wagner to provide Title I services to Columbus School students, in an amount of $11,000 for the 2025-2026 school year from January 2026 to May 2026. Payments made from Title I account 20-231-100-300-00-00-000.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of the district's application to the Bergen County Youth Services Commission's Confidence Closets grant. These closets are designed to provide students in grades 5–12 with access to personal hygiene products and basic toiletries they may not otherwise have. If the district is awarded the grant, all items need to be purchased by December 31, 2025.

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve Nick Coviello as the Class III Special Law Enforcement Officer (SLEO) for the 2025-2026 school year. The Class III SLEO will work under the direction of the Lyndhurst Police Department Chief of Police. Mr. Coviello will be assigned to Sacred Heart Catholic School and perform school safety and security duties. Mr. Coviello's salary shall not exceed $52,000, and the salary will be fully funded with Sacred Heart's nonpublic security state aid, account line 20-511-200-300-98-00-074.

21. BE IT RESOLVED, that the Lyndhurst Board of Education approve the vendor, Rivalry Sports Medicine, LLC, Highland Lakes, New Jersey for substitute athletic trainers.

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Service Agreement with Rivalry Sports Medicine, LLC, for substitute/per diem Athletic Trainer services, as needed, for the 2025-2026 school year. The substitute/per diem rate is $75.00 per hour, (3) hour minimum, invoiced in 15 minute increments. If the sub athletic trainer coverage is requested the day before the event, the fee is $85.00 hour, (3) hour minimum.

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 8 to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approves the following locations as potential opportunities for field trips for the Lyndhurst School District, for the 2025-2026 school year:

Sports Illustrated Stadium	Harrison, NJ
Yogi Berra Museum	Little Falls, NJ
NJIT	Newark, NJ

2. BE IT RESOLVED, that the Lyndhurst Board of Education approves the submission of the district's Biannual Statement of Assurance Regarding the Use of Paraprofessional Staff for the academic year 2025-2026 to the NJ Department of Education Bergen County Office of Education.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approves the district's Nursing Services Plan for the 2025-2026 school year in accordance with the N.J.A.C. 6A:16-2.1(b).

4. BE IT RESOLVED, that the Lyndhurst Board of Education approves the 2025-2026 School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act.*

LHS	75/78
Columbus	74/78
Franklin	74/78
Jefferson	70/78
Roosevelt	74/78
Washington	74/78
Memorial	74/78
Community	71/78
LMS	73/78

5. BE IT RESOLVED, that the Lyndhurst Board of Education, recognize October 6 - 10, 2025, as the Week of Respect.

6. BE IT RESOLVED, that the Lyndhurst Board of Education, recognize October 20 - 24, 2025, as School Violence Awareness Week.

7. BE IT RESOLVED, that the Lyndhurst Board of Education, recognize October 27 - 31, 2025, as Red Ribbon Week.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the final version of the District's 2025-2026 Strategic Goals.

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

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

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

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

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

   N/A

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

Organization	Place	Date, Time, Purpose
Roosevelt School PTA	Roosevelt Gym	10/1/25 3:00 - 9:00 pm 10/2/25-10/3/25 9:00 am - 3:00 pm Bookfair
Lyndhurst Music Association	High School - Weart Ave.Parking Lot	10/4/25 8:00 am - 12:00 pm Clothing Drive
KAM Dance Academy	Middle School Auditorium and Gym	6/26/26 5:30 pm - 8:30 pm 6/27/26 11:00 am - 5:00 pm Dress Rehearsal 6/28/26 9:00 am - 5:00 pm Recital
Lyndhurst Music Association	High School Auditorium	9/8, 10/6, 11/3/25 1/12, 2/23, 3/16, 4/20, 5/11/26 7:00 - 9:00 pm LMA Parent Meetings
Washington PTA	New Gym	10/29/25, 3:00 - 5:00pm 10/30/25, 9:00 am - 5:00 pm 10/31/25, 9:00 - 11:00 am Book Fair

Jefferson School PTA	Classroom	10/1, 11/5, 12/3/25 2/4, 4/1, 5/6/26 7:00 - 8:45 pm PTA Meetings
Special Angels	Roosevelt School Old & New Gym	9/20/25 - 6/28/26 Saturdays & Sundays 9:30 am - 9:30 pm Cheerleading & Dance
Lyndhurst Parks Dept.	Middle School Gym (Incase of Inclement Weather)	8/4/25 - 10/31/25 Monday through Friday 6:00 - 8:30 pm Junior Football Practice
Lyndhurst Parks Dept.	Middle School Dance/Yoga Studio	9/8/25 - 12/22/25 Monday through Thursday 5:00 - 8:30 pm Dance Practice
Lyndhurst Parks Dept.	High School Gym	9/9/25 - 10/30/25 Tuesdays 7:00 - 9:00 pm Volleyball Practice/Games
Lyndhurst Parks Dept.	High School Gym	9/13/25 - 11/22/25 Saturdays 11:00 am - 2:00 pm Volleyball Practices/Games
Berkeley College	High School Auditorium	12/22/25 8:15 am - 2:45 pm Curriculum Presentation
Franklin School PTA	Gym	10/8/25 6:00 - 8:00 pm PTA Meeting
Franklin School PTA	Pick Up Entrance	10/10/25 2:30 - 4:30 pm Mum Sale
Lyndhurst Music Association	Media Center	9/25/25 7:15 - 9:15 pm Committee Meeting
Lyndhurst Music Association	High School Cafeteria	10/10/25 4:00 - 8:00 pm Band Appreciation Dinner

Art of Dance	Middle School Auditorium	5/31/25 11:00 am - 3:30 pm Dance Recital

3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Second 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

Policy Rules & Regulations	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

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 M6 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	Melissa Tyskewicz	Special Education Teacher	11-212-100-101-MS-25- 302	BA Step 3 $59,224 (prorated)	Middle School	9/2/25
b	Iliana Rodriguez	Leave Replacement	11-110-100-101-04-IT-070 11-110-100-101-08-IT-120 11-110-100-101-CS-IT-301 11-120-100-101-03-IT-060 11-120-100-101-04-IT-070 11-120-100-101-08-IT-120	$32,000 (prorated)	K-2	9/22/25
c	Jessica Concepcion	Paraprofessional	11-204-100-106-07-35-110	Step 7 $19,072 Plus Self Contained Classroom $725 (prorated)	Roosevelt	10/15/25
d	Jesse Carrano	Part time Security	11-000-266-100-02-SM-050	$30 per hour	High School	10/21/25
e	Daniel Wagner	Part time Security	11-000-266-100-02-SM-050	$30 per hour	High School	9/26/25
f	Emily Rogan	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Franklin	9/26/25
g	Sharon Manzy	Paraprofessional	11-190-100-106-07-35-110	Step 6 $18,472 Plus	Roosevelt	10/1/25

				Self Contained classroom $725.00 (prorated)		
h	Lisa McHale	Paraprofessional	11-190-100-106-08-35-120	Step 6 $18,472 Plus ABA $2,000 (prorated)	Washington	9/22/25
i	Debra DeRobertis	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Columbus Annex	10/1/25
j	Nadica Zecevic	Lunch Captain	60-910-310-106-00-00-000	$18 per hour	Franklin	9/1/25

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve Paraprofessional Habiena Xhelo to receive an ABA stipend of $2,000.

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	Danielle Byko	Elementary Teacher	Columbus	11/11/25
b	Linda Bontempo	Elementary Teacher	Jefferson	12/23/25
c	Staci Tartaglia	Paraprofessional	Roosevelt	9/2/25

C. RETIREMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Diane Jankowski, effective October 1, 2025, with regret.

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.

	Name	Position	Line Account	Salary	Location	Effective Date
a	Francesca Stokes	Middle School Fall Play Director	11-401-100-100-51-97-000	$4,500	Middle School	10/1/25
b	Sabrina Cilento	Middle School Fall Play Assistant Director	11-401-100-100-51-97-000	$2,250	Middle School	10/1/25

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education amend the stipend amounts from August 26, 2025 agenda under Personnel D. 1 as follows:

High School Student Activities and Club Advisors:
Freshman Class Advisors Robert Garrison and Laura Lombardi stipend will be $649 each
Sophomore Class Advisors Karen Carrino and Rich Tuero stipend will be $649 each

Middle School Student Activities and Club Advisors:
Yearbook stipend for Toni Ann Sullivan and Jen Solomon will be $988 each

District Stipends:
Rescind Nick Cardone for the position of District Tech/AV.

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:

Megan Smith	Substitute Athletic Trainer and Substitute Teacher
Laurie Aiello	Substitute Bus Aide
Johna Garlepp	Substitute Bus Aide
Raquel Kulesa	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:

Diana Ferrell Substitute Teacher

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

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

	Name	Current Salary	Proposed Salary	Location	Effective
a	Isabella Lapolla	MA Step 4 $67,024	MA+30 Step 4 $71,024	Roosevelt	9/1/25

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Employee #	School	Position	From	To
a	4638	Middle School	Special Education Teacher	1/5/26	5/17/26 RTW 5/18//26
b	5589	High School	School Counselor	11/26/25	3/31/26 RTW 4/1/26
c	5627	Middle School	English Teacher	2/13/26	6/19/26 RTW 9/1/26
d	5427	Middle School	Paraprofessional	10/1/25	12/19/25 RTW 12/22/25

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** to rescind motion for leave from August 26, 2025 agenda H. 1C employee #5204.

I. 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:

Victoria Anastasi	Washington - KDG-2 Special-Ed Teacher	10/16-10/17/25	Yes	Autism NJ 43rd Annual Conference	Harrah's Resort & Casino, 777 Harrah's Blvd., Atlantic City, NJ 08401	Registration Fee $550.00
Christina Bernardo	Principal - Washington School	10/21-10/23/25	No	Non-violent Crisis Intervention Training, 3rd Edition	Crisis Intervention Institute, Sheraton Edison,125 Raritan Center Parkway, Edison, NJ 08837	Registration Fee $4,699.00
Christina Bernardo	Principal - Washington School	10/15-10/17/25	No	LEAD Joy - NJPSA Fall Conference (FEA)	Oceans Resort & Casino, 500 Boardwalk, Atlantic City, NJ 08401	Registration Fee $240.00, travel/expenses not to exceed $2,000
Laura Biber	LHS ELA 7-12 Teacher	11/20-11/23/25	Yes	NCTE (National Council of Teachers of English) Annual Conference	Colorado Convention Center, 700 14th St, Denver, CO 80202	Registration Fee $365.00
*David Carucci	LHS Math 7-12 Teacher	12/12/25	No	AP Stem Roundtable	Morris Knolls High School	N/C
Maureen Colombo	LMS Counselor	10/24/2025	No	Bergen County School Counselor Association	New Bridge Medical Center 230 E Ridgewood Ave, Paramus, NJ	N/C

Lauren D'Alessandro	Washington - Remedial/TAG/ ESL/PreK-6 Teacher	10/16-10/17/25	No	Autism NJ 43rd Annual Conference	Harrah's Resort & Casino, 777 Harrah's Blvd., Atlantic City, NJ 08401	Registration Fee $550.00, travel /expenses not to exceed $394.00
Fabiana DeCorato	Washington - Behaviorist	10/21-10/23/25	No	Non-violent Crisis InterventionTraining 3rd Edition	Crisis Intervention Institute, Sheraton Edison,125 Raritan Center Parkway, Edison, NJ 08837	Registration Fee $4,699.00
Fabiana Decorato	Washington - Behaviorist	10/16-10/17/25	No	Autism NJ 43rd Annual Conference	Harrah's Resort & Casino, 777 Harrah's Blvd., Atlantic City, NJ 08401	Registration Fee $550.00, travel/ expenses not to exceed $394.00, 25-26SY IDEA Funds
Gina DiMaggio	LHS ELA 7-12 Teacher	10/3/25	Yes	Presenting for this year's new State and County Teachers of the Year at their annual retreat.	Hilton, 650 Terrace Ave., Hasbrouck Heights, NJ 07604	N/C
Gina DiMaggio	LHS ELA 7-12 Teacher	10/28/25	Yes	Mock Trial Team Workshop	NJ Bar Association, Trenton, NJ	N/C
Alexis Finley	Roosevelt - School Psychologist	10/21-10/23/25	No	Non-violent Crisis Intervention Training, 3rd Edition	Crisis Intervention Institute, Sheraton Edison,125 Raritan Center Parkway, Edison, NJ 08837	Registration Fee $4,699.00, Travel /expenses not to exceed $185.00
Sara Granieri	LHS Math 7-12 Teacher	12/15/25, 1/27/26, 2/5/26,	Yes	Conquer Mathematics - Geometry Workshops Year 1-3 Strategies, Geometric Constructions & Congruence	Conquer Mathematics, 476 Newark Pompton Turnpike, Pompton Plains, NJ 07444	Registration Fee for each date $190.00, total = $570.00

*Kim Huntington	LHS Business -Technology Teacher	11/17/25	Yes	Algorithms Workshop	M.S.U., CS HUB, 1515 Broad St., Bloomfield, NJ	N/C
*Kim Huntington	LHS Business -Technology Teacher	11/14/25	Yes	Money Talks Conference: The Face of Business Education	NJCPA corporate offices at 105 Eisenhower Pkwy #300, Roseland, NJ.	N/C
Angelica Isola	LHS Math 7-12 Teacher	12/15/25, 1/27/26, 2/5/26,	Yes	Conquer Mathematics - Geometry Workshops Year 1-3 Strategies, Geometric Constructions & Congruence	Conquer Mathematics, 476 Newark Pompton Turnpike, Pompton Plains, NJ 07444	Registration Fee for each date $190.00, total = $570.00
Tom Kroncke	Roosevelt - Phys. Ed. Teacher	2/23-2/24/26	Yes	NJAHPERD Annual Convention	NJAHPERD, Westin Princeton at Forrestal Village, 201 Village Blvd., Princeton, NJ 08540	Registration Fee $400.00
Alma Morel	Assistant Superintendent	11/14/25	No	NJALAS Anchored in Purpose - Annual Conference	Kean University, 1075 Morris Ave., Union, NJ 07083	Registration Fee $150.00, travel /expenses not to exceed $30.00
Michelle Orth	LHS Business Technology Teacher	11/14/2025	Yes	Money Talks Conference: The Face of Business Education	NJCPA corporate offices at 105 Eisenhower Pkwy #300, Roseland, NJ	N/C
* Michelle Orth	LHS Business Technology Teacher	10/21/25 - 10/22/25	Yes	NJ School Boards Conference	Atlantic City Convention Center Atlantic City, NJ	N/C
David Rasczyk	LHS Math 7-12 Teacher	12/8/25, 1/23/26, 2/10/26	Yes	Conquer Mathematics - Geometry Workshops Year 1-3 Strategies, Geometric	Conquer Mathematics, 476 Newark Pompton Turnpike, Pompton	Registration Fee for each date $190.00, total = $570.00

				Constructions & Congruence	Plains, NJ 07444	
Michael Rizzo	LMS Principal	10/07/2025	No	Bergen County Prosecutor's Office SNAP Conference	The Venetian, 546 River Dr., Garfield, NJ 07026	N/C
Leeana Sauerborn	Washington - KDG-2 Teacher	10/16-10/17/25	Yes	Autism NJ 43rd Annual Conference	Harrah's Resort & Casino, 777 Harrah's Blvd., Atlantic City, NJ 08401	Registration Fee $550.00
Tyler Shaughnessy	LHS Social Studies Teacher	10/20/25	Yes	NJCSS (National Council of Social Studies) Conference	Rutgers University, Busch Campus 185 Bevier Rd, Piscataway, NJ 08854	Registration Fee $90.00
Sara Smietana	LHS Math 7-12 Teacher	12/8/25, 1/23/26, 2/10/26	Yes	Conquer Mathematics - Geometry Workshops Year 1-3 Strategies, Geometric Constructions & Congruence	Conquer Mathematics, 476 Newark Pompton Turnpike, Pompton Plains, NJ 07444	Registration Fee for each date $190.00, total = $570.00
*Blake Spence	LHS Social Studies Teacher 7-12	10/2/25	Yes	NJFBLA New Advisor Training	Kean University, 1075 Morris Ave., Union, NJ 07083	N/C
Peter Strumolo	Principal - Roosevelt School	10/15-10/17/25	No	NJPSA Fall 2025 Conference (FEA)	Oceans Resort & Casino, 500 Boardwalk, Atlantic City, NJ 08401	Registration and hotel $570.00, travel /expenses not to exceed $400.00
Jamie Stevens	Director of Student & Special Services	9/29/25	No	HIB Training Program - Strauss Esmay	Strauss Esmay Associates, LLP, 1886 Hinds Rd., Suite 1, Toms River, NJ 08753	Registration Fee $165.00

