Meeting #15

Lyndhurst, NJ
December 22, 2025

The Lyndhurst Board of Education held a Public meeting on December 22, 2025 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

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

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

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

APPROVAL OF MINUTES

Meeting #14, November 25, 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 ○ The Student Government Association met on December 3rd. ■ Holiday celebrations were discussed and planned. ○ Several Holiday celebrations and events have taken place: ■ Dress down weeks • These past two weeks have been special dress-down weeks. Every day had a new theme for outfits, from a Christmas tree theme to an ugly sweater day. ■ Holiday celebration on December 23rd. • Classes will be split up and will rotate to different parts of the school. ○ Auditorium - a movie will be shown for each class. ○ Gym - free day/hangout with several games and activities. ○ Cafeteria - hot chocolate and donuts will be served. ○ The SGA had volunteer opportunities this past month to help younger school members become more involved and familiar with student council activities and responsibilities. • Class Activities ○ The Lyndhurst High School Class of 2028 Movie Night has been canceled due to unfortunate timing and unforeseen circumstances. ○ The 16th Annual LHS Winter Poetry Slam is taking place on December 23rd. Students will share self-written poems, and judges will determine the winners of 1st, 2nd, 3rd, and Honorable Mention. The LHS Chorale will also perform. • College visits ○ There have been no recent college visits, nor are there any scheduled for the near future. Any information regarding college visits can be found on the Naviance Student Tool Website. • Volunteering ○ Volunteering is as lively as ever at LHS. ○ The Lyndhurst High School FBLA (Future Business Leaders of America) Chapter has volunteered for many events and groups over the past couple of months. ■ December 20th, members helped the Lyndhurst Rec Dance Company at their performance; volunteers worked on lights, sound, and helped with costumes for the dancers. ■ November 24th, FBLA volunteers helped serve senior citizens at the annual Senior Citizen Thanksgiving feast. ○ SGA ■ November 24th, SGA members volunteered to help make window decorations for the Roosevelt School windows with the Roosevelt School Student Council. ■ December 9th, SGA members volunteered at Roosevelt School to help wrap clothes from their holiday clothing drive. ○ Wonder Girls ■ The LHS Wonder Girls Association also volunteered at the Lyndhurst Rec Dance Recital on December 20th. • Community Outreach and Donations ○ Lyndhurst High School has helped several groups around Lyndhurst, like the senior citizens and homeless shelters, by volunteering and donating items through toy, clothing, and item donation drives held around the district. ○ The World Language Honor Society is holding its annual Winter Sock Drive. The socks have been collected over the past month and will be sent to a homeless shelter in Union City on December 23rd. • Wonder Girls ○ The Lyndhurst High School Wonder Girls collaborated with the Lyndhurst Middle School Wonder Girls on December 12th, where they made bracelets and sent in bears donated by The First Responders Children's Foundation to the RWJ Barnabas

pediatric cancer patients in New Brunswick. The First Responders Children's Foundation donated over 100 bears to the girls, and the girls made bracelets for each bear, along with a matching bracelet for a child. • Powerback Program ○ Powerback is a new program at Lyndhurst High School whose goal is to not only give voices to the victims of teen dating abuse but to spread awareness on the issue. Out of about 50 juniors, only 20 were chosen to be Powerback Teen Advocates. They meet twice a month in the media center during school. ○ During the first marking period, two junior advocates, Cathia Nogueira and Arshia Rahman, assisted in giving presentations to the freshman health classes about teen dating and dating abuse. ○ Over these next 3 marking periods, the Teen Advocates plan on doing more presentations to the new health classes. ○ The program is also planning events, panels, and more for February, as February is Teen Dating Violence Awareness Month.

Sports: • Lyndhurst High School Winter sports seasons have begun. ○ Winter/Indoor Track and Field ■ Opening Meet • The first meet of the Winter Track and Field season on December 11th, at Ramapo High School, was cancelled due to cold weather. • The Paul Schwartz Invitational meet, then the first meet, was held on December 18th at Rockland Community College. ■ Upcoming Meets • On December 20th, a shot put and high jump meet was held at Garfield High School. Senior Nikalena Iacono placed 2nd in the shot put. Two more shot put and high jump meets will be held at Garfield High School on January 3rd and 10th, 2026. • There will be several meets at the New York City Armory this January, 2026: a freshman and novice meet on the 14th, the Bergen County Relays meet on the 21st, and the New Jersey Interscholastic Conference (NJIC) Championship meet on the 28th. ○ Basketball ■ Opening Games • The Lyndhurst High School Varsity Girls Basketball team had its season-opening game against New Milford on December 17th, at home, in the LHS Gym. • The Lyndhurst High School Varsity Boys Basketball team had its season-opening game against Rutherford on December 17th at Rutherford High School. They had their first home game on December 19th in the LHS Gym. ○ Winter Competition Cheer ■ The Winter Competition Cheer Team, which performs exclusively for all home Lyndhurst High School basketball games, performed at the past two home basketball games on December 17th and 19th. ○ Wrestling ■ The Lyndhurst High School Wrestling Team had its first meet of the season at the Harry McLaughlin Invitational on December 13th. The team also had a match against Becton on December 18th. ○ Hockey ■ The PML (Paramus, Mahwah, Lyndhurst) Ice Hockey team played their season opening game on December 5th against the Wayne Patriots, and have had several other games in December.

Performing Arts: • Band and Choir ○ The Lyndhurst High School Winter Concert was held on December 16th, featuring the LHS Concert Choir, Select Choir, Chorale, Band, and Jazz Band ensembles. The Middle School and District Band and Choir performances took place on December 17th and December 18th, respectively. • Lyndhurst Music Association ○ The annual Lyndhurst Music Association 50/50 raffle winning ticket was pulled during the LHS Winter Concert on December 16th. The winner took home $11,000. • Chorale ○ The LHS Chorale performed at the Lyndhurst "Christmas in the Park" Celebration on December 13th, at Town Hall Park. ○ The Chorale had several performances these past months for the Lyndhurst senior citizens. ○ The Chorale will be performing at the LHS Poetry Slam. (Previously mentioned) • Jazz Band ○ The LHS Jazz Band performed as guest artists at the 40th Bloomfield Youth Band Concert on December 6th.

STATE MONITOR'S REPORT

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

We have received our final 2024-2025 audit report dated June 30, 2025 and Mr. Bliss is here tonight to discuss his findings with the Board. The report continues to show the district in a positive financial position with increases to the Capital and Maintenance Reserves and no repeat findings from last year.

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

BOARD PRESIDENT'S REPORT

SUPERINTENDENT'S REPORT

Audit Report - Jeff Bliss

Joseph DeCorso & James Hyman awarded plaques to Chris Andrinopoulos & Elaine Stella. Dr.Anthony Scardino presented the plaques and offered words of recognition.

Presentation of Recognition

- **Lighthouse Awards - Lisa Klein & Tanya Pastor**

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

N/A

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

N/A

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 19 to be adopted.

1. BE IT RESOLVED, that the Audit Report of the Lyndhurst Board of Education for the fiscal year ended June 30, 2025, submitted by Lerch, Vinci & Bliss, LLP shall be accepted.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Certification of Implementation of Corrective Action Plan ("CAP") for the fiscal year 2024-2025 audit.

3. 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 November 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.

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

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

November 14, 2025	$1,778,872.76
November 26, 2025	$1,655,553.15

6. 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 November 26, 2025 and ending December 22, 2025 are hereby approved and ordered paid:

Charter School (Fund 10)	$ 28,269.00
Current Expenses (Fund 11)	$1,559,324.23
Capital Outlay (Fund 12)	$ 201,123.60
Special Revenue (Fund 20)	$ 148,343.21
General Ledger	$ 160,165.85
Total	**$2,097,225.89**

7. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from November 26, 2025 and ending December 22, 2025 are hereby approved and ordered paid:

Repairs	$ 4,359.20
Salaries/Payroll Taxes	$ 39,673.44
Services	$135,083.03
Total	**$179,115.67**

8. BE IT RESOLVED, that the Lyndhurst Board of Education approves Proponent Federal Credit Union, named as a vendor, effective January 1, 2026.

9. BE IT RESOLVED, that the Lyndhurst Board of Education accepts FY 2025 carryover funds for the ESEA grants in the following amounts:

Title I	$23,497
Title II	$5,152
Title III	$7,391

10. BE IT RESOLVED, at the recommendation of the Superintendent of Schools that the Lyndhurst Board of Education approve the Settlement Agreement with the parent/guardian of student #194595, as submitted.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the transfer amount of $114,000.00 from Capital Reserve to line account #12-402-100-730-02-00-050 for the high school field for the 2025-2026 school year.

12. BE IT RESOLVED, that the Lyndhurst Board of Education approve/renew the contract "Amendment to the Agreement" with Delta Dental of New Jersey, Inc. for two years at expiring rates, effective July 1, 2025 through June 30, 2027.

	7/1/25 - 6/30/27
Employee	$ 45.08
Employee +1	$ 82.22
Employee +2	$137.81

13. WHEREAS, the Lyndhurst Board of Education has received an offer for prescription coverage for the period January 1, 2026 to December 31, 2026, from Horizon Blue Cross Blue Shield of New Jersey (Horizon BCBSNJ) in the amount of $1,986,159.00.

NOW THEREFORE IT BE RESOLVED, that the Lyndhurst Board of Education does hereby approve Horizon BCBSNJ to provide prescription benefits for all covered employees effective January 1, 2026.

14. WHEREAS, a recommendation of the Superintendent of Schools, that the Lyndhurst Board of Education ("Board") to seek a contract for The Gym Roof Replacement Project at Jefferson School (hereinafter "Project"); and

WHEREAS, the Project was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18A-4 et seq.; and

WHEREAS, on Thursday, December 11, 2025, the Board received bids from potential bidders in accordance with N.J.S.A. 18A:18A-1 et seq.;

WHEREAS, the lowest bid for the Project was submitted by Patwood Roofing Co., whose bid has been reviewed and deemed compliant with the bid specifications and New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.; and

NOW THEREFORE:

BE IT RESOLVED, that the Board hereby awards the Project to Patwood Roofing Co. for the base bid, in the amount of $277,000.00.

15. BE IT RESOLVED, that the Lyndhurst Board of Education award the contract for the emergency boiler replacement at Lyndhurst High School to Combustion Service Corp., in the amount of $1,756,165.00, for the 2025-2026 school year and 2026-2027 school year through lease purchase agreement.

16. BE IT RESOLVED, that the Lyndhurst Board of Education approve the agreement with Valley Health System, Occupational Health Services for Drug and Alcohol Testing Services, for one year, effective April 1, 2026.

17. BE IT RESOLVED, that the Lyndhurst Board of Education approve a student to attend Windsor Learning Center in Pompton Plains, effective December 15, 2025. Tuition is prorated at $41,471.00 for the remainder of this school year. The cost of one-on-one aide will be $30,510.00 for 113 days. Transportation will be provided by the South Bergen Jointure Commission.

18. WHEREAS, N.J.S.A. 18A:18A-11, et seq. authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services, and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, NJEdge.Net, Inc. ("NJEdge"), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the Lyndhurst Board of Education duly considers participation in a Cooperative Pricing System for the provision and performance of goods and services; and

WHEREAS, the Lyndhurst Board of Education within the County of Bergen, State of New Jersey, desires to participate in the EdgeMarket Cooperative Pricing System; and

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Lyndhurst Board of Education.

AUTHORITY

Pursuant to the provisions of N.J.S.A. 18A:18A-11, et seq., James Hyman, School Business Administrator of the Lyndhurst Board of Education, on behalf of Lyndhurst Board of Education is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

This Lead Agency shall be responsible for complying with the provisions of the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., and all other provisions of the revised statutes of the State of New Jersey.

