Meeting #13

Lyndhurst, NJ
October 30, 2025

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

CALL TO ORDER

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

ROLL CALL

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

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

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting #12, September 30, 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	X
Nay									
Abstain									
Absent	X								

STUDENT REPRESENTATIVE REPORT

School:

• SGA meeting ○ The LHS Student Government Association met on Wednesday, Oct 1st. The Association meets on the first Wednesday of each month. ○ An email was sent out district-wide detailing SGA's role in the high school. ■ The SGA essentially acts as a PTA for the High School. ○ The SGA has opened a donation account and an Amazon wishlist for parents to donate to and purchase directly from, making it easier for the SGA to collect supplies and funds for celebrations during the school year. ○ The SGA held a district-wide pink attire day to raise money for breast cancer. The money was donated to Hackensack Medical Center. ○ The SGA has prepared several Halloween activities: ■ The High School has been well-decorated for Halloween. ■ Halloween Goody Bags will be passed out to LHS students on Halloween ■ A school-appropriate costume contest will be held on Halloween. There are several categories, and the winners will receive Amazon gift cards. ■ A Halloween scavenger hunt will also be held. ○ Later Holiday preparations are being discussed. The November SGA meeting will delve more in-depth into those preparations.

• Testing ○ PSATs for Sophomores and Juniors, taken on October 13th, were successful. ■ During the PSATs, there was a Time Management Workshop for Freshmen and a College and Career Panel for Seniors. ○ The new NJSLA-Adaptive Field Tests will be taken by students next week, the week of November 3rd.

• Important Dates ○ On Wednesday, October 22nd, there was an in-person FAFSA (Free Application for Federal Student Aid) Night. ○ On Monday, October 27th, there was a college fair at LHS from 6:30-8:30. ○ A virtual FAFSA (Free Application for Federal Student Aid) Night will be held by Felician College on Wednesday, December 3rd, from 6:00 to 8:00 pm. ○ Several college visits are coming up. Representatives from multiple schools will be holding meetings at LHS on the 31st of October, the 3rd and 4th of November, the 10th-12th of November, and on many more dates after that. Further information about other dates and specific times, and the registry details, can be found on the Naviance Student Tool Website.

○ The Senior LHS students will be signing their names on the LHS Rock on the field next to the auditorium on the 4th of November. ○ On September 9th, The Lighthouse, Lyndhurst High School's newspaper, received its newspaper critique from the Columbia Scholastic Press Association (Columbia University), which oversees an annual Crown Awards Contest. Earning 951 points, the Lighthouse is an overall gold medalist and received All-Columbian Honors for its

"Essential" score, which relates to the overall newspaper organization, structure, and coverage. The gold medal is the contest's highest ranking, and now LHS is joining a group of prestigious schools in winning this award.

• Trips ○ On September 30th, select students, many from the LHS FBLA chapter, attended an educational trip to the Sika facility and U.S. National Headquarters in Lyndhurst. ■ Students toured the facility and heard from speakers from different departments, such as Research and Development, Marketing, and Sales. • The speakers addressed how their department contributes to the company. ■ Students also attended multiple workshops during the trip. ■ The trip provided students with the opportunity to speak to professionals in many departments and learn the inner workings of a business. ○ There was an FBLA (Future Business Leaders of America) Leadership Training Conference Trip at Kean University on October 28th. ■ LHS FBLA Chapter Officers attended different meetings for different topics at Kean, like networking and community service. ■ They also attended a conference with the state FBLA Officers. ○ On October 27th, High school journalism students, Ms. Pastor's class, attended the Garden State Scholastic Press Association Student Conference at the Rutgers New Brunswick Campus ■ This trip involved the awards previously mentioned. ■ The event took place at the Bush Campus Center. ■ Students went to a variety of sessions to learn about various aspects of journalism. ■ The awards for the 24-25 school year were received. ■ Awards were: • First place overall print excellence • Second place overall online excellence • 24 students got a total of 31 individual awards ○ These students will be recognized at a future board meeting

• Successful Weeks ○ The Week of Respect was celebrated in the high school from October 6th to 10th. ■ The week emphasized the importance of fostering kindness, acceptance, and respect within communities. ■ Each day of the week was a different spirit day, and Friday was a special Bear Pride Friday, in which many students donned Lyndhurst spirit wear to boost Lyndhurst morale. ○ School Violence Awareness Week was observed from Monday, Oct 20th, to Friday, Oct 25th. ■ Throughout the week, teachers and students engaged in a variety of activities aimed at preventing school violence. Teachers and students were encouraged to involve others in activities that promote peaceful coexistence, acceptance, and the celebration of differences. ○ This week is Red Ribbon Week. ■ This year's theme is, "Life is a puzzle, solve it drug free." The mission of Red Ribbon Week is to present a visible commitment towards the creation of a drug-free community, uniting students and teachers against drugs. • Renovations ○ The LHS student bathrooms were further renovated, now with improved, automated sinks.

Sports and extracurriculars: • All LHS sports teams are heading to their State and Sectional playoffs and meets. • Football ○ Football/Cheer Senior Night ■ The LHS Football and Cheerleading senior night ceremony was conducted on October 10th, right before the start of the game, in which Lyndhurst emerged victorious. ○ The Lyndhurst football team beat Park Ridge High School on Friday, October 24th, and will advance to play Shabazz High School on Saturday, November 1st. • Soccer ○ The LHS boys' soccer team has won a share of the league championship with 1 game left. ○ Robby Dassler broke the Lyndhurst boys' soccer school record for most career goals this season. As of writing this, he stands at 81. He also broke the most goals within a season at 40 goals, and is leading the STATE in most goals of the season as of now. • Cross Country ○ The Lyndhurst Boys varsity Cross Country team qualified for the Bergen County Meet of Champs this season for the first time in 11 years. There were also a few individual qualifiers: Juniors Cathia Nogueira, Madison Mason, and Gabriel Campos, and Senior Aiden Nogueira. The meet was held on October 25th at Darlington Park. The Boys team took 5th in the county. ○ The Cross Country boys and girls varsity teams will race in their Sectional meet on Saturday, November 1st, at Greystone Memorial Park in Morris Plains. • Performing arts department ○ Band ■ Band appreciation night • The band appreciation night was held on

October 10th, before and during the football game. The band was treated to a potluck dinner before the game and a dessert during the third quarter, most of which was provided by the Lyndhurst Music Association and parents. The opposing team's band members joined the Lyndhurst band in the cafeteria during the dessert. ■ Jazz band • The high school jazz band has been invited to perform as special guest artists for the Bloomfield Youth Band's December 6th performance. ■ Performances • The Weehawken Band Festival will be held on Sunday, November 9th, and the High School band will perform. • The Winter concert performance series will take place as follows: ○ The High School concert will be on Tuesday, December 16th. ○ The Middle School concert will be on Wednesday, December 17th. ○ The 3rd-5th Grade District music concert will be on Thursday, December 18th. ■ Trip • The LHS Music trip has been announced. The music department is planning to go to Boston, Massachusetts, this school year. *Pending Approval* ○ Music Association ■ The Lyndhurst Music Association's tricky tray fundraiser will be held on November 15th at the Lyndhurst Community Center. ■ The Lyndhurst Music Association's mega 50/50 sales have begun, and the winning ticket will be pulled during the LHS Winter Concert performance this December. Last year's winner took away $14,350.00. ○ Talent show ■ This year's high school talent show, Lyndhurst Got Talent, on October 15th, was a huge success. There were 20 amazing acts performing to a packed LHS theater.

IMPORTANT NOTE: All dates, unless specifically stated otherwise, are in the year 2025.

STATE MONITOR'S REPORT

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

We have met with our auditor to review and discuss their Draft of the June 30, 2025 Lyndhurst Audit which will be presented to the Board at a future Public Meeting following receipt of information from the Federal Office of Management and Budget. Based on those discussions, the District will close the 2024-2025 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

Spoke about community building and the board coming up with a strategic plan.

SUPERINTENDENT'S REPORT

COMMUNITY ENGAGEMENT EVENTS

2024/2025 AUDIT COMPLETED (PRESENTATION IN DEC/JAN)

UNPRECEDENTED HEALTH CARE INCREASES

INITIAL IMPACT TO 2025/2026

- **OVER $500,000 OF UNBUDGETED INCREASES**

- **ELIMINATION OF CERTAIN CAPITAL PROJECTS**
- **TAX LEVY PROGRAM HELPED TREMENDOUSLY**

IMPACT TO 2026/2027 BUDGET (ESTIMATES)

- **HEALTH CARE AT AROUND 32% (APPROX. - $2,400,000 INCREASE)**
- **PRESCRIPTION AT AROUND $54% (APPROX. - $1,000,000 INCREASE)**

NJSLA and DLM DATA PRESENTATION

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

Tracy Corwin - Spoke about the township budget timing and having a meeting with the township to discuss the Board of Education budget.

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 16 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 September 30, 2025, and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a), and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

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

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

September 15, 2025	$1,634,766.61
September 30, 2025	$1,736,196.36

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 September 26, 2025 and ending October 30, 2025, are hereby approved and ordered paid:

Charter School (Fund 10)	$ 56,538.00
Current Expenses (Fund 11)	$2,345,837.31
Capital Outlay (Fund 12)	$ 172,943.35
Special Revenue (Fund 20)	$ 176,737.52
General Ledger	$ 249,882.61
Total	**$3,001,938.79**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from September 26, 2025 and ending October 30, 2025, are hereby approved and ordered paid:

Repairs	$ 4,979.60
Salaries/Payroll Taxes	$ 69,476.66
Services	$112,241.12
Total	**$186,697.38**

6. WHEREAS, the McKinney-Vento Act was enacted to provide homeless assistance 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 a student from the Teaneck 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 Teaneck Board of Education, based on the estimated budgeted 2025-2026 school year tuition:

   Grades 3, not to exceed $15,700 per student

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve Open Up Resources to provide ELA PD to K-5 teachers to support Bookworms implementation. Costs not to exceed $1,200, and paid with Title II funds account line 20-270-200-300-00-00-000.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve Maschio's Food Services, Inc. to provide food and refreshments for ESL Family Night, not to exceed $1,683.50. Paid for with Title III Immigrant funds account line 20-242-200-600-00-00-000.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve IXL Learning to provide PD to Lyndhurst Middle School teachers and administrators to support implementation of IXL and data analysis. Costs not to exceed $4,500, and paid with Title II funds account line 20-270-200-300-00-00-000.

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve Staff Development Workshops, Inc. to provide three days of instructional coaching on Fundations to our K-2 teachers in January 2026. The cost will not exceed $5,400 and will be paid from the Title II funds account line 20-270-200-300-00-00-000.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve Open Up Resources to provide ELA PD to K-5 teachers to support Bookworms implementation. Costs not to exceed $8,000, and paid with Title II funds account line 20-270-200-300-00-00-000.

12. BE IT RESOLVED, that the Lyndhurst Board of Education rescind Finance #27 from the August 26, 2025, agenda approving the IDEA Agreement with Bergen County Special Services for services to Nonpublic Schools, for the 2025-2026 school year, not to exceed $68,785.00.

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

Cooperative/Contract	Vendor	Product/Service	Amount
Educational Data Services #12741	GL Group, Inc.	Jefferson School Asphalt, repaving	$99,800.00
Educational Data Services #24-TELE-71883	DELL Technologies	District Computer Equipment	$4,889.45
Educational Data Services #12297	Keyboard Consultants	Smartboards Promethean OPS	$82,233.00
Second River Purchasing Cooperative (Belleville Board of Education) Resolution 12.24	Sonny Electric Inc.	Washington School Gym - AC Receptacles	$8,378.04
Second River Purchasing Cooperative (Belleville Board of Education) Resolution 12.24	Sonny Electric Inc.	Franklin School Auditorium Lighting Upgrades	$14,563.77
Second River Purchasing Cooperative (Belleville Board of Education) Resolution 12.24	Sonny Electric Inc.	Jefferson School Repair & replace basement classroom A/C receptacle Repair & replace EMT Conduit - 1st Floor Office	$11,654.00
Hunderton Cooperative "HCESC" #ESCNJ 24/25-02	GPC, Inc.	High School Auditorium painting	$15,000.00
Hunderton Cooperative "HCESC" #ESCNJ 24/25-02	GPC, Inc.	Classroom repairs	$3,075.00
Hunderton Cooperative "HCESC" #ESCNJ 24/25-02	GPC, Inc.	Roosevelt School Repair & painting of rear wall	$71,500.00
State Contract #24-TELE-71883	DELL Marketing	Chromebooks Server Pro 14 Laptops Chromebooks	$280,000.00 $22,200.37 $144,500.00 $232,000.00

14. BE IT RESOLVED, that the Lyndhurst Board of Education approve the creation of an Emergency Reserve.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the cancellation of the prior year's A4 Surcharge liability in the amount of $286,073.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the deposit of $286,073 into the Emergency Reserve.

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	X
Nay									
Abstain									
Absent	X								

EDUCATION AND CURRICULUM **Anna Passamano, Chairperson**

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

I make a motion to move forward Education and Curriculum resolutions 1 through 2 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:

Ramapo College	Mahwah, NJ
Universal Technical Institute	Bloomfield, NJ

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Uniform State Memorandum of Agreement between Education and Law Enforcement Officials for the 2025-2026 school year. This Agreement remains unchanged, with no additional terms/provisions.

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	X
Nay									
Abstain									
Absent	X								

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

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

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

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

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

Organization	Place	Time, Date, Purpose
Washington School PTA	Playground & Restrooms	12:00 - 3:00 pm 10/30/25 Trunk or Treat
Franklin School PTA	Outdoor Gym Area	1:00 - 3:00 pm 10/24/25 Trunk or Treat
Lyndhurst Recreation Dept.	Middle School Auditorium	5:00 - 9:00 pm 12/19/25 3:00 - 9:00 pm 12/20/25 Dance Rehearsal/Recital
LMS PTA	Middle School Cafeteria	7:00 - 9:00 pm 10/14/25 PTA General Meeting
LMS PTA	Middle School Yoga Room	6:00 - 8:00 pm 12/17/25 Holiday Shop Set-Up
LMS PTA	Middle School Yoga Room	8:00 am - 3:00 pm 12/18/25 - 12/19/25 Holiday Shop

LMS PTA	Middle School Cafeteria	5:00 - 8:00 pm 12/22/25 Holiday Event Set-Up
LMS PTA	Middle School Cafeteria	8:00 am - 12:00 pm 12/23/25 Holiday Fun Event
Camp Invention	Middle School 1st Fl. Cafeteria & Gym	8:00 am - 3:30 pm 7/6/26 - 7/10/26 STEM Summer Camp
Vitalant	High School Half of Gym	7:40 am - 2:30 pm 11/19/25 Blood Drive
Starbound National Talent Competition	Middle School Auditorium and Classroom	5:00 - 10:00 pm 11/21/25 7:00 am- 10:00 pm Dance Competition
Konnekt Global	Middle School Cafeteria	3:30 - 7:30 pm 12/7/25 Volunteer Recognition Meeting
Roosevelt School PTA	Hallway by Old Gym/Playground	4:00 - 8:00 pm 10/30/25 Haunted Hallways 8:00 am - 1:00 pm 10/31/25 Trunk or Treat
Roosevelt School PTA	Roosevelt School Gym	3:00 - 9:00 pm 10/1/25 9:00 am - 3:00 pm 10/2-10/3/25 Book Fair
Progressive & Spine Orthopedics	Franklin School Old Gym	10:00 am - 1:00 pm 11/25/25 Business Demonstration
Broadway Bound	Middle School Auditorium	10:00 am - 7:00 pm 2/28/26 Play Dress Rehearsal 12:00 pm - 7:00 pm 3/1/26 Play Performances (2)

Special Angels	Roosevelt School New Gym/Cafeteria	6:00 - 10:30 pm 12/19/25 Christmas Party

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

P 2365 Acceptable Use of Generative Artificial Intelligence
P 5514.1 Electric Bike and Scooter

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

PERSONNEL

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

I make a motion to move forward Personnel resolutions 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	Rebecca Rivera	Paraprofessional	11-190-100-106-08-35-120	Step 8 $19,672 (prorated)	Washington	11-3-25
b	Erika Florencio	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Franklin	11/3/25
c	Nancy Grosso	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Franklin	11/17/25
d	Toni Mitchell	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Jefferson	11/17/25
e	Marylou Papa	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Jefferson	11/3/25
f	Alyssa Rizzo	Lunch Aide	60-910-310-106-00-00-000	$16 per hour	Columbus Annex	11/17/25
g	Rianna Marinelli	Elementary Teacher	11-120-100-101-05-25-080	MA Step 9 $74,404 (prorated)	Jefferson	1/5/26 Est.
h	Chris Hoyt	Watch Person	11-000-266-100-WP-00-050	$16 per hour	District	10/31/25

B. RESIGNATION

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

	Name	Position	Location	Effective Date
a	John Lisella	Physical Education Teacher	Middle School	12/13/25

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

N/A

E. SUBSTITUTES

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

Lauren White	Substitute Teacher
Dylann Cedeno	Substitute Teacher
Geraldine Campion	Substitute Teacher
Megan Smith	Substitute Teacher
Dana McKeon	Substitute Secretary

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:

Renee McEachrane	Substitute Teacher

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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	#4355	High School	Secretary	*Revised Leave from 10/27/25 to:* *10/3/25*	RTW 2/9/25

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:

Daisy Adorno	Washington - Remedial/TAG /ESL/PreK-6 Teacher	10/27/25 (am only)	No	Child Study Team Training Series Inservice #1 workshop	Morris-Union Jointure Commission, PD Center, 340 Central Ave., New Providence, NJ 07901	Registration Fee $115.00, travel/ expenses not to exceed $27.00
Theresa Brennen	Middle School - Assistant Principal	11/13/25	No	IXL Live: Administrator Edition (IXL Learning)	Canopy by Hilton - Philadelphia City Center, 1180 Ludlow St., Philadelphia, PA 19107	Registration Fee $179.00, travel /expenses TBD
Gina DiMaggio	LHS ELA Teacher 7-12	10/14/25	No	Meeting with State Education Commissioner as part of NJCTAC Committee	Department of Education, Trenton, NJ	N/C
Sean Frew	LHS Science Teacher 7-12	11/6/25	No	Recertification for WSI instruction for the Swimming for Life Class and Swim Team	FAST Swim of NJ, 24 Grande Blvd., Delran, NJ 08075	Registration $250.00, travel/ expenses not to exceed $121.00
*Maryann Mule	LMS School Counselor	11/13/25	No	Tree of Addiction: Prevention, Treatment, and Recovery Support Conference	The Fiesta, Wood Ridge, NJ	Registration Fee $85.00

Michelle Orth	LHS Business - Technology Teacher	1/6/26	Yes	Ethics and AI for Grades K-12	Stockton University	N/C
Michelle Orth	LHS Business - Technology Teacher	11/17/25	Yes	MakerSpace: 3D Printing with Codeblocks	Stockton University	N/C
Lisa Picillo	Middle School Science Teacher PreK-6	12/1/2025	Yes	Lunar Quest	Buehler Challenger & Science Center	N/C
Jeff Radigan	LHS Supervisor of Athletics	12/12-12/15/25	No	National Athletic Directors Conference	Tampa, Florida @ Tampa Convention Center	Registration $295.00, travel/ expenses not to exceed $2,000.00 per contract
Jennifer Solomon	Middle School Special Ed, CI, Prek-6 Teacher	12/15/25	Yes	Practical Strategies for Improving the Behavior of Attention, Manipulative & Challenging Students	(Virtual) Bureau of Education & Research)	Registration Fee $295.00
Blake Spence	LHS Social Studies 7-12	12/4-12/6/25	Yes	105th National Council for the Social Studies	Walter E. Washington Convention Center, Washington, DC	N/C
Jamie Stevens	Director of Student & Special Services	3/9-3/12/26	No	SXSW Edu Conference	SXSW LLC, Austin, Texas 78768	Registration Fee $545.00, travel /expenses not to exceed $4000.00 IDEA Funds
Tom Thomas	LHS - Athletic Trainer	12/22/25 -1/1/26	No	NATA - Professional Development - workshops	Online	Registration Fee $260.00

2. Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***approve*** the Board of Education members, Superintendent, Assistant Superintendent, Business Administrator to attend the October 2025 School Board Workshop in Atlantic City.

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	Olivia Nowinski	The College of NJ	12/1/25	1/15/26	Kelsey Oates	Speech Language

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 staff who will provide instruction for the after-school tutoring program. Staff will work no more than 85 hours and be paid in accordance with the LEA contract hourly rate of $40/hr. Staff will be paid from the Title I account line 20-231-100-100-00-00-000.

Demi Cucorullo	Lily Glastein	Amanda Rourke
Tricia DiNicola	Kristin Haviland	Brittany Ferreira
Alexa DeJoseph	Natanya Ben-Nun	Grace Bartolett
Ellen Bender (substitute teacher)	Fatime Karaoglu (substitute teacher)	Michael White (Not to exceed 95 Hours)
Maria Morales	Joe Vastola (Not to exceed 95 Hours) Account line 20-231-200-101-05-25-080	

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff who will provide instruction for the after-school tutoring program. Staff will work no more than 85 hours and be paid in accordance with the LEA contract hourly rate of $40/hr. Staff will be paid from account line 11-120-100-100-AS-30-000.

Julia Panchery	Vanessa Coleman	Sally Anne Martinez
Chris Imbriaco	Marilynn Minarovich	Thara DiPisa
Kristin Marron	Steven Pi	Amanda D'Amico

Robyn Sarnoski	Katie Dunn	Robert Giarraffa
Bri Anne Estes (Not to Exceed 95 Hours)	Peter G. Strumolo (Not to exceed 95 Hours) 11-000-240-103-07-30-110	

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education approve the termination of employee #6330, effective October 22, 2025.

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education approve the termination of employee #6348, effective October 22, 2025.

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff will facilitate ESL Family Night events. Staff will work no more than 12 hours and be paid in accordance with the LEA contract hourly rate of $40/hr. Staff will be paid from account line 20-242-200-100-00-00-000.