Ed Tessalone	LHS Social Studies 7-12 Teacher	10/20/25	Yes	NJCSS (National Council of Social Studies) Conference	Rutgers University, Busch Campus 185 Bevier Rd, Piscataway, NJ 08854	Registration Fee $90.00
Jamie Truncellito	LHS School Counselor	10/30/25	No	AI Tools for Enhancing Your Efficiency & Impact as a School Counselor	Virtual - Institute for Education Development , PO Box 718, Medina WA 98039-0718	Registration Fee $295.00
Raymond Vazquez	Roosevelt - Behaviorist	10/21-10/23/25	No	Non-violent Crisis Intervention Training, 3rd Edition	Crisis Intervention Institute, Sheraton Edison,125 Raritan Center Parkway, Edison, NJ 08837	Registration Fee $4699.00
Amanda Vrindten	Middle School - Social Studies Teacher	10/20/25	Yes	NJCSS (National Council of Social Studies) Conference	Rutgers University, Busch Campus 185 Bevier Rd, Piscataway, NJ 08854	Registration Fee $90.00, travel/ expenses not to exceed $23.00

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

	Name	University	From	To	Teacher	Subject
a	Christal Hernandez	Bergen Community	10/1/25	12/19/25	Jeanine Sapone	General Education
b	Victor La Mantia	Brookdale Community	10/1/25	12/1/25	Jennifer Solomon	Special Education
c	Victor La Mantia	Brookdale Community	10/1/25	12/1/25	Michael Picardo	General Education

d	Jessica Conklin	Bergen Community	10/13/25	12/20/25	Ellen Bender	Special Education
e	Jessica Conklin	Bergen Community	10/13/25	12/20/25	Michael White	General Education
f	Jenna Coviello	Montclair	1/2/26	6/1/26	Maureen Colombo	School Counselor

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 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
Melissa Mule	Melissa Tyskewicz (CEAS/CE)	$550

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Angeline Florentino and Emmanuel Sarmiento as part time custodians to be called as needed for the 2025-2026 school year, account line 11-000-262-100-36-63-000.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following teachers for Home Instruction.

Christine Agbaosi
Cathryn Dunn
Paula Ellis
Bri-Anne Estes
Marisa Hanrahan
Maria Maloupis
Melissa Mule
Lisa Picillo
Ava Ruggier
Justin Vangergaag
Robert Williams

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** 6th period coverage, effective 9/3/25, account line 11-140-100-101-02-25-050.

Name/Location	Building	1/6 of Salary, not to exceed
Robert Garrison	High School	$9,833.34
Salvatore Aiello	High School	$11,667.34
Lindsey Almeida	High School	$18,700.67
Melissa Auteri	High School	$17,859.00
Jennifer Chung	High School	$18,700.67

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional class coverage for employee #5589, effective 9/8/25 to 3/31/26:

Name/Location	Building	1/6 of Salary, not to exceed
Samantha Stacy	High School	$8,809.22
Susan Leidemer	High School	$10,466.78
Jamie Truncelito	High School	$13,284.63

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff for the 2025-2026 School Year to be paid from Title I funds as follows:

School	Position	Staff Name	Line Account	Rate	Not To Exceed
Middle School	Teacher	Veronica Wolf	20-231-100-100-00-00-000	0.17	$12,167
Middle School	Teacher	Maria Maloupis	20-231-100-100-00-00-000	0.17	$12,736
Middle School	Teacher	Juliann Sedlock	20-231-100-100-00-00-000	0.17	$15,367
Middle School	Teacher	Cassandra Laudati	20-231-100-100-00-00-000	0.17	$16,034
Middle School	Teacher	Staci Valentin	20-231-100-100-00-00-000	0.17	$17,792
Middle School	Teacher	Robert Kost	20-231-100-100-00-00-000	0.17	$17,792

Middle School	Teacher	James Day	20-231-100-100-00-00-000	0.17	$18,459
Middle School	Teacher	Paula Ellis	20-231-100-100-00-00-000	0.17	$19,192

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

N/A

PUBLIC BE HEARD NON-AGENDA ITEMS

Ed Pickett: He stated that he is satisfied and the ball is rolling. He expressed concerns for pedestrian safety. Regarding the location of Columbus Annex, he expressed that there is a need for a crosswalk for walking and strollers. He stated there needs to be better walking access/sidewalks. ADA compliance. No administrator everyday.

Jen DaSilva - Expressed concern relating to Washington School in regard to access from neighborhood roads. She stated that the stairs in the back need repair and she is concerned about parents dropping off their kids in the middle of the driveway.

Tracy Corwin - Discussed sending text messages regarding meeting updates. Expressed that the meeting was posted and changed, but not correctly. She also stated that the agenda was not posted until the day of the board meeting.

MOTION TO ADJOURN **Time**: 8:25 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

va_bill5.032923
09/23/2025

Check Date is from 08/27/2025 to 09/25/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
GUITAR CENTER STORES INC/ 3667					
26-0166	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	INV052934146	CF	SUPPLIES	25.75
				Total for GUITAR CENTER STORES INC/ 3667	**$25.75**
SCHOOL SPECIALTY, LLC/EDU/ 1638					
26-0056	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104746332	CF	SUPPLIES	234.80
26-0010	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104747594	CF	SUPPLIES	244.96
26-0028	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104768779	CF	SUPPLIES	141.57
26-0029	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104765997	CF	SUPPLIES	145.08
26-0094	11-204-100-610-07-40-110/ LLD SUPPLY @RS	308104766006	CF	SUPPLIES	233.33
26-0103	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104773236	CF	SUPPLIES	431.52
				Total for SCHOOL SPECIALTY, LLC/EDU/ 1638	**$1,431.26**
				Total for Pending Payments	**$1,457.01**

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
360 ADVANTAGE, LLC/ 4020						
25-1294	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	10723	CF	HEALTH/HOSPITALIZATION	75262	11,334.66
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	11328	CF	HEALTH/HOSPITALIZATION	75262	11,182.66
			Total for 360 ADVANTAGE, LLC/ 4020			**$22,517.32**
A-1 AFFORDABLE JUNK PROS/ 4090						
26-1001	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	1112	CF	CLEAN, REPAIR-DISTRICT	75316	7,050.00
	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	5821	CF	CLEAN, REPAIR-DISTRICT	75316	5,850.00
			Total for A-1 AFFORDABLE JUNK PROS/ 4090			**$12,900.00**
ABLE TEX DRAIN CLEANING INC./ 2466						
26-1048	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	2588	CF	FIELDHOUSE REPAIRS	75317	150.00
	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	2660	CF	ADMINISTRATION REPAIRS	75317	175.00
			Total for ABLE TEX DRAIN CLEANING INC./ 2466			**$325.00**
ACCUSCAN/ 2612						
26-0533	11-000-251-330-00-13-000/ PURCH. PROF. SERVICES	7377	CF	PURCH. PROF. SERVICES	75263	2,800.00
			Total for ACCUSCAN/ 2612			**$2,800.00**
AGENCY REMITTANCE ACCOUNT/ 1020						
NAP Check	DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA 9 15 25 PR	809152502	82,740.75
26-0901	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	809152503	25,488.89
26-0902	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	809152504	2,316.41
			Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$110,546.05**
ALEX DWEK/ 3129						
26-0731	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JULY	CF	STUDENT TRANS/CONTRACT S	75318	1,710.00
			Total for ALEX DWEK/ 3129			**$1,710.00**
ALLEN ASSOCIATES/ 3599						
26-0921	11-000-262-520-41-87-000/ INSURANCE-UMBRELLA	801	CF	INSURANCE-UMBRELLA	75264	6,782.00
			Total for ALLEN ASSOCIATES/ 3599			**$6,782.00**
AMAZON.COM/ 1931						
26-0947	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	14JN-X46H-6VXT	CF	MUSIC BAND SUPPLIES @HS	75266	303.54
25-1766A	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	14MH-XCDY-Q9RH	CF	LIBRARY SUPPLIES @HS	75266	24.37
25-2379	P2-241-100-600-00-00-000/ TITLE III SUPPLY	1PXM-RQ4M-3HJJ	CF	TITLE III SUPPLY	75266	21.99

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

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-1736AA	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	16VF-9L3Q-1LXP	CF	LIBRARY SUPPLIES @HS	75266	12.08
	26-0692	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1F1C-99WQ-RHVN	CF	INSTR. SUPPLIES @MS	75266	234.02
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1MTQ-Q7DL-6CYW	CF	INSTR. SUPPLIES @MS	75266	2,165.39
	26-0715	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1NV3-CDDP-HCHP	CF	SPECIAL SERVICES SUPPLY	75266	257.43
	26-0711	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1M41-W6GJ-4RWH	CF	IDEA-B INSTR SUPPLY	75266	214.94
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1LMC-MFFJ-9QL4	CF	IDEA-B INSTR SUPPLY	75266	21.59
	26-0721	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	1N1P-PHMC-KHDH	CF	PRINT SHOP SUPPLIES	75266	2,068.85
	26-0723	11-190-100-610-WL-40-080/ WORLD LANG SUPP @JS	1LPL-DKJP-4JXG	CF	WORLD LANG SUPP @JS	75266	79.99
	26-0725	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1MVD-J9DW-GCG4	CF	INSTRUCT. SPLY @JS	75266	565.58
	26-0736	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1XV7-1NYC-V9RX	CF	SPECIAL SERVICES SUPPLY	75266	32.48
	26-0752	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1PPN-XVJ4-X7ND	CF	INSTRUCT. SPLY @JS	75266	37.98
		11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1DTW-6KTK-4333	CF	INSTRUCT. SPLY @JS	75266	24.98
	26-0757	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	1RDF-DF71-CP3V	CF	LANGUAGE ARTS INSTR @HS	75266	72.45
	26-0770	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1P4L-3G9H-PHP7	CF	HEALTH SUPPLIES @HS	75266	28.16
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1P4L-3G9H-PHP7	CF	Gen Supplies	75266	1,023.45
	26-0790	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1VP4-N9HY-T6Q9	CF	GUIDANCE SUPPLIES @HS	75266	29.82
		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1VP4-N9HY-T6Q9	CF	HS OFFICE SUPPLIES	75266	366.85
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1VP4-N9HY-T6Q9	CF	GENERAL SUPPLIES @HS	75266	514.00

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 08/27/2025 to 09/25/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	26-0793	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1MMK-XWWF-FLNF	CF	OFFICE SUPPLIES @MS	75266	133.13
		11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	16JV-KR39-R939	CF	OFFICE SUPPLIES @MS	75266	1,221.85
	26-0805	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	17MM-YHJL-4RXH	CF	GUIDANCE SUPPLIES @HS	75266	64.99
		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	17MM-YHJL-4RXH	CF	HS OFFICE SUPPLIES	75266	23.16
	26-0817	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	11TP-FNT4-6HPP	CF	HEALTH SUPPLIES @HS	75266	615.53
		11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	11TP-FNT4-6HPP	CF	HS OFFICE SUPPLIES	75266	45.92
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	11TP-FNT4-6HPP	CF	GENERAL SUPPLIES @HS	75266	129.04
					Total for AMAZON.COM/ 1931		**$10,333.56**
AMERICAN HERITAGE LIFE INSURANCE COMPANY/ 4019							
	25-1293	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	CO46195100	CF	HEALTH/HOSPITALIZATION	75265	8,863.87
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	C046671600	CF	HEALTH/HOSPITALIZATION	75265	13,599.18
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	C047128900	CF	HEALTH/HOSPITALIZATION	75265	14,079.65
					Total for AMERICAN HERITAGE LIFE INSURANCE COMPANY/ 4019		**$36,542.70**
ANNE GRAMUGLIA/ 3980							
	26-1077	20-231-100-300-00-00-000/ TITLE IA PUR SVC	01	CF	TITLE IA PUR SVC	75345	3,200.00
					Total for ANNE GRAMUGLIA/ 3980		**$3,200.00**
ARBOR SCIENTIFIC INC/ 2205							
	26-0194	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	493515	CF	SUPPLIES	75267	207.90
					Total for ARBOR SCIENTIFIC INC/ 2205		**$207.90**
B & B IMPROVEMENT CO./ 1064							
	26-1049	11-000-261-420-04-73-070/ REPAIRS @FS	FRANKLIN ROOF	CF	REPAIRS @FS	75319	1,800.00
		11-000-261-420-02-73-050/ REPAIRS @HS	LHS ROOF RM 208	CF	REPAIRS @HS	75319	2,900.00
					Total for B & B IMPROVEMENT CO./ 1064		**$4,700.00**
BANYAN SCHOOL INC/ 1068							

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

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Unposted Checks						
26-0616	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 9/25	CF	TUITIONS @OTHER PRIVATE	75268	7,555.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 10/25	CF	TUITIONS @OTHER PRIVATE	75320	8,310.50
				Total for BANYAN SCHOOL INC/ 1068		**$15,865.50**
BERGEN COUNTY GLASS, LLC/ 1081						
26-0719	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	31723	CF	CONSTRUCTION SERV/HS	75322	29,530.00
	12-000-400-450-05-00-/ JEFFERSON CONSTRUCTION	31723	CF	JEFFERSON CONSTRUCTION	75322	14,765.00
				Total for BERGEN COUNTY GLASS, LLC/ 1081		**$44,295.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082						
26-0679	11-000-216-320-15-27-000/ THERAPISTS	6V0192	CF	THERAPISTS	75269	280.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$280.00**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
26-0673	11-000-100-565-44-95-000/ TUITIONS @BCSSD	6V0104-JULY TUITION	CF	TUITIONS @BCSSD	75270	5,850.00
	11-000-100-565-44-95-000/ TUITIONS @BCSSD	6V01014-JULY AIDE	CF	TUITIONS @BCSSD	75270	4,400.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$10,250.00**
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276						
26-0745	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	6V0257	CF	CST PURCHASED SERVICES	75271	48.75
				Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276		**$48.75**
BERGEN FENCE LLC/ 3762						
26-0955	11-000-261-420-02-73-050/ REPAIRS @HS	4855	CF	REPAIRS @HS	75323	1,260.00
26-0917	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	4805	CF	MAINTENANCE REPAIRS	75323	7,400.00
				Total for BERGEN FENCE LLC/ 3762		**$8,660.00**
BLUE TRITON BRANDS, INC/ 3463						
26-0603	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	0516709334161	CF	GENERAL SUPPLIES-WATER	75300	1,188.84
				Total for BLUE TRITON BRANDS, INC/ 3463		**$1,188.84**
BLUUM USA/ 1745						
26-0109	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1051404	CF	SUPPLIES	75324	43.75
				Total for BLUUM USA/ 1745		**$43.75**
BRADY INDUSTRIES, LLC/ 1032						
26-0769	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	10438757	CF	CUSTODIAL SUPPLIES	75257	8,435.34
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	10448871	CF	CUSTODIAL SUPPLIES	75257	13.61