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Cooperative Purchases:

Cooperative/Contract	Vendor	Product/Service	Amount
Second River Purchasing Cooperative (Belleville Board of Education) Resolution 12.24	Sonny Electric Inc.	Columbus School - Camera Wiring & Installation	$25,992.40
Second River Purchasing Cooperative (Belleville Board of Education) Resolution 12.24	Sonny Electric Inc.	Roosevelt School - Camera Wiring & Installation	$32,986.71
NJEDGE Contract #00278834	Carahsoft Technology Corp.	Columbus School - Cameras & Supplies	$33,236.20
NJEDGE Contract #00278834	Carahsoft Technology Corp.	Roosevelt School - Cameras & Supplies	$63,688.82

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 3 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:

   Lyndhurst Senior Center Lyndhurst, NJ

2. BE IT RESOLVED, that the Lyndhurst Board of Education approves two of the NJDOE Commissioner-Approved Highly Effective Educator Activities: (1) Leading In-District Professional Development/Professional Learning, and (2) Peer-to-Peer Protocol. The NJDOE Commissioner-Approved Highly Effective Educator Activities offers tenured teachers rated highly effective on their most recent summative evaluation an alternative to one of the two required traditional classroom observations. NJDOE has added six new Highly Effective Educator Activities that allow educators to engage in a single, structured, meaningful educational opportunity that promotes self-assessment and professional growth. These activities will be available to eligible staff starting January 2026.

3. BE IT RESOLVED, that the Lyndhurst Board of Education approves two of the NJDOE Commissioner-Approved Highly Effective Educator Activities: (1) Leading In-District Professional Development/Professional Learning, and (2) Peer-to-Peer Protocol. In accordance with the NJDOE Educator Evaluation Guidance (July 2025), educator evaluation regulations (N.J.A.C. 6A:10) provides districts with significant flexibility, enabling them to tailor their evaluation systems to meet both local and individual needs. Tenured other certificated staff rated highly effective on their most recent summative evaluation will be offered the same opportunity as teachers to complete one of the Highly Effective Educator Activities as an alternative to one of the two required traditional classroom observations. These activities will be available to eligible staff starting January 2026.

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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298870_LMS_10312025	298622_LMS_10282025
298712_LMS_10292025	298728_FS_10292025
298301_LMS_10232025	298417_LHS_10242025
298510_JS_10272025	299044_LMS_11042025

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	Gym	3:00 - 7:00 pm on 12/3/25 9:00 am - 3:00 pm on 12/4/25 9:00 am - 3:00 pm on 12/5/25 Holiday Shop
Elite 1s Basketball Program	Middle School Gym	6:00 - 9:00 pm 3/16/26 through 6/30/26 Monday through Thursday Basketball Practices & Games
Lyndhurst Parks Dept.	High School Gym	8:30 am - 5:30 pm 12/7/25 Boys Basketball Games
Berkley College	High School Auditorium	8:30 am - 2:45 pm 12/19/25 Presentation
Lyndhurst Parks Dept.	Middle School Dance & Yoga Room	5:00 - 8:30 pm 2/2/26 through 6/9/26 Monday through Thursday Dance Practices

Lyndhurst Parks Dept.	Middle School Gymnasium	5:30 - 10:00 pm (M-F) 11:00 am - 8:00 pm (Sat. & Sun.) 11/14/25 through 3/20/26 Basketball Practices & Games

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

P 7250 School and Facility Names
R 7250 School and Facility Names

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

SAFETY, SECURITY & HEALTH **Anthony Giarrusso, Chairperson**

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

I make a motion to move forward Safety, Security & Health resolutions 1 through 1 to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education conducted the following live School Bus Emergency Evacuation Drills according to NJAC 6A:27-11.2:

Date	Time	School	Location
12/1/25	8:00 am	Middle School	Front of School
12/1/25	8:25 am	Roosevelt/Washington Schools	Front of Roosevelt School
12/4/25	7:45 am	High School	Front of Main Office
12/4/25	8:30 am	Franklin/Jefferson Schools	Front of Jefferson School
12/5/25	8:30 am	Columbus/Community Schools	Front of Columbus School

Safety and Security	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								

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 M5 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	Kieara Salme	Long Term Replacement	11-130-100-101-MS-25-302	$32,000 (prorated)	Middle School	2/6/26 To 6/19/26
b	Justin Grasso	Head Custodian	11-000-262-100-36-6 1-000	Step 1 $37,400 Plus $2,155 (prorated)	Washington	On or about 1/15/26

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	Nicolina Virtuoso	Lunch Aide	Washington	12/10/25

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the extra-curricular activity, student activity positions for the 2025-2026 school year. New hires must be fully processed, including the results of a criminal background check prior to employment. 11 402 100 100 02 97 050

a	Kristie Murru	Poetry Slam	$439
b	Gina DiMaggio	SAT Prep Instructor	$1,000
c	Angela Isola	SAT Prep Instructor	$1,000

d	Patrick Auteri	Baseball Head Coach	Step 3 $9,418	High School	25-26 School Year
e	Joseph Auteri	Baseball Assistant Coach	Step 3 $7,164	High School	25-26 School Year
f	William Bellenger	Baseball Assistant Coach	Step 3 $7,164	High School	25-26 School Year
g	Robert Bloom	Baseball Assistant Coach	½ of Step 3 $3,582	High School	25-26 School Year
h	Matthew DeMarco	Baseball Assistant Coach	½ of Step 3 $3,582	High School	25-26 School Year
i	Diana Auteri	Softball Head Coach	Step 3 $9,418	High School	25-26 School Year
j	Ashley Cappiello	Softball Assistant Coach	⅓ of 2 Step 3's $4,776	High School	25-26 School Year
k	Robert Fagan	Softball Assistant Coach	⅓ of 2 Step3's $4,776	High School	25-26 School Year
l	Joe Catena	Softball Assistant Coach	⅓ of 2 Step 3's $4,776	High School	25-26 School year
m	Rich Tuero	Track Head Coach	Step 3 $9,418	High School	25-26 School Year
n	Michael Picardo	Track Assistant Coach	Step 3 $7,164	High School	25-26 School Year
o	James Day	Track Assistant Coach	Step 3 $7,164	High School	25-26 School Year

p	Darius Hughes	Track Assistant Coach	⅓ of 2 Step 3's $4,776	High School	25-26 School Year
q	Isaiah Aviles	Track Assistant Coach	⅓ of 2 Step 3's $4,776	High School	25-26 School Year
r	Elena Wise	Track Assistant Coach	Step 3 $7,164	High School	25-26 School Year
s	Joe Castagnetti	Track Assistant Coach	⅓ of 2 Step 3's $4,776	High School	25-26 School Year
t	Olivia Decker	Track Assistant Coach	⅓ of 2 Step 3's $4,776	High School	25-26 School Year
u	Danny Kesack	Boys Volleyball Head Coach	Step 3 $8,547	High School	25-26 School Year
v	Nick Serpico	Assistant Volleyball Coach	Step 2 $5,659	High School	25-26 School Year
w	Chris Amato	Boys Lacrosse Head Coach	Step 3 $8,547	High School	25-26 School Year
x	Mark Azzarello	Boys Lacrosse Assistant Coach	Step 3 $6,300	High School	25-26 School Year
y	Salvatore Aiello	Girls Flag Football Head Coach	$4,000	High School	25-26 School Year
z	Dylan Weaver	Assistant Wrestling Coach	Step 1 $5,588	High School	25-26 School Year

E. <u>SUBSTITUTES</u>

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:

Timothy Masterson	Substitute Teacher
Bettyann Rasczyk	Substitute Secretary
Blake Klein	Substitute Teacher
Dylann Cedeno	Substitute Teacher
Rebecca Rossano	Substitute Lunch Aide
Zaire Ferguson	Substitute Lunch Aide
Deborah Duffy	Substitute Secretary and Substitute Teacher Aide

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

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

	Name	Position	Location	Effective
a	Rich Gress	Baseball Athletic Paraprofessional	High School	25-26 SY
b	Anthony Mascellino	Baseball Volunteer Coach	High School	25-26 SY
c	Emilly Ringen	Softball Volunteer Coach	High School	25-26 SY
d	Genna Ricciardi	Softball Athletic Paraprofessional	High School	25-26 SY
e	Grace Tomko Catena	Softball Athletic Paraprofessional	High School	25-26 SY
f	Robert Giarraffa	Softball Volunteer Coach	High School	25-26 SY
g	Jason DaCosta	Track Athletic Paraprofessional	High School	25-26 SY
h	Peter Guerriero	Track Volunteer Coach	High School	25-26 SY
i	Elena Wise	Track Volunteer Coach	High School	25-26 SY
j	Brianna Zichelli	Track Volunteer Coach	High School	25-26 SY
k	Joe Vastola	Lacrosse Volunteer Coach	High School	25-26 SY
l	Nate Barriteau	Lacrosse Athletic Paraprofessional	High School	25-26 SY

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

N/A

I. WORKSHOP/TRAINING

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

Timothy Belmont	LHS ELA Teacher 7-12	1/28/26-1/30/26	Yes	TECHSPO NJ 2026 (NJASA)	Harrah's Atlantic City, Waterfront Conference Center, 777 Harrah's Blvd., Atlantic City, NJ 08401	Registration Fee $510.00, travel /expenses not to exceed $194.00
Timothy Belmont	LHS ELA Teacher 7-12	3/10/26	Yes	NJECC NJ EdTech Conference (Presenter)	Montclair State Univ., 1-E Normal Ave. Montclair, NJ	N/C
Elaine Catanese	Jefferson - ELA, PreK-6 Teacher	12/5/25	Yes	Giving Tree Collection & Organization	Lyndhurst Middle School	N/C
Alexa DeJoseph	Jefferson -School Counselor	3/13/26	No	Urban Assembly Social-Emotional Learning Symposium	CUNY Graduate Center, 365 5th Ave., New York, NY 10016	Registration Fee $50.00, travel /expenses not to exceed $80.00
Sharon Dudek	Middle School - Science Teacher	2/23/26	Yes	Institute for Educational Development (AI for Science Teachers: Saving Teacher Time, Strengthening Learning & Inspiring Innovation) Gr. 6-12	On-line	Registration Fee $295.00
Marisa Hanrahan	Washington - School Counselor	3/13/26	No	Urban Assembly SEL Symposium	The Urban Assembly, 90 Broad St., New York, NY 10004	Registration Fee $50.00, travel /expenses not to exceed $15.00
Angela Percontino	LHS Italian Teacher	1/16/26 -1/19/26	Yes	IAFL - Italian American Future Leaders Convention	Sunrise, Florida	N/C

Michael Rizzo	Principal - Middle School	1/16/26 -1/19/26	No	Get Your Lead on Convention (Hope King Teaching Resources, Inc.)	Westgate Hotel, Las Vegas, Nevada	Registration Fee $515.00, travel/ expenses not to exceed $4,000.00

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

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

	Name	University	From	To	Teacher	Subject
a	Alyson Gorski	Caldwell University	1/5/26	6/19/26	Maureen Colombo	School Counselor
b	Juliann Sedlock	Thomas Edison State University	1/5/26	6/19/29	Sabrina Leone Director	Administration 150 hours

K. EMPLOYEE CONTRACTS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education approve the Employee Benefits and Compensation Policy for Paraprofessionals & Aides and the attached revised salary guide effective September 1, 2026, through August 31, 2029.

2) BE IT RESOLVED, that the Lyndhurst Board of Education confirm/approve Joseph DeCorso's revised employment contract as Superintendent, effective December 22, 2025 through June 30, 2030 which has been approved by the Executive County Superintendent on November 13, 2025.

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education approve an increase in the hourly wage to $17.00 per hour, effective January 1, 2026, for the following part time positions:

Building Watch Person
Breakfast Aide
Lunch Aide
Bus Aide
Bus Driver
Custodian

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education approve an increase in the hourly wage for the position of Lunch Captain, to $18.00 per hour, effective January 1, 2026.