Jamie Aiello	Felix Diaz	Natanya Ben-Nun
Lindita Hadzaj	Jamie Chung	

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff for employment:

Barbara Cilento	Bus Aide	$16 per hour
Margaret Pello	Substitute Classroom Aide	$17 per hour
Barbara Cilento	Substitute Classroom Aide	$17 per hour

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	X
Nay									
Abstain									I-2
Absent	X								

NEW BUSINESS

Elaine Stella - Community liaison to discuss budget issues with the township.

PUBLIC BE HEARD NON-AGENDA ITEMS

N/A

MOTION TO ADJOURN **Time**: 8:00 P.M.

Roll Call	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	X
Absent	X								

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 09/26/2025 to 10/30/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111					
26-0773	11-000-261-610-04-69-070/ MAINT. SUPPLY @FS	158331	CF	MAINT. SUPPLY @FS	39.98
26-0772	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	158291	CF	MAINTENANCE SUPPLY DISTR	9.98
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	158346	CF	MAINTENANCE SUPPLY DISTR	29.98
				Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111	**$79.94**
GENERAL ACCOUNT/ 1863					
26-0903	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		CP	FOOD SVC-SOCIAL SEC.	1,817.60
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		CP	FOOD SVC-UNEMPLOYMNT	166.32
				Total for GENERAL ACCOUNT/ 1863	**$1,983.92**
SCHOOL HEALTH CORPORATION/ 1634					
26-0228	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000295013	CF	SUPPLIES	45.87
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINC00029788 7	CF	SUPPLIES	24.28
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000297119	CF	SUPPLIES	1,219.79
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000295614	CF	SUPPLIES	11.02
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000299698	CF	SUPPLIES	171.52
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000302019	CF	SUPPLIES	13.48
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000303929	CF	SUPPLIES	62.98
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000307149	CF	SUPPLIES	670.49
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000313598	CF	SUPPLIES	29.09
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000301003	CF	SUPPLIES	159.99
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000322738	CF	SUPPLIES	85.48
	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	CINV000324417	CF	SUPPLIES	88.19
26-0148	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	CINV000324191	CF	SUPPLIES	836.99
	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	CINV000309385	CF	SUPPLIES	18.90
	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	CINV000305670	CF	SUPPLIES	147.59
				Total for SCHOOL HEALTH CORPORATION/ 1634	**$3,585.66**
W.B. MASON COMPANY, INC./ 1776					
26-0121	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	257625226	CF	SUPPLIES	177.18
				Total for Pending Payments	**$5,826.70**

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

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Unposted Checks							
ASB SPORTS ACQUISITION INC/ 4085							
	26-0239	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	M048-4616-00	CF	SUPPLIES	75524	165.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	26-0874	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPTEMBER	CF	CHARTER SCHOOL TUITION	75486	7,936.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCTOBER	CF	CHARTER SCHOOL TUITION	75486	7,936.00
					Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		**$15,872.00**
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	26-0830	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	158048	CF	MAINT. SUPPLY @WS	75497	80.97
	26-0781	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	158047	CF	GROUNDS SUPPLIES	75497	15.96
	26-0772	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	158064	CF	MAINTENANCE SUPPLY DISTR	75497	11.99
	26-0777	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	158107	CF	MAINT. SUPPLY @MC	75497	13.18
	26-0772	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	158106	CF	MAINTENANCE SUPPLY DISTR	75497	12.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	158149	CF	MAINTENANCE SUPPLY DISTR	75497	8.59
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	158131	CF	MAINTENANCE SUPPLY DISTR	75497	1.39
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	158155	CF	MAINTENANCE SUPPLY DISTR	75497	7.99
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	158154	CF	MAINTENANCE SUPPLY DISTR	75497	4.99
	26-0777	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	158148	CF	MAINT. SUPPLY @MC	75497	26.36
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	158261	CF	MAINT. SUPPLY @MC	75497	3.58
	26-0779	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	158264	CF	MAINT. SUPPLY @MS	75497	11.61
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$199.60**
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1138							
	26-0242	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	53061301 RI	CF	SUPPLIES	75500	706.47
CASCADE SCHOOL SUPPLIES, INC./ 1924							
	26-0256	11-205-100-610-08-40-120/ LLDS SUPPLY @WS	30513	CF	SUPPLIES	75501	34.11
	26-0133	11-190-100-610-08-41-120/ ART SUPPLIES @WS	24883	CF	SUPPLIES	75501	28.30
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1924		**$62.41**
EAI EDUCATION / ERIC ARMIN INC./ 1238							
	26-0116	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	INV1431079	CF	SUPPLIES	75512	17.56
FISHER SCIENTIFIC COMPANY LLC/ 1258							

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Unposted Checks						
26-0243	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	2442073	CF	SUPPLIES	75522	32.88
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307						
26-0230	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	44295729	CF	SUPPLIES	75531	62.87
26-0153	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	44275260	CF	SUPPLIES	75531	44.74
	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	46610152	CF	SUPPLIES	75531	2.55
				Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$110.16**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
26-0877	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPTEMBER	CF	CHARTER SCHOOL TUITION	75536	15,159.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCTOBER	CF	CHARTER SCHOOL TUITION	75536	15,159.00
				Total for HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693		**$30,318.00**
K&S MUSIC INC./ 3405						
26-0167	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	1394191	CF	SUPPLIES	75547	116.96
KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040						
26-0879	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPTEMBER	CF	CHARTER SCHOOL TUITION	75548	923.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCTOBER	CF	CHARTER SCHOOL TUITION	75548	923.00
				Total for KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040		**$1,846.00**
KURTZ BROS., INC./ 1929						
26-0258	11-205-100-610-08-40-120/ LLDS SUPPLY @WS	53467.00	CF	SUPPLIES	75549	33.93
MEDCO SUPPLY CO/ 2083						
26-0232	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	IN98961868	CF	SUPPLIES	75558	18.67
26-0152	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	IN99061257	CF	SUPPLIES	75558	16.51
26-0155	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	IN99037980	CF	SUPPLIES	75558	2.80
	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	IN99028082	CF	SUPPLIES	75558	15.87
				Total for MEDCO SUPPLY CO/ 2083		**$53.85**
NASCO EDUCATION LLC/ 1459						
26-0236	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	852654	CF	SUPPLIES	75561	493.20

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Unposted Checks						
26-0193	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	842953	CF	SUPPLIES	75561	111.00
	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	856364	CF	SUPPLIES	75561	32.48
26-0119	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	842229	CF	SUPPLIES	75561	144.00
26-0241	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	833738	CF	SUPPLIES	75561	1,370.87
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	847369	CF	SUPPLIES	75561	30.85
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	864935	CF	SUPPLIES	75561	23.64
	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	865439	CF	SUPPLIES	75561	47.28
26-0135	11-190-100-610-08-41-120/ ART SUPPLIES @WS	842231	CF	SUPPLIES	75561	75.44
				Total for NASCO EDUCATION LLC/ 1459		**$2,328.76**
NJ STATE HEALTH BENEFITS/ 1829						
26-0744	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	826074404	512,142.57
PAPER CLIPS, INC./ 3407						
26-0114	11-190-100-610-08-40-120/ INST. SUPPLY @WS	0063127-001	CF	SUPPLIES	75571	61.39
26-0112	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	0062869-001	CF	SUPPLIES	75571	77.70
				Total for PAPER CLIPS, INC./ 3407		**$139.09**
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531						
26-0876	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPTEMBER	CF	CHARTER SCHOOL TUITION	75572	1,417.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCTOBER	CF	CHARTER SCHOOL TUITION	75572	1,417.00
				Total for PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531		**$2,834.00**
PAYROLL ACCOUNT/ 1538						
PRL-2526	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	810302501	1,648.00
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	810302501	2,101.41
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	810302501	250.00
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	810302501	4,840.20
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	810302501	450.00
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	810302501	4,440.20
	11-000-213-100-04-25-070/ NURSE @FS		HP	NURSE @FS	810302501	5,610.20
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	810302501	5,407.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	810302501	5,782.70
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	810302501	450.00
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	810302501	4,810.16

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Unposted Checks						
	11-000-213-100-08-30-120/ NURSE EX COMP @WS		HP	NURSE EX COMP @WS	810302501	360.00
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	810302501	4,840.20
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	810302501	5,610.20
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	810302501	900.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	810302501	1,800.00
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	810302501	1,688.10
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	810302501	1,927.37
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	810302501	1,927.37
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	810302501	1,688.10
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	810302501	2,210.10
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	810302501	4,610.20
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	810302501	6,348.16
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	810302501	5,761.30
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	810302501	1,911.60
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	810302501	16,756.19
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	810302501	4,810.20
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	810302501	1,713.10
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	810302501	4,020.20
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	810302501	4,020.20
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	810302501	1,713.10
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SUBS GUIDANCE	810302501	5.00
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	810302501	14,246.60
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	810302501	2,138.91
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	810302501	2,026.41
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	810302501	14,351.60
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	810302501	20,078.30
	11-000-219-104-19-27-000/ CST P/T @ELEM		HP	CST P/T @ELEM	810302501	7,590.00
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	810302501	22,545.50
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	810302501	2,668.79
	11-000-219-105-09-32-000/ CST SECY		HP	CST SECY	810302501	1,621.87
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	810302501	32,174.14
	11-000-221-105-AT-31-050/ SUPERVR SECY @HS		HP	SUPERVR SECY @HS	810302501	2,063.91

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	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	810302501	3,426.20
	11-000-223-104-00-PD-000/ PD & CURR WRITING SAL		HP	PD & CURR WRITING SAL	810302501	1,200.00
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	810302501	17,123.12
	11-000-230-100-01-31-000/ SALARIES GEN SECY - LEA		HP	SALARIES GEN SECY - LEA	810302501	2,872.95
	11-000-230-100-01-32-000/ SALARIES GEN SECY - NON		HP	SALARIES GEN SECY - NON	810302501	4,332.33
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	810302501	6,875.00
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	810302501	14,468.25
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	810302501	8,414.08
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	810302501	6,098.66
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	810302501	8,412.12
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	810302501	8,412.12
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	810302501	6,098.66
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	810302501	14,176.16
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	810302501	5,382.70
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	810302501	2,668.79
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	810302501	2,063.91
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	810302501	2,658.37
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	810302501	5,103.54
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	810302501	2,506.29
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	810302501	677.49
	11-000-240-105-CS-32-301/ SECRETARY @COMM - NON		HP	SECRETARY @COMM - NON	810302501	1,041.67
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	810302501	7,183.41
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	810302501	10,725.24
	11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	810302501	4,715.32
	11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	810302501	6,215.91
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	810302501	10,644.15
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	810302501	2,753.20
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	810302501	4,380.45
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	810302501	6,788.69
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	810302501	9,641.22
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	810302501	53,204.92
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	810302501	14,993.07

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

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	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	810302501	5,662.50
	11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	810302501	1,680.41
	11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS		HP	SECURITY DISTRICT EVENTS	810302501	384.00
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	810302501	400.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	810302501	3,167.30
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	810302501	3,375.97
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	810302501	5,085.84
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	810302501	3,460.11
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	810302501	721.26
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	810302501	3,460.11
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	810302501	6,943.15
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	810302501	3,477.70
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	810302501	8,200.05
	11-105-100-101-08-25-120/ PS TEACHERS @WS		HP	PS TEACHERS @WS	810302501	8,733.90
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	810302501	55.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	810302501	16,764.30
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	810302501	3,076.58
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	810302501	9,460.55
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	810302501	25.00
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	810302501	3,076.58
	11-110-100-101-CS-25-301/ KDG TEACHERS @COMM		HP	KDG TEACHERS @COMM	810302501	11,086.60
	11-110-100-101-CS-IT-301/ IT. TCHRS KDG @COMM		HP	IT. TCHRS KDG @COMM	810302501	3,076.60
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	810302501	27,073.50
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	810302501	3,076.58
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	810302501	27,572.20
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	810302501	3,076.58
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	810302501	52,705.40
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	810302501	65.00
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	810302501	7,330.90
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	810302501	61,857.60
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	810302501	10.00
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	810302501	7,330.90

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	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	810302501	19,053.45
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	810302501	10.00
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	810302501	2,007.08
	11-120-100-101-GT-25-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	810302501	5,737.70
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	810302501	148,047.39
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	810302501	70.00
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	810302501	180.00
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	810302501	252,733.17
	11-140-100-101-02-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	810302501	570.00
	11-140-100-101-02-27-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	810302501	2,446.75
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	810302501	622.60
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	810302501	8,075.65
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	810302501	2,704.50
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	810302501	2,116.01
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	810302501	2,137.20
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	810302501	1,023.60
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	810302501	1,253.60
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	810302501	4,095.93
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	810302501	513.15
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	810302501	1,003.60
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	810302501	9,430.40
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	810302501	10,294.20
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	810302501	5.00
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	810302501	4,040.20
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	810302501	5.00
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	810302501	10,217.90
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	810302501	6,946.40
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	810302501	2,065.90
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	810302501	3,015.75
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	810302501	3,699.51
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	810302501	2,489.70
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	810302501	8,630.40

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	11-205-100-101-07-26-110/ LLDS SUB @RS		HP	LLDS SUB @RS	810302501	40.00
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	810302501	9,447.60
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	810302501	5,128.56
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	810302501	11,106.97
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	810302501	3,720.20
	11-209-100-106-07-35-110/ ERI AIDE @RS		HP	ERI AIDE @RS	810302501	4,146.30
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	810302501	10,992.90
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	810302501	15.00
	11-212-100-101-03-25-060/ MD TCH @CS		HP	MD TCH @CS	810302501	9,030.40
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	810302501	3,870.20
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	810302501	4,052.85
	11-212-100-106-03-35-060/ MD AIDE @CS		HP	MD AIDE @CS	810302501	2,374.70
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	810302501	2,009.70
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	810302501	34,383.90
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	810302501	10.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	810302501	5,757.70
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	810302501	14,521.60
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	810302501	13,930.60
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	810302501	5,410.20
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	810302501	33,809.90
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	810302501	45.00
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	810302501	1,997.20
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	810302501	319.95
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	810302501	2,010.18
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	810302501	6,755.20
	11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	810302501	1,083.60
	11-215-100-101-03-25-060/ PSD TEACHERS @CS		HP	PSD TEACHERS @CS	810302501	3,480.20
	11-215-100-101-08-25-120/ PSD TCHR @WS		HP	PSD TCHR @WS	810302501	5,337.70
	11-215-100-106-03-35-060/ PSD AIDES @CS		HP	PSD AIDES @CS	810302501	2,918.15
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	810302501	2,099.78
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	810302501	6,545.23
	11-240-100-101-03-25-060/ ESL TCH @CS		HP	ESL TCH @CS	810302501	1,536.58

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	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	810302501	1,536.58
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	810302501	3,056.20
	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	810302501	5,610.20
	11-240-100-101-08-25-120/ ESL TCH @WS		HP	ESL TCH @WS	810302501	1,537.04
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	810302501	3,006.20
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	810302501	575.00
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	810302501	5,716.41
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	810302501	4,167.71
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	810302501	227.68
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	810302501	23,759.49
				Total for PAYROLL ACCOUNT/ 1538		**$1,550,969.75**
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871						
26-0875	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPTEMBER	CF	CHARTER SCHOOL TUITION	75585	1,417.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCTOBER	CF	CHARTER SCHOOL TUITION	75585	1,417.00
				Total for ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871		**$2,834.00**
S & S WORLDWIDE, INC./ 3079						
26-0237	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	IN101641385	CF	SUPPLIES	75587	58.94
	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	IN101657551	CF	SUPPLIES	75587	40.54
				Total for S & S WORLDWIDE, INC./ 3079		**$99.48**
SCHOOL HEALTH CORPORATION/ 1634						
26-0250	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	CINV000293600	CF	SUPPLIES	75591	165.57
	11-000-213-600-07-91-110/ HEALTH SUPPLIES @RS	CINV000296077	CF	SUPPLIES	75591	1.84
26-0184	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	CINV000304051	CF	SUPPLIES	75591	22.26
26-0231	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	CINV000304943	CF	SUPPLIES	75591	148.83
26-0225	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	CINV000318263	CF	SUPPLIES	75591	33.10
	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	CINV000308095	CF	SUPPLIES	75591	930.75
26-0253	11-204-100-610-08-40-120/ LLD SUPPLY @WS	CINV000288629	CF	SUPPLIES	75591	31.49
26-0205	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	CINV000304959	CF	SUPPLIES	75591	79.74
				Total for SCHOOL HEALTH CORPORATION/ 1634		**$1,413.58**
SCHOOL SPECIALTY, LLC/EDU/ 1638						

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	26-0005	11-213-100-610-03-40-060/ RR SUPPLY @CS	308104787915	CF	SUPPLIES	75595	90.50
	26-0234	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	208135902550	CF	SUPPLIES	75595	64.05
	26-0083	11-215-100-610-08-40-120/ PSD SUPPLY @WS	208136045442	CF	SUPPLIES	75595	166.18
	26-0084	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	308104755201	CF	SUPPLIES	75595	245.21
	26-0182	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208136016388	CF	SUPPLIES	75595	58.55
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208136353928	CF	SUPPLIES	75595	45.42
	26-0052	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104749009	CF	SUPPLIES	75595	102.41
	26-0076	11-205-100-610-08-40-120/ LLDS SUPPLY @WS	308104784405	CF	SUPPLIES	75595	292.37
		11-205-100-610-08-40-120/ LLDS SUPPLY @WS	208136315112	CF	SUPPLIES	75595	7.06
	26-0257	11-205-100-610-08-40-120/ LLDS SUPPLY @WS	308104775670	CF	SUPPLIES	75595	232.66
	26-0018	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104746333	CF	SUPPLIES	75595	197.04
	26-0014	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104784402	CF	SUPPLIES	75595	138.76
		11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208136368243	CF	SUPPLIES	75595	62.16
	26-0015	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104755193	CF	SUPPLIES	75595	198.34
	26-0070	11-213-100-610-08-40-120/ RR SUPPLY @WS	308104776888	CF	SUPPLIES	75595	127.29
	26-0074	11-190-100-610-08-40-120/ INST. SUPPLY @WS	308104755200	CF	SUPPLIES	75595	300.00
	26-0079	11-204-100-610-08-40-120/ LLD SUPPLY @WS	308104747598	CF	SUPPLIES	75595	300.61
	26-0057	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208136336068	CF	SUPPLIES	75595	7.36
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208136266397	CF	SUPPLIES	75595	21.14
		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104779006	CF	SUPPLIES	75595	269.04
	26-0091	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104790715	CF	SUPPLIES	75595	345.85
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208136352221	CF	SUPPLIES	75595	14.12
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208136353723	CF	SUPPLIES	75595	4.30
	26-0093	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104785262	CF	SUPPLIES	75595	319.90
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208136301627	CF	SUPPLIES	75595	17.00
	26-0096	11-213-100-610-07-40-110/ RR SUPPLY @RS	308104755198	CF	SUPPLIES	75595	236.38
	26-0095	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104785260	CF	SUPPLIES	75595	345.20
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208136351760	CF	SUPPLIES	75595	4.80
	26-0088	11-213-100-610-07-40-110/ RR SUPPLY @RS	308104785261	CF	SUPPLIES	75595	233.95
		11-213-100-610-07-40-110/ RR SUPPLY @RS	208136314939	CF	SUPPLIES	75595	1.54
	26-0099	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104766005	CF	SUPPLIES	75595	281.81
	26-0004	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104766003	CF	SUPPLIES	75595	242.19

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Unposted Checks						
26-0001	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	208136042290	CF	SUPPLIES	75596	189.30
26-0002	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	208136288559	CF	SUPPLIES	75596	15.18
	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104785252	CF	SUPPLIES	75596	211.17
	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	208136305113	CF	SUPPLIES	75596	12.75
26-0118	11-190-100-610-04-41-070/ GENERAL ART SUPPL @FS	208136064675	CF	SUPPLIES	75596	73.99
26-0090	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104787917	CF	SUPPLIES	75596	294.80
26-0115	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104785263	CF	SUPPLIES	75596	67.20
	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208136315061	CF	SUPPLIES	75596	19.71
26-0085	11-213-100-610-07-40-110/ RR SUPPLY @RS	308104785256	CF	SUPPLIES	75596	240.31
	11-213-100-610-07-40-110/ RR SUPPLY @RS	208136434500	CF	SUPPLIES	75596	26.48
26-0087	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104785258	CF	SUPPLIES	75596	239.96
	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208136351995	CF	SUPPLIES	75596	8.50
26-0092	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104766007	CF	SUPPLIES	75596	366.94
26-0178	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	208136042262	CF	SUPPLIES	75596	124.89
26-0248	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	308104797693	CF	SUPPLIES	75596	316.53
26-0186	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208136017930	CF	SUPPLIES	75596	130.43
26-0075	11-190-100-610-08-40-120/ INST. SUPPLY @WS	308104784404	CF	SUPPLIES	75596	116.28
	11-190-100-610-08-40-120/ INST. SUPPLY @WS	208136351472	CF	SUPPLIES	75596	4.12
26-0081	11-000-213-600-08-91-120/ HEALTH SUPPLIES @WS	308104764475	CF	SUPPLIES	75596	17.05
26-0134	11-190-100-610-08-41-120/ ART SUPPLIES @WS	308104787918	CF	SUPPLIES	75596	15.08
26-0102	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104770988	CF	SUPPLIES	75596	228.96
				Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$7,692.82**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
26-0174	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	6038778745	CF	SUPPLIES	75603	34.62
	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	6038778752	CF	SUPPLIES	75603	20.27
	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	6040777320	CF	SUPPLIES	75603	8.60
	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	6040777317	CF	SUPPLIES	75603	420.48
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$483.97**
SUCCESS ADVERTISING INC./ 2620						
26-1412	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	5943	CF	LEGAL ADVERTISEMENT	75606	215.90
TEAM ACADEMY CHARTER SCHOOL, INC/ 4055						