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		11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	10442932	CF	CUSTODIAL SUPPLIES	75257	125.16
					Total for BRADY INDUSTRIES, LLC/ 1032		**$8,574.11**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	26-0774	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	156504	CF	MAINT. SUPPLY @RS	75272	53.14
	26-0777	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	156893	CF	MAINT. SUPPLY @MC	75272	25.97
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	156935	CF	MAINT. SUPPLY @MC	75272	54.53
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	156684	CF	MAINT. SUPPLY @MC	75272	229.10
	26-0780	11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU	156924	CF	MAINT. SUPPLY @FIELD HOU	75272	9.98
	26-0772	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	156710	CF	MAINTENANCE SUPPLY DISTR	75272	9.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	156920	CF	MAINTENANCE SUPPLY DISTR	75272	13.98
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	156813	CF	MAINTENANCE SUPPLY DISTR	75272	21.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	156793	CF	MAINTENANCE SUPPLY DISTR	75272	26.98
	26-0830	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	156709	CF	MAINT. SUPPLY @WS	75272	41.99
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	156538	CF	MAINT. SUPPLY @WS	75273	23.97
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	157103	CF	MAINT. SUPPLY @WS	75273	21.98
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	157130	CF	MAINT. SUPPLY @WS	75273	21.15
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	157244	CF	MAINT. SUPPLY @WS	75273	26.98
		11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	157513	CF	MAINT. SUPPLY @WS	75273	12.99
	26-0775	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	157254	CF	MAINT. SUPPLY @JS	75273	205.55
		11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	157060	CF	MAINT. SUPPLY @JS	75273	261.93
	26-0771	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	157539	CF	MAINT. SUPPLY @CS	75273	20.98
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	157068	CF	MAINT. SUPPLY @CS	75273	15.99
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	157105	CF	MAINT. SUPPLY @CS	75273	75.98
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	157255	CF	MAINT. SUPPLY @CS	75273	189.99
	26-0773	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	157450	CF	MAINT. SUPPLY @FS	75273	13.99
	26-0778	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	157076	CF	MAINT. SUPPLY @HS	75273	104.97
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156765	CF	MAINT. SUPPLY @HS	75273	52.56
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	157182	CF	MAINT. SUPPLY @HS	75273	197.98
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	157488	CF	MAINT. SUPPLY @HS	75273	49.94
	26-0779	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	157524	CF	MAINT. SUPPLY @MS	75273	76.92
		11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	157300	CF	MAINT. SUPPLY @MS	75273	11.97
		11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	157104	CF	MAINT. SUPPLY @MS	75273	89.31
		11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	157274	CF	MAINT. SUPPLY @MS	75273	151.95

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	26-0829	11-000-261-610-01-69-000/ MAINT. SUPPLY @ADMIN BOE	156904	CF	MAINT. SUPPLY @ADMIN BOE	75273	25.98
		11-000-261-610-01-69-000/ MAINT. SUPPLY @ADMIN BOE	156848	CF	MAINT. SUPPLY @ADMIN BOE	75273	59.33
	26-0777	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	157209	CF	MAINT. SUPPLY @MC	75273	28.17
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	157232	CF	MAINT. SUPPLY @MC	75273	9.99
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	157252	CF	MAINT. SUPPLY @MC	75273	50.98
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	157320	CF	MAINT. SUPPLY @MC	75273	8.59
	26-0772	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	157131	CF	MAINTENANCE SUPPLY DISTR	75273	117.96
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	157278	CF	MAINTENANCE SUPPLY DISTR	75273	15.58
	26-0781	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	157354	CF	GROUNDS SUPPLIES	75273	35.58
	26-0780	11-000-261-610-FH-69-000/ MAINT. SUPPLY @FIELD HOU	157502	CF	MAINT. SUPPLY @FIELD HOU	75273	109.99
	26-0771	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	157036	CF	MAINT. SUPPLY @CS	75325	25.44
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	157253	CF	MAINT. SUPPLY @CS	75325	27.98
		11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	157628	CF	MAINT. SUPPLY @CS	75325	11.98
	26-0778	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	157579	CF	MAINT. SUPPLY @HS	75325	19.98
	26-0772	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	157560	CF	MAINTENANCE SUPPLY DISTR	75325	6.59
	26-0775	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	157712	CF	MAINT. SUPPLY @JS	75325	14.59
	26-0773	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	157681	CF	MAINT. SUPPLY @FS	75325	47.56
	26-0778	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	157664	CF	MAINT. SUPPLY @HS	75325	179.55
	26-0777	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	156943	CF	MAINT. SUPPLY @MC	75272	19.98
	26-0778	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156619	CF	MAINT. SUPPLY @HS	75272	11.99
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156506	CF	MAINT. SUPPLY @HS	75272	47.97
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156896	CF	MAINT. SUPPLY @HS	75272	382.08
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156836	CF	MAINT. SUPPLY @HS	75272	58.14
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156934	CF	MAINT. SUPPLY @HS	75272	58.14
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156919	CF	MAINT. SUPPLY @HS	75272	249.51
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156458	CF	MAINT. SUPPLY @HS	75272	125.97
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156601	CF	MAINT. SUPPLY @HS	75272	40.96
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156582	CF	MAINT. SUPPLY @HS	75272	59.15
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156647	CF	MAINT. SUPPLY @HS	75272	39.98
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156663	CF	MAINT. SUPPLY @HS	75272	16.73
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	156822	CF	MAINT. SUPPLY @HS	75272	22.99
	26-0779	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	156490	CF	MAINT. SUPPLY @MS	75272	143.91
		11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	156814	CF	MAINT. SUPPLY @MS	75272	197.93
		11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	156932	CF	MAINT. SUPPLY @MS	75272	200.98

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Unposted Checks						
26-0773	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	156967	CF	MAINT. SUPPLY @FS	75272	90.97
	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	156763	CF	MAINT. SUPPLY @FS	75272	142.74
26-0771	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	156909	CF	MAINT. SUPPLY @CS	75272	189.99
	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	156598	CF	MAINT. SUPPLY @CS	75272	269.11
26-0774	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	156933	CF	MAINT. SUPPLY @RS	75272	121.98
	11-000-261-610-07-69-110/ MAINT. SUPPLY @RS	156966	CF	MAINT. SUPPLY @RS	75272	121.98
				Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$5,523.73**
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896						
26-0656	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	930937811	CF	PURCH. SRVCS @AT	75326	1,103.92
	11-402-100-600-VB-98-050/ VOLLEYBALL-GIRLS @AT	930937811	CF	VOLLEYBALL-GIRLS @AT	75326	2,000.00
26-0657	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	930588949	CF	PURCH. SRVCS @AT	75326	304.80
	11-402-100-600-GS-98-050/ SOCCER-GIRLS @AT	930588949	CF	SOCCER-GIRLS @AT	75326	2,000.00
26-0658	11-402-100-600-BS-98-050/ SOCCER-BOYS @AT	930246005	CF	SOCCER-BOYS @AT	75326	1,984.32
				Total for BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896		**$7,393.04**
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138						
26-0195	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	53084465 RI	CF	SUPPLIES	75327	725.22
				Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138		**$725.22**
CASCADE SCHOOL SUPPLIES, INC./ 1924						
26-0728	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	15550	CF	INSTRUCT. SPLY @JS	75328	690.00
				Total for CASCADE SCHOOL SUPPLIES, INC./ 1924		**$690.00**
CELEBRATE THE CHILDREN/ 4039						
26-0617	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2609065	CF	TUITIONS @OTHER PRIVATE	75274	12,168.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2610065	CF	TUITIONS @OTHER PRIVATE	75274	14,872.00
				Total for CELEBRATE THE CHILDREN/ 4039		**$27,040.00**
CERAMIC SUPPLY, INC./ 2048						
26-0729	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	49238806	CF	ART SUPPLIES @MS	75329	1,138.30
				Total for CERAMIC SUPPLY, INC./ 2048		**$1,138.30**
COMBUSTION SERVICE CORP./ 1172						
26-0918	11-000-261-420-03-73-060/ REPAIRS @CS	10543	CF	REPAIRS @CS	75330	6,547.00
				Total for COMBUSTION SERVICE CORP./ 1172		**$6,547.00**

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Unposted Checks						
COUNTY OF BERGEN/ 2557						
26-1099	20-509-200-320-98-00-074/ NP ST AID NURSING SVC	NPSN3656	CF	NP ST AID NURSING SVC	75321	11,341.44
		Total for COUNTY OF BERGEN/ 2557				**$11,341.44**
CROOMS EDUCATION CONSULTING LLC/ 3789						
26-1079	20-231-100-300-00-00-000/ TITLE IA PUR SVC	1016	CF	TITLE IA PUR SVC	75332	7,270.10
		Total for CROOMS EDUCATION CONSULTING LLC/ 3789				**$7,270.10**
CROSSROADS ACADEMY/ 1381						
26-0633	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	SEP-LYN2025	CF	118991.00	75275	9,836.00
		Total for CROSSROADS ACADEMY/ 1381				**$9,836.00**
D & B SERVICE GROUP LLC/ 3392						
26-0884	11-000-261-420-MS-73-302/ REPAIRS @MS	25DBS13048	CF	REPAIRS @MS	75333	685.00
26-0865	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	25DBS12932	CF	MAINTENANCE REPAIRS	75333	1,270.00
		Total for D & B SERVICE GROUP LLC/ 3392				**$1,955.00**
DELL MARKETING L.P./ 1198						
26-0501	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10817743275	CF	DISTRICT TECH & HARDWARE	75249	22,200.37
26-0500	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10824419574	CF	DISTRICT TECH & HARDWARE	75249	280,000.00
26-0518	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10824207538	CF	DISTRICT TECH & HARDWARE	75249	87,500.00
	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10823524746	CF	DISTRICT TECH & HARDWARE	75249	144,500.00
		Total for DELL MARKETING L.P./ 1198				**$534,200.37**
DELTA DENTAL OF NJ, INC./ 1199						
26-0556	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM00001174166	CF	DENTAL INSURANCE	75276	21,787.80
	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM00001194992-OCT	CF	DENTAL INSURANCE	75276	22,951.24
25-1292	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM0000128506	CF	HEALTH/HOSPITALIZATION	75276	1,584.72
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM0000130770	CF	HEALTH/HOSPITALIZATION	75276	1,514.18
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM0000134396	CF	HEALTH/HOSPITALIZATION	75276	1,570.98
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM000132767	CF	HEALTH/HOSPITALIZATION	75315	1,557.24
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM0000136781	CF	HEALTH/HOSPITALIZATION	75315	1,570.98

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				Total for DELTA DENTAL OF NJ, INC./ 1199		**$52,537.14**
DIRECT ENERGY/ 2186						
26-0760	11-000-262-622-02-66-050/ ELECTRICITY @HS	AUGUST	CF	ELECTRICITY @HS	75334	7,215.61
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	AUGUST	CF	STREET/STADIUM LIGHT @HS	75334	0.25
	11-000-262-622-03-66-060/ ELECTRICITY @CS	AUGUST	CF	ELECTRICITY @CS	75334	663.90
	11-000-262-622-04-66-070/ ELECTRICITY @FS	AUGUST	CF	ELECTRICITY @FS	75334	1,746.98
	11-000-262-622-05-66-080/ ELECTRICITY @JS	AUGUST	CF	ELECTRICITY @JS	75334	1,799.01
	11-000-262-622-07-66-110/ ELECTRICITY @RS	AUGUST	CF	ELECTRICITY @RS	75334	3,352.83
	11-000-262-622-08-66-120/ ELECTRICITY @WS	AUGUST	CF	ELECTRICITY @WS	75334	1,096.50
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	AUGUST	CF	ELECTRICITY /AC @MS	75334	25,120.49
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	AUGUST	CF	FIELD LIGHTS @MS	75334	9.45
				Total for DIRECT ENERGY/ 2186		**$41,005.02**
DR. L. HANES & ASSOC., LLC/ 1968						
26-0672	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	19960	CF	PURCH SERVICES -IND EVAL	75335	575.00
	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	19960-S	CF	PURCH SERVICES -IND EVAL	75335	575.00
				Total for DR. L. HANES & ASSOC., LLC/ 1968		**$1,150.00**
EAI EDUCATION / ERIC ARMIN INC./ 1238						
26-0159	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	INV1430735	CF	SUPPLIES	75336	41.35
26-0162	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	INV1431346	CF	SUPPLIES	75336	16.68
26-0858	20-232-100-600-00-CO-000/ TITLE IA SIA SUPPLY CO	1442048	CF	TITLE IA SIA SUPPLY CO	75336	6,709.50
26-0920	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1442049	CF	TEXTBOOKS @K-8	75336	3,263.97
				Total for EAI EDUCATION / ERIC ARMIN INC./ 1238		**$10,031.50**
ECLC OF NEW JERSEY/ 1228						
26-0618	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	104713	CF	TUITIONS @OTHER PRIVATE	75277	9,567.00
				Total for ECLC OF NEW JERSEY/ 1228		**$9,567.00**
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						
26-0566	11-190-100-320-00-00-000/ PROF ED SERVICES	1370	CF	PROF ED SERVICES	75278	2,000.00
				Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$2,000.00**
ELIZABETH PERALTA-RAMOS/ 4093						
26-0869	20-270-200-300-00-CO-000/ TITLE IIA PUR PROF SVC	#1	CF	TITLE IIA PUR PROF SVC	75279	1,800.00
				Total for ELIZABETH PERALTA-RAMOS/ 4093		**$1,800.00**
EXCLUSIVE STONEWORKS LLC/ 3774						

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Unposted Checks						
26-1016	11-000-261-420-02-73-050/ REPAIRS @HS	876	CF	REPAIRS @HS	75337	2,500.00
			Total for EXCLUSIVE STONEWORKS LLC/ 3774			**$2,500.00**
EXTECH BUILDING MATERIALS/ 1718						
26-1058	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10150794	CF	GROUNDS MAINTENANCE DIST	75338	82.00
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10168289	CF	GROUNDS MAINTENANCE DIST	75338	251.60
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10160969	CF	GROUNDS MAINTENANCE DIST	75338	333.60
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10167337	CF	GROUNDS MAINTENANCE DIST	75338	423.79
			Total for EXTECH BUILDING MATERIALS/ 1718			**$1,090.99**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
26-0670	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	2526-081	CF	IDEA-B TUITION @OTH PRIV	75339	24,517.68
			Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254			**$24,517.68**
FISHER SCIENTIFIC COMPANY LLC/ 1258						
26-0196	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	2506505	CF	SUPPLIES	75340	16.08
			Total for FISHER SCIENTIFIC COMPANY LLC/ 1258			**$16.08**
FLINN SCIENTIFIC INC./ 2206						
26-0197	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	3156642	CF	SUPPLIES	75341	45.15
	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	3164041	CF	SUPPLIES	75341	10.80
26-0244	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	3157297	CF	SUPPLIES	75341	875.38
			Total for FLINN SCIENTIFIC INC./ 2206			**$931.33**
G.W. AIR CONDITIONING & HEATING/ 1275						
26-1053	11-000-261-420-15-73-300/ REPAIRS @MC	008	CF	REPAIRS @MC	75342	1,200.00
			Total for G.W. AIR CONDITIONING & HEATING/ 1275			**$1,200.00**
GIPPER MEDIA, INC/ 3455						
26-0986	11-402-100-600-TH-98-050/ ATHLETICS TECH @AT	2E7D0F04-0005	CF	ATHLETICS TECH @AT	75343	1,500.00
			Total for GIPPER MEDIA, INC/ 3455			**$1,500.00**
GPC, INC/ 3587						
26-0539	11-000-261-420-02-73-050/ REPAIRS @HS	13184	CF	REPAIRS @HS	75280	15,000.00
			Total for GPC, INC/ 3587			**$15,000.00**
GRACENOTES LLC/ 3107						
26-0852	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	KT5QC4	CF	MUSIC BAND SUPPLIES @HS	75344	229.27
			Total for GRACENOTES LLC/ 3107			**$229.27**
GROUNDPRO, INC./ 3614						