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

Mentor Teacher	**Mentee**	**Mentoring Fee**
Ava Ruggier	Robert Bloom (CE)	$1,000
Michele Terpak	Madison Schaefer	$550 (prorated from Jan. to June)

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff members who will provide instruction for the LMS Slay the NJSLA after-school tutoring program. Staff will work no more than 30 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 and from Title I account line 20-231-100-101-MS-25-302.

Christie Agbaosi	Ashley Cappiello	Justus Deleshaw
Dawn Egbert	Paula Ellis	Marisa Hanrahan
Karen Herman	Robert Kost	Cassandra Laudati
Melissa Mule	Lisa Picillo	Veronica Wolf
Christine Leonardi (20 hrs)	Rachel Guzzo (20 hours)	Sharon Dudek (20 hours)
Theresa Brennen Michael Rizzo $5,680 from Title I account line 20-231-200-101-MS-25-302		

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education ***approve*** additional period coverage for employee #4638 for the 2025-2026 school year.

Name/Location	Building	1/6 of Salary, not to exceed
James Day	Middle School	$8,372.11
Kristen Palmer	Middle School	$8,372.11
Michael Picardo	Middle School	$8,704.72
Staci Valentin	Middle School	$8,069.75

Personnel	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								

NEW BUSINESS

Remarks of Appreciation and Service by Outgoing Board Member, Chris Andrinopoulos.

PUBLIC BE HEARD NON-AGENDA ITEMS

Darius Hughes stated, "On behalf of the LEA and the parents, thank you to Chris Andrinopoulos, Elaine Stella and the Board for their service."

MOTION TO ADJOURN **Time**: 7:50 P.M.

Roll Call	Mr. Abbate	Mr. Andrinopoulos	Mr. Giarrusso	Ms. Passamano	Mr. Passamano	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion		2nd						1st	
Aye		X	X	X	X	X	X	X	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 11/26/2025 to 12/22/2025

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
123 ABA LLC/ 3167						
26-0683	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	NOV ROOS	CF	CST PURCHASED SERVICES	75824	5,505.00
26-0684	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	NOV WASH	CF	CST PURCHASED SERVICES	75824	5,895.00
		Total for 123 ABA LLC/ 3167				**$11,400.00**
360 ADVANTAGE, LLC/ 4020						
26-1714	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	11997	CF	HEALTH/HOSPITALIZATION	75825	9,167.40
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	12218	CF	HEALTH/HOSPITALIZATION	75825	8,889.60
26-1728	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	CO48477700	CF	HEALTH/HOSPITALIZATION	75825	7,146.05
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	CO48957600	CF	HEALTH/HOSPITALIZATION	75825	7,146.05
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	C049406300	CF	HEALTH/HOSPITALIZATION	75825	7,146.05
		Total for 360 ADVANTAGE, LLC/ 4020				**$39,495.15**
ABLE TEX DRAIN CLEANING INC./ 2466						
26-1601	11-000-261-420-05-73-080/ REPAIRS @JS	3236	CF	REPAIRS @JS	75826	400.00
ACKERMAN MUSIC CENTER LLC/ 1011						
26-1031	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	CLARINET LYRES	CF	MUSIC BAND SUPPLIES @HS	75827	323.75
AGENCY REMITTANCE ACCOUNT/ 1020						
NAP Check	DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA PR 12 15 25	812152502	79,960.81
26-0901	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	812152503	28,427.38
26-0902	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	812152504	2,399.09
		Total for AGENCY REMITTANCE ACCOUNT/ 1020				**$110,787.28**
ALEX DWEK/ 3129						
26-0731	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	NOVEMBER	CF	STUDENT TRANS/CONTRACT S	75828	1,520.00
ALL AMERICAN SEWER SERVICE, INC/ 3519						
26-1633	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	S102357	HF	FOOD SVC-REPAIRS	15664	232.00
	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	S102347	HF	FOOD SVC-REPAIRS	15664	720.00
		Total for ALL AMERICAN SEWER SERVICE, INC/ 3519				**$952.00**
AMAZON.COM/ 1931						
26-1369	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1QVJ-7944-9RNW	CF	INSTR. SUPPLIES @MS	75829	94.97
26-1184	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	1H7X-TGM9-C7DP	CF	MUSIC BAND SUPPLIES @HS	75829	24.98
26-1205	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	1JWC-QLPC-YYW7	CF	CO/EX CURR ACTIVITY @HS	75829	23.67

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

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Unposted Checks							
		11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	16JC-3V74-VRVH	CF	CO/EX CURR ACTIVITY @HS	75829	20.97
	26-1209	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1X3L-6CKN-774N	CF	INST. SUPPLIES @RS	75829	114.12
	26-1228	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1WTV-R7LF-RN71	CF	GENERAL SUPPLIES @HS	75829	21.95
	26-1408	11-402-100-600-BB-98-050/ BASKETBALL-BOYS @AT	1YK7-VQ41-37VD	CF	BASKETBALL-BOYS @AT	75829	210.61
		11-402-100-600-BB-98-050/ BASKETBALL-BOYS @AT	1XHD-D36G-KMTJ	CF	BASKETBALL-BOYS @AT	75829	16.99
	26-0932	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1FR6-3LV7-9RYG	CF	HEALTH SUPPLIES @HS	75829	40.17
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1FR6-3LV7-9RYG	CF	GENERAL SUPPLIES @HS	75829	9.89
		11-402-100-320-57-98-050/ PURCH. SRVCS @AT	1FR6-3LV7-9RYG	CF	PURCH. SRVCS @AT	75829	109.99
		11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	1FR6-3LV7-9RYG	CF	TRAINER SUPPLIES @AT	75829	68.82
	26-0975A	11-190-100-610-WL-40-060/ WORLD LANG SUPPLIES @CS	19C6-7XQC-37RH	CF	WORLD LANG SUPPLIES @CS	75829	78.63
		11-190-100-610-WL-40-060/ WORLD LANG SUPPLIES @CS	196X-RYKX-CQW7	CF	WORLD LANG SUPPLIES @CS	75829	8.79
	26-1080	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1PY4-LWPY-DMRC	CF	SPEECH SUPPLIES	75829	46.43
	26-1147	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	13VV-XXWW-NKL3	CF	CO/EX CURR ACTIVITY @HS	75829	35.63
	26-1091	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	17CH-3961-Y9YC	CF	LIBRARY SUPPLIES @HS	75829	29.92
	26-1080	11-000-216-610-13-40-000/ SPEECH SUPPLIES	11XV-9MN9-1VJ3	CF	SPEECH SUPPLIES	75829	48.88
	26-1181	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	1R41-RDMC-HTTL	CF	supplies	75829	117.34
	26-1413	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	17X3-TNKM-NX1V	CF	IDEA-B INSTR SUPPLY	75829	19.99
	26-1433	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1HHF-MMGN-NHQ4	CF	DISTRICT TECH & HARDWARE	75829	138.69

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Unposted Checks							
	26-1425	11-190-100-610-05-40-080/ INSTRUCT. SPLY @JS	131L-MRGD-YDMY	CF	INSTRUCT. SPLY @JS	75829	47.74
	26-1281	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1F63-4HND-XFJ4	CF	TEXTBOOKS @K-8	75829	111.00
	26-1182	11-401-100-600-02-98-050/ PRODUCT RIGHTS,XCURR @HS	1C1K-769C-VPNJ	CF	PRODUCT RIGHTS,XCURR @HS	75829	68.16
	26-1424	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1D3Q-9YM3-HMW4	CF	INST. SUPPLIES @RS	75829	210.04
	26-1434	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	19FT-GTHW-CCCV	CF	BUSINESS OFFICE SUPPLIES	75829	43.84
	26-1442	11-000-221-600-02-46-000/ SUPERVISORS SUPPLIES @HS	1DF6-11FP-3Q4N	CF	SUPERVISORS SUPPLIES @HS	75829	61.99
	26-1423	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1GLR-K67K-HMCV	CF	REPAIR BAND INSTRMTS @HS	75829	145.99
	26-1426	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1JTN-9RTY-4NPG	CF	DISTRICT TECH & HARDWARE	75829	929.97
	26-1472	20-510-100-610-98-00-074/ NP ST AID TECHNOLOGY	1JKD-DVXY-71Q7	CF	NP ST AID TECHNOLOGY	75829	1,396.00
	26-1325	20-241-100-600-00-00-000/ TITLE III SUPPLY	1JKD-DVXY-7VW1	CF	TITLE III SUPPLY	75829	8.08
	26-1446	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1QN1-FTJ1-9CLV	CF	IDEA-B INSTR SUPPLY	75829	232.68
	26-1455	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1MCG-YFWF-9TDF	CF	HS OFFICE SUPPLIES	75830	14.19
		11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1MCG-YFWF-9TDF	CF	GENERAL SUPPLIES @HS	75830	151.92
	26-1410	11-402-100-600-SW-98-050/ SWIMMING @AT	1LKC-W9FH-HCJ4	CF	SWIMMING @AT	75830	688.99
	26-1496	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1YNK-YKRD-9WT3	CF	IDEA-B INSTR SUPPLY	75830	45.25
	26-1461	11-190-100-610-08-40-120/ INST. SUPPLY @WS	1DFM-G7Y9-64TH	CF	INST. SUPPLY @WS	75830	1,837.91
	26-1459	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	1KK6-KDCK-1HYN	CF	LANGUAGE ARTS INSTR @HS	75830	52.99
	26-1501	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1RWG-43CN-CCCK	CF	SUPPLIES EX AIDE	75830	88.80

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Unposted Checks							
	26-1450	11-190-100-610-ST-40-000/ STEAM SUPPLIES	1TNP-17GK-3TFD	CF	STEAM SUPPLIES	75830	216.43
	26-1456	11-402-100-600-AE-98-050/ EQUIPMENT @AT	11ML-FNQP-3NRM	CF	EQUIPMENT @AT	75830	407.97
	26-1499	11-402-100-600-AT-98-050/ TRAINER SUPPLIES @AT	1VF9-YRGD-KGTK	CF	TRAINER SUPPLIES @AT	75830	317.98
	26-1702	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1XH6-J91H-CJHT	CF	BUSINESS OFFICE SUPPLIES	75830	68.97
	26-1626	20-006-100-600-02-CC-050/ CONF.CLOSET SUPPLIES @HS	11LV-GX1G-LRXC	CF	CONF.CLOSET SUPPLIES @HS	75830	117.00
	26-1674	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1GYK-FMCF-FYKH	CF	DISTRICT TECH & HARDWARE	75830	826.56
	26-1615	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1797-61KP-94YV	CF	HS OFFICE SUPPLIES	75830	99.40
	26-1669	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	1QCH-1JTL-6KX6	CF	INSTRUCT SUPPLY @FS	75830	40.61
	26-1608	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	1PD6-C6RK-1GJP	CF	INSTRUCT SUPPLY @CS	75830	28.00
	26-1604	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1L6V-JD9Y-MYLK	CF	TEXTBOOKS @K-8	75830	7.99
	26-1521	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	1T4C-YJY9-9F76	CF	INSTRUCT SUPPLY @CS	75830	82.87
	26-1640	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1V3W-GM3C-1PYX	CF	INSTR. SUPPLIES @MS	75830	45.97
	26-1626	20-006-100-600-02-CC-050/ CONF.CLOSET SUPPLIES @HS	1KH6-KXQT-HHRL	CF	CONF.CLOSET SUPPLIES @HS	75830	683.62
	26-1640	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1XVG-73MR-CFKT	CF	INSTR. SUPPLIES @MS	75830	422.16
	26-1635	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	1QLT-KHKY-J7NL	CF	GUIDANCE SUPPLIES @HS	75830	60.45
	26-1564	11-190-100-610-02-40-050/ GENERAL SUPPLIES @HS	1NQ4-CCJG-HKHN	CF	GENERAL SUPPLIES @HS	75830	141.50
	26-1560	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	1D94-97CF-M1KL	CF	MUSIC BAND SUPPLIES @HS	75830	162.90
	26-1618	11-000-261-420-00-00-000/ MAINTENANCE REPAIRS	1M11-H1YC-C9D4	CF	MAINTENANCE REPAIRS	75830	74.26