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Unposted Checks						
26-0878	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	SEPTEMBER	CF	CHARTER SCHOOL TUITION	75610	1,417.00
	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	OCTOBER	CF	CHARTER SCHOOL TUITION	75610	1,417.00
				Total for TEAM ACADEMY CHARTER SCHOOL, INC/ 4055		**$2,834.00**
UNITED SUPPLY CORP/ 1895						
26-0238	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	778144	CF	SUPPLIES	75614	97.38
26-0117	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	773671	CF	SUPPLIES	75614	142.95
26-0203	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	773679	CF	SUPPLIES	75614	57.63
26-0254	11-204-100-610-08-40-120/ LLD SUPPLY @WS	789789	CF	SUPPLIES	75614	26.70
26-0216	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	773683	CF	SUPPLIES	75614	238.15
26-0207	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	773680	CF	SUPPLIES	75614	42.26
	11-000-216-610-MS-40-302/ SPEECH SUPPLIES @MS	B773680-1	CF	SUPPLIES	75614	15.61
				Total for UNITED SUPPLY CORP/ 1895		**$620.68**
VWR INTERNATIONAL LLC/ 1778						
26-0199	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	8820045996	CF	SUPPLIES	75620	55.68
	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	8819617830	CF	SUPPLIES	75620	448.15
	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	881970499	CF	SUPPLIES	75620	26.16
				Total for VWR INTERNATIONAL LLC/ 1778		**$529.99**
W.B. MASON COMPANY, INC./ 1776						
26-0127	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	256256608	CF	SUPPLIES	75621	250.44
26-0137	11-190-100-610-08-41-120/ ART SUPPLIES @WS	256256743	CF	SUPPLIES	75621	38.88
				Total for W.B. MASON COMPANY, INC./ 1776		**$289.32**
				Total for Unposted Checks		**$2,134,962.73**

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Posted Checks							
123 ABA LLC/ 3167							
	26-0684	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	SEPTWASH	CF	CST PURCHASED SERVICES	75470	7,800.00
	26-0683	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	SEPTROOS	CF	CST PURCHASED SERVICES	75470	7,995.00
					Total for 123 ABA LLC/ 3167		**$15,795.00**
4 DIAMOND TRANSPORTATION/ 2641							
	26-1119	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	LYND 001	CF	ATHLETIC TRIPS/BUS TRANS	75471	880.00
A.M.E. INC./ 3542							
	26-1323	11-000-261-420-04-73-070/ REPAIRS @FS	406512	CF	REPAIRS @FS	75472	155.00
AATSP/ 3311							
	26-1383	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	300138898	CF	INSTR. SUPPLIES @MS	75473	65.00
	26-1384	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	300138953	CF	INSTR. SUPPLIES @MS	75473	65.00
					Total for AATSP/ 3311		**$130.00**
ABLE TEX DRAIN CLEANING INC./ 2466							
	26-1204	11-000-261-420-02-73-050/ REPAIRS @HS	2972	CF	REPAIRS @HS	75474	150.00
		11-000-261-420-05-73-080/ REPAIRS @JS	2941	CF	REPAIRS @JS	75474	475.00
		11-000-261-420-07-73-110/ REPAIRS @RS	3020	CF	REPAIRS @RS	75474	325.00
					Total for ABLE TEX DRAIN CLEANING INC./ 2466		**$950.00**
ACKERMAN MUSIC CENTER LLC/ 1011							
	26-0868	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	26-0868	CF	MUSIC BAND SUPPLIES @HS	75475	816.47
	26-1202	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	26-1202	CF	REPAIR BAND INSTRMTS @HS	75475	304.50
					Total for ACKERMAN MUSIC CENTER LLC/ 1011		**$1,120.97**
AGENCY REMITTANCE ACCOUNT/ 1020							
	26-0902	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810302504	2,491.67
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810152504	2,492.17
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	809302504	2,371.81
	26-0901	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810302025	27,936.33
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	809302503	30,963.19
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810152503	29,671.44
	NAP Check	DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA 09 25 PR	810302502	81,782.68
		DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA 10 15 25PR	810152502	83,456.27
		DB:10-141- - CR:10-101- -		HF	State Share FICA 09 30 25 PR	809302502	84,643.66
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$345,809.22**

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Posted Checks							
ALL AMERICAN SEWER SERVICE, INC/ 3519							
	26-1163	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS		HF	FOOD SVC-REPAIRS	15654	315.00
AM CONSULTANTS/ 3227							
	26-0534	11-000-230-339-64-10-000/ PROFESSIONAL CONSULTANTS	23155	CF	PROFESSIONAL CONSULTANTS	75476	2,850.00
AMAZON.COM/ 1931							
	26-1157	11-000-240-600-07-42-110/ OFFICE SUPPLY @RS	11HH-TN6L-3H9T	CF	0ffice Supplies	75477	458.12
		11-000-240-600-07-42-110/ OFFICE SUPPLY @RS	16Y7-M4CF-YJDN	CF	0ffice Supplies	75477	689.69
		11-000-240-600-07-42-110/ OFFICE SUPPLY @RS	11V4-RL7P-67C9	CF	0ffice Supplies	75477	57.86
	26-0985	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	1T77-1L97-6KT9	CF	ART SUPPLIES @MS	75417	78.19
	26-0973	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1G3H-JTCX-J1TJ	CF	ATTD OFFICE SUPPLIES @HS	75426	8.49
	26-0585	11-000-211-600-23-40-050/ ATTD OFFICE SUPPLIES @HS	1PG9-JW9L-MWDY	CF	ATTD OFFICE SUPPLIES @HS	75417	14.05
	26-1008	11-190-100-610-00-41-000/ AUDIO & VISUAL TECH	11RH-3MVJ-4G7F	CF	AUDIO & VISUAL TECH	75417	237.93
	26-0848	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	19YT-9KVC-DQ9J	CF	BUSINESS OFFICE SUPPLIES	75417	132.17
		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1QQR-636T-KY6K	CF	BUSINESS OFFICE SUPPLIES	75417	67.00
	26-1009	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	176W-TCTC-4KM4	CF	BUSINESS OFFICE SUPPLIES	75417	218.36
	26-1176	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1WF6-VWRY-74PJ	CF	BUSINESS OFFICE SUPPLIES	75478	130.98
	26-0863	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1YVD-W4C7-TTMW	CF	CO/EX CURR ACTIVITY @HS	75417	29.92
	26-1124	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	13QF-QJYY-36QP	CF	CO/EX CURR ACTIVITY @HS	75477	474.10
		11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1NJP-V3KH-XTG7	CF	CO/EX CURR ACTIVITY @HS	75477	42.60

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	26-1162	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1XMD-6KQ1-3PR4	CF	CO/EX CURR ACTIVITY @HS	75478	179.70
	26-1147	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1JVY-M164-3TCY	CF	CO/EX CURR ACTIVITY @HS	75477	13.99
	26-1324	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	1XX1-TD46-3CHV	CF	CO/EX CURR ACTIVITY @MS	75477	128.15
	26-1100	11-190-100-610-00-43-000/ DISTRICT CURRICULUM	1KYW-9QGR-VMQD	CF	DISTRICT CURRICULUM	75426	64.77
	26-1030	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1XPX-3W76-4FLR	CF	DISTRICT TECH & HARDWARE	75426	484.69
	26-0983	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1PWR-RLPL-WFD4	CF	DISTRICT TECH & HARDWARE	75425	164.94
	26-0995	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	193N-DLPH-FJDY	CF	DISTRICT TECH & HARDWARE	75425	176.65
	26-0855	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1MNJ-7R1N-7FVM	CF	DISTRICT TECH & HARDWARE	75425	249.00
		11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1YG9-DYCH-1P9L	CF	DISTRICT TECH & HARDWARE	75425	1,464.92
	26-1110	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1C6R-7RNT-R4G9	CF	GENERAL FURNITURE	75426	1,485.83
		11-190-100-610-00-FN-000/ GENERAL FURNITURE	16XF-LLJJ-37WM	CF	GENERAL FURNITURE	75426	837.89
	26-1111	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1GXW-3Q4Q-7QQQ	CF	GENERAL FURNITURE	75426	1,614.35
	26-0949	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1CR3-FQJL-K9FH	CF	GENERAL FURNITURE	75425	959.33
	26-0990	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1TMQ-WNK1-CLG3	CF	GENERAL FURNITURE	75425	737.66
	26-0949	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1VTG-LL17-4DKV	CF	GENERAL FURNITURE	75425	2,135.97
	26-0960	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1VM3-PRKT-4KFN	CF	GENERAL FURNITURE	75425	1,554.12
	26-1089	11-190-100-610-00-FN-000/ GENERAL FURNITURE	1R6P-HL11-73JP	CF	GENERAL FURNITURE	75477	512.63

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	26-0889	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	19TV-Q7LP-3HQY	CF	GENERAL SUPPLIES @AT	75417	52.38
	26-0962	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1WPJ-MWHG-6JYF	CF	GENERAL SUPPLIES @HS	75426	27.38
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1TQ7-JGX1-33VM	CF	GENERAL SUPPLIES @HS	75426	99.34
	26-0973	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1G3H-JTCX-J1TJ	CF	GENERAL SUPPLIES @HS	75426	33.49
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1FPT-LJKJ-394Y	CF	GENERAL SUPPLIES @HS	75426	189.38
	26-0951	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1LDW-NHWW-NMXW	CF	GENERAL SUPPLIES @HS	75426	848.11
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1JW3-VYVM-LMJ6	CF	GENERAL SUPPLIES @HS	75426	393.99
	26-1128	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	16VF-WJJG-KG1W	CF	GENERAL SUPPLIES @HS	75426	82.99
	26-1044	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1LXH-CNVD-6YW3	CF	GENERAL SUPPLIES @HS	75427	19.99
	26-0854	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1NK1-7VMN-NF6J#	CF	GENERAL SUPPLIES @HS	75417	5.94
	26-1124	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1NJP-V3KH-XTG7	CF	GENERAL SUPPLIES @HS	75477	35.36
	26-1162	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1XMD-6KQ1-3PR4	CF	GENERAL SUPPLIES @HS	75478	23.50
	26-0856	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1633-FCRK-3LL3	CF	GIFTED & TALENTED SUPPLY	75417	540.24
		11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1WPK-9MYG-VXXH	CF	GIFTED & TALENTED SUPPLY	75425	66.33
		11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	11HQ-MWXM-C7FM	CF	GIFTED & TALENTED SUPPLY	75425	59.99
	26-1063	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	16CP-PRGK-D46H	CF	GUIDANCE SUPPLIES @HS	75427	736.34
	26-1133	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1MRV-YP3Y-6PQ1	CF	GUIDANCE SUPPLIES @HS	75477	248.81

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	26-1127	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1CRK-YQYR-6GV1	CF	GUIDANCE SUPPLIES @HS	75477	19.98
	26-1139	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	17TX-KRQD-MKTH	CF	GUIDANCE SUPPLIES @HS	75477	139.96
	26-0982	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	1QHK-KHTH-1R4L	CF	GUIDANCE SUPPLIES @MS	75417	32.87
	26-1044	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1LXH-CNVD-6YW3	CF	HEALTH SUPPLIES @HS	75427	119.98
	26-0805	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1YJW-WYMV-7FD9	CF	HEALTH SUPPLIES @HS	75477	69.99
	26-1162	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1PMM-PXMQ-C9FY	CF	HEALTH SUPPLIES @HS	75478	15.95
	26-1044	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1LXH-CNVD-6YW3	CF	HS OFFICE SUPPLIES	75427	25.60
	26-0863	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1YVD-W4C7-TTMW	CF	HS OFFICE SUPPLIES	75417	19.87
	26-1012	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	17GJ-6DRW-19MC	CF	IDEA-B INSTR SUPPLY	75426	777.91
	26-1072	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	16HM-MFJ1-D41F	CF	IDEA-B INSTR SUPPLY	75427	52.58
	26-1179	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	19HH-WTQJ-9WD7	CF	IDEA-B INSTR SUPPLY	75478	39.99
	26-1075	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1DHQ-7KYX-3PV1	CF	IDEA-B INSTR SUPPLY	75427	360.64
	26-1032	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1X4F-6776-FMYK	CF	IDEA-B INSTR SUPPLY	75427	17.62
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1KFL-GMG4-3KNC	CF	IDEA-B INSTR SUPPLY	75427	382.88
	26-1002	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1X61-PW7M-7FRJ	CF	IDEA-B INSTR SUPPLY	75426	84.99
	26-1132	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1Y9D-PC9C-6HJJ	CF	IDEA-B INSTR SUPPLY	75477	14.99
	26-1136	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1FT6-N3T6-1XDF	CF	IDEA-B INSTR SUPPLY	75477	1,223.37

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

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Posted Checks							
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1FKN-NXHV-C9VQ	CF	IDEA-B INSTR SUPPLY	75477	101.48
		20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1RTN-WNY9-FQDJ	CF	IDEA-B INSTR SUPPLY	75477	153.99
	26-1117	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1MDL-WWGQ-6PFM	CF	IDEA-B INSTR SUPPLY	75477	54.19
	26-1149	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1J1P-HQ9J-LHCH	CF	IDEA-B INSTR SUPPLY	75477	28.49
	26-1071	20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	1M9P-PRVV-6D7T	CF	IDEA-PS SUPPLY @WS	75427	47.24
	26-1027	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1H43-1XHJ-R9WN	CF	INST. SUPPLIES @RS	75426	325.09
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	19WL-446L-4RKJ	CF	INST. SUPPLIES @RS	75426	3,159.26
	26-1029	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	194J-HM7P-47RW	CF	INST. SUPPLIES @RS	75427	1,394.42
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1PHV-Y77V-6CCG	CF	INST. SUPPLIES @RS	75427	369.99
	26-1170	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	13LT-HKLX-DWYC	CF	INST. SUPPLIES @RS	75478	1,187.41
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1GC1-N1GR-C7WW	CF	INST. SUPPLIES @RS	75478	45.13
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1JY3-WY7Q-FXNW	CF	INST. SUPPLIES @RS	75478	23.77
	26-0979	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1RPL-QHNN-6LWY	CF	INST. SUPPLY @WS	75426	627.18
	26-1068	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1DJR-7R3P-CDVQ	CF	INST. SUPPLY @WS	75427	55.96
		11-190-100-610-08-40-120/ INST. SUPPLY @WS	1DWH-9XKL-66CQ	CF	INST. SUPPLY @WS	75427	55.96
	26-1140	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1FY6-RHJJ-7DLK	CF	INST. SUPPLY @WS	75477	262.93
	26-1024	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1T9D-1KWG-DK3P	CF	INSTR. SUPPLIES @MS	75427	230.33

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Posted Checks							
	26-1018	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1RQC-JMLC-LWF1	CF	INSTR. SUPPLIES @MS	75426	159.73
	26-0972	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1JWQ-YHJF-4J7J	CF	INSTR. SUPPLIES @MS	75417	245.65
	26-0692A	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1MGC-KGWD-49R1	CF	INSTR. SUPPLIES @MS	75417	22.99
	26-1033	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	13YJ-FYV7-6WMQ	CF	INSTRUCT SUPPLY @CS	75427	159.72
	26-1095	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	11VP-PTQ3-CPD9	CF	INSTRUCT SUPPLY @CS	75477	449.84
	26-0989	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	1DJ3-QC16-3LYF	CF	INSTRUCT SUPPLY @FS	75425	9.49
		11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	11PQ-FFTD-CTLM	CF	INSTRUCT SUPPLY @FS	75425	195.98
	26-1014	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1KWL-GVDG-CMVV	CF	INSTRUCT. SPLY @JS	75426	303.92
	26-0887	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1TMY-FNTX-4H6G	CF	INSTRUCT. SPLY @JS	75417	29.09
	26-0971A	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1RGR-CT3P-VDHW	CF	INSTRUCT. SPLY @JS	75425	318.30
	26-0923	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1CTF-7FKK-1TQF	CF	INSTRUCT. SPLY @JS	75425	17.99
	26-1090	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	1TCN-69JQ-39YR	CF	INSTRUCT. SPLY @JS	75477	41.09
	26-1091	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1VJ6-6HLY-1VFW	CF	LIBRARY SUPPLIES @HS	75426	248.35
	26-1175	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	1Y7H-J6Y9-91HV	CF	MAINT. SUPPLY @HS	75478	37.98
	26-0945	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	113C-6LXM-9RCR	CF	MAINTENANCE REPAIRS	75425	529.99
	26-0904	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1CW9-M1HV-6HGJ	CF	MAINTENANCE SUPPLY DISTR	75425	1,578.00
	26-1145	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	16VF-WJJG-CT7P	CF	MAINTENANCE SUPPLY DISTR	75477	1,650.97

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Posted Checks							
	26-1118	11-190-100-610-04-42-070/ MUSIC SPLYS @FS	1DG9-GVYT-9LQ1	CF	MUSIC SPLYS @FS	75426	98.97
	26-1017	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	1TMQ-WNK1-4K7V	CF	MUSIC SUPPLIES @MS	75426	233.94
	26-1015	11-190-100-610-03-42-060/ MUSIC SUPPLY @CS	1XQR-6J1M-CYQP	CF	MUSIC SUPPLY @CS	75426	839.69
	26-0948	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1VM3-PRKT-WP94	CF	OFFICE SUPPLIES @MS	75425	49.80
	26-1165	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1R4Y-7CWJ-TJWH	CF	OFFICE SUPPLIES @MS	75478	126.37
	26-0827	11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	1TKP-CPMV-3GF7	CF	OFFICE SUPPLY @CS	75417	90.96
	26-0822	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	1X6N-HLFR-3NLM	CF	OFFICE SUPPLY @WS	75417	40.36
	26-1011	11-000-240-600-08-42-120/ OFFICE SUPPLY @WS	1CNR-664M-7K4M	CF	OFFICE SUPPLY @WS	75477	638.00
	26-0609	11-401-100-600-PG-00-050/ PEER GROUP SUPPLIES @HS	1VPW-L6Y3-GL73	CF	PEER GROUP SUPPLIES @HS	75426	92.98
	26-1137	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	1TCL-V7YJ-JC4L	CF	PRINT SHOP SUPPLIES	75477	142.00
	26-1182	11-401-100-600-02-98-050/ PRODUCT RIGHTS,XCURR @HS	1L46-Y49N-46V4	CF	PRODUCT RIGHTS,XCURR @HS	75478	396.54
		11-401-100-600-02-98-050/ PRODUCT RIGHTS,XCURR @HS	1V7D-FDT3-3F94	CF	PRODUCT RIGHTS,XCURR @HS	75478	743.08
	26-1123	11-215-100-610-03-40-060/ PSD SUPPLY @CS	17NW-DLFL-66LV	CF	PSD SUPPLY @CS	75426	107.28
	26-1066	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	1YRV-KPYT-FMJ3	CF	PURCH SRVCS EX AIDE	75427	14.99
	26-1180	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	1MRV-YP3Y-CPYC	CF	PURCH SRVCS EX AIDE	75478	19.96
	26-0964	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	17WP-76X9-PTYQ	CF	PURCH SRVCS EX AIDE	75426	124.58
		11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	1GPP-VDF4-4TG6	CF	PURCH SRVCS EX AIDE	75425	28.37

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Posted Checks							
	26-1125	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	1DKW-39FT-1YLY	CF	PURCH. SRVCS @AT	75477	29.99
	26-1019	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1K4J-X4KR-47F6	CF	REPAIR BAND INSTRMTS @HS	75426	242.88
	26-0853	11-190-100-610-00-45-050/ REPETOIRE @HS	1FR6-3LV7-C79H	CF	REPETOIRE @HS	75425	290.38
		11-190-100-610-00-45-050/ REPETOIRE @HS	1FLT--VLCY-9VKR	CF	REPETOIRE @HS	75425	198.63
	26-0816	11-190-100-610-00-45-050/ REPETOIRE @HS	16JD-FGRN-NCPL	CF	REPETOIRE @HS	75417	215.10
		11-190-100-610-00-45-050/ REPETOIRE @HS	1VLH-DTLW-4QTR	CF	REPETOIRE @HS	75417	143.40
	26-0933	11-190-100-610-00-45-050/ REPETOIRE @HS	1WP7-W4KD-6KGW	CF	REPETOIRE @HS	75425	99.00
	26-0931	11-190-100-610-00-45-050/ REPETOIRE @HS	13DH-HR1R-YQY1	CF	REPETOIRE @HS	75425	134.30
	26-0946	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	1CVP-TWLP-1JPC	CF	SCIENCE INSTR SUPPLY @HS	75425	300.01
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	1VWH-X6RY-QFVY	CF	SCIENCE INSTR SUPPLY @HS	75425	1,669.38
	26-0999	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1767-9MDP-W3PY	CF	SPECIAL SERVICES SUPPLY	75425	1,009.00
	26-0942	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1M4G-KH61-663Q	CF	SPECIAL SERVICES SUPPLY	75425	214.99
	26-0970	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1RKF-M67M-KGK7	CF	SPECIAL SERVICES SUPPLY	75425	219.98
	26-1144	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	13JC-7F7F-GRJ3	CF	SPECIAL SERVICES SUPPLY	75477	108.37
		11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1DGN-FJDX-6R3N	CF	SPECIAL SERVICES SUPPLY	75477	3.60
	26-1080	11-000-216-610-13-40-000/ SPEECH SUPPLIES	14RD-QT7Y-WXMN	CF	SPEECH SUPPLIES	75426	392.98
	26-1010	11-190-100-610-ST-40-000/ STEAM SUPPLIES	1PWF-JLCF-C1WN	CF	STEAM SUPPLIES	75426	582.41