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Unposted Checks						
26-0522	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	26945	CF	GROUNDS MAINTENANCE @MS	75281	4,005.00
26-0828	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	26946	CF	GROUNDS MAINTENANCE @MS	75281	925.00
				Total for GROUNDPRO, INC./ 3614		**$4,930.00**
HANNON FLOORS/ 4083						
26-0935	11-000-261-420-04-73-070/ REPAIRS @FS	12506	CF	REPAIRS @FS	75346	6,385.32
				Total for HANNON FLOORS/ 4083		**$6,385.32**
HARVEST LAWN CARE INC./ 2608						
26-1028	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	917254	CF	GROUNDS MAINTENANCE DIST	75348	937.00
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	931992	CF	GROUNDS MAINTENANCE DIST	75348	938.50
				Total for HARVEST LAWN CARE INC./ 2608		**$1,875.50**
HEINEMANN PUBLISHING/ 3209						
26-0508	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	956304886	CF	TEXTBOOKS @K-8	75282	23,477.45
26-0900	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	956368726	CF	TEXTBOOKS @K-8	75350	587.25
				Total for HEINEMANN PUBLISHING/ 3209		**$24,064.70**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307						
26-0147	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	44275355	CF	SUPPLIES	75283	49.24
26-0144	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	44275643	CF	SUPPLIES	75283	41.55
	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	46610167	CF	SUPPLIES	75283	2.55
26-0150	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	44275469	CF	SUPPLIES	75283	46.18
				Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$139.52**
HOLMSTEAD SCHOOL/ 2070						
26-0930	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	LYND925	CF	TUITIONS @OTHER PRIVATE	75284	7,220.76
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	LYND1025	CF	TUITIONS @OTHER PRIVATE	75351	7,600.80
				Total for HOLMSTEAD SCHOOL/ 2070		**$14,821.56**
HOMECARE THERAPIES, INC LLC/ 3536						
26-0687	11-000-213-300-90-NR-000/ NURSING SERVICES	385506	CF	NURSING SERVICES	75285	1,800.00
	11-000-213-300-90-NR-000/ NURSING SERVICES	386901	CF	NURSING SERVICES	75285	1,815.30
	11-000-213-300-90-NR-000/ NURSING SERVICES	386951	CF	NURSING SERVICES	75285	1,800.00
	11-000-213-300-90-NR-000/ NURSING SERVICES	387137	CF	NURSING SERVICES	75285	1,800.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$7,215.30**
HORIZON BLUE CROSS/ 1321						

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Unposted Checks						
26-0575	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	307775079	CF	PRESCRIPTION INSURANCE	75250	109,000.78
	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	308010087	CF	PRESCRIPTION INSURANCE	75352	115,706.72
		Total for HORIZON BLUE CROSS/ 1321				**$224,707.50**
IMPERIAL BAG & PAPER COMPANY LLC/ 2823						
26-0922	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	39014473	CF	CUSTODIAL SUPPLIES	75353	558.40
		Total for IMPERIAL BAG & PAPER COMPANY LLC/ 2823				**$558.40**
J.W. PEPPER & SON, INC./ 1806						
26-0815	11-190-100-610-00-45-050/ REPETOIRE @HS	37669480	CF	REPETOIRE @HS	75354	254.99
	11-190-100-610-00-45-050/ REPETOIRE @HS	367670112	CF	REPETOIRE @HS	75354	89.90
		Total for J.W. PEPPER & SON, INC./ 1806				**$344.89**
JAG-ATC, LLC/ 3488						
26-0952	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	6124	CF	PURCH SVCS-TRAINER @AT	75355	1,742.50
26-0929	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	6112	CF	PURCH SVCS-TRAINER @AT	75355	680.00
26-0907	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	6098	CF	PURCH SVCS-TRAINER @AT	75355	1,508.75
26-0994	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	6139	CF	PURCH SVCS-TRAINER @AT	75355	786.25
		Total for JAG-ATC, LLC/ 3488				**$4,717.50**
JAMES AND SARAI BARNETT/ 4041						
26-0733	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JULY	CF	STUDENT TRANS/CONTRACT S	75356	1,710.00
		Total for JAMES AND SARAI BARNETT/ 4041				**$1,710.00**
JEFF RADIGAN/ 1581						
26-1064	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	RE-IMB JR	CF	SUPERVISORS TRAVEL/CONV	75380	260.00
		Total for JEFF RADIGAN/ 1581				**$260.00**
JERSEY ELEVATOR LLC/ 1352						
26-1054	11-000-261-420-05-73-080/ REPAIRS @JS	389255-S2G6	CF	REPAIRS @JS	75358	116.25
	11-000-261-420-05-73-080/ REPAIRS @JS	375104-C9W6	CF	REPAIRS @JS	75358	522.50
		Total for JERSEY ELEVATOR LLC/ 1352				**$638.75**
JOHNSTON G.P., INC/ 3433						
26-1050	11-000-261-420-07-73-110/ REPAIRS @RS	94064	CF	REPAIRS @RS	75357	2,431.85
		Total for JOHNSTON G.P., INC/ 3433				**$2,431.85**
JOSTENS, INC./ 1360						
26-0958	11-000-240-440-77-00-000/ GRAD/RENTAL CHAIRS/HMDC	37426579	CF	GRAD/RENTAL CHAIRS/HMDC	75359	16.30
		Total for JOSTENS, INC./ 1360				**$16.30**
JPR CYCLES. LLC/ 1361						

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Unposted Checks						
26-0541	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	12490	CF	GROUNDS SUPPLIES	75360	629.00
			Total for JPR CYCLES. LLC/ 1361			**$629.00**
JUAN PENA & MONICA FLORES DEPENA/ 3864						
26-0732	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JULY	CF	STUDENT TRANS/CONTRACT S	75361	1,710.00
			Total for JUAN PENA & MONICA FLORES DEPENA/ 3864			**$1,710.00**
KEYBOARD CONSULTANTS, INC./ 3162						
26-0502	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	92808	CF	DISTRICT TECH & HARDWARE	75286	82,233.00
			Total for KEYBOARD CONSULTANTS, INC./ 3162			**$82,233.00**
LAN ASSOCIATES/ 2909						
25-1922	11-000-261-420-08-73-120/ REPAIRS @WS	84840`	CF	REPAIRS @WS	75287	912.50
			Total for LAN ASSOCIATES/ 2909			**$912.50**
LEARNING A-Z/ 2438						
26-0883	11-190-100-640-80-AP-000/ EBOOKS @K-12	CI-00245684	CF	EBOOKS @K-12	75362	969.00
			Total for LEARNING A-Z/ 2438			**$969.00**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
26-0610	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	25-96022	CF	HEALTH-EQUIPMENT LEASE	75288	1,989.00
24-0920	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE		CF	HEALTH-EQUIPMENT LEASE	75288	1,638.00
			Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935			**$3,627.00**
LIFESAVERS, INC./ 3117						
26-0905	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	301069	CF	GENERAL SUPPLIES @AT	75363	80.00
			Total for LIFESAVERS, INC./ 3117			**$80.00**
LITERARY RESOURCES, LLC/ 3784						
26-1006	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	2509-19-020309 9	CF	TEXTBOOKS @K-8	75349	101.00
			Total for LITERARY RESOURCES, LLC/ 3784			**$101.00**
LOWE'S/ 1395						
26-1043	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	26-1043	CF	MAINTENANCE SUPPLY DISTR	75364	94.84
26-0909	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @HS	72336	CF	BUSINESS/TECH INSTR @HS	75364	4,701.02
			Total for LOWE'S/ 1395			**$4,795.86**
MACQUARIE EQUIPMENT CAPITAL INC/ 3807						

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Unposted Checks						
26-0968	11-000-262-420-02-CM-050/ COPIER MAINTENANCE @HS	353228	CF	COPIER MAINTENANCE @HS	75289	276.00
	11-000-262-420-03-CM-060/ COPIER MAINTENANCE @CS	353228	CF	COPIER MAINTENANCE @CS	75289	1,776.00
	11-000-262-420-04-CM-070/ COPIER MAINTENANCE @FS	353228	CF	COPIER MAINTENANCE @FS	75289	3,600.00
	11-000-262-420-05-CM-080/ COPIER MAINTENANCE @JS	353228	CF	COPIER MAINTENANCE @JS	75289	6,660.00
	11-000-262-420-07-CM-110/ COPIER MAINTENANCE @RS	353228	CF	COPIER MAINTENANCE @RS	75289	8,031.00
	11-000-262-420-15-CM-300/ COPIER MAINT @MC	353228	CF	COPIER MAINT @MC	75289	3,360.00
	11-190-100-440-02-CL-050/ COPIER LEASE @HS	353228	CF	COPIER LEASE @HS	75289	970.00
	11-190-100-440-03-CL-060/ COPIER LEASE @CS	353228	CF	COPIER LEASE @CS	75289	1,812.00
	11-190-100-440-04-CL-070/ COPIER LEASE @FS	353228	CF	COPIER LEASE @FS	75289	2,551.00
	11-190-100-440-05-CL-080/ COPIER LEASE @JS	353228	CF	COPIER LEASE @JS	75289	4,363.00
	11-190-100-440-07-CL-110/ COPIER LEASE @RS	353228	CF	COPIER LEASE @RS	75289	4,363.00
	11-190-100-440-15-CL-300/ COPIER LEASES @MC	353228	CF	COPIER LEASES @MC	75289	2,845.00
				Total for MACQUARIE EQUIPMENT CAPITAL INC/ 3807		**$40,607.00**
MARISA HANRAHAN/ 3558						
26-1069	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	RE-IMB MH	CF	WORKSHOPS/CLASSRM TEACHR	75347	881.20
				Total for MARISA HANRAHAN/ 3558		**$881.20**
MARY OATES/ 2568						
26-1040	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	8/25 8/27 8/28	CF	TITLE IIA PUR SVCS	75365	3,300.00
				Total for MARY OATES/ 2568		**$3,300.00**
MERCHANTS ALARM SYSTEMS, INC./ 2948						
26-0565	11-000-261-420-02-73-050/ REPAIRS @HS	149396	CF	REPAIRS @HS	75366	120.00
	11-000-261-420-03-73-060/ REPAIRS @CS	149396	CF	REPAIRS @CS	75366	120.00
	11-000-261-420-04-73-070/ REPAIRS @FS	149396	CF	REPAIRS @FS	75366	120.00
	11-000-261-420-07-73-110/ REPAIRS @RS	149396	CF	REPAIRS @RS	75366	120.00
	11-000-261-420-08-73-120/ REPAIRS @WS	149396	CF	REPAIRS @WS	75366	120.00
				Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$600.00**
MIDWEST TECHNOLOGY PRODUCTS/ 1440						
26-0215	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	2152841-00	CF	SUPPLIES	75290	18.82
				Total for MIDWEST TECHNOLOGY PRODUCTS/ 1440		**$18.82**
MOHAWK USA LLC/ 4097						
26-0916	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	16390	CF	DISTRICT TECH & HARDWARE	75367	6,980.68
26-0915	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	16389	CF	DISTRICT TECH & HARDWARE	75367	8,606.29
				Total for MOHAWK USA LLC/ 4097		**$15,586.97**
MUSIC & ARTS/ 1453						

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Unposted Checks						
26-0631	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	INV053192412	CF	MUSIC BAND SUPPLIES @HS	75291	2,084.15
		Total for MUSIC & ARTS/ 1453				**$2,084.15**
NAPA/RIDGEHURST AUTO PARTS/ 1458						
26-1059	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	161850	CF	CONTRACTUAL BUS REPAIRS	75368	130.98
		Total for NAPA/RIDGEHURST AUTO PARTS/ 1458				**$130.98**
NASCO EDUCATION LLC/ 1459						
26-0161	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	841426	CF	SUPPLIES	75369	15.80
26-0221	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	832864	CF	SUPPLIES	75292	81.87
		Total for NASCO EDUCATION LLC/ 1459				**$97.67**
NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076						
26-0967	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	000793958	CF	MUSIC BAND SUPPLIES @HS	75370	136.00
		Total for NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076				**$136.00**
NEW BEGINNINGS/ 1483						
26-0669	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2953039	CF	IDEA-B TUITION @OTH PRIV	75293	9,214.43
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2953040	CF	IDEA-B TUITION @OTH PRIV	75293	5,795.00
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2953188	CF	IDEA-B TUITION @OTH PRIV	75371	6,710.00
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2953187	CF	IDEA-B TUITION @OTH PRIV	75371	10,669.34
		Total for NEW BEGINNINGS/ 1483				**$32,388.77**
NJ E-Z PASS/ 1245						
26-0956	11-000-270-890-35-50-000/ TRANS/MISC	200 1205 6365 6-RPL	CF	TRANS/MISC	75294	1,000.00
		Total for NJ E-Z PASS/ 1245				**$1,000.00**
NJ STATE HEALTH BENEFITS/ 1829						
26-0744	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	826074403	507,844.99
		Total for NJ STATE HEALTH BENEFITS/ 1829				**$507,844.99**
NJALAS INC/ 3804						
26-0690	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	MMBRSHP-AM	CF	MISC. EXPENDITURES-DUES	75295	150.00
		Total for NJALAS INC/ 3804				**$150.00**
NJMVC/ 1503						
26-0911	11-000-270-890-35-50-000/ TRANS/MISC	1GB3GSBG6G1 177644	CF	TRANS/MISC	75258	50.00
		Total for NJMVC/ 1503				**$50.00**
NJSBA/ 1505						

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

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Unposted Checks						
26-0569	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	NJSBA CONF REGIS	CF	BOARD MEMBERS EXP/TRAVEL	75296	2,200.00
		Total for NJSBA/ 1505				**$2,200.00**
NORTHSTAR TECHNOLOGY SERVICES/ 4100						
26-0937	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	10930	CF	DISTRICT SOFTWARE LIC	75372	14,000.00
		Total for NORTHSTAR TECHNOLOGY SERVICES/ 4100				**$14,000.00**
ON-SITE FLEET SERVICE, INC./ 1518						
26-1052	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110094304	CF	CONTRACTUAL BUS REPAIRS	75373	697.76
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110094425	CF	CONTRACTUAL BUS REPAIRS	75373	861.15
		Total for ON-SITE FLEET SERVICE, INC./ 1518				**$1,558.91**
OPEN UP RESOURCES CORP/ 3957						
26-0800	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	46853	CF	DISTRICT CURRICULUM	75297	854.00
	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	47172	CF	DISTRICT CURRICULUM	75297	820.00
26-0552	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	45206	CF	DISTRICT CURRICULUM	75297	320.00
26-0980	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	INV-48520	CF	TEXTBOOKS @K-8	75374	863.00
		Total for OPEN UP RESOURCES CORP/ 3957				**$2,857.00**
P.G. CHAMBERS SCHOOL/ 3413						
26-0624	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0053478-IN SEPT	CF	TUITIONS @OTHER PRIVATE	75298	9,178.20
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0053576-IN OCT	CF	TUITIONS @OTHER PRIVATE	75298	10,707.90
		Total for P.G. CHAMBERS SCHOOL/ 3413				**$19,886.10**
PAYROLL ACCOUNT/ 1538						
PRL-2526	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	809152501	1,600.00
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	809152501	2,101.41
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	809152501	4,840.20
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	809152501	1,927.04
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	809152501	4,440.20
	11-000-213-100-04-25-070/ NURSE @FS		HP	NURSE @FS	809152501	5,610.20
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	809152501	5,407.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	809152501	5,782.70
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	809152501	4,810.16
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	809152501	4,840.20