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Unposted Checks							
	26-1550	11-190-100-610-03-40-060/ INSTRUCT SUPPLY @CS	1KK3-LTFV-N11Q	CF	INSTRUCT SUPPLY @CS	75830	183.34
	26-1563	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1K76-QX67-VNG7	CF	SUPPLIES EX AIDE	75830	27.02
	26-1587	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	1V1R-JGGQ-THNF	CF	BUSINESS OFFICE SUPPLIES	75830	15.24
	26-1409	20-250-100-610-98-00-074/ IDEA-B SUPPLY @SH	16JP-XVG9-MVMG	CF	IDEA-B SUPPLY @SH	75830	3,887.00
	26-1585	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1GC6-NHQ7-VVY7	CF	INSTR. SUPPLIES @MS	75830	15.51
	26-1376	11-190-100-610-40-LA-050/ LANGUAGE ARTS INSTR @HS	1GC9-HRWK-LDJQ	CF	LANGUAGE ARTS INSTR @HS	75830	19.18
	26-1574	20-250-100-610-00-00-000/ IDEA-B INSTR SUPPLY	1TKV-VJMM-KRJP	CF	IDEA-B INSTR SUPPLY	75830	34.58
	26-1528	11-190-100-610-40-MA-050/ MATH INSTR SUPPLY @HS	11M7Q-7R3C-7FN1	CF	MATH INSTR SUPPLY @HS	75831	42.74
	26-1533	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1FJR-HFQN-9717	CF	INST. SUPPLIES @RS	75831	176.10
	26-1517	20-241-100-600-00-00-000/ TITLE III SUPPLY	14HN-YM9L-73FX	CF	TITLE III SUPPLY	75831	58.58
	26-1465	20-241-100-600-00-00-000/ TITLE III SUPPLY	1FVV-3D7H-F9WF	CF	TITLE III SUPPLY	75831	177.00
		20-241-100-600-00-00-000/ TITLE III SUPPLY	1MFQ-YYLV-XLPG	CF	TITLE III SUPPLY	75831	533.06
	26-1525	11-000-216-610-13-40-000/ SPEECH SUPPLIES	1VYQ-L73K-QKD4	CF	SPEECH SUPPLIES	75831	23.99
	26-1546	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1Y3F-W4M9-CVDH	CF	HS OFFICE SUPPLIES	75831	166.04
	26-1553	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	1XMW-DTTV-WJRG	CF	OFFICE SUPPLIES @MS	75831	272.07
					Total for AMAZON.COM/ 1931		**$16,853.06**
ANNE GRAMUGLIA/ 3980							
	26-1077	20-231-100-300-00-00-000/ TITLE IA PUR SVC	004 DEC	CF	TITLE IA PUR SVC	75865	3,200.00
ASAP-NJ/ 1053							
	26-1538	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	PO261538	CF	WORKSHOPS/CLASSRM TEACHR	75832	350.00

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BANYAN SCHOOL INC/ 1068						
26-0616	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	A.M. 1/26	CF	TUITIONS @OTHER PRIVATE	75833	7,177.25
BCASA/ 1072						
26-1591	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	2025/2026	CF	MISC. EXPENDITURES-DUES	75834	600.00
BELAIR SERVICES/ 2125						
26-1320	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	33909	CF	CONTRACTUAL BUS REPAIRS	75835	8,255.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079						
26-0874	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DECEMBER	CF	CHARTER SCHOOL TUITION	75836	7,936.00
BERGEN COUNTY SPECIAL SERVICES/ 1082						
26-0679	11-000-216-320-15-27-000/ THERAPISTS	6V1304	CF	THERAPISTS	75837	1,120.00
26-1441	11-000-100-565-44-95-000/ TUITIONS @BCSSD	6V0435	CF	TUITIONS @BCSSD	75837	17,119.95
	11-000-100-565-44-95-000/ TUITIONS @BCSSD	6V1096	CF	TUITIONS @BCSSD	75837	15,618.20
	11-000-100-565-44-95-000/ TUITIONS @BCSSD	6V1134	CF	TUITIONS @BCSSD	75837	9,611.20
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$43,469.35**
BERGEN COUNTY SPECIAL SERVICES/ 1083						
26-1154	20-502-200-320-00-00-074/ NP CH192 COMP ED	6V1021	CF	NP CH192 COMP ED	75838	11,516.47
	20-503-200-320-00-00-074/ NP CH193 ESL	6V1021	CF	NP CH193 ESL	75838	1,675.42
	20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	6V1021	CF	NP CH193 SUPPL INSTR	75838	2,395.40
	20-507-200-320-59-00-074/ NP CH193 EX &CL ANNU	6V1021	CF	NP CH193 EX &CL ANNU	75838	2,280.00
	20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	6V1021	CF	NP CH193 CORR SPEECH	75838	3,162.00
	20-502-200-320-00-00-074/ NP CH192 COMP ED	6V1531	CF	NP CH192 COMP ED	75838	11,862.83
	20-503-200-320-00-00-074/ NP CH193 ESL	6V1531	CF	NP CH193 ESL	75838	1,763.60
	20-506-200-320-00-00-074/ NP CH193 SUPPL INSTR	6V1531	CF	NP CH193 SUPPL INSTR	75838	2,230.20
	20-507-200-320-59-00-074/ NP CH193 EX &CL ANNU	6V1531	CF	NP CH193 EX &CL ANNU	75838	380.00
	20-508-200-320-00-00-074/ NP CH193 CORR SPEECH	6V1531	CF	NP CH193 CORR SPEECH	75838	3,069.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1083		**$40,334.92**
BERGEN COUNTY SPECIAL SERVICES/ 1084						
26-0673	11-000-100-565-44-95-000/ TUITIONS @BCSSD	6V1243	CF	TUITIONS @BCSSD	75839	14,420.80
BERGEN COUNTY SPECIAL SERVICES/ 1086						
26-1586	20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	6V1076	CF	IDEA-B PROF SVC @SH	75840	8,230.00
	20-250-200-320-98-00-074/ IDEA-B PROF SVC @SH	6V1574	CF	IDEA-B PROF SVC @SH	75840	8,410.00
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1086		**$16,640.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087						

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Unposted Checks							
	26-1391	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	6V0230	CF	VOC. PARAMUS/TETERBORO	75841	40,096.00
		11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	6V0230	CF	TUITIONS @VOC. SPECIAL	75841	21,804.80
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$61,900.80**
BLICK ART MATERIALS LLC/ 1926							
	26-0219	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	6425453	CF	SUPPLIES	75842	272.80
BOGUSH INC./ 2912							
	26-1589	11-000-261-420-01-73-000/ ADMINISTRATION REPAIRS	359532	CF	ADMINISTRATION REPAIRS	75843	1,000.00
BROTHER SISTER DUO INC/ 3351							
	26-1687	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	176827	HF	FOOD SVC-REPAIRS	15666	190.00
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
	26-1583	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	158830	CF	TRANSP SUPPLIES/REPAIRS	75844	69.93
	26-0772	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	157987	CF	MAINTENANCE SUPPLY DISTR	75844	51.97
	26-0778	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	159168	CF	MAINT. SUPPLY @HS	75844	13.99
	26-0772	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	159051	CF	MAINTENANCE SUPPLY DISTR	75844	18.99
	26-0779	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	159031	CF	MAINT. SUPPLY @MS	75844	45.54
	26-0771	11-000-261-610-03-69-060/ MAINT. SUPPLY @CS	158801	CF	MAINT. SUPPLY @CS	75844	23.99
	26-0772	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	159125	CF	MAINTENANCE SUPPLY DISTR	75844	37.56
	26-0778	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	159107	CF	MAINT. SUPPLY @HS	75844	23.76
	26-0779	11-000-261-610-MS-69-302/ MAINT. SUPPLY @MS	159124	CF	MAINT. SUPPLY @MS	75844	37.98
	26-0830	11-000-261-610-08-69-120/ MAINT. SUPPLY @WS	159110	CF	MAINT. SUPPLY @WS	75844	20.58
	26-0777	11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	158758	CF	MAINT. SUPPLY @MC	75844	91.28
		11-000-261-610-15-69-300/ MAINT. SUPPLY @MC	158779	CF	MAINT. SUPPLY @MC	75844	29.27
	26-0778	11-000-261-610-02-69-050/ MAINT. SUPPLY @HS	158903	CF	MAINT. SUPPLY @HS	75844	37.98
					Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111		**$502.82**
BUREAU OF EDUCATION & RESEARCH/ 1118							
	26-1539	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	5312326	CF	WORKSHOPS/CLASSRM TEACHR	75845	295.00
CELEBRATE THE CHILDREN/ 4039							
	26-0617	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2601064	CF	TUITIONS @OTHER PRIVATE	75847	12,844.00
CITYWIDE MECHANICAL SERVICES LLC/ 2444							
	26-1634	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	47220	HF	FOOD SVC-REPAIRS	15663	840.40
COMBUSTION SERVICE CORP./ 1172							

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26-1600	11-000-261-420-02-73-050/ REPAIRS @HS	10667	CF	REPAIRS @HS	75848	2,552.00
COMMERCIAL APPLIANCE SERVICE NEW JERSEY LLC/ 3999						
26-1549	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	5614	HF	FOOD SVC-REPAIRS	15665	2,046.80
CRISIS PREVENTION INSTITUTE, INC/ 4107						
26-1468	11-000-223-320-00-00-000/ PURCHASED PROF. ED.	NAIN-197716	CF	PURCHASED PROF. ED.	75849	3,618.30
CROOMS EDUCATION CONSULTING LLC/ 3789						
26-1638	20-270-200-300-00-00-000/ TITLE IIA PUR SVCS	1020	CF	TITLE IIA PUR SVCS	75850	650.00
26-1079	20-231-100-300-00-00-000/ TITLE IA PUR SVC	1019 DEC	CF	TITLE IA PUR SVC	75850	7,270.10
		Total for CROOMS EDUCATION CONSULTING LLC/ 3789				**$7,920.10**
CROSSROADS ACADEMY/ 1381						
26-0633	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	OCT AIDE	CF	118991.00	75851	3,375.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NOV AIDE	CF	118991.00	75851	4,050.00
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	DEC LYN 2025	CF	118991.00	75851	12,223.00
		Total for CROSSROADS ACADEMY/ 1381				**$19,648.00**
DEGLER-WHITING, INC./ 2450						
26-1504	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	6913	CF	PURCH. SRVCS @AT	75853	2,600.00
DELTA DENTAL OF NJ, INC./ 1199						
26-1726	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM000139629	CF	HEALTH/HOSPITALIZATION	75854	1,372.97
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM0000141049	CF	HEALTH/HOSPITALIZATION	75854	763.15
	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION	VPM0000143126	CF	HEALTH/HOSPITALIZATION	75854	831.85
		Total for DELTA DENTAL OF NJ, INC./ 1199				**$2,967.97**
DIRECT ENERGY/ 2186						
26-0760	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS		HP	ELECTRICITY /AC @MS	75462	10,000.00
DMK APPAREL/ 2230						
26-1643	11-402-100-600-BG-98-050/ BASKETBALL-GIRLS @AT	2950	CF	BASKETBALL-GIRLS @AT	75855	146.00
EAI EDUCATION / ERIC ARMIN INC./ 1238						
26-1552	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1453628	CF	TEXTBOOKS @K-8	75856	297.46
26-1056	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1453629	CF	TEXTBOOKS @K-8	75856	27.12
		Total for EAI EDUCATION / ERIC ARMIN INC./ 1238				**$324.58**
ECLC OF NEW JERSEY/ 1228						