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Posted Checks							
	26-0963	11-190-100-610-ST-40-000/ STEAM SUPPLIES	1RKF-M67M-4QV3	CF	STEAM SUPPLIES	75425	2,804.70
	26-1160	11-190-100-610-ST-40-000/ STEAM SUPPLIES	1XCF-47JD-3QYY	CF	STEAM SUPPLIES	75478	910.95
	26-0893	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	196X-LTTK-6YYH	CF	SUPERINTENDENT SUPPLIES	75417	1,119.98
	26-1061	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1G3H-JTCX-JMQ3	CF	TEXTBOOKS @K-8	75427	125.52
	26-1007	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	13Q6-D4JY-LCFT	CF	TEXTBOOKS @K-8	75426	17.96
		11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1WPC-R4WK-NWQY	CF	TEXTBOOKS @K-8	75426	7.19
	26-0912	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1TJM-JX1W-9FRQ	CF	TEXTBOOKS @K-8	75425	99.25
	26-0943	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1J39-C347-3L7H	CF	TEXTBOOKS @K-8	75425	286.80
	26-0912	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1GH9-LT9W-699K	CF	TEXTBOOKS @K-8	75425	161.59
	26-0859	20-232-100-600-00-CO-000/ TITLE IA SIA SUPPLY CO	16FV-VWKQ-1R9W	CF	TITLE IA SIA SUPPLY CO	75417	1,409.03
		20-232-100-600-00-CO-000/ TITLE IA SIA SUPPLY CO	13GH-T33K-JHJD	CF	TITLE IA SIA SUPPLY CO	75425	78.00
	26-1325	20-241-100-600-00-00-000/ TITLE III SUPPLY	1V9M-Y97M-MRXC	CF	TITLE III SUPPLY	75477	15.43
		20-241-100-600-00-00-000/ TITLE III SUPPLY	1LRT-G4C7-3LW9	CF	TITLE III SUPPLY	75477	492.40
	26-1044	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	1LXH-CNVD-6YW3	CF	TRAINER SUPPLIES @AT	75427	9.99
	26-0854	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	1NK1-7VMN-NF6J	CF	TRAINER SUPPLIES @AT	75417	339.49
	26-1155	11-215-100-610-03-40-060/ PSD SUPPLY @CS	1XMD-6KQ1-1YXL	CF	supplies	75477	9.89
		11-215-100-610-03-40-060/ PSD SUPPLY @CS	1KXRQ-YKKV-DQJD	CF	supplies	75477	167.99

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				Total for AMAZON.COM/ 1931		**$54,087.11**
AMPLIFY EDUCATION, INC./ 3244						
26-0984	11-190-100-640-80-AP-000/ EBOOKS @K-12	409955	CF	EBOOKS @K-12	75479	375.00
ANNE GRAMUGLIA/ 3980						
26-1077	20-231-100-300-00-00-000/ TITLE IA PUR SVC	002-0CT	CF	TITLE IA PUR SVC	75527	3,200.00
ARBITERSPORTS LLC/ 4095						
26-0860	11-000-218-390-02-15-000/ PURCH. SRVCS @HS	75001	CF	PURCH. SRVCS @HS	75480	2,415.00
ATHLETIC ACCOUNT/ 1057						
26-0605	11-402-100-930-79-00-000/ OFFICIALS+FEES @AT		HP	OFFICIALS+FEES @AT	826060501	10,000.00
ATLANTIC IRRIGATION/ 1059						
26-0891	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	12321	CF	GROUNDS MAINTENANCE DIST	75481	3,565.00
AUTISM NEW JERSEY INC/ 3457						
26-1105	20-250-200-500-00-01-000/ IDEA B WORKSHOPS	KJNBFQQC-0001	CF	IDEA B WORKSHOPS	75482	550.00
26-1103	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	WV5DLYA9-0001	CF	WORKSHOPS/CLASSRM TEACHR	75482	550.00
26-1104	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	N4E6YT3S-0001	CF	WORKSHOPS/CLASSRM TEACHR	75482	550.00
26-1106	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	IHUAAIPC-0001	CF	WORKSHOPS/CLASSRM TEACHR	75482	550.00
				Total for AUTISM NEW JERSEY INC/ 3457		**$2,200.00**
AUTOMATIC SUPPRESSION & ALARM SYSTEMS, INC/ 3881						
26-1200	11-000-261-420-MS-73-302/ REPAIRS @MS	783389	CF	REPAIRS @MS	75483	615.00
BCASBO/ 1073						
26-1218	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	2025/26 DUES	CF	MISC EXPENDITURES DUES	75484	550.00
BELL-RIDGE PLUMBING SUPPLY/ 1077						
26-1208	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	1469794	CF	ADMINISTRATION REPAIRS	75485	30.07
	11-000-261-420-FH-73-000/ FIELDHOUSE REPAIRS	1469851	CF	FIELDHOUSE REPAIRS	75485	204.70
	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	1470193	CF	MAINTENANCE SUPPLY DISTR	75485	163.21
	11-000-261-420-CS-73-301/ REPAIRS @COMM	1470323	CF	REPAIRS @COMM	75485	188.27
	11-000-261-420-02-73-050/ REPAIRS @HS	1471409	CF	REPAIRS @HS	75485	6.58
	11-000-261-420-02-73-050/ REPAIRS @HS	1471185	CF	REPAIRS @HS	75485	45.90

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Posted Checks							
		11-000-261-420-MS-73-302/ REPAIRS @MS	1468733	CF	REPAIRS @MS	75485	191.52
	26-1207	11-000-261-420-07-73-110/ REPAIRS @RS	1471186	CF	REPAIRS @RS	75485	120.28
		11-000-261-420-07-73-110/ REPAIRS @RS	11468896	CF	REPAIRS @RS	75485	210.55
		11-000-261-420-07-73-110/ REPAIRS @RS	1472003	CF	REPAIRS @RS	75485	88.60
		11-000-261-420-07-73-110/ REPAIRS @RS	1471949	CF	REPAIRS @RS	75485	238.69
					Total for BELL-RIDGE PLUMBING SUPPLY/ 1077		**$1,488.37**
BERGEN COUNTY GLASS, LLC/ 1081							
	26-0936	11-000-261-420-05-73-080/ REPAIRS @JS	31754	CF	REPAIRS @JS	75487	2,800.00
BERGEN COUNTY SPECIAL SERVICES/ 1082							
	26-0679	11-000-216-320-15-27-000/ THERAPISTS	6V0635	CF	THERAPISTS	75488	1,400.00
BERGEN COUNTY SPECIAL SERVICES/ 1083							
	26-1154	20-502-200-320-00-00-074/ NP CH192 COMP ED	6V0413	CF	NP CH192 COMP ED	75489	11,083.52
		20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	6V0413	CF	NP CH193 CORR SPEECH	75489	2,325.00
		20-503-200-320-00-00-074/ NP CH193 ESL	6V0413	CF	NP CH193 ESL	75489	1,058.16
		20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	6V0413	CF	NP CH193 SUPPL INSTR	75489	2,230.20
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$16,696.88**
BERGEN COUNTY SPECIAL SERVICES/ 1084							
	26-0673	11-000-100-565-44-95-000/ TUITIONS @BCSSD	6V0294	CF	TUITIONS @BCSSD	75490	17,124.70
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276							
	26-0745	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	6V0526*	CF	CST PURCHASED SERVICES	75491	1,071.25
	26-0743	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	6V0526	CF	CST PURCHASED SERVICES	75491	2,720.00
					Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276		**$3,791.25**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	26-1391	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	6V0096	CF	TUITIONS @VOC. SPECIAL	75492	46,432.20
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	6V0096	CF	VOC. PARAMUS/TETERBORO	75492	25,893.20
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$72,325.40**
BERGEN FENCE LLC/ 3762							
	26-0890	11-000-261-420-02-73-050/ REPAIRS @HS	4777	CF	REPAIRS @HS	75428	2,640.00
	26-1195	11-000-261-420-07-73-110/ REPAIRS @RS	4957	CF	REPAIRS @RS	75493	1,070.00
					Total for BERGEN FENCE LLC/ 3762		**$3,710.00**

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Posted Checks							
BILINGUAL DICTIONARIES, INC./ 1093							
	26-1073	20-241-100-600-00-00-000/ TITLE III SUPPLY	79689	CF	TITLE III SUPPLY	75494	444.40
BLICK ART MATERIALS LLC/ 1926							
	26-0219	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	6018531	CF	SUPPLIES	75429	3,369.46
	26-0123	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	5902755	CF	SUPPLIES	75429	227.88
	26-0139	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	5997883	CF	SUPPLIES	75429	616.98
	26-0128	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	5902794	CF	SUPPLIES	75429	494.52
					Total for BLICK ART MATERIALS LLC/ 1926		**$4,708.84**
BLUE TRITON BRANDS, INC/ 3463							
	26-0603	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	05J6709334161	CF	GENERAL SUPPLIES-WATER	75576	870.78
BOGUSH INC./ 2912							
	26-1142	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	358047	CF	ADMINISTRATION REPAIRS	75495	2,100.00
	26-1141	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	357823	CF	ADMINISTRATION REPAIRS	75495	1,830.00
					Total for BOGUSH INC./ 2912		**$3,930.00**
BRADY INDUSTRIES, LLC/ 1032							
	26-1196	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	10706316	CF	CUSTODIAL SUPPLIES	75430	6,487.14
BRIAN ZHI CHEN/ 3790							
	26-1432	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	REPLACEMENT	CF	STUDENT TRANS/CONTRACT S	75496	855.00
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	26-0778	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	158028	CF	MAINT. SUPPLY @HS	75431	15.99
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	157929	CF	MAINT. SUPPLY @HS	75431	16.98
		11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	157897	CF	MAINT. SUPPLY @HS	75431	33.99
	26-0777	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	157523	CF	MAINT. SUPPLY @MC	75431	99.99
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	157301	CF	MAINT. SUPPLY @MC	75431	22.99
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	157277	CF	MAINT. SUPPLY @MC	75431	68.96
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	157077	CF	MAINT. SUPPLY @MC	75431	54.97
	26-0830	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	157963	CF	MAINT. SUPPLY @WS	75431	39.96
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$353.83**
CAFETERIA ACCOUNT/ 1399							

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Posted Checks							
	26-1212	11-000-310-930-79-00-000/ DO NOT USE FOR PAYROLL		HF	DO NOT USE FOR PAYROLL	826121201	255,000.00
		11-000-310-930-79-01-000/ DO NOT USE FOR PAYROLL		HF	DO NOT USE FOR PAYROLL	826121201	16,200.00
					Total for CAFETERIA ACCOUNT/ 1399		**$271,200.00**
CAMPBELL FIRE PROTECTION, INC./ 1132							
	26-1057	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	FIRE EXT INSP	CF	ADMINISTRATION REPAIRS	75498	97.00
		11-000-261-420-CS-73-301/ REPAIRS @COMM	FIRE EXT INSP	CF	REPAIRS @COMM	75498	189.00
		11-000-261-420-03-73-060/ REPAIRS @CS	FIRE EXT INSP	CF	REPAIRS @CS	75498	104.00
		11-000-261-420-04-73-070/ REPAIRS @FS	FIRE EXT INSP	CF	REPAIRS @FS	75498	154.00
	26-1215	11-000-261-420-02-73-050/ REPAIRS @HS	93313	CF	REPAIRS @HS	75498	405.00
	26-1057	11-000-261-420-02-73-050/ REPAIRS @HS	FIRE EXT INSP	CF	REPAIRS @HS	75498	875.00
		11-000-261-420-05-73-080/ REPAIRS @JS	FIRE EXT INSP	CF	REPAIRS @JS	75498	269.00
		11-000-261-420-15-73-300/ REPAIRS @MC	FIRE EXT INSP	CF	REPAIRS @MC	75498	27.00
	26-1215	11-000-261-420-15-73-300/ REPAIRS @MC	93607	CF	REPAIRS @MC	75498	100.00
	26-1057	11-000-261-420-MS-73-302/ REPAIRS @MS	FIRE EXT INSP	CF	REPAIRS @MS	75498	1,306.00
		11-000-261-420-07-73-110/ REPAIRS @RS	FIRE EXT INSP	CF	REPAIRS @RS	75498	281.00
		11-000-261-420-08-73-120/ REPAIRS @WS	FIRE EXT INSP	CF	REPAIRS @WS	75498	55.00
					Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$3,862.00**
CASCADE SCHOOL SUPPLIES, INC./ 1924							
	26-0122	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	23523	CF	SUPPLIES	75432	359.83
	26-0138	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	25511	CF	SUPPLIES	75432	184.86
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1924		**$544.69**
CELEBRATE THE CHILDREN/ 4039							
	26-0617	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2611065	CF	TUITIONS @OTHER PRIVATE	75460	11,492.00
CHAS. F. CONNOLLY DIST. CO., INC/ 1155							
	26-1206	11-000-261-420-02-73-050/ REPAIRS @HS	1596190	CF	REPAIRS @HS	75502	46.64
		11-000-261-420-15-73-300/ REPAIRS @MC	1596165	CF	REPAIRS @MC	75502	309.74
					Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		**$356.38**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894							
	26-0529	11-000-230-331-60-10-000/ LEGAL SERVICES	242940	CF	LEGAL SERVICES	75418	1,207.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	242941	CF	LEGAL SERVICES	75418	765.00
		11-000-230-331-60-10-000/ LEGAL SERVICES	242942	CF	LEGAL SERVICES	75418	306.00

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Posted Checks						
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$2,278.00**
CITYWIDE MECHANICAL SERVICES LLC/ 2444						
26-1427	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	47150	HF	FOOD SVC-REPAIRS	15657	527.50
	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	47151	HF	FOOD SVC-REPAIRS	15657	206.50
	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	47160	HF	FOOD SVC-REPAIRS	15657	662.25
				Total for CITYWIDE MECHANICAL SERVICES LLC/ 2444		**$1,396.25**
COLLEGE BOARD/ 1168						
26-1192	11-000-218-320-02-15-050/ TESTING FEES @HS	EA252577	CF	TESTING FEES @HS	75503	400.00
26-1174	11-000-218-320-02-15-050/ TESTING FEES @HS	ACCUPLACER	CF	TESTING FEES @HS	75503	235.00
				Total for COLLEGE BOARD/ 1168		**$635.00**
COMBUSTION SERVICE CORP./ 1172						
26-1194	11-000-261-420-08-73-120/ REPAIRS @WS	10601	CF	REPAIRS @WS	75504	959.00
COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999						
26-0941	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	26-0941	HF	FOOD SVC-REPAIRS	15655	3,268.35
CONCORD THEATRICALS/ 4105						
26-1003	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	LMS MUSICAL	CF	CO/EX CURR ACTIVITY @MS	75505	3,245.79
CROOMS EDUCATION CONSULTING LLC/ 3789						
26-1079	20-231-100-300-00-00-000/ TITLE IA PUR SVC	1017-OCT	CF	TITLE IA PUR SVC	75506	7,270.10
CROSSROADS ACADEMY/ 1381						
26-0633	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	OCT-LYN2025	CF	118991.00	75507	10,868.00
DELTA DENTAL OF NJ, INC./ 1199						
26-0556	11-000-291-270-42-78-000/ DENTAL INSURANCE	136781	CF	DENTAL INSURANCE	75419	926.32
	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM00001201362	CF	DENTAL INSURANCE	75461	22,294.43
25-1292	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM132767	CF	HEALTH/HOSPITALIZATION	75419	2,201.90
				Total for DELTA DENTAL OF NJ, INC./ 1199		**$25,422.65**
DEMCO, INC./ 2376						
26-1093	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	7706242	CF	LIBRARY SUPPLIES @HS	75508	260.50
DIRECT ENERGY/ 2186						

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Posted Checks							
	26-0760	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	SEPTEMBER -DIRECT EN	CF	ELECTRICITY /AC @MS	75462	26,681.67
		11-000-262-622-03-66-060/ ELECTRICITY @CS	SEPTEMBER -DIRECT EN	CF	ELECTRICITY @CS	75462	825.92
		11-000-262-622-02-66-050/ ELECTRICITY @HS	SEPTEMBER -DIRECT EN	CF	ELECTRICITY @HS	75462	7,992.52
		11-000-262-622-05-66-080/ ELECTRICITY @JS	SEPTEMBER -DIRECT EN	CF	ELECTRICITY @JS	75462	1,991.63
		11-000-262-622-07-66-110/ ELECTRICITY @RS	SEPTEMBER -DIRECT EN	CF	ELECTRICITY @RS	75462	20.31
		11-000-262-622-08-66-120/ ELECTRICITY @WS	SEPTEMBER -DIRECT EN	CF	ELECTRICITY @WS	75462	1,394.95
		11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	SEPTEMBER -DIRECT EN	CF	FIELD LIGHTS @MS	75462	13.30
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	SEPTEMBER -DIRECT EN	CF	STREET/STADIUM LIGHT @HS	75462	3.47
					Total for DIRECT ENERGY/ 2186		**$38,923.77**
DR. DEAN FILION/ 3593							
	26-1437	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	OCT	CF	DOCTORS PHYSICALS	75509	7,000.00
DR. L. HANES & ASSOC., LLC/ 1968							
	26-1083	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	20102	CF	PURCH SERVICES -IND EVAL	75510	575.00
DR. RICHARD GALASSO/ 3168							
	26-1227	11-000-213-300-26-51-000/ DOCTORS PHYSICALS	DOTS FOR WC AND FF	CF	DOCTORS PHYSICALS	75511	180.00
DYSLEXIA TRAINING INSTITUTE/ 4108							
	26-1115	20-270-200-600-00-CO-000/ TITLE IIA NI SUPPLY CO	4691	CF	TITLE IIA NI SUPPLY CO	75433	159.00
EAI EDUCATION / ERIC ARMIN INC./ 1238							
	26-0246	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	INV1433827	CF	SUPPLIES	75434	991.15
	26-1056	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	INV1446044	CF	TEXTBOOKS @K-8	75512	173.40
					Total for EAI EDUCATION / ERIC ARMIN INC./ 1238		**$1,164.55**
ECLC OF NEW JERSEY/ 1228							
	26-1096	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	100966	CF	IDEA-B TUITION @OTH PRIV	75513	14,066.00

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	26-0618	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	105068	CF	TUITIONS @OTHER PRIVATE	75513	7,745.20
					Total for ECLC OF NEW JERSEY/ 1228		**$21,811.20**
EDUCATIONAL DATA SERVICES, INC./ 1230							
	26-0521	11-000-251-340-ED-PS-000/ ED DATA -PURCH SERVICE	2510-00211	CF	ED DATA -PURCH SERVICE	75514	2,202.50
EDVOCATE SOLUTIONS LLC/ 3985							
	26-0926	60-910-310-300-00-00-000/ FOOD SVC- PROF/TECH SVC		HP	FOOD SVC- PROF/TECH SVC	15656	1,299.00
EI US, LLC/ 1229							
	26-1177	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	INV265652	CF	HOME INSTR-SPEC ED	75551	343.50
	26-1178	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	266272	CF	HOME INSTR-SPEC ED	75551	400.75
					Total for EI US, LLC/ 1229		**$744.25**
ELIZABETH RAMOS-PERALTA/ 4093							
	26-0869	20-270-200-300-00-CO-000/ TITLE IIA PUR PROF SVC	#2	CF	TITLE IIA PUR PROF SVC	75515	200.00
ERIC RUBENSTEIN/ 4109							
	26-1143	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	MM55TRJL-0001	CF	LANGUAGE ARTS INSTR @HS	75609	1,000.00
EXTECH BUILDING MATERIALS/ 1718							
	26-0840	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10168290	CF	GROUNDS MAINTENANCE DIST	75516	197.02
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10160971	CF	GROUNDS MAINTENANCE DIST	75516	251.60
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10204225	CF	GROUNDS MAINTENANCE DIST	75516	197.02
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10117365	CF	GROUNDS MAINTENANCE DIST	75516	123.00
					Total for EXTECH BUILDING MATERIALS/ 1718		**$768.64**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	26-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2526-109	CF	TUITIONS @OTHER PRIVATE	75518	20,059.92
FELICIAN UNIVERSITY/ 4121							
	26-1389	11-190-100-590-02-PC-050/ MIDDLE COLLEGE @HS	8/26/24-12/15/24	CF	MIDDLE COLLEGE @HS	75519	16,425.00
		11-190-100-590-02-PC-050/ MIDDLE COLLEGE @HS	8/25/25-12/16/25	CF	MIDDLE COLLEGE @HS	75519	12,675.00
		11-190-100-590-02-PC-050/ MIDDLE COLLEGE @HS	5/10/24-1/13/25	CF	MIDDLE COLLEGE @HS	75519	26,400.00
					Total for FELICIAN UNIVERSITY/ 4121		**$55,500.00**
FILEBANK, INC/ 3865							

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Posted Checks							
	26-0520	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0134227	CF	ADMIN. PURCHASED SRVCS	75520	1,642.73
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0134987	CF	ADMIN. PURCHASED SRVCS	75520	78.92
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0135559	CF	ADMIN. PURCHASED SRVCS	75520	1,583.73
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0134941	CF	ADMIN. PURCHASED SRVCS	75520	1,558.73
		11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0135031	CF	ADMIN. PURCHASED SRVCS	75520	205.09
				Total for FILEBANK, INC/ 3865			**$5,069.20**
FINAL TOUCH ACCESSORY COMPANY LLC/ 2939							
	26-1258	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	25623	CF	MUSIC BAND SUPPLIES @HS	75521	66.85
	26-0851	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	25477	CF	MUSIC BAND SUPPLIES @HS	75521	512.50
				Total for FINAL TOUCH ACCESSORY COMPANY LLC/ 2939			**$579.35**
FOUNDATION FOR EDUCATIONAL ADM./ 2171							
	26-0977	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	FC2025-001500 79-0989	CF	WORKSHOPS PRINCIPALS	75517	240.00
	26-1108	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	FC2025001509 011129	CF	WORKSHOPS PRINCIPALS	75517	570.00
				Total for FOUNDATION FOR EDUCATIONAL ADM./ 2171			**$810.00**
FUN & FUNCTION, LLC/ 3240							
	26-0255	11-204-100-610-08-40-120/ LLD SUPPLY @WS	954730	CF	SUPPLIES	75435	17.84
G.W. AIR CONDITIONING & HEATING/ 1275							
	26-1201	11-000-261-420-02-73-050/ REPAIRS @HS	092025-001	CF	REPAIRS @HS	75523	950.00
GENERAL ACCOUNT/ 1863							
	26-0903	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SVC-SOCIAL SEC.	810152505	1,791.29
		60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SVC-SOCIAL SEC.	809302505	108.17
		60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SVC-UNEMPLOYMNT	810152505	163.91
		60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SVC-UNEMPLOYMNT	809302505	1,182.10
				Total for GENERAL ACCOUNT/ 1863			**$3,245.47**
GOOD TALKING PEOPLE, LLC/ 2963							
	26-0677	11-000-216-320-15-27-000/ THERAPISTS	10/01/2025	CF	THERAPISTS	75526	270.00
GPC, INC/ 3587							
	26-0866	11-000-261-420-07-73-110/ REPAIRS @RS	13256	CF	REPAIRS @RS	75436	3,075.00