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Unposted Checks						
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	809152501	6,836.60
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	809152501	1,800.00
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	809152501	1,688.10
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	809152501	1,908.29
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	809152501	1,688.10
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	809152501	2,210.10
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	809152501	4,610.20
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	809152501	8,294.61
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	809152501	5,761.30
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	809152501	1,911.60
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	809152501	18,629.60
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	809152501	4,810.20
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	809152501	1,713.10
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	809152501	4,020.20
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	809152501	4,020.20
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	809152501	1,713.10
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SUBS GUIDANCE	809152501	140.00
	11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	GUIDANCE EX COMP	809152501	5,713.75
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	809152501	14,246.60
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	809152501	2,138.91
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	809152501	2,026.41
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	809152501	14,351.60
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	809152501	20,078.30
	11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	809152501	7,901.25
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	809152501	23,210.50
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	809152501	2,668.79
	11-000-219-105-09-32-000/ CST SECY		HP	CST SECY	809152501	1,621.87
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	809152501	26,968.77
	11-000-221-105-AT-31-050/ SUPERVR SECY @HS		HP	SUPERVR SECY @HS	809152501	2,063.91
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	809152501	3,426.20
	11-000-223-104-00-PD-000/ PD & CURR WRITING SAL		HP	PD & CURR WRITING SAL	809152501	6,800.00
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	809152501	17,123.12
	11-000-230-100-01-31-000/ SALARIES GEN SECY - LEA		HP	SALARIES GEN SECY - LEA	809152501	2,872.95
	11-000-230-100-01-32-000/ SALARIES GEN SECY - NON		HP	SALARIES GEN SECY - NON	809152501	4,332.33

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	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	809152501	5,000.00
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	809152501	14,468.25
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	809152501	8,414.08
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	809152501	10,606.55
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	809152501	8,412.12
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	809152501	14,630.04
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	809152501	6,098.66
	11-000-240-103-08-30-120/ PRINCIPAL EX COMP @WS		HP	PRINCIPAL EX COMP @WS	809152501	4,507.89
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	809152501	14,176.16
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	809152501	5,382.70
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	809152501	2,668.79
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	809152501	2,063.91
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	809152501	2,658.37
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	809152501	5,103.54
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	809152501	2,506.29
	11-000-240-105-CS-32-301/ SECRETARY @COMM - NON		HP	SECRETARY @COMM - NON	809152501	1,041.67
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	809152501	7,183.41
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	809152501	12,826.65
	11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	809152501	2,613.91
	11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	809152501	6,215.91
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	809152501	10,644.15
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	809152501	2,753.20
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	809152501	4,380.45
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	809152501	6,660.02
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	809152501	9,641.22
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	809152501	55,918.46
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	809152501	8,698.91
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	809152501	10,436.50
	11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	809152501	1,680.41
	11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS		HP	SECURITY DISTRICT EVENTS	809152501	224.00
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	809152501	352.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	809152501	3,121.15
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	809152501	3,167.30
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	809152501	3,460.11

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	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	809152501	3,460.11
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	809152501	3,660.76
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	809152501	8,200.05
	11-105-100-101-08-25-120/ PS TEACHERS @WS		HP	PS TEACHERS @WS	809152501	3,376.20
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	809152501	16,764.30
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	809152501	2,437.21
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	809152501	15,936.20
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	809152501	2,437.21
	11-110-100-101-CS-25-301/ KDG TEACHERS @COMM		HP	KDG TEACHERS @COMM	809152501	11,086.60
	11-110-100-101-CS-IT-301/ IT. TCHRS KDG @COMM		HP	IT. TCHRS KDG @COMM	809152501	2,437.23
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	809152501	27,073.50
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	809152501	2,437.21
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	809152501	27,572.20
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	809152501	2,437.21
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	809152501	55,815.60
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	809152501	5,775.80
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	809152501	61,857.60
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	809152501	5,775.80
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	809152501	20,171.40
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	809152501	1,368.03
	11-120-100-101-GT-25-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	809152501	5,737.70
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	809152501	148,047.39
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	809152501	262,802.65
	11-140-100-101-02-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	809152501	2,446.75
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	809152501	604.65
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	809152501	2,817.14
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	809152501	1,253.60
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	809152501	2,137.20
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	809152501	1,023.60
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	809152501	1,392.92
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	809152501	2,960.80
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	809152501	1,003.60
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	809152501	9,430.40
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	809152501	10,294.20

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	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	809152501	4,040.20
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	809152501	10,217.90
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	809152501	6,946.40
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	809152501	2,065.90
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	809152501	3,150.23
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	809152501	1,422.08
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	809152501	3,500.59
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	809152501	8,630.40
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	809152501	9,447.60
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	809152501	5,544.12
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	809152501	10,549.09
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	809152501	3,720.20
	11-209-100-106-07-35-110/ ERI AIDE @RS		HP	ERI AIDE @RS	809152501	4,253.39
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	809152501	10,992.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	809152501	3,870.20
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	809152501	4,165.38
	11-212-100-106-03-35-060/ MD AIDE @CS		HP	MD AIDE @CS	809152501	2,137.20
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	809152501	1,133.21
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	809152501	34,383.90
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	809152501	5,757.70
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	809152501	19,831.80
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	809152501	19,468.30
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	809152501	5,410.20
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	809152501	23,062.00
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	809152501	2,106.49
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	809152501	1,967.20
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	809152501	9,602.69
	11-215-100-101-03-25-060/ PSD TEACHERS @CS		HP	PSD TEACHERS @CS	809152501	3,480.20
	11-215-100-101-08-25-120/ PSD TCHR @WS		HP	PSD TCHR @WS	809152501	5,337.70
	11-215-100-106-03-35-060/ PSD AIDES @CS		HP	PSD AIDES @CS	809152501	1,053.60
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	809152501	2,057.20
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	809152501	5,610.20
	11-240-100-101-03-25-060/ ESL TCH @CS		HP	ESL TCH @CS	809152501	1,536.58
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	809152501	1,536.58

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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	809152501	3,056.20
	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	809152501	5,610.20
	11-240-100-101-08-25-120/ ESL TCH @WS		HP	ESL TCH @WS	809152501	1,537.04
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	809152501	3,006.20
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	809152501	575.00
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	809152501	595.00
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	809152501	5,716.41
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	809152501	4,167.71
	20-270-200-100-00-CO-000/ TITLE IIA SALARY CO		HP	TITLE IIA SALARY CO	809152501	1,557.50
				Total for PAYROLL ACCOUNT/ 1538		**$1,524,220.56**
PEARSON CLINICAL ASSESSMENTS/ 1841						
26-0706	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	29016820	CF	SPECIAL SERVICES SUPPLY	75375	360.40
26-0708	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	29018035	CF	SPECIAL SERVICES SUPPLY	75375	977.34
26-0710	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	29020600	CF	SPECIAL SERVICES SUPPLY	75375	731.40
	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	29012408	CF	SPECIAL SERVICES SUPPLY	75375	191.57
				Total for PEARSON CLINICAL ASSESSMENTS/ 1841		**$2,260.71**
PERRY WEATHER CONSULTING, INC./ 4099						
26-0987	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	10924	CF	PURCH. SRVCS @AT	75376	3,450.00
				Total for PERRY WEATHER CONSULTING, INC./ 4099		**$3,450.00**
PILLAR CARE CONTINUUM/ 3245						
26-0625	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	040141	CF	TUITIONS @OTHER PRIVATE	75299	4,034.61
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	040484	CF	TUITIONS @OTHER PRIVATE	75299	8,965.80
				Total for PILLAR CARE CONTINUUM/ 3245		**$13,000.41**
PITNEY BOWES INC./ 3006						
26-0953	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	1028054331	CF	POSTAGE/MAIL MACHINE	75378	110.49
				Total for PITNEY BOWES INC./ 3006		**$110.49**
PITNEY BOWES PURCHASE POWER/ 1551						
26-1116	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	PURCHASE POWER-PB	CF	POSTAGE/MAIL MACHINE	75377	119.96
				Total for PITNEY BOWES PURCHASE POWER/ 1551		**$119.96**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
26-0758	11-000-262-621-02-64-050/ HEAT/GAS @HS	503100151951	CF	HEAT/GAS @HS	75379	353.88
	11-000-262-621-03-64-060/ HEAT/GAS @CS	503100151951	CF	HEAT/GAS @CS	75379	265.54

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Unposted Checks						
	11-000-262-621-04-64-070/ HEAT/GAS @FS	503100151951	CF	HEAT/GAS @FS	75379	265.52
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100151951	CF	HEAT/GAS/ GYM @JS	75379	254.72
	11-000-262-621-07-64-110/ HEAT/GAS @RS	503100151951	CF	HEAT/GAS @RS	75379	291.28
	11-000-262-621-08-64-120/ HEAT/GAS @WS	503100151951	CF	HEAT/GAS @WS	75379	256.68
	11-000-262-621-MS-64-302/ HEAT @MS	503100151951	CF	HEAT @MS	75379	426.72
	11-000-262-622-02-66-050/ ELECTRICITY @HS	503100151951	CF	ELECTRICITY @HS	75379	4,359.42
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100151951	CF	STADIUM LIGHTS @HS	75379	3,195.29
	11-000-262-622-03-66-060/ ELECTRICITY @CS	503100151951	CF	ELECTRICITY @CS	75379	660.42
	11-000-262-622-04-66-070/ ELECTRICITY @FS	503100151951	CF	ELECTRICITY @FS	75379	1,299.82
	11-000-262-622-05-66-080/ ELECTRICITY @JS	503100151951	CF	ELECTRICITY @JS	75379	2,016.80
	11-000-262-622-07-66-110/ ELECTRICITY @RS	503100151951	CF	ELECTRICITY @RS	75379	2,465.27
	11-000-262-622-08-66-120/ ELECTRICITY @WS	503100151951	CF	ELECTRICITY @WS	75379	958.02
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100151951	CF	ELECTRICITY /AC @MS	75379	11,605.77
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100151951	CF	FIELD LIGHTS @MS	75379	7.93
				Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$28,683.08**
REALTIME INFORMATION TECHNOLOGY, INC./ 1586						
26-0812	11-000-218-320-02-RT-000/ PURCH. SRVCS REALTIME	RITMN0002021	CF	PURCH. SRVCS REALTIME	75301	500.00
				Total for REALTIME INFORMATION TECHNOLOGY, INC./ 1586		**$500.00**
REED ACADEMY, INC/ 4075						
26-0619	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	10413	CF	TUITIONS @OTHER PRIVATE	75302	11,906.16
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	10500	CF	TUITIONS @OTHER PRIVATE	75302	13,159.44
				Total for REED ACADEMY, INC/ 4075		**$25,065.60**
RELIANT HOME SECURITY/ 1587						
26-0613	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	38660	CF	DISTRICT SAFETY & SECURI	75303	1,780.00
				Total for RELIANT HOME SECURITY/ 1587		**$1,780.00**
RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597						
26-0786	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	60543359	CF	PURCH. SRVCS @AT	75381	12,503.29
26-0906	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	952390038	CF	PURCH. SRVCS @AT	75381	300.35
				Total for RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597		**$12,803.64**

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Unposted Checks						
RM TECH VENTURES LLC/ 4096						
26-0882	20-511-200-300-98-00-074/ NP ST AID SECURITY	1268	CF	NP ST AID SECURITY	75304	6,293.00
				Total for RM TECH VENTURES LLC/ 4096		**$6,293.00**
ROSEMARIE SCIMECA/ 3979						
26-1078	20-231-100-300-00-00-000/ TITLE IA PUR SVC	#001	CF	TITLE IA PUR SVC	75382	3,200.00
				Total for ROSEMARIE SCIMECA/ 3979		**$3,200.00**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427						
26-0928	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	AUG	CF	STUDENT TRANS/CONTRACT S	75383	855.00
				Total for SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427		**$855.00**
SCHOLASTIC CLASSROOM MAGAZINES/ 2080						
26-0755	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	M7626065	CF	LANGUAGE ARTS INSTR @HS	75384	219.78
26-0756	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	M7626067	CF	LANGUAGE ARTS INSTR @HS	75384	170.80
				Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080		**$390.58**
SCHOOL SPECIALTY, LLC/ 1640						
26-0635	11-190-100-610-00-FN-000/ GENERAL FURNITURE	308104779053	CF	GENERAL FURNITURE	75385	25,708.95
	11-190-100-610-00-FN-000/ GENERAL FURNITURE	308104779049	CF	GENERAL FURNITURE	75385	4,294.64
26-0637	11-190-100-610-00-FN-000/ GENERAL FURNITURE	208136198992	CF	GENERAL FURNITURE	75385	17,137.12
	11-190-100-610-00-FN-000/ GENERAL FURNITURE	208136209761	CF	GENERAL FURNITURE	75385	7,157.86
26-0632	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	208135939555	CF	SCIENCE INSTR SUPPLY @HS	75385	3,238.80
26-0766	11-190-100-610-00-FN-000/ GENERAL FURNITURE	208136045916	CF	GENERAL FURNITURE	75385	5,124.10
26-0857	20-075-100-600-00-CO-000/ COMP SCI -SUPL/MATRLS CO	208136178231	CF	COMP SCI -SUPL/MATRLS CO	75385	281.00
26-0881	11-190-100-610-00-FN-000/ GENERAL FURNITURE	208136278824	CF	GENERAL FURNITURE	75385	3,390.85
				Total for SCHOOL SPECIALTY, LLC/ 1640		**$66,333.32**
SCHOOL SPECIALTY, LLC/EDU/ 1638						
26-0009	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208136287625	CF	SUPPLIES	75305	15.18
	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104784399	CF	SUPPLIES	75305	181.16
26-0017	11-213-100-610-04-40-070/ RR SUPPLY @FS	308104765999	CF	SUPPLIES	75305	149.01
26-0036	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104749013	CF	SUPPLIES	75305	150.06
26-0034	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104749008	CF	SUPPLIES	75305	133.43
26-0100	11-204-100-610-07-40-110/ LLD SUPPLY @RS	308104747599	CF	SUPPLIES	75305	100.27

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Unposted Checks							
	26-0011	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104747593	CF	SUPPLIES	75305	185.14
	26-0040	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104770986	CF	SUPPLIES	75305	274.96
	26-0021	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104770987	CF	SUPPLIES	75305	207.87
	26-0024	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104768778	CF	SUPPLIES	75305	149.15
	26-0068	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104766000	CF	SUPPLIES	75305	251.39
	26-0016	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104774939	CF	SUPPLIES	75305	187.54
	26-0031	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104752805	CF	SUPPLIES	75305	144.22
	26-0033	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104756831	CF	SUPPLIES	75305	164.62
	26-0035	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104774941	CF	SUPPLIES	75305	147.18
	26-0058	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104756832	CF	SUPPLIES	75305	255.86
	26-0086	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104756833	CF	SUPPLIES	75305	250.32
	26-0220	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	308104728498	CF	SUPPLIES	75305	972.83
	26-0202	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	308104744710	CF	SUPPLIES	75305	56.13
	26-0019	11-000-240-600-04-42-070/ OFFICE SUPPLY @FS	308104749010	CF	SUPPLIES	75386	246.39
	26-0041	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104765996	CF	SUPPLIES	75386	160.04
	26-0043	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104774940	CF	SUPPLIES	75386	248.16
	26-0045	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104755194	CF	SUPPLIES	75386	250.03
	26-0046	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104747595	CF	SUPPLIES	75386	245.53
	26-0048	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104750448	CF	SUPPLIES	75386	246.72
	26-0049	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104752806	CF	SUPPLIES	75386	249.97
	26-0050	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104779007	CF	SUPPLIES	75386	155.88
	26-0051	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104749011	CF	SUPPLIES	75386	247.56
	26-0054	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104756829	CF	SUPPLIES	75386	249.93
	26-0055	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104755196	CF	SUPPLIES	75386	249.39
	26-0060	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104756835	CF	SUPPLIES	75386	250.00
	26-0066	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104767384	CF	SUPPLIES	75386	129.77
	26-0067	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104749012	CF	SUPPLIES	75386	172.26
	26-0069	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104774943	CF	SUPPLIES	75386	245.37
	26-0106	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208136017941	CF	SUPPLIES	75386	35.06
	26-0129	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	308104762060	CF	SUPPLIES	75386	610.62
	26-0180	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208136017939	CF	SUPPLIES	75386	146.85
	26-0190	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104752808	CF	SUPPLIES	75386	128.88
	26-0208	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	308104755199	CF	SUPPLIES	75386	116.46
	26-0204	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	208136002719	CF	SUPPLIES	75386	20.63