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26-0618	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	105775	CF	TUITIONS @OTHER PRIVATE	75857	8,656.40
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	104713B	CF	TUITIONS @OTHER PRIVATE	75857	0.60
				Total for ECLC OF NEW JERSEY/ 1228		**$8,657.00**
EDUCATION.COM HOLDINGS, INC/ 4122						
26-1394	20-251-100-610-08-00-120/ IDEA-PS SUPPLY @WS	E562266	CF	IDEA-PS SUPPLY @WS	75858	600.00
EDUCATIONAL DATA SERVICES, INC./ 1230						
26-0521	11-000-251-340-ED-PS-000/ ED DATA -PURCH SERVICE	2601-00252	CF	ED DATA -PURCH SERVICE	75859	2,202.50
EDVOCATE SOLUTIONS LLC/ 3985						
26-0926	60-910-310-300-00-00-000/ FOOD SVC- PROF/TECH SVC	939	HF	FOOD SVC- PROF/TECH SVC	15662	1,299.00
EI US, LLC/ 1229						
26-1511	11-219-100-320-14-SE-000/ HOME INSTR-SPEC ED	275694	CF	HOME INSTR-SPEC ED	75879	343.50
FABIANA DECORATO/ 4135						
26-1683	20-250-200-500-00-01-000/ IDEA B WORKSHOPS	RE-IMB FD	CF	IDEA B WORKSHOPS	75852	463.12
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
26-0670	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2526-168	CF	TUITIONS @OTHER PRIVATE	75860	14,116.24
	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	2526-168	CF	IDEA-B TUITION @OTH PRIV	75860	7,058.12
				Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$21,174.36**
FILEBANK, INC/ 3865						
26-0520	11-000-230-339-00-00-000/ ADMIN. PURCHASED SRVCS	0136579	CF	ADMIN. PURCHASED SRVCS	75861	1,583.73
FLIGHT 19 MEDIA/ 3993						
26-1668	11-000-230-610-70-10-000/ BOE SUPPLIES	2402	CF	BOE SUPPLIES	75862	5,895.00
GENERAL ACCOUNT/ 1863						
26-0903	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SVC-SOCIAL SEC.	812152505	1,238.67
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SVC-UNEMPLOYMNT	812152505	113.34
				Total for GENERAL ACCOUNT/ 1863		**$1,352.01**
GOOD TALKING PEOPLE, LLC/ 2963						
26-0677	11-000-216-320-15-27-000/ THERAPISTS	12/01/25	CF	THERAPISTS	75864	360.00
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464						
26-0795	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	N1003	CF	TUITIONS @VOC. SPECIAL	75866	9,075.00
	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	N1004	CF	TUITIONS @VOC. SPECIAL	75866	4,950.00
				Total for HOHOKUS SCHOOL OF TRADE & TECH.		**$14,025.00**

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		SCIENCES/ 2464				
HOLMSTEAD SCHOOL/ 2070						
26-0930	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	LYND126	CF	TUITIONS @OTHER PRIVATE	75867	7,220.76
HOMECARE THERAPIES, INC LLC/ 3536						
26-0688	11-000-213-300-90-NR-000/ NURSING SERVICES	11/15 392167	CF	NURSING SERVICES	75868	1,800.00
	11-000-213-300-90-NR-000/ NURSING SERVICES	11/22 392420	CF	NURSING SERVICES	75868	1,800.00
	11-000-213-300-90-NR-000/ NURSING SERVICES	393958	CF	NURSING SERVICES	75868	2,880.00
		Total for HOMECARE THERAPIES, INC LLC/ 3536				**$6,480.00**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693						
26-0877	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DECEMBER	CF	CHARTER SCHOOL TUITION	75869	15,159.00
INSITE HEALTH/ 4136						
26-1690	11-000-218-320-02-00-000/ PURCH SERV COUNSELING	1183B	CF	PURCH SERV COUNSELING	75870	127,000.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT/ 1951						
26-1535	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	5309719	CF	WORKSHOPS/CLASSRM TEACHR	75871	295.00
IXL LEARNING, INC./ 3150						
26-1421	11-212-100-610-02-40-050/ MD SUPPLY @HS	S564320	CF	MD SUPPLY @HS	75872	1,079.00
J.W. PEPPER & SON, INC./ 1806						
26-1556	11-190-100-610-00-45-050/ REPETOIRE @HS	368021002	CF	REPETOIRE @HS	75873	169.99
26-1474	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	368032210	CF	MUSIC SUPPLIES @MS	75873	56.00
		Total for J.W. PEPPER & SON, INC./ 1806				**$225.99**
JAMES AND SARAI BARNETT/ 4041						
26-0733	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	NOV	CF	STUDENT TRANS/CONTRACT S	75874	1,425.00
JOHNSTON G.P., INC/ 3433						
26-1597	11-000-261-420-02-73-050/ REPAIRS @HS	95051	CF	REPAIRS @HS	75875	362.50
JOSTENS, INC./ 1360						
26-1523	11-000-240-600-77-05-000/ GRAD. SUPPLY ELEM/MS	37752821	CF	GRAD. SUPPLY ELEM/MS	75876	182.95
KEYBOARD CONSULTANTS, INC./ 3162						
26-1579	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	93411	CF	DISTRICT TECH & HARDWARE	75877	2,602.00
KINDLE EDUCATION PUBLIC CHARTER SCHOOL/ 4040						
26-0879	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DECEMBER	CF	CHARTER SCHOOL TUITION	75878	923.00
LEYLA PAZMINO/ 3714						

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	26-1187	20-509-200-320-98-00-074/ NP ST AID NURSING SVC	DEC	CF	NP ST AID NURSING SVC	75880	1,007.00
LIFESAVERS, INC./ 3117							
	26-1403	11-402-100-600-GD-98-050/ GENERAL SUPPLIES @AT	304917	CF	GENERAL SUPPLIES @AT	75881	285.00
LIMINEX, INC/ 3584							
	26-1568	11-190-100-640-80-AP-000/ EBOOKS @K-12	INV-141890	CF	EBOOKS @K-12	75882	3,125.00
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
	26-0794	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	2	CF	CST PURCHASED SERVICES	75883	5,600.00
LOWE'S/ 1395							
	26-1700	11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	998251	CF	MAINTENANCE SUPPLY DISTR	75884	105.48
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLY DISTR	928196	CF	MAINTENANCE SUPPLY DISTR	75884	226.97
				Total for LOWE'S/ 1395			**$332.45**
MARIA CARUSO/ 3681							
	26-1185	20-231-100-300-00-00-000/ TITLE IA PUR SVC	DEC 001	CF	TITLE IA PUR SVC	75846	2,985.71
MASCHIO'S FOOD SERVICES, INC./ 1419							
	26-1534	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	25-162	CF	PURCH. SRVCS @AT	75885	89.25
	26-0927	60-910-310-300-00-00-000/ FOOD SVC- PROF/TECH SVC	0103813	HF	FOOD SVC- PROF/TECH SVC	15661	132,485.03
	26-1505	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	11/12	CF	PURCH. SRVCS @AT	75885	89.25
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419			**$132,663.53**
MYRIAD SENSORS, INC/ 4088							
	26-1725	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	INV-3521	CF	SCIENCE INSTR SUPPLY @HS	75898	42.00
NAESP/ 2661							
	26-1688	11-000-240-800-22-43-000/ PRINCIPAL/DIRECTOR DUES	ID#0700921221	CF	PRINCIPAL/DIRECTOR DUES	75886	159.00
	26-1592	11-000-230-890-22-03-000/ MISC. EXPENDITURES-DUES	613097	CF	MISC. EXPENDITURES-DUES	75886	159.00
				Total for NAESP/ 2661			**$318.00**
NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927							
	26-0126	11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	56717	CF	SUPPLIES	75887	69.20
		11-190-100-610-05-41-080/ GENERAL ART SUPPLIES @JS	55873	CF	SUPPLIES	75887	250.25
				Total for NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927			**$319.45**
NEW BEGINNINGS/ 1483							
	26-0669	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2953654	CF	IDEA-B TUITION @OTH PRIV	75888	9,214.43
		20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	NB2953655	CF	IDEA-B TUITION @OTH PRIV	75888	5,795.00
				Total for NEW BEGINNINGS/ 1483			**$15,009.43**
NJASP/ 2825							

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	26-1532	11-000-223-580-21-00-000/ WORKSHOPS/CLASSRM TEACHR	09581	CF	WORKSHOPS/CLASSRM TEACHR	75889	125.00
	26-1537	20-250-200-500-00-01-000/ IDEA B WORKSHOPS	09570	CF	IDEA B WORKSHOPS	75889	125.00
					Total for NJASP/ 2825		**$250.00**
NJMVC/ 1503							
	26-1697	11-000-270-890-35-50-000/ TRANS/MISC	4UZABRFDXPC UC4024	CF	TRANS/MISC	75890	50.00
NJTESOL/NJBE, INC./ 1507							
	26-1542	20-241-200-500-00-00-000/ TITLE III WORKSHOPS	SC26-53	CF	TITLE III WORKSHOPS	75891	2,875.00
P.G. CHAMBERS SCHOOL/ 3413							
	26-0624	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0053909-IN	CF	TUITIONS @OTHER PRIVATE	75892	9,688.10
PARCO SCIENTIFIC COMPANY./ 1527							
	26-0198	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	PU124949	CF	SUPPLIES	75893	54.00
PASSAIC ARTS & SCIENCE CHARTER SCHL/ 1531							
	26-0876	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DECEMBER	CF	CHARTER SCHOOL TUITION	75894	1,417.00
PAYROLL ACCOUNT/ 1538							
	PRL-2526	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	812152501	1,648.00
		11-000-211-100-01-30-000/ TRUANCY OFFICER EX COMP		HP	TRUANCY OFFICER EX COMP	812152501	35.00
		11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	812152501	2,101.41
		11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	812152501	1,250.00
		11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	812152501	4,840.20
		11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	812152501	315.00
		11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	812152501	4,440.20
		11-000-213-100-04-25-070/ NURSE @FS		HP	NURSE @FS	812152501	5,610.20
		11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	812152501	5,407.70
		11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	812152501	5,782.70
		11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	812152501	225.00
		11-000-213-100-08-30-120/ NURSE EX COMP @WS		HP	NURSE EX COMP @WS	812152501	180.00
		11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	812152501	4,840.20
		11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	812152501	5,610.20
		11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	812152501	315.00
		11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	812152501	1,800.00
		11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	812152501	1,688.10
		11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	812152501	1,927.37
		11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	812152501	1,927.37

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

Lyndhurst Board of Education
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	812152501	1,688.10
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	812152501	2,210.10
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	812152501	4,610.20
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	812152501	6,348.16
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	812152501	5,761.30
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	812152501	1,911.60
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	812152501	19,881.93
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	812152501	4,810.20
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	812152501	1,713.10
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	812152501	4,020.20
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	812152501	4,020.20
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	812152501	1,713.10
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	812152501	14,246.60
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	812152501	2,138.91
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	812152501	2,026.41
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	812152501	14,351.60
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	812152501	20,078.30
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	812152501	22,545.50
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	812152501	2,668.79
	11-000-219-105-09-32-000/ CST SECY		HP	CST SECY	812152501	1,621.87
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	812152501	32,680.93
	11-000-222-100-00-26-000/ LIBRARY TECH		HP	LIBRARY TECH	812152501	200.00
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	812152501	3,426.20
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	812152501	17,123.12
	11-000-230-100-01-31-000/ SALARIES GEN SECY - LEA		HP	SALARIES GEN SECY - LEA	812152501	2,872.95
	11-000-230-100-01-32-000/ SALARIES GEN SECY - NON		HP	SALARIES GEN SECY - NON	812152501	4,332.33
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	812152501	5,000.00
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	812152501	14,468.25
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	812152501	8,414.08
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	812152501	6,098.66
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	812152501	8,412.12
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	812152501	8,412.12
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	812152501	6,098.66
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	812152501	14,176.16