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Posted Checks							
GRANT SUPPLIES, INC./ 1291							
	26-1199	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	5A0073	CF	MAINTENANCE REPAIRS	75528	220.18
	26-1197	11-000-261-420-02-73-050/ REPAIRS @HS	590902	CF	REPAIRS @HS	75528	140.25
		11-000-261-420-02-73-050/ REPAIRS @HS	591209	CF	REPAIRS @HS	75528	140.45
		11-000-261-420-02-73-050/ REPAIRS @HS	590127	CF	REPAIRS @HS	75528	184.21
		11-000-261-420-02-73-050/ REPAIRS @HS	590125	CF	REPAIRS @HS	75528	98.28
		11-000-261-420-02-73-050/ REPAIRS @HS	581561	CF	REPAIRS @HS	75528	180.70
	26-1199	11-000-261-420-05-73-080/ REPAIRS @JS	581558	CF	REPAIRS @JS	75528	140.25
		11-000-261-420-15-73-300/ REPAIRS @MC	581560	CF	REPAIRS @MC	75528	149.14
		11-000-261-420-07-73-110/ REPAIRS @RS	591351	CF	REPAIRS @RS	75528	161.20
		11-000-261-420-07-73-110/ REPAIRS @RS	581557	CF	REPAIRS @RS	75528	140.25
					Total for GRANT SUPPLIES, INC./ 1291		**$1,554.91**
GROUNDPRO, INC./ 3614							
	26-0828	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	27162	CF	GROUNDS MAINTENANCE @MS	75529	925.00
	26-0522	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	27161	CF	GROUNDS MAINTENANCE @MS	75529	4,005.00
					Total for GROUNDPRO, INC./ 3614		**$4,930.00**
GUITAR CENTER STORES INC/ 3667							
	26-0166	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	INV052934146	CF	SUPPLIES	75437	25.75
HARRISON HOTEL 1 URBAN RENEWAL, LLC/ 4124							
	26-1448	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	11/17-11/25	CF	CO/EX CURR ACTIVITY @MS	75530	4,333.90
HEINEMANN PUBLISHING/ 3209							
	26-1055	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	956392741	CF	TEXTBOOKS @K-8	75438	406.00
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464							
	26-0795	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	S1002-SEPT	CF	TUITIONS @VOC. SPECIAL	75532	5,280.00
		11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	S1001-SEPT	CF	TUITIONS @VOC. SPECIAL	75532	8,910.00
					Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$14,190.00**
HOLMSTEAD SCHOOL/ 2070							
	26-0930	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	LYND1125	CF	TUITIONS @OTHER PRIVATE	75533	6,840.72
HOMECARE THERAPIES, INC LLC/ 3536							
	26-0687	11-000-213-300-90-NR-000/ NURSING SERVICES	389704	CF	NURSING SERVICES	75534	1,440.00

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Posted Checks							
		11-000-213-300-90-NR-000/ NURSING SERVICES	388655	CF	NURSING SERVICES	75534	1,886.40
		11-000-213-300-90-NR-000/ NURSING SERVICES	388859	CF	NURSING SERVICES	75534	1,440.00
		11-000-213-300-90-NR-000/ NURSING SERVICES	388131	CF	NURSING SERVICES	75534	1,080.00
		11-000-213-300-90-NR-000/ NURSING SERVICES	388368	CF	NURSING SERVICES	75534	1,960.20
					Total for HOMECARE THERAPIES, INC LLC/ 3536		**$7,806.60**
HORIZON BLUE CROSS/ 1321							
	26-0575	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	308241490	CF	PRESCRIPTION INSURANCE	75535	229,556.66
HUDL/ 2793							
	26-1156	11-402-100-600-TH-98-050/ ATHLETICS TECH @AT	H00165700	CF	ATHLETICS TECH @AT	75439	13,000.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT/ 1951							
	26-1107	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	5303027	CF	WORKSHOPS/CLASSRM TEACHR	75537	295.00
INSTRUMENTALIST AWARDS LLC/ 3345							
	26-1020	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	07071L	CF	MUSIC BAND SUPPLIES @HS	75538	44.50
IXL LEARNING, INC./ 3150							
	26-1038	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	P545808	CF	TITLE IIA PUR SVCS	75539	2,600.00
	26-1255	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	L002704	CF	WORKSHOPS PRINCIPALS	75539	179.00
					Total for IXL LEARNING, INC./ 3150		**$2,779.00**
J.W. PEPPER & SON, INC./ 1806							
	26-0665	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	367638986	CF	INST. SUPPLIES @RS	75540	6.99
		11-190-100-610-07-40-110/ INST. SUPPLIES @RS	367613265	CF	INST. SUPPLIES @RS	75540	154.76
	26-0584	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	367638985	CF	MUSIC SUPLYS @JS	75540	38.97
	26-1021	11-190-100-610-00-45-050/ REPETOIRE @HS	367897957	CF	REPETOIRE @HS	75540	101.45
	26-0974	11-190-100-610-00-45-050/ REPETOIRE @HS	367820448	CF	REPETOIRE @HS	75540	74.99
		11-190-100-610-00-45-050/ REPETOIRE @HS	367814314	CF	REPETOIRE @HS	75540	99.99
	26-1021	11-190-100-610-00-45-050/ REPETOIRE @HS	367808919	CF	REPETOIRE @HS	75540	145.74
		11-190-100-610-00-45-050/ REPETOIRE @HS	367879265	CF	REPETOIRE @HS	75540	211.25
		11-190-100-610-00-45-050/ REPETOIRE @HS	367833173	CF	REPETOIRE @HS	75540	188.95
	26-1265	11-190-100-610-00-45-050/ REPETOIRE @HS	367942631	CF	REPETOIRE @HS	75540	214.99
		11-190-100-610-00-45-050/ REPETOIRE @HS	367915079	CF	REPETOIRE @HS	75540	209.99
					Total for J.W. PEPPER & SON, INC./ 1806		**$1,448.07**
JAG-ATC, LLC/ 3488							

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Posted Checks						
26-1088	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	6159	CF	PURCH SVCS-TRAINER @AT	75541	255.00
JERSEY ELEVATOR LLC/ 1352						
26-0561	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	400707-L4S0	CF	ADMINISTRATION REPAIRS	75440	154.87
26-0801	12-000-400-450-05-00-/ JEFFERSON CONSTRUCTION	373141-D8C9	CF	JEFFERSON CONSTRUCTION	75542	24,496.35
26-0892	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	414609-K0R1	CF	MAINTENANCE REPAIRS	75542	441.25
26-0561	11-000-261-420-CS-73-301/ REPAIRS @COMM	400707-L4S0	CF	REPAIRS @COMM	75440	154.87
	11-000-261-420-02-73-050/ REPAIRS @HS	400707-L4S0	CF	REPAIRS @HS	75440	154.87
26-1220	11-000-261-420-05-73-080/ REPAIRS @JS	398211-N5M1	CF	REPAIRS @JS	75542	603.75
26-0561	11-000-261-420-05-73-080/ REPAIRS @JS	400707-L4S0	CF	REPAIRS @JS	75440	154.85
26-0892	11-000-261-420-05-73-080/ REPAIRS @JS	374868-X0Z7	CF	REPAIRS @JS	75542	360.00
26-0561	11-000-261-420-15-73-300/ REPAIRS @MC	400707-L4S0	CF	REPAIRS @MC	75440	154.87
				Total for JERSEY ELEVATOR LLC/ 1352		**$26,675.68**
JOHN A. EARL INC./ 1355						
26-1035	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	113273	CF	CUSTODIAL SUPPLIES	75543	828.80
JOHN REID PLUMBING & HEATING LLC/ 2224						
26-1047	11-000-261-420-08-73-120/ REPAIRS @WS	4723	CF	REPAIRS @WS	75544	325.00
JOSTENS, INC./ 1360						
26-1238	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	1057134	CF	GRADUATION SUPPLIES @HS	75545	211.95
JPR CYCLES. LLC/ 1361						
26-1411	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12663	CF	MAINTENANCE REPAIRS	75546	40.00
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12551	CF	MAINTENANCE REPAIRS	75546	65.00
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12555	CF	MAINTENANCE REPAIRS	75546	683.98
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12540	CF	MAINTENANCE REPAIRS	75546	35.00
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12526	CF	MAINTENANCE REPAIRS	75546	695.66
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12480	CF	MAINTENANCE REPAIRS	75546	74.99
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12518	CF	MAINTENANCE REPAIRS	75546	35.00
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12572	CF	MAINTENANCE REPAIRS	75546	233.91
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12623	CF	MAINTENANCE REPAIRS	75546	147.48
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12597	CF	MAINTENANCE REPAIRS	75546	64.99
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12650	CF	MAINTENANCE REPAIRS	75546	92.99
	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	12704	CF	MAINTENANCE REPAIRS	75546	141.86
				Total for JPR CYCLES. LLC/ 1361		**$2,310.86**
KIRMS PRINTING COMPANY/ 2015						

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26-1378	11-401-100-600-LH-NP-050/ LIGHTHOUSE NEWSPAPER	BPI-10725	CF	LIGHTHOUSE NEWSPAPER	75592	6,743.00
LAN ASSOCIATES/ 2909						
25-1922	11-000-261-420-08-73-120/ REPAIRS @WS	85109	CF	REPAIRS @WS	75550	1,825.00
LEAF CAPITAL FUNDING LLC/ 3815						
26-0643	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	19053815	CF	ADM. COPIER LEASES	75420	2,068.42
	11-190-100-440-02-CL-050/ COPIER LEASE @HS	19053815	CF	COPIER LEASE @HS	75420	8,513.00
26-0620	11-190-100-440-MS-CL-302/ COPIER LEASE @MS	19151636	CF	COPIER LEASE @MS	75464	9,955.00
26-0643	11-190-100-440-08-CL-120/ COPIER LEASE @WS	19053815	CF	COPIER LEASE @WS	75420	2,069.00
	11-000-262-420-01-CM-000/ COPIER MAINTENANCE	19053815	CF	COPIER MAINTENANCE	75420	1,370.98
	11-000-262-420-02-CM-050/ COPIER MAINTENANCE @HS	19053815	CF	COPIER MAINTENANCE @HS	75420	13,213.00
	11-000-262-420-08-CM-120/ COPIER MAINTENANCE @WS	19053815	CF	COPIER MAINTENANCE @WS	75420	3,485.00
				Total for LEAF CAPITAL FUNDING LLC/ 3815		**$40,674.40**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
26-0610	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	25-96363	CF	HEALTH-EQUIPMENT LEASE	75552	1,989.00
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
26-0611	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100200328-AUG	CF	DISTRICT SOFTWARE LIC	75465	200.00
	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100187106-SEPT	CF	DISTRICT SOFTWARE LIC	75465	200.00
				Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$400.00**
LYNDHURST MIDDLE SCHOOL ACCOUNT/ 1404						
26-1388	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS		HF	CO/EX CURR ACTIVITY @MS	826138801	6,000.00
MAGIC TOUCH CONSTRUCTION/ 4098						
26-0913	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	44306A-M	CF	CONSTRUCTION SERV/HS	75553	95,940.00
26-0914	12-000-400-450-02-00-050/ CONSTRUCTION SERV/HS	43983A-M	CF	CONSTRUCTION SERV/HS	75553	52,507.00
26-0919	11-000-261-420-04-73-070/ REPAIRS @FS	44353E-BC	CF	REPAIRS @FS	75553	18,328.06
				Total for MAGIC TOUCH CONSTRUCTION/ 4098		**$166,775.06**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
26-1225	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6124	CF	SUPERINTENDENT SUPPLIES	75555	170.60
MARISA HANRAHAN/ 3558						
26-1069A	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	RE-IMB	CF	WORKSHOPS/CLASSRM TEACHR	75463	881.20

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MASCHIO'S FOOD SERVICES, INC./ 1419							
	26-0927	60-910-310-300-00-00-000/ FOOD SVC- PROF/TECH SVC	0102908	HF	FOOD SVC- PROF/TECH SVC	15658	110,942.12
	26-1400	20-242-200-600-00-00-000/ TITLE III IMM SUPPLY	10/23 ESL	CF	TITLE III IMM SUPPLY	75556	1,683.50
					Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$112,625.62**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426							
	26-1401	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	17555	CF	ENVIRONMENTAL SERVICES	75557	2,397.50
	26-1190	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	17545	CF	ENVIRONMENTAL SERVICES	75557	2,325.00
					Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426		**$4,722.50**
MEDCO SUPPLY CO/ 2083							
	26-0226	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	IN99143821	CF	SUPPLIES	75441	27.48
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	IN98974685	CF	SUPPLIES	75441	9.16
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	IN98949228	CF	SUPPLIES	75441	56.78
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	IN98997871	CF	SUPPLIES	75441	25.18
	26-0146	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	IN99028081	CF	SUPPLIES	75441	63.26
	26-0149	11-000-213-600-05-91-080/ HEALTH SUPPLIES @JS	IN99043011	CF	SUPPLIES	75441	95.41
	26-0229	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	IN98949227	CF	SUPPLIES	75441	273.68
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	IN99084292	CF	SUPPLIES	75441	7.12
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	IN99012966	CF	SUPPLIES	75441	11.37
					Total for MEDCO SUPPLY CO/ 2083		**$569.44**
MERCHANTS ALARM SYSTEMS, INC./ 2948							
	26-1203	11-000-261-420-04-73-070/ REPAIRS @FS	149239	CF	REPAIRS @FS	75559	105.00
		11-000-261-420-04-73-070/ REPAIRS @FS	149864	CF	REPAIRS @FS	75559	178.40
		11-000-261-420-07-73-110/ REPAIRS @RS	149863	CF	REPAIRS @RS	75559	202.60
					Total for MERCHANTS ALARM SYSTEMS, INC./ 2948		**$486.00**
MGL PRINTING SOLUTIONS/ 1437							
	26-1236	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	218823	CF	BUSINESS OFFICE SUPPLIES	75560	330.00
MICHAEL RIZZO/ 1602							
	26-1435	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB MR	CF	WORKSHOPS PRINCIPALS	75583	702.28
NASCO EDUCATION LLC/ 1459							
	26-0125	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	842230	CF	SUPPLIES	75442	15.36

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	26-0141	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	841425	CF	SUPPLIES	75442	106.59
	26-0130	11-190-100-610-MS-41-302/ ART SUPPLIES @MS	851233	CF	SUPPLIES	75442	78.64
		11-190-100-610-MS-41-302/ ART SUPPLIES @MS	842232	CF	SUPPLIES	75442	595.57
					Total for NASCO EDUCATION LLC/ 1459		**$796.16**
NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076							
	26-1034	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	25-26 ACTIVATION	CF	MUSIC BAND SUPPLIES @HS	75562	100.00
NCS PEARSON, INC/ 1849							
	26-0961	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	30069767	CF	GIFTED & TALENTED SUPPLY	75443	7,920.00
NEW BEGINNINGS/ 1483							
	26-0669	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2953337	CF	IDEA-B TUITION @OTH PRIV	75563	8,244.49
		20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2953338	CF	IDEA-B TUITION @OTH PRIV	75563	5,185.00
					Total for NEW BEGINNINGS/ 1483		**$13,429.49**
NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 2312							
	26-1129	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	AS26028	CF	MUSIC BAND SUPPLIES @HS	75564	480.00
	26-1081	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	AS26027	CF	MUSIC BAND SUPPLIES @HS	75564	960.00
					Total for NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 2312		**$1,440.00**
NEWZBRAIN EDUCATION/ 4120							
	26-1373	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	2560	CF	INSTR. SUPPLIES @MS	75565	99.00
NJ COUNCIL FOR SOCIAL STUDIES: RUTGERS UNIV/ 2273							
	26-1120	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	26-1120	CF	WORKSHOPS/CLASSRM TEACHR	75566	90.00
	26-1086	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	INV 26-1086	CF	WORKSHOPS/CLASSRM TEACHR	75566	180.00
					Total for NJ COUNCIL FOR SOCIAL STUDIES: RUTGERS UNIV/ 2273		**$270.00**
NJALAS INC/ 3804							
	26-1109	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	2025136	CF	ASST. SUPERINTEND. WORKS	75567	150.00
NOETIC LEARNING/ 4012							
	26-1074	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	202274	CF	GIFTED & TALENTED SUPPLY	75568	594.00
ON-SITE FLEET SERVICE, INC./ 1518							

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	26-1210	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110094480	CF	CONTRACTUAL BUS REPAIRS	75569	2,721.26
		11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110094537	CF	CONTRACTUAL BUS REPAIRS	75569	668.14
		11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110094543	CF	CONTRACTUAL BUS REPAIRS	75569	839.96
		11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110094486	CF	CONTRACTUAL BUS REPAIRS	75569	754.71
		11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110094426	CF	CONTRACTUAL BUS REPAIRS	75569	2,272.75
		11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110094444	CF	CONTRACTUAL BUS REPAIRS	75569	931.22
		11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110094529	CF	CONTRACTUAL BUS REPAIRS	75569	493.81
		11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	11100094458	CF	CONTRACTUAL BUS REPAIRS	75569	3,623.38
					Total for ON-SITE FLEET SERVICE, INC./ 1518		**$12,305.23**
OPEN UP RESOURCES CORP/ 3957							
	26-0512	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	Q-57869	CF	TITLE IIA PUR SVCS	75570	8,000.00
PAYROLL ACCOUNT/ 1538							
	PRL-2526	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	809152501	5,716.41
		11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	809302501	5,716.41
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	809152501	2,101.41
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	809302501	2,101.41
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	809152501	1,993.40
		11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	809302501	1,993.40
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	809152501	5,282.64
		11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	809302501	4,035.76
		11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	809152501	4,715.32
		11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	809302501	2,613.91
		11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	809152501	6,215.91
		11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	809302501	6,215.91
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	809152501	10,725.24
		11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	809302501	12,826.65
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	809302501	439.00
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	809152501	575.00
		11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	809302501	64,636.50
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	809152501	20,078.30
		11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	809302501	20,078.30
		11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	809152501	14,351.60

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

Lyndhurst Board of Education
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Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	809302501	14,351.60
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	809152501	22,545.50
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	809302501	22,755.50
	11-000-219-104-19-27-000/ CST P/T @ELEM		HP	CST P/T @ELEM	809302501	3,450.00
	11-000-219-105-09-32-000/ CST SECY		HP	CST SECY	809152501	1,621.87
	11-000-219-105-09-32-000/ CST SECY		HP	CST SECY	809302501	1,621.87
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	809152501	2,668.79
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	809302501	2,668.79
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	809152501	15,007.62
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	809302501	14,023.47
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	809152501	6,839.06
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	809302501	5,425.50
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	809152501	51,341.38
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	809302501	53,204.92
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	809152501	29,696.47
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	809302501	26,968.77
	11-209-100-106-07-35-110/ ERI AIDE @RS		HP	ERI AIDE @RS	809152501	4,146.30
	11-209-100-106-07-35-110/ ERI AIDE @RS		HP	ERI AIDE @RS	809302501	4,499.96
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	809152501	3,720.20
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	809302501	3,720.20
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	809152501	100.00
	11-240-100-101-03-25-060/ ESL TCH @CS		HP	ESL TCH @CS	809152501	1,536.58
	11-240-100-101-03-25-060/ ESL TCH @CS		HP	ESL TCH @CS	809302501	1,536.58
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	809152501	1,536.58
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	809302501	1,536.58
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	809152501	6,545.23
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	809302501	7,480.26
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	809152501	3,056.20
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	809302501	3,056.20
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	809152501	3,006.20
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	809302501	3,006.20
	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	809152501	5,610.20

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	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	809302501	5,610.20
	11-240-100-101-08-25-120/ ESL TCH @WS		HP	ESL TCH @WS	809152501	1,537.04
	11-240-100-101-08-25-120/ ESL TCH @WS		HP	ESL TCH @WS	809302501	1,537.04
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	809152501	1,911.60
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	809302501	1,911.60
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	809302501	17,072.26
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	809152501	23,415.52
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	809152501	1,416.00
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	809302501	934.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	809152501	923.60
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	809302501	923.60
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	809152501	1,763.60
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	809302501	1,817.92
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	809152501	2,374.70
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	809302501	2,137.20
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	809152501	2,704.50
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	809302501	2,704.50
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	809152501	1,023.60
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	809302501	1,023.60
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	809152501	1,003.60
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	809302501	1,003.60
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	809152501	1,253.60
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	809302501	1,253.60
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	809152501	4,040.63
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	809302501	4,074.69
	11-120-100-101-07-30-110/ GR 1-5 EX COMP @RS		HP	GR 1-5 EX COMP @RS	809152501	60.00
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	809152501	1,390.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	809152501	1,000.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	809152501	3,380.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	809152501	1,175.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	809152501	970.00
	11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	809152501	1,680.41

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	11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	809302501	1,680.41
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	809152501	4,810.20
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	809302501	4,810.20
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	809152501	1,713.10
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	809302501	1,713.10
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	809152501	20,382.86
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	809302501	19,881.93
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	809152501	4,020.20
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	809302501	4,020.20
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	809152501	14,246.60
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	809302501	14,246.60
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	809152501	4,020.20
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	809302501	4,020.20
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	809152501	1,713.10
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	809302501	1,713.10
	11-000-218-104-55-30-000/ GUIDANCE EX COMP		HP	GUIDANCE EX COMP	809302501	1,050.00
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	809152501	2,026.41
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	809302501	2,026.41
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	809152501	2,138.91
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	809302501	2,138.91
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	809152501	8,200.05
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	809302501	8,200.05
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	809152501	266,993.84
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	809302501	269,523.11
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	809152501	7,548.75
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	809302501	1,595.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	809152501	830.80
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	809302501	852.18
	11-140-100-101-02-27-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	809152501	2,446.75
	11-140-100-101-02-27-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	809302501	2,446.75
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	809152501	3,076.58
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	809302501	3,017.31