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Unposted Checks						
26-0211	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	308104756834	CF	SUPPLIES	75386	71.24
26-0003	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104755192	CF	SUPPLIES	75386	180.55
26-0006	11-000-218-600-03-15-060/ GUIDANCE SUPPLIES @CS	308104766002	CF	SUPPLIES	75386	201.00
26-0013	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104756830	CF	SUPPLIES	75386	200.43
26-0022	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104755195	CF	SUPPLIES	75305	194.88
26-0098	11-209-100-610-07-40-110/ ERI SUPPLY @RS	308104755197	CF	SUPPLIES	75305	208.04
26-0027	11-213-100-610-05-40-080/ RR SUPPLY @JS	308104774942	CF	SUPPLIES	75305	157.90
				Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$9,595.86**
SEDLOCK SECURITY, LLC/ 2250						
26-1046	11-000-261-420-CS-73-301/ REPAIRS @COMM	14655	CF	REPAIRS @COMM	75387	1,314.50
	11-000-261-420-MS-73-302/ REPAIRS @MS	14655	CF	REPAIRS @MS	75387	5.50
	11-000-261-420-PL-73-050/ CLEAN/REPAIR - POOL @HS	14655	CF	CLEAN/REPAIR - POOL @HS	75387	198.00
	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	14655	CF	TRUCK & AUTO SUPPLIES	75387	33.00
				Total for SEDLOCK SECURITY, LLC/ 2250		**$1,551.00**
SHIFFLER EQUIPMENT SALES, INC./ 2437						
26-0976	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	10030583-00	CF	OFFICE SUPPLIES @MS	75388	114.60
				Total for SHIFFLER EQUIPMENT SALES, INC./ 2437		**$114.60**
SHOP RITE OF LYNDHURST/ 1649						
26-1042	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	01130395428	CF	INSTR. SUPPLIES @MS	75389	1,247.70
				Total for SHOP RITE OF LYNDHURST/ 1649		**$1,247.70**
SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988						
26-0720	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	113333	CF	CUSTODIAL SUPPLIES	75390	13,811.95
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	113333-1	CF	CUSTODIAL SUPPLIES	75390	6,514.10
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	113333-2	CF	CUSTODIAL SUPPLIES	75390	11,700.00
26-0797	11-000-262-610-MS-76-302/ CUSTODIAL SUPPLIES @MS	113694	CF	CUSTODIAL SUPPLIES @MS	75390	18,607.85
				Total for SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988		**$50,633.90**
SONNY ELECTRIC/ 4051						
26-0820	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	2025416	CF	MAINTENANCE REPAIRS	75391	11,654.00
26-0821	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	2025418	CF	MAINTENANCE REPAIRS	75391	14,563.77
				Total for SONNY ELECTRIC/ 4051		**$26,217.77**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
26-0965	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69624	CF	PURCH SERVICES -IND EVAL	75392	375.00
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$375.00**

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SPECTROTEL/ 2423							
	26-0622	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	13223562	CF	BOE PH-INT-DIST WIRELESS	75306	1,672.45
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	13223562	CF	PHONES INTERNET @HS	75306	423.87
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	13223562	CF	PHONES INTERNET @CS	75306	234.43
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	13223562	CF	PHONES INTERNET @FS	75306	323.55
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	13223562	CF	PHONES INTERNET @JS	75306	304.98
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	13223562	CF	PHONES INTERNET @RS	75306	236.47
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	13223562	CF	PHONES INTERNET @WS	75306	236.47
		11-000-230-530-15-68-300/ PHONES INTERNET @MC	13223562	CF	PHONES INTERNET @MC	75306	197.67
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	13223562	CF	PHONES INTERNET@COMM	75306	236.96
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	13223562	CF	PHONES INTERNET @MS	75306	38.25
				Total for SPECTROTEL/ 2423			**$3,905.10**
ST. MARY'S HIGH SCHOOL/ 3968							
	26-1022	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	25-26 TUITION	CF	TUITIONS @OTHER PRIVATE	75393	14,520.00
				Total for ST. MARY'S HIGH SCHOOL/ 3968			**$14,520.00**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
	26-0988	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	6042086700	CF	MAINTENANCE SUPPLY DISTR	75307	795.52
	26-0950	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6041848441	CF	DISTRICT PAPER SUPPLIES	75307	1,090.00
	26-0173	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6038923109	CF	SUPPLIES	75394	0.40
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	6038778749	CF	SUPPLIES	75394	120.70
	26-0168	11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6038364163	CF	SUPPLIES	75394	18.66
		11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6038778746	CF	SUPPLIES	75394	33.34
		11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6038778748	CF	SUPPLIES	75394	7.56
		11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6040777311	CF	SUPPLIES	75394	41.61
	26-0944	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6041766998	CF	DISTRICT PAPER SUPPLIES	75394	1,090.00
	26-0991	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6042235262	CF	DISTRICT PAPER SUPPLIES	75394	1,090.00
	26-0168	11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6040777314	CF	SUPPLIES	75307	160.04
	26-0170	11-000-240-600-04-42-070/ OFFICE SUPPLY @FS	6040777315	CF	SUPPLIES	75307	98.14
		11-000-240-600-04-42-070/ OFFICE SUPPLY @FS	6040777316	CF	SUPPLIES	75307	74.76
		11-000-240-600-04-42-070/ OFFICE SUPPLY @FS	6038778743	CF	SUPPLIES	75307	18.33
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675			**$4,639.06**
STUDIES WEEKLY INC./ 2398							
	26-0811	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	540804	CF	NP ST AID TEXTBOOKS	75395	1,174.50

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				Total for STUDIES WEEKLY INC./ 2398		**$1,174.50**
SUCCESS ADVERTISING INC./ 2620						
26-1094	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	5612	CF	LEGAL ADVERTISEMENT	75396	242.35
				Total for SUCCESS ADVERTISING INC./ 2620		**$242.35**
SUPER DUPER PUBLICATIONS/ 1694						
26-0206	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	2999235A	CF	SUPPLIES	75397	79.93
				Total for SUPER DUPER PUBLICATIONS/ 1694		**$79.93**
THE CTC ACADEMY/ 4102						
26-0966	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	10376	CF	IDEA-B TUITION @OTH PRIV	75308	7,872.16
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	10392	CF	IDEA-B TUITION @OTH PRIV	75308	10,824.22
				Total for THE CTC ACADEMY/ 4102		**$18,696.38**
THE FORUM SCHOOL/ 3310						
26-0623	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2-286009032025	CF	TUITIONS @OTHER PRIVATE	75398	9,700.00
				Total for THE FORUM SCHOOL/ 3310		**$9,700.00**
TKH DESIGN, INC/ 3879						
26-0834	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	2467	CF	GENERAL SUPPLIES @AT	75331	230.54
				Total for TKH DESIGN, INC/ 3879		**$230.54**
TOWNSHIP OF LYNDHURST/ 1729						
26-0885	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	POOL CONST LEASE	CF	RENTAL OF LAND/BUILDING	75309	290,000.00
				Total for TOWNSHIP OF LYNDHURST/ 1729		**$290,000.00**
TREASURER, STATE OF NEW JERSEY/ 1737						
25-2436	P2-231-200-200-00-84-000/ TITLE IA TPAF	AUGUST 2025	HF	TITLE IA TPAF	825243601	49,009.28
				Total for TREASURER, STATE OF NEW JERSEY/ 1737		**$49,009.28**
TWI-LAQ INDUSTRIES, INC/ 3919						
26-0640	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	211056-1	CF	CUSTODIAL SUPPLIES	75310	204.00
26-0750	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	211803	CF	CUSTODIAL SUPPLIES	75399	3,850.00
				Total for TWI-LAQ INDUSTRIES, INC/ 3919		**$4,054.00**
U.S. POSTAL SERVICE/ 1750						
26-0954	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	MAILING/PERMIT	CF	POSTAGE/MAIL MACHINE	75259	1,123.46
	11-000-230-530-52-10-000/ POSTAGE/MAIL MACHINE	PERMIT FEE	CF	POSTAGE/MAIL MACHINE	75259	370.00

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					Total for U.S. POSTAL SERVICE/ 1750		**$1,493.46**
UGI CORPORATION/ 4050							
	26-1000	11-000-262-621-02-64-050/ HEAT/GAS @HS	AUG	CF	HEAT/GAS @HS	75311	11.01
		11-000-262-621-03-64-060/ HEAT/GAS @CS	AUG	CF	HEAT/GAS @CS	75311	25.03
		11-000-262-621-07-64-110/ HEAT/GAS @RS	AUG	CF	HEAT/GAS @RS	75311	84.61
		11-000-262-621-08-64-120/ HEAT/GAS @WS	AUG	CF	HEAT/GAS @WS	75311	4.50
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	G6612124	CF	HEAT/GAS/ GYM @JS	75400	104.88
					Total for UGI CORPORATION/ 4050		**$230.03**
ULINE/ 1978							
	26-0894	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	196856621	CF	MAINTENANCE SUPPLY DISTR	75401	2,931.01
	26-0957	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	197705754	CF	MAINTENANCE SUPPLY DISTR	75401	3,110.50
					Total for ULINE/ 1978		**$6,041.51**
VALLEY PHYSICIAN SERVICES PC/ 2562							
	26-1051	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	1220348C5622	CF	DOCTORS PHYSICALS	75402	300.00
					Total for VALLEY PHYSICIAN SERVICES PC/ 2562		**$300.00**
VERIZON/ 1766							
	26-0562	11-000-230-530-CS-68-301/ TELEPHONE @COMM	9/15-10/14	CF	TELEPHONE @COMM	75403	299.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	9/15-10/14	CF	PHONES INTERNET @MS	75403	329.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	SEPT-VERIZON	CF	BOE PH-INT-DIST WIRELESS	75260	299.00
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	SEPT-VERIZON	CF	PHONES INTERNET @HS	75260	329.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	SEPT-VERIZON	CF	PHONES INTERNET @CS	75260	299.00
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	SEPT-VERIZON	CF	PHONES INTERNET @FS	75260	299.00
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	SEPT-VERIZON	CF	PHONES INTERNET @JS	75260	299.00
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	SEPT-VERIZON	CF	PHONES INTERNET @RS	75260	299.00
		11-000-230-530-08-68-120/ PHONES INTERNET @WS	SEPT-VERIZON	CF	PHONES INTERNET @WS	75260	299.00
		11-000-230-530-15-68-300/ PHONES INTERNET @MC	SEPT-VERIZON	CF	PHONES INTERNET @MC	75260	299.00
					Total for VERIZON/ 1766		**$3,050.00**

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Unposted Checks						
VERIZON WIRELESS/ 1767						
26-0563	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6121942114	CF	BOE PH-INT-DIST WIRELESS	75261	105.03
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6123260959	CF	BOE PH-INT-DIST WIRELESS	75404	2,045.02
				Total for VERIZON WIRELESS/ 1767		**$2,150.05**
VILLALTA PAINTING, LLC/ 2373						
26-1060	11-000-261-420-03-73-060/ REPAIRS @CS	271	CF	REPAIRS @CS	75405	1,250.00
	11-000-261-420-04-73-070/ REPAIRS @FS	273	CF	REPAIRS @FS	75405	750.00
				Total for VILLALTA PAINTING, LLC/ 2373		**$2,000.00**
VISION SERVICE PLAN/ 1773						
26-0574	11-000-291-270-42-00-000/ VISION INSURANCE	823449672	CF	VISION INSURANCE	75251	2,665.71
	11-000-291-270-42-00-000/ VISION INSURANCE	823451929	CF	VISION INSURANCE	75251	32.91
	11-000-291-270-42-00-000/ VISION INSURANCE	823660791	CF	VISION INSURANCE	75406	2,731.53
	11-000-291-270-42-00-000/ VISION INSURANCE	823658477	CF	VISION INSURANCE	75406	32.91
				Total for VISION SERVICE PLAN/ 1773		**$5,463.06**
VOICECOM PLUS, INC./ 3889						
26-0782	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28151	CF	DISTRICT TECH & HARDWARE	75312	660.00
26-0841	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28145	CF	DISTRICT TECH & HARDWARE	75312	2,242.50
26-0789	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28313	CF	DISTRICT TECH & HARDWARE	75312	1,985.00
26-0671	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28046	CF	DISTRICT TECH & HARDWARE	75312	1,450.00
	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28120	CF	DISTRICT TECH & HARDWARE	75312	800.00
	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	25216	CF	DISTRICT TECH & HARDWARE	75312	1,450.00
26-0924	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28216A	CF	DISTRICT TECH & HARDWARE	75312	750.00
26-1036	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28342	CF	DISTRICT TECH & HARDWARE	75407	267.50
				Total for VOICECOM PLUS, INC./ 3889		**$9,605.00**
W.B. MASON COMPANY, INC./ 1776						
26-0132	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	256256732	CF	SUPPLIES	75408	62.05
26-0223	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	256256703	CF	SUPPLIES	75313	400.04
				Total for W.B. MASON COMPANY, INC./ 1776		**$462.09**
WESTERN PEST SERVICES/ 1784						
25-0835A	11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS		CF	CLEAN/REPAIR @MS	75409	218.30
26-1062	11-000-261-420-MS-73-302/ REPAIRS @MS	9661464	CF	REPAIRS @MS	75409	331.70
26-1045	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	723947-0725	CF	CONTRACTUAL BLDNGS @FS	75409	300.00
				Total for WESTERN PEST SERVICES/ 1784		**$850.00**
WHITE ROCK CYBERSECURITY GROUP LLC/ 3110						

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Unposted Checks						
26-0767	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	WCA15569	CF	DISTRICT SOFTWARE LIC	75410	11,126.39
			Total for WHITE ROCK CYBERSECURITY GROUP LLC/ 3110			**$11,126.39**
WILLIAM H. SADLIER, INC./ 1788						
26-0807	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	247091	CF	NP ST AID TEXTBOOKS	75411	13,819.08
			Total for WILLIAM H. SADLIER, INC./ 1788			**$13,819.08**
WILSON LANGUAGE TRAINING CORP./ 2690						
26-0515	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	102827	CF	DISTRICT CURRICULUM	75314	41,202.20
	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	102484	CF	DISTRICT CURRICULUM	75314	10,624.38
	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	SUB 25-26	CF	DISTRICT CURRICULUM	75314	2,835.00
			Total for WILSON LANGUAGE TRAINING CORP./ 2690			**$54,661.58**
WINDSOR PREP/ 2918						
26-1087	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	111198	CF	TUITIONS @OTHER PRIVATE	75412	1,889.55
			Total for WINDSOR PREP/ 2918			**$1,889.55**
WONDER GIRLS USA/ 3709						
26-1025	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1086	CF	CO/EX CURR ACTIVITY @HS	75413	1,500.00
26-0981	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	1088	CF	CO/EX CURR ACTIVITY @MS	75413	1,500.00
			Total for WONDER GIRLS USA/ 3709			**$3,000.00**
ZANER BLOSER, INC./ 1796						
26-0808	20-501-100-640-98-00-074/ NP ST AID TEXTBOOKS	INVZB87491	CF	NP ST AID TEXTBOOKS	75414	3,343.56
			Total for ZANER BLOSER, INC./ 1796			**$3,343.56**
				Total for Unposted Checks		**$4,410,298.38**

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Posted Checks							
AGENCY REMITTANCE ACCOUNT/ 1020							
	26-0902	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	808302504	193.15
	26-0901	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	808302503	15,050.54
	NAP Check	DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA 8 30 25	808302502	8,934.25
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$24,177.94**
DEPOSITORY TRUST COMPANY/ 1204							
	26-0897	40-701-510-834-20-16-000/ INTEREST REF. NOTE 2016		HP	INTEREST REF. NOTE 2016	826089701	174,150.00
		40-701-510-910-20-16-000/ PRINCIPAL REF NOTE 2016		HF	PRINCIPAL REF NOTE 2016	826089702	850,000.00
				Total for DEPOSITORY TRUST COMPANY/ 1204			**$1,024,150.00**
GL GROUP INC./ 4089							
	26-0717	12-000-400-450-05-00-/ JEFFERSON CONSTRUCTION	EDS25-002-05	CF	JEFFERSON CONSTRUCTION	75247	99,800.00
				Total for GL GROUP INC./ 4089			**$99,800.00**
PAYROLL ACCOUNT/ 1538							
	PRL-2526	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	808292501	5,716.41
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	808292501	2,101.41
		11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	808292501	2,613.91
		11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	808292501	2,101.41
		11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	808292501	6,215.91
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	808292501	10,725.24
		11-000-219-104-55-30-000/ CST EX COMP		HP	CST EX COMP	808292501	5,845.00
		11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	808292501	4,024.02
		11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	808292501	7,852.04
		11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	808292501	14,264.50
		11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	808292501	45,448.92
		11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	808292501	26,968.77
		11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	808292501	1,680.41
		11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	808292501	1,200.00
		11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	808292501	2,026.41
		11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	808292501	2,138.91
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	808292501	1,625.05
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	808292501	2,753.20
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	808292501	4,380.45
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	808292501	5,276.71
		11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	808292501	13,730.80