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	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	812152501	5,382.70
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	812152501	2,668.79
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	812152501	2,063.91
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	812152501	2,658.37
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	812152501	5,103.54
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	812152501	2,506.29
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	812152501	492.72
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	812152501	100.00
	11-000-240-105-CS-32-301/ SECRETARY @COMM - NON		HP	SECRETARY @COMM - NON	812152501	1,041.67
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	812152501	7,183.41
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	812152501	10,725.24
	11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	812152501	4,715.32
	11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	812152501	6,215.91
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	812152501	11,644.15
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	812152501	2,753.20
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	812152501	4,380.45
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	812152501	7,339.16
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	812152501	9,641.22
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	812152501	53,204.92
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	812152501	14,635.27
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	812152501	4,625.06
	11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	812152501	1,680.41
	11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS		HP	SECURITY DISTRICT EVENTS	812152501	672.00
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	812152501	144.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	812152501	4,367.30
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	812152501	3,167.30
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	812152501	3,372.64
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	812152501	3,460.11
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	812152501	520.91
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	812152501	3,460.11
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	812152501	4,767.80
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	812152501	1,092.56
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	812152501	8,350.05
	11-105-100-101-08-25-120/ PS TEACHERS @WS		HP	PS TEACHERS @WS	812152501	8,733.90

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	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	812152501	1,740.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	812152501	16,764.30
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	812152501	500.00
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	812152501	3,880.10
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	812152501	9,460.55
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	812152501	160.00
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	812152501	3,480.10
	11-110-100-101-CS-25-301/ KDG TEACHERS @COMM		HP	KDG TEACHERS @COMM	812152501	11,086.60
	11-110-100-101-CS-IT-301/ IT. TCHRS KDG @COMM		HP	IT. TCHRS KDG @COMM	812152501	3,880.12
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	812152501	27,073.50
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	812152501	900.00
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	812152501	3,880.10
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	812152501	27,572.20
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	812152501	2,650.00
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	812152501	3,880.10
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	812152501	52,705.40
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	812152501	2,940.00
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	812152501	7,330.90
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	812152501	61,857.60
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	812152501	1,890.00
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	812152501	7,330.90
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	812152501	19,053.45
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	812152501	2,960.00
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	812152501	1,740.68
	11-120-100-101-GT-25-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	812152501	5,737.70
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	812152501	147,672.94
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	812152501	3,385.00
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	812152501	240.00
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	812152501	252,181.43
	11-140-100-101-02-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	812152501	7,455.00
	11-140-100-101-02-27-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	812152501	2,446.75
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	812152501	918.60
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	812152501	6,476.25
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	812152501	2,704.50

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	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	812152501	1,784.85
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	812152501	2,137.20
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	812152501	1,023.60
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	812152501	1,253.60
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	812152501	4,568.67
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	812152501	1,200.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	812152501	9,430.40
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	812152501	10,294.20
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	812152501	260.00
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	812152501	4,040.20
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	812152501	100.00
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	812152501	10,217.90
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	812152501	6,946.40
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	812152501	100.00
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	812152501	2,065.90
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	812152501	3,015.75
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	812152501	2,269.70
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	812152501	2,489.70
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	812152501	8,630.40
	11-205-100-101-07-26-110/ LLDS SUB @RS		HP	LLDS SUB @RS	812152501	100.00
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	812152501	9,447.60
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	812152501	5,088.00
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	812152501	9,892.05
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	812152501	3,720.20
	11-209-100-106-07-35-110/ ERI AIDE @RS		HP	ERI AIDE @RS	812152501	4,146.30
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	812152501	10,992.90
	11-212-100-101-02-26-050/ MD SUB @HS		HP	MD SUB @HS	812152501	80.00
	11-212-100-101-03-25-060/ MD TCH @CS		HP	MD TCH @CS	812152501	3,720.20
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	812152501	3,870.20
	11-212-100-101-MS-26-302/ MD SUB @MS		HP	MD SUB @MS	812152501	160.00
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	812152501	3,988.55
	11-212-100-106-03-35-060/ MD AIDE @CS		HP	MD AIDE @CS	812152501	2,137.20
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	812152501	2,009.70
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	812152501	34,383.90

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	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	812152501	420.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	812152501	5,757.70
	11-213-100-101-03-26-060/ RR SUB @CS		HP	RR SUB @CS	812152501	50.00
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	812152501	14,521.60
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	812152501	13,930.60
	11-213-100-101-07-26-110/ RR SUB @HS		HP	RR SUB @HS	812152501	40.00
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	812152501	5,410.20
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	812152501	33,809.90
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	812152501	140.00
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	812152501	1,997.20
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	812152501	959.85
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	812152501	1,967.20
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	812152501	6,755.20
	11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	812152501	1,993.40
	11-215-100-101-03-25-060/ PSD TEACHERS @CS		HP	PSD TEACHERS @CS	812152501	3,480.20
	11-215-100-101-03-26-060/ PSD SUBS @CS		HP	PSD SUBS @CS	812152501	100.00
	11-215-100-101-08-25-120/ PSD TCHR @WS		HP	PSD TCHR @WS	812152501	5,337.70
	11-215-100-106-03-35-060/ PSD AIDES @CS		HP	PSD AIDES @CS	812152501	2,644.95
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	812152501	2,057.20
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	812152501	6,545.23
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	812152501	100.00
	11-240-100-101-03-25-060/ ESL TCH @CS		HP	ESL TCH @CS	812152501	1,536.58
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	812152501	1,536.58
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	812152501	3,056.20
	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	812152501	5,610.20
	11-240-100-101-08-25-120/ ESL TCH @WS		HP	ESL TCH @WS	812152501	1,537.04
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	812152501	3,006.20
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	812152501	200.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	812152501	12,280.00
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	812152501	575.00
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	812152501	5,716.41
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	812152501	4,167.71
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	812152501	2,799.78
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	812152501	16,191.82
				Total for PAYROLL ACCOUNT/ 1538		**$1,558,627.48**

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PEARSON CLINICAL ASSESSMENTS/ 1841						
26-1588	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	30339610	CF	SPECIAL SERVICES SUPPLY	75895	450.18
PILLAR CARE CONTINUUM/ 3245						
26-0625	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	041530	CF	TUITIONS @OTHER PRIVATE	75897	7,620.93
	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	041590	CF	TUITIONS @OTHER PRIVATE	75897	4,050.00
			Total for PILLAR CARE CONTINUUM/ 3245			**$11,670.93**
PREFERRED OUTDOOR EXPERIENCE, LLC/ 4064						
26-0867	11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	527624	CF	CONTRACTUAL BLDGS @HS	75863	1,208.33
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572						
26-0758	11-000-262-622-02-66-050/ ELECTRICITY @HS	1301257907	CF	ELECTRICITY @HS	75899	2,147.08
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS	1301257907	CF	STADIUM LIGHTS @HS	75899	1,710.88
	11-000-262-622-03-66-060/ ELECTRICITY @CS	1301257907	CF	ELECTRICITY @CS	75899	231.99
	11-000-262-622-04-66-070/ ELECTRICITY @FS	1301257907	CF	ELECTRICITY @FS	75899	571.78
	11-000-262-622-05-66-080/ ELECTRICITY @JS	1301257907	CF	ELECTRICITY @JS	75899	525.88
	11-000-262-622-07-66-110/ ELECTRICITY @RS	1301257907	CF	ELECTRICITY @RS	75899	1,514.10
	11-000-262-622-08-66-120/ ELECTRICITY @WS	1301257907	CF	ELECTRICITY @WS	75899	381.50
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS	1301257907	CF	ELECTRICITY /AC @MS	75899	4,954.52
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS	1301257907	CF	FIELD LIGHTS @MS	75899	7.99
	11-000-262-621-02-64-050/ HEAT/GAS @HS	1301257907	CF	HEAT/GAS @HS	75899	4,338.51
	11-000-262-621-03-64-060/ HEAT/GAS @CS	1301257907	CF	HEAT/GAS @CS	75899	1,045.35
	11-000-262-621-04-64-070/ HEAT/GAS @FS	1301257907	CF	HEAT/GAS @FS	75899	2,704.02
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	1301257907	CF	HEAT/GAS/ GYM @JS	75899	1,839.54
	11-000-262-621-07-64-110/ HEAT/GAS @RS	1301257907	CF	HEAT/GAS @RS	75899	1,385.70
	11-000-262-621-08-64-120/ HEAT/GAS @WS	1301257907	CF	HEAT/GAS @WS	75899	1,312.59
	11-000-262-621-MS-64-302/ HEAT @MS	1301257907	CF	HEAT @MS	75899	8,784.99
			Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572			**$33,456.42**
REED ACADEMY, INC/ 4075						
26-0619	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	10894	CF	TUITIONS @OTHER PRIVATE	75900	11,906.16
RETHINK AUTISM, INC./ 3082						
26-0682	11-000-216-320-00-00-000/ PURCH PROF ED SERVICES	122800	CF	PURCH PROF ED SERVICES	75901	12,092.50
RITA O'NEILL-WILSON/ 3662						
26-0686	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	11/10-12/10-12/15	CF	PURCH SERVICES -IND EVAL	75905	3,600.00

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ROSEMARIE SCIMECA/ 3979						
26-1078	20-231-100-300-00-00-000/ TITLE IA PUR SVC	004	CF	TITLE IA PUR SVC	75903	3,200.00
ROSEVILLE COMMUNITY CHARTER SCHOOL/ 3871						
26-0875	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DECEMBER	CF	CHARTER SCHOOL TUITION	75904	1,417.00
SAGE ALLIANCE/ 1619						
26-0627	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	165366	CF	TUITIONS @OTHER PRIVATE	75906	14,850.86
SAMUEL KIVELL & JENNIFER ROJAS-CATOTA/ 3427						
26-0928	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	NOV	CF	STUDENT TRANS/CONTRACT S	75907	1,425.00
SARA M. TEIXEIRA RODRIGUES/ 1606						
26-1188	20-509-200-320-98-00-074/ NP ST AID NURSING SVC	DEC	CF	NP ST AID NURSING SVC	75902	3,445.00
SCHOOL HEALTH CORPORATION/ 1634						
26-0157	11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	CINV000335933	CF	SUPPLIES	75908	195.13
	11-000-213-600-03-91-060/ HEALTH SUPPLIES @CS	CINV000304928	CF	SUPPLIES	75908	56.98
26-0151	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	CINV000312739	CF	SUPPLIES	75908	212.16
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	CINV000313653	CF	SUPPLIES	75908	9.38
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	CINV000311027	CF	SUPPLIES	75908	364.77
	11-000-213-600-MS-91-302/ HEALTH SUPPLIES @MS	CINV000335578	CF	SUPPLIES	75908	4.43
		Total for SCHOOL HEALTH CORPORATION/ 1634				**$842.85**
SCHOOL SPECIALTY, LLC - FURNITURE/ 2928						
26-1113	11-190-100-610-00-FN-000/ GENERAL FURNITURE	208136556530	CF	GENERAL FURNITURE	75909	7,101.58
26-1112	11-190-100-610-00-FN-000/ GENERAL FURNITURE	308104825602	CF	GENERAL FURNITURE	75909	7,083.89
		Total for SCHOOL SPECIALTY, LLC - FURNITURE/ 2928				**$14,185.47**
SCHOOL SPECIALTY, LLC/EDU/ 1638						
26-0064	11-213-100-610-MS-40-302/ RR SUPPLY @MS	308104782454	CF	SUPPLIES	75910	246.95
	11-213-100-610-MS-40-302/ RR SUPPLY @MS	208136562800	CF	SUPPLIES	75910	2.57
26-0108	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	207136042601	CF	SUPPLIES	75910	203.34
	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208136326030	CF	SUPPLIES	75910	24.13
	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	208136590987	CF	SUPPLIES	75910	28.24
		Total for SCHOOL SPECIALTY, LLC/EDU/ 1638				**$505.23**
SHAR PRODUCTS/ 4082						