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	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	809152501	3,076.58
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	809302501	3,017.31
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	809152501	2,007.08
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	809302501	1,947.88
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	809152501	7,330.90
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	809302501	7,330.90
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	809152501	7,330.90
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	809302501	7,330.90
	11-110-100-101-CS-IT-301/ IT. TCHRS KDG @COMM		HP	IT. TCHRS KDG @COMM	809152501	3,076.60
	11-110-100-101-CS-IT-301/ IT. TCHRS KDG @COMM		HP	IT. TCHRS KDG @COMM	809302501	3,017.33
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	809152501	3,076.58
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	809302501	3,017.32
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	809152501	3,076.58
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	809302501	3,017.31
	11-110-100-101-CS-25-301/ KDG TEACHERS @COMM		HP	KDG TEACHERS @COMM	809152501	11,086.60
	11-110-100-101-CS-25-301/ KDG TEACHERS @COMM		HP	KDG TEACHERS @COMM	809302501	11,086.60
	11-000-222-100-00-26-000/ LIBRARY TECH		HP	LIBRARY TECH	809152501	120.00
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	809152501	3,426.20
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	809302501	3,426.20
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	809152501	2,295.53
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	809302501	2,065.90
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	809152501	3,015.75
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	809302501	3,015.75
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	809152501	2,239.70
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	809302501	1,279.85
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	809152501	2,489.70
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	809302501	2,620.82
	11-204-100-101-55-30-000/ LLD ESY TCH & SUP STAFF		HP	LLD ESY TCH & SUP STAFF	809302501	1,050.00
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	809152501	155.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	809152501	220.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	809152501	35.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	809152501	9,430.40

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Posted Checks						
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	809302501	9,430.40
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	809152501	4,040.20
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	809302501	4,040.20
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	809152501	10,294.20
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	809302501	10,294.20
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	809152501	6,946.40
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	809302501	6,946.40
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	809152501	10,217.90
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	809302501	10,217.90
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	809152501	5,088.00
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	809302501	5,197.29
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	809152501	10,781.97
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	809302501	10,407.06
	11-205-100-101-07-26-110/ LLDS SUB @RS		HP	LLDS SUB @RS	809152501	280.00
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	809152501	9,447.60
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	809302501	9,557.60
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	809152501	8,630.40
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	809302501	8,630.40
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	809152501	2,753.20
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	809302501	2,753.20
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	809152501	4,380.45
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	809302501	4,380.45
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	809152501	6,448.15
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	809302501	6,246.30
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	809152501	9,641.22
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	809302501	9,641.22
	11-212-100-106-03-35-060/ MD AIDE @CS		HP	MD AIDE @CS	809152501	2,137.20
	11-212-100-106-03-35-060/ MD AIDE @CS		HP	MD AIDE @CS	809302501	2,137.20
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	809152501	3,988.55
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	809302501	3,988.55
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	809152501	2,009.70
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	809302501	2,009.70

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

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Posted Checks						
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	809152501	320.00
	11-212-100-101-03-25-060/ MD TCH @CS		HP	MD TCH @CS	809152501	9,030.40
	11-212-100-101-03-25-060/ MD TCH @CS		HP	MD TCH @CS	809302501	9,436.98
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	809152501	10,992.90
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	809302501	10,992.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	809152501	3,870.20
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	809302501	3,870.20
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	809302501	4,286.80
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	809152501	2,015.18
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	809152501	4,440.20
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	809302501	4,440.20
	11-000-213-100-04-25-070/ NURSE @FS		HP	NURSE @FS	809152501	5,610.20
	11-000-213-100-04-25-070/ NURSE @FS		HP	NURSE @FS	809302501	5,610.20
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	809152501	4,840.20
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	809302501	4,840.20
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	809152501	5,407.70
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	809302501	5,407.70
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	809152501	4,840.20
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	809302501	4,840.20
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	809152501	5,610.20
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	809302501	5,610.20
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	809152501	5,782.70
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	809302501	5,782.70
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	809152501	4,810.16
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	809302501	4,810.16
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	809152501	450.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	809302501	315.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	809152501	900.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	809302501	855.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	809152501	450.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	809302501	315.00
	11-000-213-100-08-30-120/ NURSE EX COMP @WS		HP	NURSE EX COMP @WS	809152501	450.00

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Posted Checks						
	11-000-213-100-08-30-120/ NURSE EX COMP @WS		HP	NURSE EX COMP @WS	809302501	315.00
	11-000-223-104-00-PD-000/ PD & CURR WRITING SAL		HP	PD & CURR WRITING SAL	809152501	400.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	809152501	8,414.08
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	809302501	8,414.08
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	809152501	6,098.66
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	809302501	6,098.66
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	809152501	14,468.25
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	809302501	14,468.25
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	809152501	8,412.12
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	809302501	8,412.12
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	809152501	14,176.16
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	809302501	14,176.16
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	809152501	8,412.12
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	809302501	8,412.12
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	809152501	6,098.66
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	809302501	6,098.66
	11-105-100-101-08-25-120/ PS TEACHERS @WS		HP	PS TEACHERS @WS	809152501	8,733.90
	11-105-100-101-08-25-120/ PS TEACHERS @WS		HP	PS TEACHERS @WS	809302501	8,733.90
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	809152501	2,057.20
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	809302501	2,285.84
	11-215-100-106-03-35-060/ PSD AIDES @CS		HP	PSD AIDES @CS	809152501	2,644.95
	11-215-100-106-03-35-060/ PSD AIDES @CS		HP	PSD AIDES @CS	809302501	2,644.95
	11-215-100-101-08-26-120/ PSD SUB @WS		HP	PSD SUB @WS	809152501	50.00
	11-215-100-101-08-25-120/ PSD TCHR @WS		HP	PSD TCHR @WS	809152501	5,337.70
	11-215-100-101-08-25-120/ PSD TCHR @WS		HP	PSD TCHR @WS	809302501	5,337.70
	11-215-100-101-03-25-060/ PSD TEACHERS @CS		HP	PSD TEACHERS @CS	809152501	3,480.20
	11-215-100-101-03-25-060/ PSD TEACHERS @CS		HP	PSD TEACHERS @CS	809302501	3,480.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	809152501	5,455.05
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	809302501	7,933.99
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	809152501	1,997.20
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	809302501	1,997.20
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	809152501	6,851.18

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	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	809302501	6,855.20
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	809152501	1,967.20
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	809302501	2,067.63
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	809152501	190.00
	11-213-100-101-05-26-080/ RR SUB @JS		HP	RR SUB @JS	809152501	100.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	809152501	70.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	809152501	5,757.70
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	809302501	5,757.70
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	809152501	34,383.90
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	809302501	34,383.90
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	809152501	14,521.60
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	809302501	14,521.60
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	809152501	33,809.90
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	809302501	39,020.10
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	809152501	13,930.60
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	809302501	13,930.60
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	809152501	5,410.20
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	809302501	5,410.20
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	809152501	4,434.27
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	809302501	2,614.67
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	809152501	1,202.10
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	809302501	721.26
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	809152501	3,460.11
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	809302501	3,460.11
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	809152501	3,460.11
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	809302501	3,460.11
	11-000-230-100-01-31-000/ SALARIES GEN SECY - LEA		HP	SALARIES GEN SECY - LEA	809152501	2,872.95
	11-000-230-100-01-31-000/ SALARIES GEN SECY - LEA		HP	SALARIES GEN SECY - LEA	809302501	2,872.95
	11-000-230-100-01-32-000/ SALARIES GEN SECY - NON		HP	SALARIES GEN SECY - NON	809152501	4,332.33
	11-000-230-100-01-32-000/ SALARIES GEN SECY - NON		HP	SALARIES GEN SECY - NON	809302501	4,332.33
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	809152501	17,123.12
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	809302501	17,123.12

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Posted Checks						
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	809152501	10,644.15
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	809302501	10,644.15
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	809152501	6,875.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	809302501	6,250.00
	11-120-100-101-GT-25-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	809152501	5,737.70
	11-120-100-101-GT-25-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	809302501	5,737.70
	11-000-240-105-CS-32-301/ SECRETARY @COMM - NON		HP	SECRETARY @COMM - NON	809152501	1,041.67
	11-000-240-105-CS-32-301/ SECRETARY @COMM - NON		HP	SECRETARY @COMM - NON	809302501	1,041.67
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	809152501	2,668.79
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	809302501	2,668.79
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	809152501	2,063.91
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	809302501	2,063.91
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	809152501	5,382.70
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	809302501	5,382.70
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	809152501	2,658.37
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	809302501	2,658.37
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	809152501	7,183.41
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	809302501	7,183.41
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	809152501	5,103.54
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	809302501	5,103.54
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	809152501	2,506.29
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	809302501	2,506.29
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	809152501	677.49
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	809302501	615.90
	11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS		HP	SECURITY DISTRICT EVENTS	809152501	208.00
	11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS		HP	SECURITY DISTRICT EVENTS	809302501	64.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	809152501	3,167.30
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	809302501	3,213.45
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	809152501	3,439.30
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	809302501	3,167.30
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	809152501	880.00
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	809152501	6,348.16

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	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	809302501	6,348.16
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	809152501	1,927.37
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	809302501	1,927.37
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	809152501	1,927.37
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	809302501	1,927.37
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	809152501	1,688.10
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	809302501	1,688.10
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	809152501	1,688.10
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	809302501	1,688.10
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	809152501	5,761.30
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	809302501	5,761.30
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	809152501	2,210.10
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	809302501	2,210.10
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	809152501	4,610.20
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	809302501	4,610.20
	11-000-216-101-ES-30-000/ SPEECH EX COMP @ESY		HP	SPEECH EX COMP @ESY	809302501	595.00
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	809152501	950.00
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SUBS GUIDANCE	809152501	35.00
	11-140-100-101-02-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	809152501	4,230.00
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	809152501	2,330.00
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	809152501	245.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	809152501	1,405.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	809152501	1,900.00
	11-000-221-105-AT-31-050/ SUPERVR SECY @HS		HP	SUPERVR SECY @HS	809152501	619.20
	11-000-221-105-AT-31-050/ SUPERVR SECY @HS		HP	SUPERVR SECY @HS	809302501	2,063.91
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	809152501	27,073.50
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	809302501	27,073.50
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	809152501	27,572.20
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	809302501	27,572.20
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	809152501	19,053.45
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	809302501	19,053.45
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	809152501	52,705.40

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Posted Checks						
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	809302501	52,705.40
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	809152501	61,857.60
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	809302501	61,857.60
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	809152501	16,764.30
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	809302501	16,764.30
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	809152501	9,460.55
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	809302501	9,460.55
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	809152501	148,047.39
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	809302501	148,047.39
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	809152501	1,800.00
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	809302501	1,800.00
	20-232-200-100-00-CO-000/ TITLE IA SIA NI SAL CO		HP	TITLE IA SIA NI SAL CO	809302501	140.00
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	809152501	4,167.71
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	809302501	4,167.71
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	809152501	1,648.00
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	809302501	1,696.00
	11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	809152501	12,000.00
				Total for PAYROLL ACCOUNT/ 1538		**$3,206,913.48**
PEARSON CLINICAL ASSESSMENTS/ 1841						
26-1005	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	29857628	CF	SPECIAL SERVICES SUPPLY	75573	1,678.95
PILLAR CARE CONTINUUM/ 3245						
26-0625	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	040753	CF	TUITIONS @OTHER PRIVATE	75575	9,414.09
PITNEY BOWES PURCHASE POWER/ 1551						
26-0523	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3321451611	CF	MAIL MACHINE LEASE	75466	1,027.29
PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC/ 4104						
26-0969	11-000-213-300-90-NR-000/ NURSING SERVICES	145741FJ1989C	CF	NURSING SERVICES	75499	4,020.00
PREFERRED OUTDOOR EXPERIENCE, LLC/ 4064						
26-0867	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	527473	CF	CONTRACTUAL BLDGS @HS	75525	1,208.33
PRO-ED, INC/ 1390						
26-1004	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	33104498	CF	IDEA-B INSTR SUPPLY	75577	502.70
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						

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Posted Checks							
	26-0758	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	503100153160	CF	ELECTRICITY /AC @MS	75467	11,630.24
		11-000-262-622-03-66-060/ ELECTRICITY @CS	503100153160	CF	ELECTRICITY @CS	75467	852.87
		11-000-262-622-04-66-070/ ELECTRICITY @FS	503100153160	CF	ELECTRICITY @FS	75467	2,012.89
		11-000-262-622-02-66-050/ ELECTRICITY @HS	503100153160	CF	ELECTRICITY @HS	75467	5,736.35
		11-000-262-622-05-66-080/ ELECTRICITY @JS	503100153160	CF	ELECTRICITY @JS	75467	1,997.06
		11-000-262-622-07-66-110/ ELECTRICITY @RS	503100153160	CF	ELECTRICITY @RS	75467	3,137.89
		11-000-262-622-08-66-120/ ELECTRICITY @WS	503100153160	CF	ELECTRICITY @WS	75467	1,476.04
		11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	503100153160	CF	FIELD LIGHTS @MS	75467	12.96
		11-000-262-621-MS-64-302/ HEAT @MS	503100153160	CF	HEAT @MS	75467	955.04
		11-000-262-621-03-64-060/ HEAT/GAS @CS	503100153160	CF	HEAT/GAS @CS	75467	272.36
		11-000-262-621-04-64-070/ HEAT/GAS @FS	503100153160	CF	HEAT/GAS @FS	75467	273.16
		11-000-262-621-02-64-050/ HEAT/GAS @HS	503100153160	CF	HEAT/GAS @HS	75467	358.70
		11-000-262-621-07-64-110/ HEAT/GAS @RS	503100153160	CF	HEAT/GAS @RS	75467	295.01
		11-000-262-621-08-64-120/ HEAT/GAS @WS	503100153160	CF	HEAT/GAS @WS	75467	258.64
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	503100153160	CF	HEAT/GAS/ GYM @JS	75467	256.03
		11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	503100153160	CF	STADIUM LIGHTS @HS	75467	2,967.74
					Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$32,492.98**
REALTIME INFORMATION TECHNOLOGY, INC./ 1586							
	26-1193	20-250-200-500-00-01-000/ IDEA B WORKSHOPS	RITXT0000746	CF	IDEA B WORKSHOPS	75578	800.00
	26-1161	11-000-218-320-02-RT-000/ PURCH. SRVCS REALTIME	RITXT0000744	CF	PURCH. SRVCS REALTIME	75578	400.00
					Total for REALTIME INFORMATION TECHNOLOGY, INC./ 1586		**$1,200.00**
REED ACADEMY, INC/ 4075							
	26-0619	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	10564	CF	TUITIONS @OTHER PRIVATE	75579	11,279.52
RELIANT HOME SECURITY/ 1587							
	26-0613	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	39009	CF	DISTRICT SAFETY & SECURI	75444	1,780.00
	26-1221	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	38866	CF	MAINTENANCE REPAIRS	75580	625.00
		11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	39138	CF	MAINTENANCE REPAIRS	75580	1,150.00
					Total for RELIANT HOME SECURITY/ 1587		**$3,555.00**
RIDDELL / ALL AMERICAN SPORTS CORPORATION/ 1597							

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Posted Checks						
26-1037	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	952419359	CF	PURCH. SRVCS @AT	75581	336.19
RITA O'NEILL-WILSON/ 3662						
26-0686	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	4-9/29-10/08	CF	PURCH SERVICES -IND EVAL	75586	1,600.00
	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	2 ON 10/21	CF	PURCH SERVICES -IND EVAL	75586	800.00
	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	2-10/10	CF	PURCH SERVICES -IND EVAL	75586	800.00
		Total for RITA O'NEILL-WILSON/ 3662				**$3,200.00**
RIVALRY SPORTS MEDICINE LLC/ 4113						
26-1286	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	192-25	CF	PURCH SVCS-TRAINER @AT	75582	450.00
ROSEMARIE SCIMECA/ 3979						
26-1078	20-231-100-300-00-00-000/ TITLE IA PUR SVC	002-OCT	CF	TITLE IA PUR SVC	75584	3,200.00
S & S WORLDWIDE, INC./ 3079						
26-0213	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	IN101642021	CF	SUPPLIES	75445	46.17
SAGE ALLIANCE/ 1619						
26-0627	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	147439*	CF	TUITIONS @OTHER PRIVATE	75588	6,573.36
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	153802	CF	TUITIONS @OTHER PRIVATE	75588	17,471.60
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	157321	CF	TUITIONS @OTHER PRIVATE	75588	19,218.76
		Total for SAGE ALLIANCE/ 1619				**$43,263.72**
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427						
26-0928	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	JULY	CF	STUDENT TRANS/CONTRACT S	75421	1,615.00
SCHINDLER ELEVATOR CORPORATION/ 3426						
26-1226	11-000-261-420-MS-73-302/ REPAIRS @MS	4626207309	CF	REPAIRS @MS	75589	741.73
SCHOOL ALLIANCE INSURANCE FUND/ 2283						
26-0709	11-000-262-520-41-86-000/ INSURANCE-PACKAGE POLICY	2025-26 FINAL BILL	CF	INSURANCE-PACKAGE POLICY	75590	184,935.00
	11-000-230-590-41-86-000/ INSURANCE-SCHOOL BOARD	2025-26 FINAL BILL	CF	INSURANCE-SCHOOL BOARD	75590	62,228.00
		Total for SCHOOL ALLIANCE INSURANCE FUND/ 2283				**$247,163.00**
SCHOOL HEALTH CORPORATION/ 1634						
26-0145	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	CINV000306374	CF	SUPPLIES	75446	201.59
26-0212	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	CINV000307225	CF	SUPPLIES	75446	16.78
		Total for SCHOOL HEALTH CORPORATION/ 1634				**$218.37**

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Posted Checks						
SCHOOL SPECIALTY, LLC/ 1640						
26-0636	11-190-100-610-00-FN-000/ GENERAL FURNITURE	208136198730	CF	GENERAL FURNITURE	75447	25,708.95
	11-190-100-610-00-FN-000/ GENERAL FURNITURE	208136198156	CF	GENERAL FURNITURE	75447	4,294.64
26-0765	11-190-100-610-00-FN-000/ GENERAL FURNITURE	308104805345	CF	GENERAL FURNITURE	75447	18,073.44
26-0581	11-190-100-610-00-FN-000/ GENERAL FURNITURE	208136304665	CF	GENERAL FURNITURE	75593	20,796.10
26-0764	11-190-100-610-00-FN-000/ GENERAL FURNITURE	308104816071	CF	GENERAL FURNITURE	75593	30,727.29
				Total for SCHOOL SPECIALTY, LLC/ 1640		**$99,600.42**
SCHOOL SPECIALTY, LLC - FURNITURE/ 2928						
26-0896	11-190-100-610-00-FN-000/ GENERAL FURNITURE	308104816082	CF	GENERAL FURNITURE	75594	4,868.95
26-0996	11-190-100-610-00-FN-000/ GENERAL FURNITURE	208136371472	CF	GENERAL FURNITURE	75448	1,710.38
				Total for SCHOOL SPECIALTY, LLC - FURNITURE/ 2928		**$6,579.33**
SCHOOL SPECIALTY, LLC/EDU/ 1638						
26-0020	11-000-216-610-04-40-070/ SPEECH SUPPLIES @FS	208136326544	CF	SUPPLIES	75449	4.30
	11-000-216-610-04-40-070/ SPEECH SUPPLIES @FS	308104785254	CF	SUPPLIES	75449	191.11
26-0039	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	208136326526	CF	SUPPLIES	75449	2.77
	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	308104784400	CF	SUPPLIES	75449	29.32
26-0072	11-000-216-610-08-40-120/ SPEECH SUPPLIES @WS	308104758372	CF	SUPPLIES	75449	191.70
26-0007	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	308104764474	CF	SUPPLIES	75450	138.24
26-0010	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	308104747594	CF	SUPPLIES	75449	244.96
26-0032	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208136315012	CF	SUPPLIES	75449	6.16
	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104785253	CF	SUPPLIES	75449	154.58
26-0028	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104768779	CF	SUPPLIES	75449	141.57
26-0025	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208136336011	CF	SUPPLIES	75449	11.70
	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104785249	CF	SUPPLIES	75449	182.28
26-0023	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	208136326560	CF	SUPPLIES	75449	2.77
	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104784401	CF	SUPPLIES	75449	157.60
26-0029	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104765997	CF	SUPPLIES	75449	145.08
26-0103	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	308104773236	CF	SUPPLIES	75449	431.52
26-0124	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	308104747597	CF	SUPPLIES	75450	806.42
26-0140	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	308104759779	CF	SUPPLIES	75450	721.89
26-0077	11-190-100-610-08-40-120/ INST. SUPPLY @WS	308104759778	CF	SUPPLIES	75449	242.57

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	26-0073	11-190-100-610-08-40-120/ INST. SUPPLY @WS	308104764476	CF	SUPPLIES	75450	221.13
	26-0240	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	308104753218	CF	SUPPLIES	75449	358.20
		11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	208136304923	CF	SUPPLIES	75449	23.29
	26-0044	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104750447	CF	SUPPLIES	75449	181.76
	26-0063	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104767383	CF	SUPPLIES	75450	239.65
	26-0056	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104746332	CF	SUPPLIES	75449	234.80
	26-0062	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104755202	CF	SUPPLIES	75450	247.58
	26-0047	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104752807	CF	SUPPLIES	75450	186.86
	26-0059	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104766001	CF	SUPPLIES	75449	245.18
	26-0038	11-204-100-610-05-40-080/ LLD SUPPLIY @JS	208136105831	CF	SUPPLIES	75449	15.18
	26-0037	11-204-100-610-05-40-080/ LLD SUPPLIY @JS	308104765998	CF	SUPPLIES	75450	173.93
	26-0094	11-204-100-610-07-40-110/ LLD SUPPLY @RS	308104766006	CF	SUPPLIES	75449	233.33
	26-0247	11-204-100-610-08-40-120/ LLD SUPPLY @WS	308104792711	CF	SUPPLIES	75450	144.99
	26-0252	11-204-100-610-08-40-120/ LLD SUPPLY @WS	308104775668	CF	SUPPLIES	75450	72.63
	26-0030	11-213-100-610-05-40-080/ RR SUPPLY @JS	208136315079	CF	SUPPLIES	75449	14.12
		11-213-100-610-05-40-080/ RR SUPPLY @JS	308104785250	CF	SUPPLIES	75449	113.93
	26-0089	11-213-100-610-07-40-110/ RR SUPPLY @RS	208136315087	CF	SUPPLIES	75449	7.06
		11-213-100-610-07-40-110/ RR SUPPLY @RS	308104784403	CF	SUPPLIES	75449	201.73
	26-0042	11-213-100-610-MS-40-302/ RR SUPPLY @MS	208136304696	CF	SUPPLIES	75449	35.42
	26-0065	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104773235	CF	SUPPLIES	75449	231.63
		11-213-100-610-MS-40-302/ RR SUPPLY @MS	208136325908	CF	SUPPLIES	75449	11.36
	26-0042	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104782452	CF	SUPPLIES	75449	209.17
	26-0071	20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	308104766004	CF	SUPPLIES	75449	255.10
					Total for SCHOOL SPECIALTY, LLC/EDU/ 1638		**$7,464.57**
SCRIPPS NATIONAL SPELLING BEE, INC/ 3451							
	26-1191	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	0000039357	CF	LIBRARY SUPPLIES @MS	75597	206.50
SHOP RITE OF LYNDHURST/ 1649							
	26-1151	20-250-200-600-00-00-000/ IDEA-B NI SUPPLY	01130386705	CF	IDEA-B NI SUPPLY	75598	407.95
SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988							
	26-0720	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	11333-3	CF	CUSTODIAL SUPPLIES	75451	3,900.00
	26-0797	11-000-262-610-MS-76-302/ CUSTODIAL SUPPLIES @MS	113694-2	CF	CUSTODIAL SUPPLIES @MS	75599	306.20
					Total for SIMPLIFY CHEMICAL SOLUTIONS INC/ 3988		**$4,206.20**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							