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Posted Checks						
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	808292501	4,810.16
	11-000-223-104-00-PD-000/ PD & CURR WRITING SAL		HP	PD & CURR WRITING SAL	808292501	6,800.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	808292501	8,414.08
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	808292501	6,098.66
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	808292501	14,468.25
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	808292501	8,412.12
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	808292501	14,176.16
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	808292501	8,412.12
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	808292501	6,098.66
	11-000-240-103-00-30-000/ PRINCIPAL EX COMP		HP	PRINCIPAL EX COMP	808292501	530.34
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	808292501	783.35
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	808292501	2,889.59
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	808292501	2,889.59
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	808292501	24,595.04
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	808292501	10,644.15
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	808292501	5,250.00
	11-000-240-105-CS-32-301/ SECRETARY @COMM - NON		HP	SECRETARY @COMM - NON	808292501	1,041.67
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	808292501	2,668.79
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	808292501	2,063.91
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	808292501	5,382.70
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	808292501	2,658.37
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	808292501	4,748.66
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	808292501	2,434.75
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	808292501	2,668.79
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	808292501	2,434.75
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	808292501	2,506.29
	11-000-221-105-AT-31-050/ SUPERVR SECY @HS		HP	SUPERVR SECY @HS	808292501	2,063.91
	20-232-200-100-00-CO-000/ TITLE IA SIA NI SAL CO		HP	TITLE IA SIA NI SAL CO	808292501	1,120.00
	20-270-200-100-00-CO-000/ TITLE IIA SALARY CO		HP	TITLE IIA SALARY CO	808292501	3,990.00
				Total for PAYROLL ACCOUNT/ 1538		**$329,744.34**
SCHOOL SPECIALTY, LLC/EDU/ 1638						
26-0012	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104755191	CF	SUPPLIES	75248	200.73
				Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$200.73**
				Total for Posted Checks		**$1,478,073.01**

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

va_bill5.032923
09/23/2025

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 08/27/2025 to 09/25/2025

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 09/23/2025 at 04:07:42 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$91,675.00	$91,675.00
10	11	$2,038,446.71		$2,394,023.67		$4,432,470.38
10	12	$144,095.00				$144,095.00
Fund 10	TOTAL	$2,182,541.71		$2,394,023.67	$91,675.00	$4,668,240.38
20	20	$137,571.54		$10,835.21		$148,406.75
20	P2	$21.99		$49,009.28		$49,031.27
Fund 20	TOTAL	$137,593.53		$59,844.49		$197,438.02
40	40			$1,024,150.00		$1,024,150.00
GRAND	TOTAL	$2,320,135.24	$0.00	$3,478,018.16	$91,675.00	$5,889,828.40

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

August 2025

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	2,870,614.14	4,646,386.77	(2,915,843.12)	0.00	4,601,157.79
PRE-K ACCOUNT - FUND 10	200,489.41	1.59	(132.49)	0.00	200,358.51
TOTAL FUND 10	3,071,103.55	4,646,388.36	(2,915,975.61)	0.00	4,801,516.30
SPECIAL REVENUE - FUND 20	968,147.85	29,142.28	(93,258.80)	0.00	904,031.33
HS ACTIVITY - FUND 20	215,352.37	10,743.07	(1,583.25)	0.00	224,512.19
ELEMENTARY ACTIVITY - FUND 20	81,225.55	65.53	(50.00)	0.00	81,241.08
HS ATHLETICS - FUND 20	15,976.22	24.39	(8,045.00)	0.00	7,955.61
TOTAL FUND 20	1,280,701.99	39,975.27	(102,937.05)	0.00	1,217,740.21
DEBT SERVICE - FUND 40	0.00	0.00	(1,024,150.00)	0.00	(1,024,150.00)
REFERENDUM 2016 - FUND 31	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	4,351,805.54	4,686,363.63	(4,043,062.66)	0.00	4,995,106.51
CAFETERIA - FUND 60	39,886.65	532.89	0.00	0.00	40,419.54
TECH INSURANCE -FUND 62	2,406.05	0.00	0.00	0.00	2,406.05
TOTAL ENTERPRISE FUNDS	42,292.70	532.89	0.00	0.00	42,825.59
PAYROLL AGENCY	177,200.53	711,195.07	(708,366.83)	0.00	180,028.77
PAYROLL	10,288.16	1,166,560.43	(1,167,860.53)	0.00	8,988.06
SUMMER SAVINGS	740,030.21	870.07	(736,411.05)	0.00	4,489.23
HEALTH BENEFIT UMR	0.00	0.00	0.00	0.00	0.00
TAUB SCHOLARSHIP FUND	78,178.04	149.40	0.00	0.00	78,327.44
PROJECT GRADUATION	1,383.24	102.31	0.00	0.00	1,485.55
SCHOLARSHIP ACCOUNT	41,077.30	74.57	(3,100.00)	0.00	38,051.87
TOTAL TRUST & AGENCY	1,048,157.48	1,878,951.85	(2,615,738.41)	0.00	311,370.92
TOTAL OF ALL FUNDS	5,442,255.72	6,565,848.37	(6,658,801.07)	0.00	5,349,303.02

Angelo Desimone

ANGELO DESIMONE
TREASURER SCHOOL MONIES

September 23, 2025
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

9/23/25
DATE

)/23 3:15pm

9/23 3:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$7,837,470.79
102-107	Cash and cash equivalents		$194,559.98
	Accounts receivable:		
132	Interfund	$361,257.41	
141	Intergovernmental - State	$1,559,704.75	
143	Intergovernmental - Other	$7,575.72	
153,154	Other (net of est uncollectible of $_____)	($17,773.08)	$1,910,764.80
	Other Current Assets		$142,829.94

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

301	Estimated Revenues	$59,793,663.00	
302	Less Revenues	($12,330,790.07)	
			$47,462,872.93
	Total assets and resources		$57,548,498.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				($113,361.48)
412	Intergovernmental A/P - Federal				$8,385.50
421	Accounts Payable				$2,352,536.47
	Other current liabilities including Net Assets				$241,395.09
	TOTAL LIABILITIES				$2,488,955.58
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			$44,589,025.03	
754	Reserve for Encumbrance - Prior Year			$81,146.52	
	Reserved fund balance:				
761	Capital reserve account -		$795,264.80		
				$795,264.80	
764	Reserve for Maintenance		$33,219.71		
				$33,219.71	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$59,902,653.76		
602	Less : Expenditures	$7,627,788.27			
603	Encumbrances	$44,670,171.55	($52,297,959.82)		
				$7,604,693.94	
	Total Appropriated			$53,404,574.00	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,504,968.86	
303	Budgeted Fund Balance			$150,000.00	
	TOTAL FUND BALANCE				$55,059,542.86
	TOTAL LIABILITIES AND FUND EQUITY				$57,548,498.44

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$59,902,653.76	$52,297,959.82	$7,604,693.94
Revenues	($59,793,663.00)	($12,330,790.07)	($47,462,872.93)
	$108,990.76	$39,967,169.75	($39,858,178.99)
Less: Adjust for prior year encumb.	($239,968.76)	($239,968.76)	
Budgeted Fund Balance	($130,978.00)	$39,727,200.99	($39,858,178.99)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	($130,978.00)	$39,727,200.99	($39,858,178.99)
TOTAL Budgeted Fund Balance	($130,978.00)	$39,727,200.99	($39,858,178.99)

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 2 Month Period Ending 08/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$53,005,519.00	$12,174,745.57		$40,830,773.43
3XXX	From State Sources	$6,781,935.00	$150,000.00		$6,631,935.00
4XXX	From Federal Sources	$6,209.00	$6,044.50		$164.50
	TOTAL REVENUE/SOURCES OF FUNDS	$59,793,663.00	$12,330,790.07		$47,462,872.93

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$17,204,155.65	$1,771,258.96	$14,837,636.23	$595,260.46
11-2XX-100-XXX	Special Education - Instruction	$5,302,671.00	$90,293.63	$5,172,170.73	$40,206.64
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	$6,804.30	$242,255.71	$57,039.99
11-402-100-XXX	School-Spons. Athletics - Instruction	$823,216.00	$69,208.98	$630,570.57	$123,436.45
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,873,663.17	$301,936.42	$2,305,955.16	$1,265,771.59
11-000-211-XXX	Attendance and Social Work Services	$83,894.00	$8,653.64	$75,004.76	$235.60
11-000-213-XXX	Health Services	$1,119,055.00	$46,063.01	$1,047,678.20	$25,313.79
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,270,712.00	$11,729.99	$1,080,496.42	$178,485.59
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$85,173.00	$5,009.00	$66,039.94	$14,124.06
11-000-218-XXX	Guidance	$1,171,016.00	$91,536.54	$1,050,745.36	$28,734.10
11-000-219-XXX	Child Study Teams	$1,599,173.00	$42,886.65	$1,531,595.24	$24,691.11
11-000-221-XXX	Improv of Inst. - Instruc Staff	$863,989.00	$128,064.47	$725,792.91	$10,131.62
11-000-222-XXX	Educational Media Serv/School Library	$76,641.65	$596.45	$68,786.95	$7,258.25
11-000-223-XXX	Instructional Staff Training Services	$67,300.00	$16,463.00	$32,376.00	$18,461.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,921,172.50	$381,739.14	$907,768.47	$631,664.89
11-000-240-XXX	Supp. Serv.-School Administration	$2,428,354.00	$418,561.01	$1,962,318.61	$47,474.38
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$844,623.00	$157,923.97	$635,899.16	$50,799.87
11-000-261-XXX	Require Maint. for School Facilities	$1,092,481.50	$342,710.67	$511,868.84	$237,901.99
11-000-262-XXX	Custodial Services	$3,849,377.30	$1,100,913.15	$2,225,350.10	$523,114.05
11-000-263-XXX	Care and Upkeep of Grounds	$135,779.00	$31,851.94	$83,209.55	$20,717.51
11-000-266-XXX	Security	$288,442.00	$104,251.76	$182,344.24	$1,846.00
11-000-270-XXX	Student Transportation Services	$2,032,824.00	$96,599.41	$1,685,400.74	$250,823.85
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$9,273,084.99	$1,931,152.98	$6,565,212.26	$776,719.75
11-000-310-XXX	Food Services	$271,200.00	.00	.00	$271,200.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$56,424,207.76	$7,156,209.07	$44,065,786.15	$5,202,212.54

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 2 Month Period Ending 08/31/2025

*** 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	$415,116.20	$311,756.00	$1,791,480.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$3,150,409.00	$426,241.20	$321,686.40	$2,402,481.40
10-000-100-56X Transfer of Funds to Charter Schools	$328,037.00	$45,338.00	$282,699.00	.00
TOTAL GENERAL FUND EXPENDITURES	$59,902,653.76	$7,627,788.27	$44,670,171.55	$7,604,693.94

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 2 Month Period Ending 08/31/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$52,142,067.00	$12,088,539.00	$40,053,528.00
1310	Tuition from Individuals	$107,452.00	$690.00	$106,762.00
1510	Interest	$150,000.00	$22,704.07	$127,295.93
1910	Rents and Royalties	$606,000.00	$62,812.50	$543,187.50
	TOTAL LOCAL	$53,005,519.00	$12,174,745.57	$40,830,773.43
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$460,236.00	.00	$460,236.00
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
3190	Other Unrestricted State Aid	$445,238.00	$150,000.00	$295,238.00
	TOTAL	$6,781,935.00	$150,000.00	$6,631,935.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$6,209.00	$6,044.50	$164.50
	TOTAL	$6,209.00	$6,044.50	$164.50
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$59,793,663.00	$12,330,790.07	$47,462,872.93

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 2 Month Period Ending 08/31/2025

	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	$1,009,368.00	.00	$1,009,368.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,461,922.00	.00	$4,461,922.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$3,027,667.00	.00	$3,027,667.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,545,319.00	$1,532.42	$5,543,786.08	$0.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$3,217.50	$46,782.50	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$239,004.00	.00	$239,004.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	$95,000.00	$43,391.00	$20,000.00	$31,609.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$406,252.00	$309,093.74	$31,002.30	$66,155.96
11-190-100-610 General Supplies	$2,008,465.65	$1,319,023.81	$240,710.27	$448,731.57
11-190-100-640 Textbooks	$146,480.00	$95,000.49	$2,716.08	$48,763.43
TOTAL	$17,204,155.65	$1,771,258.96	$14,837,636.23	$595,260.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$693,974.00	$50,528.00	$643,446.00	$0.00
11-204-100-106 Other Salaries for Instruction	$258,498.00	$28,828.00	$229,670.00	.00
11-204-100-610 General Supplies	$3,388.00	$1,090.82	$176.87	$2,120.31
11-204-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$956,660.00	$80,446.82	$873,292.87	$2,920.31
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$364,060.00	$0.00	$364,060.00	$0.00
11-205-100-106 Other Salaries for Instruction	$304,401.00	.00	$302,809.65	$1,591.35
11-205-100-610 General Supplies	$2,500.00	$768.32	$73.11	$1,658.57
TOTAL	$670,961.00	$768.32	$666,942.76	$3,249.92
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$74,904.00	$0.00	$74,904.00	$0.00
11-209-100-106 Other Salaries for Instruction	$83,126.00	.00	$83,126.00	.00
11-209-100-610 General supplies	$1,000.00	$208.04	$4.92	$787.04
TOTAL	$159,030.00	$208.04	$158,034.92	$787.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$436,071.00	$0.00	$436,071.00	$0.00
11-212-100-106 Other Salaries for Instruction	$184,982.00	.00	$184,982.00	.00
11-212-100-610 General supplies	$3,112.00	.00	$141.97	$2,970.03
TOTAL	$624,165.00	$0.00	$621,194.97	$2,970.03
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 Salaries for Instruction	$217,831.00	.00	$217,831.00	.00
11-213-100-610 General supplies	$5,521.00	$2,727.63	$357.97	$2,435.40