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Unposted Checks						
26-0165	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	INV9971308991	CF	SUPPLIES	75911	61.40
	11-190-100-610-05-42-080/ MUSIC SUPLYS @JS	INV9971309605	CF	SUPPLIES	75911	122.80
				Total for SHAR PRODUCTS/ 4082		**$184.20**
SONNY ELECTRIC/ 4051						
26-1547	11-000-261-420-05-73-080/ REPAIRS @JS	2025559	CF	REPAIRS @JS	75912	3,333.91
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
26-0666	11-000-270-513-35-00-000/ TRANS BET.HOME&SCH.-SBJC	70257	CF	TRANS BET.HOME&SCH.-SBJC	75913	40,104.21
	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	70257	CF	TRANS SPECIAL ED.-SBJC	75913	55,376.11
26-0680	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	70195	CF	IDEA-B TUITION @SBJC	75913	20,315.00
26-0678	11-000-216-320-15-27-000/ THERAPISTS	70104	CF	THERAPISTS	75913	61,633.50
	11-000-216-320-15-27-000/ THERAPISTS	70173	CF	THERAPISTS	75913	63,242.29
26-1512	11-000-216-320-15-27-000/ THERAPISTS	70077	CF	THERAPISTS	75913	520.00
26-1430	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	70153	CF	PURCH SERVICES -IND EVAL	75913	375.00
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$241,566.11**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
26-1708	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	6050861339	CF	DISTRICT PAPER SUPPLIES	75914	1,220.92
SUCCESS ADVERTISING INC./ 2620						
26-1554	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	6232	CF	LEGAL ADVERTISEMENT	75915	249.00
SUPER DUPER PUBLICATIONS/ 1694						
26-1522	11-000-216-610-13-40-000/ SPEECH SUPPLIES	3027783A	CF	SPEECH SUPPLIES	75916	90.00
SUPREME CONSULTANTS, LLC/ 2486						
26-1508	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11480	CF	PURCH SRVCS EX AIDE	75917	116.00
SWEETEST SOUNDS MUSIC CENTER/ 1698						
26-1457	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	102725527201	CF	MUSIC BAND SUPPLIES @HS	75918	149.00
SWEETWATER/ 2421						
26-1470	11-190-100-610-00-41-000/ AUDIO & VISUAL TECH	47525305	CF	AUDIO & VISUAL TECH	75919	1,127.96
SYSTEMS 3000 INC./ 1700						
26-0550	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	S-48526649	CF	DATA PROCESS-SYSTEM 3000	75920	17,149.00
TEAM ACADEMY CHARTER SCHOOL, INC/ 4055						
26-0878	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DECEMBER	CF	CHARTER SCHOOL TUITION	75921	1,417.00
THE CTC ACADEMY/ 4102						
26-0966	20-250-100-566-00-00-000/ IDEA-B TUITION @OTH PRIV	10786	CF	IDEA-B TUITION @OTH PRIV	75922	9,438.19
THE FORUM SCHOOL/ 3310						

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Unposted Checks							
	26-0623	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2-286012012025	CF	TUITIONS @OTHER PRIVATE	75923	8,245.00
TSERING DOLMA & TSHERING GURUNG/ 4101							
	26-0934	11-000-270-511-00-00-000/ STUDENT TRANS/CONTRACT S	NOV	CF	STUDENT TRANS/CONTRACT S	75924	1,520.00
VERIZON/ 1766							
	26-0562	11-000-230-530-04-68-070/ PHONES INTERNET @FS	12/15-1/14	CF	PHONES INTERNET @FS	75925	299.00
		11-000-230-530-15-68-300/ PHONES INTERNET @MC	12/15-1/14	CF	PHONES INTERNET @MC	75925	299.00
		11-000-230-530-CS-68-301/ TELEPHONE @COMM	12/15-1/14	CF	TELEPHONE @COMM	75925	299.00
		11-000-230-530-MS-68-302/ PHONES INTERNET @MS	12/15-1/14	CF	PHONES INTERNET @MS	75925	329.00
				Total for VERIZON/ 1766			**$1,226.00**
WESTERN PEST SERVICES/ 1784							
	26-0751	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	10005691	CF	CLEAN, REPAIR-DISTRICT	75926	63.00
		11-000-262-420-02-73-050/ CONTRACTUAL BLDGS @HS	10005691	CF	CONTRACTUAL BLDGS @HS	75926	63.00
		11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	10005691	CF	CONTRACTUAL BLDNGS @CS	75926	63.00
		11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	10005691	CF	CONTRACTUAL BLDNGS @FS	75926	63.00
		11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	10005691	CF	CONTRACTUAL BLDNGS @JS	75926	63.00
		11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	10005691	CF	CONTRACTUAL BLDNGS @RS	75926	63.00
		11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	10005691	CF	CONTRACTUAL BLDNGS @WS	75926	63.00
		11-000-262-420-15-73-300/ CLEAN/REPAIR @MC	10005691	CF	CLEAN/REPAIR @MC	75926	63.00
		11-000-262-420-CS-73-301/ CLEAN/REPAIR @COMM	10005691	CF	CLEAN/REPAIR @COMM	75926	63.00
		11-000-262-420-MS-73-302/ CLEAN/REPAIR @MS	DEC-LMS	CF	CLEAN/REPAIR @MS	75926	275.00
				Total for WESTERN PEST SERVICES/ 1784			**$842.00**
WILLIAM PEER/ 4025							
	26-1211	11-000-251-580-21-58-000/ BUSINESS WORKSHOPS	NOV	CF	BUSINESS WORKSHOPS	75896	38.07
					Total for Unposted Checks		**$2,811,511.99**

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Posted Checks						
AGENCY REMITTANCE ACCOUNT/ 1020						
26-0902	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	811262504	2,551.31
26-0901	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	811262503	27,443.37
NAP Check	DB:10-141- - CR:10-101- -		HF	STATE SHARE FICA 11 26 25PR	811262502	80,205.04
				Total for AGENCY REMITTANCE ACCOUNT/ 1020		**$110,199.72**
ANTHONY MELONI/ 4128						
26-1503	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	CELESTE ORGAN	CF	REPAIR BAND INSTRMTS @HS	75805	1,450.00
BLUE TRITON BRANDS, INC/ 3463						
26-0603	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	05L6709334161	CF	GENERAL SUPPLIES-WATER	75807	946.23
BRADY INDUSTRIES, LLC/ 1032						
26-1632	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	10954531	CF	CUSTODIAL SUPPLIES	75777	7,446.41
BROTHER SISTER DUO INC/ 3351						
26-1558	60-910-310-420-00-00-000/ FOOD SVC-REPAIRS	176891	HF	FOOD SVC-REPAIRS	15659	330.00
BSN SPORTS LLC/PASSONS SPORTS/VARSITY BR/ 1896						
26-0179	11-190-100-610-04-40-070/ INSTRUCT SUPPLY @FS	931877092	CF	SUPPLIES	75778	39.45
CAMPBELL FIRE PROTECTION, INC./ 1132						
26-1661	11-000-262-420-03-73-060/ CONTRACTUAL BLDNGS @CS	BACKFLOW/WET SPRINKL	CF	CONTRACTUAL BLDNGS @CS	75779	405.00
	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	BACKFLOW/WET SPRINKL	CF	CONTRACTUAL BLDNGS @FS	75779	675.00
	11-000-262-420-05-73-080/ CONTRACTUAL BLDNGS @JS	BACKFLOW/WET SPRINKL	CF	CONTRACTUAL BLDNGS @JS	75779	370.00
	11-000-262-420-07-73-110/ CONTRACTUAL BLDNGS @RS	BACKFLOW/WET SPRINKL	CF	CONTRACTUAL BLDNGS @RS	75779	675.00
	11-000-262-420-08-73-120/ CONTRACTUAL BLDNGS @WS	BACKFLOW/WET SPRINKL	CF	CONTRACTUAL BLDNGS @WS	75779	810.00
	11-000-262-420-02-74-050/ CONTRACTUAL EQUIP @HS	BACKFLOW/WET SPRINKL	CF	CONTRACTUAL EQUIP @HS	75779	540.00
	11-000-262-420-15-74-300/ CONTRACTURAL EQUIP @MC	BACKFLOW/WET SPRINKL	CF	CONTRACTURAL EQUIP @MC	75779	135.00
	11-000-261-420-MS-73-302/ REPAIRS @MS	BACKFLOW/WET SPRINKL	CF	REPAIRS @MS	75779	740.00
				Total for CAMPBELL FIRE PROTECTION, INC./ 1132		**$4,350.00**

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Posted Checks						
CHAS. F. CONNOLLY DIST. CO., INC/ 1155						
26-1529	11-000-261-610-05-69-080/ MAINT. SUPPLY @JS	1604268	CF	MAINT. SUPPLY @JS	75780	3,384.81
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894						
26-0529	11-000-230-331-60-10-000/ LEGAL SERVICES	244648	CF	LEGAL SERVICES	75781	2,839.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	244649	CF	LEGAL SERVICES	75781	85.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	244650	CF	LEGAL SERVICES	75781	408.00
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$3,332.00**
CHRISTINA BERNARDO/ 2824						
26-1444	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB 10/21	CF	WORKSHOPS PRINCIPALS	75776	396.80
26-1445	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB 10/15	CF	WORKSHOPS PRINCIPALS	75776	844.66
				Total for CHRISTINA BERNARDO/ 2824		**$1,241.46**
COLDSTAT REFRIGERATION/ 1167						
26-1285	11-190-100-610-40-PE-050/ PHYS ED INSTR SUPPLY @HS	0000122918	CF	PHYS ED INSTR SUPPLY @HS	75782	8,574.45
26-1287	11-402-100-320-57-98-050/ PURCH. SRVCS @AT	0000121668	CF	PURCH. SRVCS @AT	75782	495.28
				Total for COLDSTAT REFRIGERATION/ 1167		**$9,069.73**
COLLEGE BOARD/ 1168						
26-1581	11-000-218-320-02-15-050/ TESTING FEES @HS	P2510219521	CF	TESTING FEES @HS	75783	6,699.42
COMPCARE/ 2121						
26-1570	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	LMS L.G.	CF	PURCH SERVICES -IND EVAL	75784	300.00
26-1571	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	LMS I.Q.	CF	PURCH SERVICES -IND EVAL	75784	300.00
26-1569	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	LMS -E.L.	CF	PURCH SERVICES -IND EVAL	75784	300.00
				Total for COMPCARE/ 2121		**$900.00**
DELTA DENTAL OF NJ, INC./ 1199						
26-0556	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM00001223652	CF	DENTAL INSURANCE	75785	22,291.39
DI CARA / RUBINO ARCHITECTS/ 2925						
26-1173	12-000-400-450-05-00-/ JEFFERSON CONSTRUCTION	0013348	CF	JEFFERSON CONSTRUCTION	75786	14,734.15
	12-000-400-450-05-00-/ JEFFERSON CONSTRUCTION	0013410	CF	JEFFERSON CONSTRUCTION	75786	6,562.20
				Total for DI CARA / RUBINO ARCHITECTS/ 2925		**$21,296.35**
DIRECT ENERGY/ 2186						
26-0760	11-000-262-622-04-66-070/ ELECTRICITY @FS	252760057896398	CF	ELECTRICITY @FS	75787	2,027.63

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Check Date is from 11/26/2025 to 12/22/2025