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Posted Checks							
	26-0680	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	69756-OCT	CF	IDEA-B TUITION @SBJC	75600	12,668.00
		20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	69637	CF	IDEA-B TUITION @SBJC	75600	12,668.00
	26-1138	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69737	CF	PURCH SERVICES -IND EVAL	75600	375.00
	26-1134	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69739	CF	PURCH SERVICES -IND EVAL	75600	375.00
	26-1013	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69731	CF	PURCH SERVICES -IND EVAL	75600	375.00
		11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69730	CF	PURCH SERVICES -IND EVAL	75600	375.00
	26-1067	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69733	CF	PURCH SERVICES -IND EVAL	75600	375.00
	26-1026	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	69732	CF	PURCH SERVICES -IND EVAL	75600	375.00
	26-0678	11-000-216-320-15-27-000/ THERAPISTS	69646	CF	THERAPISTS	75600	10,532.22
		11-000-216-320-15-27-000/ THERAPISTS	69494	CF	THERAPISTS	75600	1,050.00
		11-000-216-320-15-27-000/ THERAPISTS	69671	CF	THERAPISTS	75600	4,854.45
		11-000-216-320-15-27-000/ THERAPISTS	69601	CF	THERAPISTS	75600	2,512.50
	26-0666	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	69802	CF	TRANS BET.HOME&SCH.-SBJC	75600	31,052.76
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	69802	CF	TRANS SPECIAL ED.-SBJC	75600	55,974.97
		11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	69533	CF	TRANS SPECIAL ED.-SBJC	75600	90,000.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$223,562.90**
SPECTROTEL/ 2423							
	26-0622	11-000-230-530-15-68-300/ PHONES INTERNET @MC	13285917-SEPTEMBER	CF	PHONES INTERNET @MC	75468	198.81
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	13285917-SEPTEMBER	CF	BOE PH-INT-DIST WIRELESS	75468	1,680.34
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	13285917-SEPTEMBER	CF	PHONES INTERNET @CS	75468	235.98
		11-000-230-530-04-68-070/ PHONES INTERNET @FS	13285917-SEPTEMBER	CF	PHONES INTERNET @FS	75468	325.92
		11-000-230-530-02-68-050/ PHONES INTERNET @HS	13285917-SEPTEMBER	CF	PHONES INTERNET @HS	75468	426.52
		11-000-230-530-05-68-080/ PHONES INTERNET @JS	13285917-SEPTEMBER	CF	PHONES INTERNET @JS	75468	307.03
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	13285917-SEPTEMBER	CF	PHONES INTERNET @MS	75468	38.43
		11-000-230-530-07-68-110/ PHONES INTERNET @RS	13285917-SEPTEMBER	CF	PHONES INTERNET @RS	75468	238.02

** 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 09/26/2025 to 10/30/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	13285917-SEPTEMBER	CF	PHONES INTERNET @WS	75468	238.02
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	13285917-SEPTEMBER	CF	PHONES INTERNET@COMM	75468	238.51
				Total for SPECTROTEL/ 2423		**$3,927.58**
SPECTRUM 360/ 4106						
26-1041	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	001	CF	TUITIONS @OTHER PRIVATE	75601	8,715.00
STAFF DEVELOPMENT WORKSHOPS INC/ 3724						
26-0861	20-431-200-300-00-00-000/ FOCUS -PUR SERVICES	14074	CF	FOCUS -PUR SERVICES	75602	7,310.00
	20-270-200-300-00-CO-000/ TITLE IIA PUR PROF SVC	14074	CF	TITLE IIA PUR PROF SVC	75602	3,490.00
				Total for STAFF DEVELOPMENT WORKSHOPS INC/ 3724		**$10,800.00**
STANS SPORT CENTER INC./ 1965						
26-0726	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	1080192	CF	PURCH. SRVCS @AT	75452	1,962.00
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
26-0888	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6040099375	CF	BUSINESS OFFICE SUPPLIES	75422	36.50
26-1159	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6043470302	CF	BUSINESS OFFICE SUPPLIES	75453	97.40
26-1436	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6045847750	CF	DISTRICT PAPER SUPPLIES	75603	1,199.60
26-1390	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6045383308	CF	DISTRICT PAPER SUPPLIES	75603	1,199.60
26-0169	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	6038778742	CF	SUPPLIES	75453	137.16
	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	6040777312	CF	SUPPLIES	75453	1.47
	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	6038364164	CF	SUPPLIES	75453	7.53
	11-000-213-600-04-91-070/ HEALTH SUPPLIES @FS	6038778751	CF	SUPPLIES	75453	9.67
26-0171	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	6038778750	CF	SUPPLIES	75453	316.82
26-0172	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @MS	6040777313	CF	SUPPLIES	75453	117.73
26-0175	11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6038778744	CF	SUPPLIES	75453	28.60
	11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6040777318	CF	SUPPLIES	75453	440.11
	11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6040777319	CF	SUPPLIES	75453	110.62
	11-000-240-600-03-42-060/ OFFICE SUPPLY @CS	6038778747	CF	SUPPLIES	75453	3.43
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$3,706.24**
STEVE WEISS MUSIC INC./ 3402						

** 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 09/26/2025 to 10/30/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	26-1380	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1407280.1	CF	REPAIR BAND INSTRMTS @HS	75604	175.52
	26-0959	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1399777.1	CF	REPAIR BAND INSTRMTS @HS	75604	634.95
					Total for STEVE WEISS MUSIC INC./ 3402		**$810.47**
STRAUSS ESMAY ASSOCIATES, LLP/ 2222							
	26-0978	11-000-221-580-21-29-000/ SUPERVISORS TRAVEL/CONV	2526-HIB	CF	SUPERVISORS TRAVEL/CONV	75605	165.00
SUPER DUPER PUBLICATIONS/ 1694							
	26-0694	11-000-216-610-13-40-000/ SPEECH SUPPLIES	3029127A	CF	SPEECH SUPPLIES	75607	215.86
SUPREME CONSULTANTS, LLC/ 2486							
	26-1097	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11431	CF	PURCH SERVICES EX AIDE	75608	104.00
TEACHING STRATEGIES LLC/ 2432							
	26-0762	20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	223375	CF	IDEA-PS SUPPLY @WS	75454	945.00
THE CTC ACADEMY/ 4102							
	26-0966	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	10546	CF	IDEA-B TUITION @OTH PRIV	75611	8,856.18
THE FORUM SCHOOL/ 3310							
	26-0623	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2-28601001202 5	CF	TUITIONS @OTHER PRIVATE	75612	10,185.00
THEODORE L FREEDMAN/ 3619							
	26-1164	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	10/21 PRESE	CF	CO/EX CURR ACTIVITY @HS	75554	950.00
TOWNSHIP OF LYNDHURST/ 1728							
	26-1213	11-401-100-390-73-00-050/ INST/PURCH SVCS @HS	HOMECOMING	CF	INST/PURCH SVCS @HS	75613	905.00
	26-1351	20-511-200-300-98-00-074/ NP ST AID SECURITY	SH POLICE COVERAGE	CF	NP ST AID SECURITY	75613	52,000.00
					Total for TOWNSHIP OF LYNDHURST/ 1728		**$52,905.00**
TROPICANA ATLANTIC CITY/ 4010							
	26-1126	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	2025 NJBSA HOTEL	CF	BOARD MEMBERS EXP/TRAVEL	75423	1,464.00
		11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	2025 NJBSA HOTEL	CF	BUSINESS WORKSHOPS	75423	122.00
		11-000-230-580-70-10-000/ SUPERINTENDENT WORKSHOPS	2025 NJBSA HOTEL	CF	SUPERINTENDENT WORKSHOPS	75423	366.00
					Total for TROPICANA ATLANTIC CITY/ 4010		**$1,952.00**
UGI CORPORATION/ 4050							

** 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 09/26/2025 to 10/30/2025

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	26-1000	11-000-262-621-03-64-060/ HEAT/GAS @CS	SEPTEMBER-UGI	CF	HEAT/GAS @CS	75469	36.88
		11-000-262-621-02-64-050/ HEAT/GAS @HS	SEPTEMBER-UGI	CF	HEAT/GAS @HS	75469	13.88
		11-000-262-621-07-64-110/ HEAT/GAS @RS	SEPTEMBER-UGI	CF	HEAT/GAS @RS	75469	86.72
		11-000-262-621-08-64-120/ HEAT/GAS @WS	SEPTEMBER-UGI	CF	HEAT/GAS @WS	75469	6.71
		11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	SEPTEMBER-UGI	CF	HEAT/GAS/ GYM @JS	75469	0.96
					Total for UGI CORPORATION/ 4050		**$145.15**
UNITED SUPPLY CORP/ 1895							
	26-0214	11-000-218-600-08-15-120/ GUIDANCE SUPPLIES @WS	773682	CF	SUPPLIES	75455	94.06
	26-0105	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	773668	CF	SUPPLIES	75455	16.85
	26-0113	11-190-100-610-08-40-120/ INST. SUPPLY @WS	773670	CF	SUPPLIES	75455	239.19
	26-0110	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	773669	CF	SUPPLIES	75455	79.30
	26-0163	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	773674	CF	SUPPLIES	75455	24.30
	26-0191	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	773676	CF	SUPPLIES	75455	139.14
	26-0160	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	773673	CF	SUPPLIES	75455	48.60
	26-0200	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	773677	CF	SUPPLIES	75455	846.63
	26-0158	11-204-100-610-05-40-080/ LLD SUPPLIY @JS	773672	CF	SUPPLIES	75455	136.68
	26-0210	11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	B773681-1	CF	SUPPLIES	75455	45.56
		11-214-100-610-MS-40-302/ AUTISM SUPPLY @MS	773681	CF	SUPPLIES	75455	507.45
					Total for UNITED SUPPLY CORP/ 1895		**$2,177.76**
VEHICLE MARKETING PRO INC/ 3620							
	26-1217	11-000-270-890-35-50-000/ TRANS/MISC	13731	CF	TRANS/MISC	75615	255.00
VERIZON/ 1766							
	26-0562	11-000-230-530-15-68-300/ PHONES INTERNET @MC	9/25-10/24	CF	PHONES INTERNET @MC	75456	299.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9/25-10/24	CF	BOE PH-INT-DIST WIRELESS	75456	299.00
		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	10/25-11/24	CF	BOE PH-INT-DIST WIRELESS	75616	299.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	10/25-11/24	CF	PHONES INTERNET @CS	75616	299.00
		11-000-230-530-03-68-060/ PHONES INTERNET @CS	9/25-10/24	CF	PHONES INTERNET @CS	75456	299.00

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

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	9/25-10/24	CF	PHONES INTERNET @FS	75456	299.00
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	9/25-10/24	CF	PHONES INTERNET @HS	75456	299.00
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	10/25-11/24	CF	PHONES INTERNET @HS	75616	359.00
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	10/25-11/24	CF	PHONES INTERNET @JS	75616	299.00
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	9/25-10/24	CF	PHONES INTERNET @JS	75456	299.00
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	9/25-10/24	CF	PHONES INTERNET @MS	75456	329.00
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	10/25-11/24	CF	PHONES INTERNET @RS	75616	299.00
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	9/25-10/24	CF	PHONES INTERNET @RS	75456	299.00
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	9/25-10/24	CF	PHONES INTERNET @WS	75456	299.00
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	10/25-11/24	CF	PHONES INTERNET @WS	75616	299.00
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	9/25-10/24	CF	TELEPHONE @COMM	75456	299.00
		Total for VERIZON/ 1766				**$4,874.00**
VERIZON WIRELESS/ 1767						
26-0563	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	6125745992	CF	BOE PH-INT-DIST WIRELESS	75617	942.19
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	8/26-9/25	CF	BOE PH-INT-DIST WIRELESS	75457	105.03
		Total for VERIZON WIRELESS/ 1767				**$1,047.22**
VISION SERVICE PLAN/ 1773						
26-0574	11-000-291-270-42-00-000/ VISION INSURANCE	823859482	CF	VISION INSURANCE	75618	2,742.50
	11-000-291-270-42-00-000/ VISION INSURANCE	823857702	CF	VISION INSURANCE	75618	32.91
		Total for VISION SERVICE PLAN/ 1773				**$2,775.41**
VOICECOM PLUS, INC./ 3889						
26-1167	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28677	CF	DISTRICT TECH & HARDWARE	75619	1,012.00
26-1169	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28676	CF	DISTRICT TECH & HARDWARE	75619	2,195.00
26-1168	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	28678	CF	DISTRICT TECH & HARDWARE	75619	420.00
		Total for VOICECOM PLUS, INC./ 3889				**$3,627.00**
W.B. MASON COMPANY, INC./ 1776						
26-0143	11-190-100-610-07-41-110/ GENERAL ART SUPPLIES @RS	256256683	CF	SUPPLIES	75458	164.21
WESTERN PEST SERVICES/ 1784						
26-0751	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9831477	CF	CLEAN, REPAIR-DISTRICT	75424	63.00
	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	9889610	CF	CLEAN, REPAIR-DISTRICT	75622	63.00
	11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9831477	CF	CLEAN/REPAIR @COMM	75424	63.00
	11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	9889610	CF	CLEAN/REPAIR @COMM	75622	63.00

** 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 09/26/2025 to 10/30/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9831477	CF	CLEAN/REPAIR @MC	75424	63.00
		11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	9889610	CF	CLEAN/REPAIR @MC	75622	63.00
		11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9832090	CF	CLEAN/REPAIR @MS	75459	275.00
		11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	9890185	CF	CLEAN/REPAIR @MS	75622	275.00
		11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9831477	CF	CONTRACTUAL BLDGS @HS	75424	63.00
		11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	9889610	CF	CONTRACTUAL BLDGS @HS	75622	63.00
		11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9831477	CF	CONTRACTUAL BLDNGS @CS	75424	63.00
		11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	9889610	CF	CONTRACTUAL BLDNGS @CS	75622	63.00
		11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9831477	CF	CONTRACTUAL BLDNGS @FS	75424	63.00
		11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	9889610	CF	CONTRACTUAL BLDNGS @FS	75622	63.00
	26-1219	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	C-3453184	CF	CONTRACTUAL BLDNGS @FS	75622	375.00
	26-0751	11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9831477	CF	CONTRACTUAL BLDNGS @JS	75424	63.00
		11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	9889610	CF	CONTRACTUAL BLDNGS @JS	75622	63.00
		11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9831477	CF	CONTRACTUAL BLDNGS @RS	75424	63.00
		11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	9889610	CF	CONTRACTUAL BLDNGS @RS	75622	63.00
		11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9831477	CF	CONTRACTUAL BLDNGS @WS	75424	63.00
		11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	9889610	CF	CONTRACTUAL BLDNGS @WS	75622	63.00
					Total for WESTERN PEST SERVICES/ 1784		**$2,059.00**
WILLIAM PEER/ 4025							
	26-1211	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	SEPT	CF	BUSINESS WORKSHOPS	75574	52.17
					Total for Posted Checks		**$5,837,409.31**

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

va_bill5.032923
10/28/2025

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 09/26/2025 to 10/30/2025

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 10/28/2025 at 02:35:26 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$56,538.00			$249,882.61	$306,420.61
10	11	$1,546,494.74		$5,569,732.35		$7,116,227.09
10	12	$172,943.35				$172,943.35
Fund 10	TOTAL	$1,775,976.09		$5,569,732.35	$249,882.61	$7,595,591.05
20	20	$176,737.52		$19,172.79		$195,910.31
60	60	$1,983.92		$184,713.46		$186,697.38
GRAND	TOTAL	$1,954,697.53	$0.00	$5,773,618.60	$249,882.61	$7,978,198.74

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

September 2025

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	4,601,157.79	4,713,923.18	(6,106,990.79)	0.00	3,208,090.18
PRE-K ACCOUNT - FUND 10	200,358.51	4,390.72	(132.49)	0.00	204,616.74
TOTAL FUND 10	4,801,516.30	4,718,313.90	(6,107,123.28)	0.00	3,412,706.92
SPECIAL REVENUE - FUND 20	904,031.33	38,593.00	(202,331.56)	0.00	740,292.77
HS ACTIVITY - FUND 20	224,512.19	13,134.32	(3,725.19)	0.00	233,921.32
ELEMENTARY ACTIVITY - FUND 20	81,241.08	80.00	(4,196.28)	0.00	77,124.80
HS ATHLETICS - FUND 20	7,955.61	8,890.37	(4,821.00)	0.00	12,024.98
TOTAL FUND 20	1,217,740.21	60,697.69	(215,074.03)	0.00	1,063,363.87
DEBT SERVICE - FUND 40	(1,024,150.00)	1,377,889.00	0.00	0.00	353,739.00
REFERENDUM 2016 - FUND 31	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	4,995,106.51	6,156,900.59	(6,322,197.31)	0.00	4,829,809.79
CAFETERIA - FUND 60	40,419.54	50,149.26	(28,121.03)	0.00	62,447.77
TECH INSURANCE -FUND 62	2,406.05	245.00	0.00	0.00	2,651.05
TOTAL ENTERPRISE FUNDS	42,825.59	50,394.26	(28,121.03)	0.00	65,098.82
PAYROLL AGENCY	180,028.77	3,370,962.97	(3,378,763.66)	579.22	172,807.30
PAYROLL	8,988.06	1,784,003.25	(1,783,560.13)	0.00	9,431.18
SUMMER SAVINGS	4,489.23	159,981.20	(125.08)	0.00	164,345.35
HEALTH BENEFIT UMR	0.00	0.00	0.00	0.00	0.00
TAUB SCHOLARSHIP FUND	78,327.44	144.05	0.00	0.00	78,471.49
PROJECT GRADUATION	1,485.55	2.26	0.00	0.00	1,487.81
SCHOLARSHIP ACCOUNT	38,051.87	52.20	(10,000.00)	0.00	28,104.07
TOTAL TRUST & AGENCY	311,370.92	5,315,145.93	(5,172,448.87)	579.22	454,647.20
TOTAL OF ALL FUNDS	5,349,303.02	11,522,440.78	(11,522,767.21)	579.22	5,349,555.81

ANGELO DESIMONE
TREASURER SCHOOL MONIES

October 17, 2025
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

10/17/25
DATE

0/17 1:34pm
10/17 1:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

ASSETS AND RESOURCES

--- A S S E T S ---			
&m0rsp1	Cash in bank		$3,208,090.18
102-107	Cash and cash equivalents		$194,559.98
	Accounts receivable:		
132	Interfund	$361,257.41	
141	Intergovernmental - State	$1,036,372.16	
143	Intergovernmental - Other	$7,575.72	
153,154	Other (net of est uncollectible of $_____)	($17,773.08)	$1,387,432.21
	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	($12,957,198.89)	
			$46,836,464.11
	Total assets and resources		$51,769,376.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

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				$540,834.66
	Other current liabilities including Net Assets				$241,395.09
	TOTAL LIABILITIES				$677,253.77
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			$42,708,130.90	
754	Reserve for Encumbrance - Prior Year			$77,088.32	
	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	$11,595,208.48			
603	Encumbrances	$42,785,219.22	($54,380,427.70)		
				$5,522,226.06	
	Total Appropriated			$49,437,153.79	
--- 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				$51,092,122.65
	TOTAL LIABILITIES AND FUND EQUITY				$51,769,376.42

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$59,902,653.76	$54,380,427.70	$5,522,226.06
Revenues	($59,793,663.00)	($12,957,198.89)	($46,836,464.11)
	$108,990.76	$41,423,228.81	($41,314,238.05)
Less: Adjust for prior year encumb.	($239,968.76)	($239,968.76)	
Budgeted Fund Balance	($130,978.00)	$41,183,260.05	($41,314,238.05)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	($130,978.00)	$41,183,260.05	($41,314,238.05)
TOTAL Budgeted Fund Balance	($130,978.00)	$41,183,260.05	($41,314,238.05)

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 3 Month Period Ending 09/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$53,005,519.00	$12,229,272.39		$40,776,246.61
3XXX	From State Sources	$6,781,935.00	$721,882.00		$6,060,053.00
4XXX	From Federal Sources	$6,209.00	$6,044.50		$164.50
	TOTAL REVENUE/SOURCES OF FUNDS	$59,793,663.00	$12,957,198.89		$46,836,464.11