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,443,610.00	$2,727.63	$2,438,446.97	$2,435.40
Autism:				
11-214-100-101 Salaries of Teachers	$84,704.00	$0.00	$84,704.00	$0.00
11-214-100-106 Other Salaries for Instruction	$40,368.00	.00	$40,368.00	.00
11-214-100-610 General Supplies	$1,000.00	$876.64	$122.67	$0.69
TOTAL	$126,072.00	$876.64	$125,194.67	$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 Salaries for Instruction	$94,364.00	.00	$94,364.00	.00
11-215-100-600 General Supplies	$651.00	$166.18	$141.57	$343.25
TOTAL	$294,473.00	$5,266.18	$288,863.57	$343.25
Home Instruction:				
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	$5,302,671.00	$90,293.63	$5,172,170.73	$40,206.64
--- 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	$2,520.00	$224,980.00	.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	$3,934.30	$17,275.71	$50,739.99
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$306,100.00	$6,804.30	$242,255.71	$57,039.99
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$526,216.00	$22,865.64	$503,350.36	.00
11-402-100-500 Purchased Services (300-500 series)	$88,000.00	$25,449.86	$4,768.98	$57,781.16
11-402-100-600 Supplies and Materials	$93,500.00	$20,893.48	$7,451.23	$65,155.29
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$115,000.00	.00	$115,000.00	.00
TOTAL	$823,216.00	$69,208.98	$630,570.57	$123,436.45
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.	$451,014.00	.00	.00	$451,014.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
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	$1,675,361.00	$10,250.00	$1,255,510.00	$409,601.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,221,352.17	$291,686.42	$929,665.16	$0.59
TOTAL	$3,873,663.17	$301,936.42	$2,305,955.16	$1,265,771.59
--- Attendance and social work services ---				
11-000-211-100 Salaries	$83,394.00	$8,405.64	$74,988.36	.00
11-000-211-600 Supplies and Materials	$500.00	$248.00	$16.40	$235.60
TOTAL	$83,894.00	$8,653.64	$75,004.76	$235.60
--- Health services ---				
11-000-213-100 Salaries	$898,162.00	$22,455.46	$875,706.36	$0.18
11-000-213-300 Purchased Prof. & Tech. Svc.	$178,943.00	$11,502.30	$148,127.70	$19,313.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$5,967.00	$19,539.00	.00
11-000-213-600 Supplies and Materials (600-615)	$16,444.00	$6,138.25	$4,305.14	$6,000.61
TOTAL	$1,119,055.00	$46,063.01	$1,047,678.20	$25,313.79
--- 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	$2,405.00	$549,517.50	$173,581.50
11-000-216-600 Supplies and Materials	$6,492.00	$764.99	$822.92	$4,904.09
TOTAL	$1,270,712.00	$11,729.99	$1,080,496.42	$178,485.59
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$62,673.00	$4,905.00	$57,768.00	.00
11-000-217-320 Purchased Prof. Ed. Services	$15,000.00	$104.00	$8,271.94	$6,624.06
11-000-217-600 Supplies and Materials	$7,500.00	.00	.00	$7,500.00
TOTAL	$85,173.00	$5,009.00	$66,039.94	$14,124.06
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$965,004.00	$1,200.00	$963,804.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$99,968.00	$16,661.28	$83,306.72	.00
11-000-218-320 Purchased Prof. - Ed. Services	$95,985.00	$72,114.45	.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	$1,560.81	$1,219.64	$4,863.55
TOTAL	$1,171,016.00	$91,536.54	$1,050,745.36	$28,734.10
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,204,508.00	$11,322.50	$1,193,185.50	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$102,976.00	$16,095.43	$86,880.57	.00
11-000-219-320 Purchased Prof. - Ed. Services	$277,689.00	$8,552.75	$248,406.25	$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	$6,713.87	$3,122.92	$1,163.21
TOTAL	$1,599,173.00	$42,886.65	$1,531,595.24	$24,691.11
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$797,430.00	$113,080.45	$684,349.55	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$49,534.00	$8,255.64	$41,278.36	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$260.00	$165.00	$5,575.00
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	$128,064.47	$725,792.91	$10,131.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$68,524.00	$560.00	$67,964.00	.00
11-000-222-600 Supplies and Materials	$8,117.65	$36.45	$822.95	$7,258.25
TOTAL	$76,641.65	$596.45	$68,786.95	$7,258.25
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$18,000.00	$7,400.00	$10,600.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	$30,300.00	$3,616.80	$18,796.00	$7,887.20
11-000-223-500 Other Purchased Services (400-500 series)	$11,000.00	$881.20	$2,980.00	$7,138.80
11-000-223-600 Supplies and Materials	$8,000.00	$4,565.00	.00	$3,435.00
TOTAL	$67,300.00	$16,463.00	$32,376.00	$18,461.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$587,851.00	$98,379.52	$489,471.48	$0.00
11-000-230-180 Salaries of State Monitors	$130,000.00	$15,250.00	$114,750.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	.00	$480,000.00
11-000-230-331 Legal Services	$110,000.00	$1,088.00	$78,912.00	$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	$45,113.30	$85,948.92	$447.78
11-000-230-580 Travel - All Other	$2,000.00	.00	$516.00	$1,484.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$2,200.00	$1,464.00	$336.00
11-000-230-590 Misc Purchased Services (400-500)	$236,649.00	$164,074.35	$62,228.00	$10,346.65
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	$7,022.56	.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	$381,739.14	$907,768.47	$631,664.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,655,436.00	$286,164.02	$1,369,271.44	$0.54
11-000-240-105 Sal Secr. & Clerical Asst.	$704,609.00	$113,348.42	$591,260.58	.00
11-000-240-500 Other Purchased Services (400-500 series)	$29,400.00	$226.30	$810.00	$28,363.70
11-000-240-600 Supplies and Materials	$26,409.00	$7,806.35	$976.59	$17,626.06
11-000-240-800 Other Objects	$12,500.00	$11,015.92	.00	$1,484.08
TOTAL	$2,428,354.00	$418,561.01	$1,962,318.61	$47,474.38
--- Central Services ---				
11-000-251-100 Salaries	$513,574.00	$86,618.30	$382,787.83	$44,167.87
11-000-251-330 Purchased Prof. Services	$16,500.00	$2,800.00	$13,700.00	.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	$122.00	$2,878.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	$3,589.00	$1,611.17	$454.03	$1,523.80
11-000-251-89X Other Objects	$2,200.00	$779.00	.00	$1,421.00
TOTAL	$589,163.00	$114,747.37	$423,615.76	$50,799.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$255,460.00	$43,176.60	$212,283.40	.00
TOTAL	$255,460.00	$43,176.60	$212,283.40	$0.00
TOTAL Cent. Svcs. & Admin IT	$844,623.00	$157,923.97	$635,899.16	$50,799.87
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$502,600.00	$99,687.75	$402,912.25	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$440,905.50	$223,319.72	$89,366.74	$128,219.04
11-000-261-610 General Supplies	$148,976.00	$19,703.20	$19,589.85	$109,682.95
TOTAL	$1,092,481.50	$342,710.67	$511,868.84	$237,901.99
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,587,480.00	$239,906.40	$1,347,573.60	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$173,549.30	$87,851.85	$68,564.71	$17,132.74
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$350,000.00	$297,138.85	.00	$52,861.15
11-000-262-520 Insurance	$501,283.00	$240,026.00	$184,935.00	$76,322.00
11-000-262-610 General Supplies	$218,851.00	$82,333.97	$16,907.69	$119,609.34
11-000-262-621 Energy (Natural Gas)	$382,000.00	$4,395.84	$202,065.34	$175,538.82
11-000-262-622 Energy (Electricity)	$615,214.00	$144,260.24	$395,303.76	$75,650.00
11-000-262-626 Energy (Gasoline)	$15,000.00	$5,000.00	$10,000.00	.00
11-000-262-8XX Other Objects	$6,000.00	$0.00	$0.00	$6,000.00
TOTAL	$3,849,377.30	$1,100,913.15	$2,225,350.10	$523,114.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$80,660.00	$11,762.87	$68,897.13	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,000.00	$19,424.49	$13,548.00	$13,027.51
11-000-263-610 General Supplies	$9,119.00	$664.58	$764.42	$7,690.00
TOTAL	$135,779.00	$31,851.94	$83,209.55	$20,717.51
--- Security ---				
11-000-266-100 Salaries	$184,442.00	$251.76	$182,344.24	$1,846.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$104,000.00	$104,000.00	.00	.00
TOTAL	$288,442.00	$104,251.76	$182,344.24	$1,846.00
TOTAL Oper & Maint of Plant Services	$5,366,079.80	$1,579,727.52	$3,002,772.73	$783,579.55
--- 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 Sal Pupil Trans(Bet Home & Sch)-reg	$143,044.00	$13,760.37	$129,283.63	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$83,044.00	$11,558.37	$71,485.63	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$61,744.00	$1,743.46	$60,000.00	$0.54
11-000-270-420 Cleaning, Repair & Maint. Svc.	$79,629.00	$3,602.17	.00	$76,026.83

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-443 Lease Purch Payments - School Buses	$40,358.00	$40,357.02	.00	$0.98
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 Pay-Chrtr Sch Stud	$5,110.00	.00	.00	$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$98,100.00	$6,490.00	$91,485.00	$125.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$48,256.00	.00	.00	$48,256.00
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	$943,000.00	$4,412.52	$938,587.48	.00
11-000-270-615 Transportation Supplies	$15,708.00	$5,000.00	$10,000.00	$708.00
11-000-270-800 Misc. Expenditures	$1,663.00	$1,291.50	$371.00	$0.50
TOTAL	$2,032,824.00	$96,599.41	$1,685,400.74	$250,823.85
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$635,000.00	$74,954.83	$559,670.17	$375.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$685,000.00	.00	.00	$685,000.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$15,000.00	.00	.00	$15,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$50,000.00	$1,142.61	$48,857.39	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	.00	$90,000.00	.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	$1,578,993.03	$5,628,184.90	$50,090.06
11-XXX-XXX-290 Other Employee Benefits	$217,000.00	$7,245.51	$183,499.80	$26,254.69
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$55,000.00	.00	$55,000.00	.00
TOTAL	$9,273,084.99	$1,931,152.98	$6,565,212.26	$776,719.75
--- Food services ---				
11-000-310-93X 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	$32,347,955.11	$5,218,643.20	$22,743,842.91	$4,385,469.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$56,424,207.76	$7,156,209.07	$44,065,786.15	$5,202,212.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$56,424,207.76	$7,156,209.07	$44,065,786.15	$5,202,212.54

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

		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 ---					
12-000-400-450	Construction Services	$2,494,022.00	$415,116.20	$311,756.00	$1,767,149.80
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	.00	$24,331.00
	Sub Total	$2,518,353.00	$415,116.20	$311,756.00	$1,791,480.80
	TOTAL	$2,518,353.00	$415,116.20	$311,756.00	$1,791,480.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	$3,150,409.00	$426,241.20	$321,686.40	$2,402,481.40

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$328,037.00	$45,338.00	$282,699.00	.00
TOTAL GENERAL FUND EXPENDITURES	$59,902,653.76	$7,627,788.27	$44,670,171.55	$7,604,693.94

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 2 Month Period Ending 08/31/2025

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

Board Secretary/Business Administrator

9/23/2025

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-270-108	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

9/23 3:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$904,031.33
	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	$1,891,562.08	
302	Less Revenues	($194,152.28)	
			$1,697,409.80
	Total assets and resources		$2,616,896.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$361,299.32
411	Intergovernmental accounts payable - State				($16,021.37)
412	Intergovernmental accounts payable - Federal				$16,024.65
421	Accounts Payable				$207,883.26
481	Deferred revenues				$379,703.95
	TOTAL LIABILITIES				$948,889.81
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			$890,224.03	
754	Reserve for encumbrances - Prior Year			$15,732.20	
601	Appropriations		$1,891,562.08		
602	Less: Expenditures	$239,288.00			
603	Encumbrances	$890,224.03	($1,129,512.03)		
				$762,050.05	
	TOTAL FUND BALANCE				$1,668,006.28
	TOTAL LIABILITIES AND FUND EQUITY				$2,616,896.09

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 2 Month Period Ending 08/31/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$661.76	$300.00		$361.76
3XXX	From State Sources	$375,624.00	$60,295.28		$315,328.72
4XXX	From Federal Sources	$1,515,276.32	$133,557.00		$1,381,719.32
	TOTAL REVENUE/SOURCES OF FUNDS	$1,891,562.08	$194,152.28		$1,697,409.80

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$661.76	$281.00	.00	$380.76
TOTAL LOCAL PROJECTS	$661.76	$281.00	$0.00	$380.76
STATE PROJECTS:				
Other State Projects (431-449)	$7,310.00	.00	$7,310.00	.00
Nonpublic textbooks (501)	$18,355.00	$18,337.14	.00	$17.86
Nonpublic auxiliary services (502)	$145,704.00	.00	.00	$145,704.00
Nonpublic handicapped services (506)	$75,459.00	.00	.00	$75,459.00
Nonpublic nursing services (509)	$48,048.00	$11,341.44	.00	$36,706.56
Nonpublic Technology Aid (510)	$13,098.00	.00	.00	$13,098.00
Nonpublic School Programs (511)	$67,650.00	$6,293.00	.00	$61,357.00
TOTAL STATE PROJECTS	$375,624.00	$35,971.58	$7,310.00	$332,342.42
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$541,285.12	$24,799.60	$341,223.68	$175,261.84
ESSA Title III - English Lang Enhancement (241-245)	$45,341.65	.00	$444.40	$44,897.25
I.D.E.A. Part B (Handicapped) (250-259)	$799,683.00	$158,145.82	$483,696.95	$157,840.23
ESSA Title II - Part A/D (270-279)	$128,966.55	$20,090.00	$57,549.00	$51,327.55
TOTAL FEDERAL PROJECTS	$1,515,276.32	$203,035.42	$882,914.03	$429,326.87
*** TOTAL EXPENDITURES ***	$1,891,562.08	$239,288.00	$890,224.03	$762,050.05

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 2 Month Period Ending 08/31/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$661.76	$300.00	$361.76
	Total Revenues from Local Sources	$661.76	$300.00	$361.76
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$375,624.00	$60,295.28	$315,328.72
	Total Revenue from State Sources	$375,624.00	$60,295.28	$315,328.72
--- FEDERAL SOURCES ---				
4411-16	Title I	$541,285.12	$123,324.00	$417,961.12
4451-55	Title II	$128,966.55	$4,583.00	$124,383.55
4491-94	Title III	$45,341.65	$5,650.00	$39,691.65
4420-29	I.D.E.A. Part B (Handicapped)	$799,683.00	.00	$799,683.00
	Total Revenues from Federal Sources	$1,515,276.32	$133,557.00	$1,381,719.32
	TOTAL REVENUES/SOURCES OF FUNDS	$1,891,562.08	$194,152.28	$1,697,409.80

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 2 Month Period Ending 08/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$661.76	$281.00	.00	$380.76
TOTAL LOCAL PROJECTS	$661.76	$281.00	$0.00	$380.76
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$7,310.00	.00	$7,310.00	.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$368,314.00	$35,971.58	.00	$332,342.42
-- TOTAL Other State Programs --	$375,624.00	$35,971.58	$7,310.00	$332,342.42
TOTAL STATE PROJECTS	$375,624.00	$35,971.58	$7,310.00	$332,342.42
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	$541,285.12	$24,799.60	$341,223.68	$175,261.84
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$45,341.65	.00	$444.40	$44,897.25
20-25X-XXX-XXX I.D.E.A. Part B	$799,683.00	$158,145.82	$483,696.95	$157,840.23
20-27X-XXX-XXX ESSA Title II - Part A/D	$128,966.55	$20,090.00	$57,549.00	$51,327.55
TOTAL Other Federal Programs	$1,515,276.32	$203,035.42	$882,914.03	$429,326.87
TOTAL FEDERAL PROJECTS	$1,515,276.32	$203,035.42	$882,914.03	$429,326.87
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	$1,891,562.08	$239,288.00	$890,224.03	$762,050.05

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/25

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

Board Secretary/Business Administrator

9/23/2025

Date

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

9/23 3:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

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

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

101	Cash in bank		$165,650.00
	Accounts receivable:		
141	Intergovernmental - State	$218,083.00	
			$218,083.00

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

301	Estimated Revenues	$1,189,800.00	
302	Less Revenues	($1,189,800.00)	
	Total assets and resources		$383,733.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$165,650.00	
	Reserved fund balance:				
601	Appropriations		$1,189,800.00		
602	Less : Expenditures	$1,024,150.00			
603	Encumbrances	$165,650.00	($1,189,800.00)		
	Total Appropriated			$165,650.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$218,083.00	
	TOTAL FUND BALANCE				$383,733.00
	TOTAL LIABILITIES AND FUND EQUITY				$383,733.00

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

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 2 Month Period Ending 08/31/25

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

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 2 Month Period Ending 08/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$339,800.00	$339,800.00	.00
40-701-510-910 Redemption of Principal	$850,000.00	$850,000.00	.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 2 Month Period Ending 08/31/25

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Board Secretary/Administrator

9/23/2025

Date

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