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$17,104,221.05	$3,301,652.50	$13,402,140.65	$400,427.90
11-2XX-100-XXX	Special Education - Instruction	$5,307,542.89	$604,827.14	$4,652,674.70	$50,041.05
11-240-100-XXX	Bilingual Education - Instruction	$439,310.00	$45,656.06	$393,653.94	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$323,356.00	$7,366.20	$258,661.09	$57,328.71
11-402-100-XXX	School-Spons. Athletics - Instruction	$823,166.00	$163,423.10	$551,615.11	$108,127.79
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$850.00	$0.00	$850.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,924,191.17	$313,428.42	$2,961,468.16	$649,294.59
11-000-211-XXX	Attendance and Social Work Services	$83,894.00	$16,175.00	$67,491.89	$227.11
11-000-213-XXX	Health Services	$1,119,055.00	$137,777.33	$956,069.83	$25,207.84
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,270,512.00	$68,755.50	$1,063,245.91	$138,510.59
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$85,173.00	$9,000.14	$62,076.60	$14,096.26
11-000-218-XXX	Guidance	$1,170,466.00	$207,083.48	$936,705.77	$26,676.75
11-000-219-XXX	Child Study Teams	$1,599,173.00	$179,088.99	$1,395,633.96	$24,450.05
11-000-221-XXX	Improv of Inst. - Instruc Staff	$863,989.00	$186,129.83	$667,727.55	$10,131.62
11-000-222-XXX	Educational Media Serv/School Library	$76,641.65	$7,697.20	$61,892.70	$7,051.75
11-000-223-XXX	Instructional Staff Training Services	$87,300.00	$23,263.00	$25,326.00	$38,711.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,915,933.50	$567,898.82	$1,202,014.27	$146,020.41
11-000-240-XXX	Supp. Serv.-School Administration	$2,429,043.71	$623,969.55	$1,759,067.59	$46,006.57
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$850,062.00	$223,198.64	$578,809.54	$48,053.82
11-000-261-XXX	Require Maint. for School Facilities	$1,092,481.50	$400,189.25	$480,630.80	$211,661.45
11-000-262-XXX	Custodial Services	$3,856,516.30	$1,349,942.11	$2,043,870.33	$462,703.86
11-000-263-XXX	Care and Upkeep of Grounds	$135,779.00	$35,228.72	$79,832.77	$20,717.51
11-000-266-XXX	Security	$288,442.00	$117,560.96	$169,035.04	$1,846.00
11-000-270-XXX	Student Transportation Services	$2,032,824.00	$131,392.29	$1,803,210.76	$98,220.95
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$9,273,084.99	$2,378,594.05	$5,954,404.22	$940,086.72
11-000-310-XXX	Food Services	$271,200.00	.00	$271,200.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$56,424,207.76	$11,099,298.28	$41,799,309.18	$3,525,600.30

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 3 Month Period Ending 09/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$644,053.00	$11,125.00	$362,955.04	$269,972.96
12-000-4XX-XXX Facilities acquisition & constr. serv.	$2,506,356.00	$439,447.20	$340,256.00	$1,726,652.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$3,150,409.00	$450,572.20	$703,211.04	$1,996,625.76
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	$11,595,208.48	$42,785,219.22	$5,522,226.06

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 3 Month Period Ending 09/30/2025

		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	$890.00	$106,562.00
1510	Interest	$150,000.00	$34,660.89	$115,339.11
1910	Rents and Royalties	$606,000.00	$105,182.50	$500,817.50
	TOTAL LOCAL	$53,005,519.00	$12,229,272.39	$40,776,246.61
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$460,236.00	$460,236.00	.00
3131	Extraordinary Aid	$617,862.00	$46,188.00	$571,674.00
3132	Categorical Special Education Aid	$4,258,964.00	.00	$4,258,964.00
3176	Equalization	$65,458.00	$65,458.00	.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	$721,882.00	$6,060,053.00
--- 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	$12,957,198.89	$46,836,464.11

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 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$214,678.00	$12,110.10	$202,567.90	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$1,009,368.00	$97,462.16	$911,905.84	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,531,922.00	$432,666.20	$4,029,255.80	$70,000.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$3,027,667.00	$296,094.78	$2,731,572.22	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,545,319.00	$540,208.51	$5,005,109.99	$0.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$4,812.50	$45,187.50	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$239,004.00	$27,527.57	$211,474.83	$1.60
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	$331,699.16	$74,301.00	$251.84
11-190-100-610 General Supplies	$1,838,531.05	$1,419,575.72	$167,746.46	$251,208.87
11-190-100-640 Textbooks	$146,480.00	$96,104.80	$3,019.11	$47,356.09
TOTAL	$17,104,221.05	$3,301,652.50	$13,402,140.65	$400,427.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$693,974.00	$133,436.20	$560,537.80	$0.00
11-204-100-106 Other Salaries for Instruction	$258,498.00	$47,949.12	$210,548.88	.00
11-204-100-610 General Supplies	$2,221.60	$1,253.65	$14.04	$953.91
11-204-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$955,493.60	$182,638.97	$771,100.72	$1,753.91
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$364,060.00	$36,266.00	$327,794.00	$0.00
11-205-100-106 Other Salaries for Instruction	$296,925.00	$31,697.56	$265,227.44	.00
11-205-100-610 General Supplies	$2,500.00	$809.49	$31.94	$1,658.57
TOTAL	$663,485.00	$68,773.05	$593,053.38	$1,658.57
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$74,904.00	$7,440.40	$67,463.60	$0.00
11-209-100-106 Other Salaries for Instruction	$83,126.00	$8,753.35	$74,372.65	.00
11-209-100-610 General supplies	$1,000.00	$208.04	$4.92	$787.04
TOTAL	$159,030.00	$16,401.79	$141,841.17	$787.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$436,071.00	$39,163.18	$396,907.82	$0.00
11-212-100-106 Other Salaries for Instruction	$184,982.00	$15,571.24	$169,410.76	.00
11-212-100-610 General supplies	$3,112.00	.00	$141.97	$2,970.03
TOTAL	$624,165.00	$54,734.42	$566,460.55	$2,970.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,220,258.00	$220,938.00	$1,999,320.00	$0.00
11-213-100-106 Other Salaries for Instruction	$217,831.00	$24,596.41	$193,234.59	.00
11-213-100-610 General supplies	$5,231.29	$2,823.61	$261.99	$2,145.69

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,443,320.29	$248,358.02	$2,192,816.58	$2,145.69
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	$54,172.00	$1,993.40	$38,374.60	$13,804.00
11-214-100-610 General Supplies	$1,000.00	$876.64	$122.67	$0.69
TOTAL	$139,876.00	$2,870.04	$123,201.27	$13,804.69
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$199,458.00	$22,735.80	$176,722.20	$0.00
11-215-100-106 Other Salaries for Instruction	$94,364.00	$8,041.59	$86,322.41	.00
11-215-100-600 General Supplies	$651.00	$273.46	$212.17	$165.37
TOTAL	$294,473.00	$31,050.85	$263,256.78	$165.37
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$27,700.00	.00	$944.25	$26,755.75
TOTAL	$27,700.00	$0.00	$944.25	$26,755.75
TOTAL SPECIAL ED - INSTRUCTION	$5,307,542.89	$604,827.14	$4,652,674.70	$50,041.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$439,310.00	$45,656.06	$393,653.94	$0.00
TOTAL	$439,310.00	$45,656.06	$393,653.94	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$234,256.00	$2,959.00	$224,541.00	$6,756.00
11-401-100-500 Purchased Services (300-500 series)	$5,150.00	$350.00	$905.00	$3,895.00
11-401-100-600 Supplies and Materials	$82,450.00	$4,057.20	$33,215.09	$45,177.71
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$323,356.00	$7,366.20	$258,661.09	$57,328.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$527,745.00	$101,038.96	$426,706.04	.00
11-402-100-500 Purchased Services (300-500 series)	$86,421.00	$27,411.86	$3,782.25	$55,226.89
11-402-100-600 Supplies and Materials	$93,500.00	$34,972.28	$6,126.82	$52,400.90
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	$823,166.00	$163,423.10	$551,615.11	$108,127.79
11-423-100-800 Other Objects	$850.00	.00	$850.00	.00
TOTAL	$850.00	$0.00	$850.00	$0.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$850.00	$0.00	$850.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$83,879.00	.00	.00	$83,879.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$451,014.00	.00	$428,436.00	$22,578.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$441,857.00	.00	$365,424.00	$76,433.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,726,089.00	$10,250.00	$1,255,510.00	$460,329.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,221,352.17	$303,178.42	$912,098.16	$6,075.59
TOTAL	$3,924,191.17	$313,428.42	$2,961,468.16	$649,294.59
--- Attendance and social work services ---				
11-000-211-100 Salaries	$83,394.00	$15,904.46	$67,489.54	.00
11-000-211-600 Supplies and Materials	$500.00	$270.54	$2.35	$227.11
TOTAL	$83,894.00	$16,175.00	$67,491.89	$227.11
--- Health services ---				
11-000-213-100 Salaries	$898,162.00	$110,092.02	$788,069.80	$0.18
11-000-213-300 Purchased Prof. & Tech. Svc.	$178,943.00	$11,502.30	$148,217.70	$19,223.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$7,605.00	$17,901.00	.00
11-000-213-600 Supplies and Materials (600-615)	$16,444.00	$8,578.01	$1,881.33	$5,984.66
TOTAL	$1,119,055.00	$137,777.33	$956,069.83	$25,207.84
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$574,716.00	$65,076.40	$509,639.60	.00
11-000-216-320 Purchased Prof. Ed. Services	$689,504.00	$2,405.00	$553,292.50	$133,806.50
11-000-216-600 Supplies and Materials	$6,292.00	$1,274.10	$313.81	$4,704.09
TOTAL	$1,270,512.00	$68,755.50	$1,063,245.91	$138,510.59
-- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$62,673.00	$8,728.20	$53,944.80	.00
11-000-217-320 Purchased Prof. Ed. Services	$15,000.00	$271.94	$8,131.80	$6,596.26
11-000-217-600 Supplies and Materials	$7,500.00	.00	.00	$7,500.00
TOTAL	$85,173.00	$9,000.14	$62,076.60	$14,096.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$965,004.00	$107,662.08	$857,341.92	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$99,968.00	$24,991.92	$74,976.08	.00
11-000-218-320 Purchased Prof. - Ed. Services	$95,985.00	$72,114.45	$1,035.00	$22,835.55
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,415.00	.00	$2,415.00	.00
11-000-218-600 Supplies and Materials	$7,094.00	$2,315.03	$937.77	$3,841.20
TOTAL	$1,170,466.00	$207,083.48	$936,705.77	$26,676.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,204,508.00	$137,499.55	$1,067,008.20	$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	$102,976.00	$24,676.75	$78,299.25	.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	$8,157.84	$1,920.26	$921.90
TOTAL	$1,599,173.00	$179,088.99	$1,395,633.96	$24,450.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$797,430.00	$167,017.99	$630,412.01	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$49,534.00	$12,383.46	$37,150.54	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2025

	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	$186,129.83	$667,727.55	$10,131.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$68,524.00	$7,412.40	$61,111.60	.00
11-000-222-600 Supplies and Materials	$8,117.65	$284.80	$781.10	$7,051.75
TOTAL	$76,641.65	$7,697.20	$61,892.70	$7,051.75
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$38,000.00	$14,200.00	$3,800.00	$20,000.00
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	$2,730.00	$7,388.80
11-000-223-600 Supplies and Materials	$8,000.00	$4,565.00	.00	$3,435.00
TOTAL	$87,300.00	$23,263.00	$25,326.00	$38,711.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$587,851.00	$147,036.32	$440,814.68	$0.00
11-000-230-180 Salaries of State Monitors	$130,000.00	$26,500.00	$103,500.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$112,945.00	$367,055.00	.00
11-000-230-331 Legal Services	$104,761.00	$3,366.00	$76,634.00	$24,761.00
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	$53,193.20	$77,869.02	$447.78
11-000-230-580 Travel - All Other	$2,000.00	$366.00	$150.00	$1,484.00
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	$3,664.00	.00	$336.00
11-000-230-590 Misc Purchased Services (400-500)	$236,649.00	$164,074.35	$62,443.90	$10,130.75
11-000-230-610 General Supplies	$4,565.00	$1,119.98	$189.58	$3,255.44
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	$1,915,933.50	$567,898.82	$1,202,014.27	$146,020.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,655,436.00	$433,557.82	$1,221,878.18	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$704,609.00	$171,181.68	$533,427.32	.00
11-000-240-500 Other Purchased Services (400-500 series)	$29,400.00	$226.30	$989.00	$28,184.70
11-000-240-600 Supplies and Materials	$27,098.71	$7,987.83	$2,773.09	$16,337.79
11-000-240-800 Other Objects	$12,500.00	$11,015.92	.00	$1,484.08
TOTAL	$2,429,043.71	$623,969.55	$1,759,067.59	$46,006.57
--- Central Services ---				
11-000-251-100 Salaries	$513,574.00	$129,931.24	$339,474.89	$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	$122.00	$800.00	$2,078.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	$9,028.00	$2,162.60	$6,737.65	$127.75
11-000-251-89X Other Objects	$2,200.00	$779.00	$550.00	$871.00
TOTAL	$594,602.00	$158,733.74	$387,814.44	$48,053.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$255,460.00	$64,464.90	$190,995.10	.00
TOTAL	$255,460.00	$64,464.90	$190,995.10	$0.00
TOTAL Cent. Svcs. & Admin IT	$850,062.00	$223,198.64	$578,809.54	$48,053.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$502,600.00	$146,143.81	$356,456.19	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$440,905.50	$232,119.04	$103,802.71	$104,983.75
11-000-261-610 General Supplies	$148,976.00	$21,926.40	$20,371.90	$106,677.70
TOTAL	$1,092,481.50	$400,189.25	$480,630.80	$211,661.45
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,587,480.00	$387,614.16	$1,199,865.84	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$173,549.30	$107,224.01	$50,254.60	$16,070.69
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$357,139.00	$297,138.85	$60,000.00	$0.15
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	$92,721.11	$13,007.69	$113,122.20
11-000-262-621 Energy (Natural Gas)	$382,000.00	$7,209.93	$199,251.25	$175,538.82
11-000-262-622 Energy (Electricity)	$615,214.00	$213,008.05	$326,555.95	$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	$3,856,516.30	$1,349,942.11	$2,043,870.33	$462,703.86
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$80,660.00	$15,123.69	$65,536.31	.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	$680.54	$748.46	$7,690.00
TOTAL	$135,779.00	$35,228.72	$79,832.77	$20,717.51
--- Security ---				
11-000-266-100 Salaries	$184,442.00	$13,560.96	$169,035.04	$1,846.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$104,000.00	$104,000.00	.00	.00
TOTAL	$288,442.00	$117,560.96	$169,035.04	$1,846.00
TOTAL Oper & Maint of Plant Services	$5,373,218.80	$1,902,921.04	$2,773,368.94	$696,928.82
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$82,572.00	$12,419.76	$70,152.24	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$143,044.00	$21,401.85	$121,642.15	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$83,044.00	$18,478.59	$64,565.41	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$64,359.00	$15,952.88	$48,405.25	$0.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	$79,374.00	$3,602.17	$20,560.23	$55,211.60

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2025

	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	$133,001.00	.00	$111,815.00	$21,186.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$18,832.00	.00	$16,478.00	$2,354.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$98,100.00	$8,105.00	$89,870.00	$125.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$19,514.00	.00	$880.00	$18,634.00
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	$1,918.00	$1,662.50	$255.00	$0.50
TOTAL	$2,032,824.00	$131,392.29	$1,803,210.76	$98,220.95
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$635,000.00	$130,116.64	$503,218.09	$1,665.27
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	$5,830.83	$44,169.17	.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	$1,950,277.16	$5,094,917.26	$212,073.57
11-XXX-XXX-290 Other Employee Benefits	$217,000.00	$23,552.42	$167,099.70	$26,347.88
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$55,000.00	.00	$55,000.00	.00
TOTAL	$9,273,084.99	$2,378,594.05	$5,954,404.22	$940,086.72
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$271,200.00	.00	$271,200.00	.00
TOTAL	$271,200.00	$0.00	$271,200.00	$0.00
Total Undistributed Expenditures	$32,425,761.82	$6,976,373.28	$22,539,713.69	$2,909,674.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$56,424,207.76	$11,099,298.28	$41,799,309.18	$3,525,600.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$56,424,207.76	$11,099,298.28	$41,799,309.18	$3,525,600.30

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2025

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-252-730	Admin. Info. Tech.	$14,856.00	$4,925.00	$9,930.40	$0.60
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$11,997.00	.00	$11,997.00	.00
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	$170,513.82	$9,986.18
12-000-270-734	School buses - special	$180,500.00	.00	$170,513.82	$9,986.18
	TOTAL	$644,053.00	$11,125.00	$362,955.04	$269,972.96
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$2,482,025.00	$415,116.20	$340,256.00	$1,726,652.80
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
	Sub Total	$2,506,356.00	$439,447.20	$340,256.00	$1,726,652.80
	TOTAL	$2,506,356.00	$439,447.20	$340,256.00	$1,726,652.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	$3,150,409.00	$450,572.20	$703,211.04	$1,996,625.76

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2025

	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	$11,595,208.48	$42,785,219.22	$5,522,226.06

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2025

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

Board Secretary/Business Administrator

10/30/25
Date

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

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

10/17 1:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$740,292.77
	Accounts receivable:		
141	Intergovernmental - State	$22,423.16	
142	Intergovernmental - Federal	($7,464.00)	
143	Intergovernmental - Other	$495.80	
			$15,454.96
	Other Current Assets		$0.00

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

301	Estimated Revenues	$2,017,835.21	
302	Less Revenues	($232,745.28)	
			$1,785,089.93
	Total assets and resources		$2,540,837.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

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				$3,824.59
481	Deferred revenues				$400,095.67
	TOTAL LIABILITIES				$765,222.86
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$1,189,324.97	
754	Reserve for encumbrances - Prior Year			$15,732.20	
601	Appropriations		$2,017,835.21		
602	Less: Expenditures	$257,952.61			
603	Encumbrances	$1,189,324.97	($1,447,277.58)		
				$570,557.63	
	TOTAL FUND BALANCE				$1,775,614.80
	TOTAL LIABILITIES AND FUND EQUITY				$2,540,837.66

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 3 Month Period Ending 09/30/2025

		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	$541,897.13	$98,888.28		$443,008.85
4XXX	From Federal Sources	$1,475,276.32	$133,557.00		$1,341,719.32
	TOTAL REVENUE/SOURCES OF FUNDS	$2,017,835.21	$232,745.28		$1,785,089.93

*** 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 Teacher STEM Grant (481)	$113,368.13	$4,286.80	.00	$109,081.33
Nonpublic textbooks (501)	$18,355.00	$18,337.14	.00	$17.86
Nonpublic auxiliary services (502)	$176,078.00	.00	$176,078.00	.00
Nonpublic handicapped services (506)	$97,990.00	.00	$97,990.00	.00
Nonpublic nursing services (509)	$48,048.00	$11,341.44	$35,165.12	$1,541.44
Nonpublic Technology Aid (510)	$13,098.00	.00	.00	$13,098.00
Nonpublic School Programs (511)	$67,650.00	$6,293.00	$52,000.00	$9,357.00
TOTAL STATE PROJECTS	$541,897.13	$40,258.38	$368,543.12	$133,095.63
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$501,285.12	$34,762.05	$336,993.52	$129,529.55
ESSA Title III - English Lang Enhancement (241-245)	$45,341.65	.00	$974.43	$44,367.22
I.D.E.A. Part B (Handicapped) (250-259)	$799,683.00	$160,844.68	$416,581.40	$222,256.92
ESSA Title II - Part A/D (270-279)	$128,966.55	$21,806.50	$66,232.50	$40,927.55
TOTAL FEDERAL PROJECTS	$1,475,276.32	$217,413.23	$820,781.85	$437,081.24
*** TOTAL EXPENDITURES ***	$2,017,835.21	$257,952.61	$1,189,324.97	$570,557.63

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 3 Month Period Ending 09/30/2025

		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	$541,897.13	$98,888.28	$443,008.85
	Total Revenue from State Sources	$541,897.13	$98,888.28	$443,008.85
--- FEDERAL SOURCES ---				
4411-16	Title I	$501,285.12	$123,324.00	$377,961.12
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
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$1,475,276.32	$133,557.00	$1,341,719.32
	TOTAL REVENUES/SOURCES OF FUNDS	$2,017,835.21	$232,745.28	$1,785,089.93

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 3 Month Period Ending 09/30/2025

	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	$421,219.00	$35,971.58	$361,233.12	$24,014.30
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$113,368.13	$4,286.80	.00	$109,081.33
-- TOTAL Other State Programs --	$541,897.13	$40,258.38	$368,543.12	$133,095.63
TOTAL STATE PROJECTS	$541,897.13	$40,258.38	$368,543.12	$133,095.63
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	$501,285.12	$34,762.05	$336,993.52	$129,529.55
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$45,341.65	.00	$974.43	$44,367.22
20-25X-XXX-XXX I.D.E.A. Part B	$799,683.00	$160,844.68	$416,581.40	$222,256.92
20-27X-XXX-XXX ESSA Title II - Part A/D	$128,966.55	$21,806.50	$66,232.50	$40,927.55
TOTAL Other Federal Programs	$1,475,276.32	$217,413.23	$820,781.85	$437,081.24
TOTAL FEDERAL PROJECTS	$1,475,276.32	$217,413.23	$820,781.85	$437,081.24
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$2,017,835.21	$257,952.61	$1,189,324.97	$570,557.63

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/2025

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

Board Secretary/Business Administrator

10/30/25
Date

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

10/17 1:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$353,739.00
	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	($1,377,889.00)	
			($188,089.00)
	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 3 Month Period Ending 09/30/2025

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)	($1,377,889.00)	$188,089.00
	$0.00	($188,089.00)	$188,089.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($188,089.00)	$188,089.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($188,089.00)	$188,089.00

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 3 Month Period Ending 09/30/2025

		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	$406,600.00		($188,089.00)
	Total State Sources	$218,511.00	$406,600.00		($188,089.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$1,189,800.00	$1,377,889.00		($188,089.00)

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 3 Month Period Ending 09/30/2025

*** 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 3 Month Period Ending 09/30/2025

I, James Hyman, **Board Secretary/Business Administrator**

certify that no line item account has encumbrances and expenditures,

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

Board Secretary/Administrator **Date** 10/30/25

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