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-262-622-07-66-110/ ELECTRICITY @RS	2527600578972 36	CF	ELECTRICITY @RS	75787	4,053.17
				Total for DIRECT ENERGY/ 2186		**$6,080.80**
DR. ALMA MOREL/ 3581						
26-1614	11-000-230-580-68-10-000/ ASST. SUPERINTEND. WORKS	RE-IMB AM	CF	ASST. SUPERINTEND. WORKS	75802	31.33
EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220						
26-0566	11-190-100-320-00-00-000/ PROF ED SERVICES	1382 & 1383	CF	PROF ED SERVICES	75788	4,000.00
	11-190-100-320-00-00-000/ PROF ED SERVICES	1384	CF	PROF ED SERVICES	75788	2,000.00
				Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$6,000.00**
EDVOCATE SOLUTIONS LLC/ 3985						
26-0926	60-910-310-300-00-00-000/ FOOD SVC- PROF/TECH SVC	883	HF	FOOD SVC- PROF/TECH SVC	15660	1,299.00
EXTECH BUILDING MATERIALS/ 1718						
26-1598	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10237950	CF	GROUNDS MAINTENANCE DIST	75789	123.00
	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10246299	CF	GROUNDS MAINTENANCE DIST	75789	123.00
				Total for EXTECH BUILDING MATERIALS/ 1718		**$246.00**
G.W. AIR CONDITIONING & HEATING/ 1275						
26-1540	11-000-261-420-05-73-080/ REPAIRS @JS	112025-002	CF	REPAIRS @JS	75790	1,650.00
GENERAL ACCOUNT/ 1863						
26-0903	60-910-310-220-39-83-000/ FOOD SVC-SOCIAL SEC.		HP	FOOD SVC-SOCIAL SEC.	811262505	1,562.45
	60-910-310-250-42-92-000/ FOOD SVC-UNEMPLOYMNT		HP	FOOD SVC-UNEMPLOYMNT	811262505	142.97
				Total for GENERAL ACCOUNT/ 1863		**$1,705.42**
GRANT SUPPLIES, INC./ 1291						
26-1623	11-000-261-420-05-73-080/ REPAIRS @JS	5B1206	CF	REPAIRS @JS	75791	42.79
	11-000-261-420-05-73-080/ REPAIRS @JS	5B1259	CF	REPAIRS @JS	75791	67.21
	11-000-261-420-15-73-300/ REPAIRS @MC	5B1205	CF	REPAIRS @MC	75791	98.28
				Total for GRANT SUPPLIES, INC./ 1291		**$208.28**
GROUNDPRO, INC./ 3614						
26-0828	11-000-263-420-MS-72-302/ GROUNDS MAINTENANCE @MS	27357	CF	GROUNDS MAINTENANCE @MS	75792	925.00
HAMMERHEAD CONSTRUCTION/ 3148						
26-1599	11-000-261-420-02-73-050/ REPAIRS @HS	612	CF	REPAIRS @HS	75793	295.00
JERSEY ELEVATOR LLC/ 1352						

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26-0801	12-000-400-450-05-00-/ JEFFERSON CONSTRUCTION	438332-X9V1	CF	JEFFERSON CONSTRUCTION	75794	65,827.25
KEYBOARD CONSULTANTS, INC./ 3162						
26-1544	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	92808*	CF	DISTRICT TECH & HARDWARE	75795	7,740.00
LANGUAGE LINE SERVICES/ 3740						
26-0505	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11752704	CF	PURCH SRVCS EX AIDE	75796	207.45
	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11780118	CF	PURCH SRVCS EX AIDE	75796	282.25
				Total for LANGUAGE LINE SERVICES/ 3740		**$489.70**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
26-0611	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1100231029	CF	DISTRICT SOFTWARE LIC	75797	200.00
LEYLA PAZMINO/ 3714						
26-1187	20-509-200-320-98-00-074/ NP ST AID NURSING SVC	OCT/NOV	CF	NP ST AID NURSING SVC	75798	2,205.62
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
26-1371	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	3763	CF	OFFICE SUPPLIES @MS	75799	380.00
MGL PRINTING SOLUTIONS/ 1437						
26-1223	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	218890	CF	BUSINESS OFFICE SUPPLIES	75800	2,854.00
MICHAEL WALKER/ 4134						
26-1667	11-000-213-300-26-50-000/ PURCH. PROF-MED. SUPRVR.	10/13 CERT	CF	PURCH. PROF-MED. SUPRVR.	75801	760.00
NAPA/RIDGEHURST AUTO PARTS/ 1458						
26-1595	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	165395	CF	TRANSP SUPPLIES/REPAIRS	75803	183.94
	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	166516	CF	TRANSP SUPPLIES/REPAIRS	75803	26.29
	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	167221	CF	TRANSP SUPPLIES/REPAIRS	75803	11.36
				Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		**$221.59**
NATIONAL ASSN. FOR MUSIC EDUCATION/ 2076						
26-1473	11-190-100-610-MS-42-302/ MUSIC SUPPLIES @MS	000825833	CF	MUSIC SUPPLIES @MS	75804	136.00
NJ STATE HEALTH BENEFITS/ 1829						
26-0744	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HF	HEALTH/HOSPITALIZATION	826074406	513,677.98
ON-SITE FLEET SERVICE, INC./ 1518						
26-1621	11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	1110094738	CF	TRANSP SUPPLIES/REPAIRS	75806	2,016.63
PAYROLL ACCOUNT/ 1538						
PRL-2526	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	811262501	5,716.41
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	811262501	2,101.41
	11-214-100-106-MS-35-302/ AUTISM AIDE @MS		HP	AUTISM AIDE @MS	811262501	3,813.00
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	811262501	4,020.64

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	11-000-251-100-01-31-000/ BUS. ADMIN SECY - LEA		HP	BUS. ADMIN SECY - LEA	811262501	4,715.32
	11-000-251-100-01-32-000/ BUS. ADMIN SECY - NON		HP	BUS. ADMIN SECY - NON	811262501	6,215.91
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	811262501	10,725.24
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	811262501	12,466.00
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	811262501	575.00
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	811262501	20,078.30
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	811262501	14,351.60
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	811262501	22,545.50
	11-000-219-104-19-27-000/ CST P/T @ELEM		HP	CST P/T @ELEM	811262501	6,693.00
	11-000-219-105-09-32-000/ CST SECY		HP	CST SECY	811262501	1,621.87
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	811262501	2,668.79
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	811262501	14,948.14
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	811262501	4,046.00
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	811262501	53,204.92
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	811262501	32,174.14
	11-209-100-106-07-35-110/ ERI AIDE @RS		HP	ERI AIDE @RS	811262501	4,146.30
	11-209-100-101-07-25-110/ ERI TCH @RS		HP	ERI TCH @RS	811262501	3,720.20
	11-240-100-101-03-25-060/ ESL TCH @CS		HP	ESL TCH @CS	811262501	1,536.58
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	811262501	1,536.58
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	811262501	6,545.23
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	811262501	3,056.20
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	811262501	3,006.20
	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	811262501	5,610.20
	11-240-100-101-08-25-120/ ESL TCH @WS		HP	ESL TCH @WS	811262501	1,537.04
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	811262501	1,911.60
	60-910-310-106-00-00-000/ FOOD SVC-SALARIES		HP	FOOD SVC-SALARIES	811262501	20,424.19
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	811262501	245.00
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	811262501	1,791.82
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	811262501	2,137.20
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	811262501	2,704.50
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	811262501	1,023.60
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	811262501	1,003.60
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	811262501	1,253.60
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	811262501	4,621.89

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	11-120-100-101-07-30-110/ GR 1-5 EX COMP @RS		HP	GR 1-5 EX COMP @RS	811262501	40.00
	11-000-263-100-36-71-000/ GROUNDS SLRY		HP	GROUNDS SLRY	811262501	1,680.41
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	811262501	4,810.20
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	811262501	1,713.10
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	811262501	17,599.29
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	811262501	4,020.20
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	811262501	14,246.60
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	811262501	4,020.20
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	811262501	1,713.10
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	811262501	2,026.41
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	811262501	2,138.91
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	811262501	8,350.05
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	811262501	250,766.62
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	811262501	5,720.00
	11-140-100-101-02-30-050/ HS EX COMP @HS		HP	HS EX COMP @HS	811262501	1,712.40
	11-140-100-101-02-27-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	811262501	2,446.75
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	811262501	3,880.10
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	811262501	3,880.10
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	811262501	1,740.68
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	811262501	7,330.90
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	811262501	7,330.90
	11-110-100-101-CS-IT-301/ IT. TCHRS KDG @COMM		HP	IT. TCHRS KDG @COMM	811262501	3,880.12
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	811262501	3,880.10
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	811262501	3,480.10
	11-110-100-101-CS-25-301/ KDG TEACHERS @COMM		HP	KDG TEACHERS @COMM	811262501	11,086.60
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	811262501	3,426.20
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	811262501	2,065.90
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	811262501	3,015.75
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	811262501	2,269.70
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	811262501	2,489.70
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	811262501	9,430.40
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	811262501	4,040.20
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	811262501	10,294.20
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	811262501	6,946.40

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	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	811262501	10,217.90
	11-205-100-106-07-35-110/ LLDS AIDE @RS		HP	LLDS AIDE @RS	811262501	5,088.00
	11-205-100-106-08-35-120/ LLDS AIDE @WS		HP	LLDS AIDE @WS	811262501	10,895.65
	11-205-100-101-08-25-120/ LLDS TCH @ WS		HP	LLDS TCH @ WS	811262501	9,447.60
	11-205-100-101-07-25-110/ LLDS TCH @RS		HP	LLDS TCH @RS	811262501	8,630.40
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	811262501	2,753.20
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	811262501	4,380.45
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	811262501	7,186.62
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	811262501	9,641.22
	11-212-100-106-03-35-060/ MD AIDE @CS		HP	MD AIDE @CS	811262501	2,137.20
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	811262501	3,988.55
	11-212-100-106-MS-35-302/ MD AIDE @MS		HP	MD AIDE @MS	811262501	2,009.70
	11-212-100-101-03-25-060/ MD TCH @CS		HP	MD TCH @CS	811262501	3,720.20
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	811262501	10,992.90
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	811262501	3,870.20
	11-130-100-101-MS-30-302/ MS EX COMP @MS		HP	MS EX COMP @MS	811262501	270.00
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	811262501	1,775.08
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	811262501	4,440.20
	11-000-213-100-04-25-070/ NURSE @FS		HP	NURSE @FS	811262501	5,610.20
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	811262501	4,840.20
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	811262501	5,407.70
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	811262501	4,840.20
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	811262501	5,610.20
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	811262501	5,782.70
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	811262501	315.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	811262501	630.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	811262501	810.00
	11-000-213-100-08-30-120/ NURSE EX COMP @WS		HP	NURSE EX COMP @WS	811262501	360.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	811262501	8,414.08
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	811262501	6,098.66
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	811262501	14,468.25
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	811262501	8,412.12
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	811262501	14,176.16
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	811262501	8,412.12

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	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	811262501	6,098.66
	11-105-100-101-08-25-120/ PS TEACHERS @WS		HP	PS TEACHERS @WS	811262501	8,733.90
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	811262501	2,057.20
	11-215-100-106-03-35-060/ PSD AIDES @CS		HP	PSD AIDES @CS	811262501	2,644.95
	11-215-100-101-08-25-120/ PSD TCHR @WS		HP	PSD TCHR @WS	811262501	5,337.70
	11-215-100-101-03-25-060/ PSD TEACHERS @CS		HP	PSD TEACHERS @CS	811262501	3,480.20
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	811262501	6,206.98
	11-213-100-106-02-35-050/ RR AIDE @HS		HP	RR AIDE @HS	811262501	1,997.20
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	811262501	959.85
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	811262501	6,755.20
	11-213-100-106-07-35-110/ RR AIDE @RS		HP	RR AIDE @RS	811262501	1,967.20
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	811262501	5,757.70
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	811262501	34,383.90
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	811262501	14,521.60
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	811262501	33,809.90
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	811262501	13,930.60
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	811262501	5,410.20
	11-000-270-162-38-57-000/ SAL - PUPIL TRANS ATHL		HP	SAL - PUPIL TRANS ATHL	811262501	1,132.41
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	811262501	400.70
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	811262501	3,460.11
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	811262501	3,460.11
	11-000-230-100-01-31-000/ SALARIES GEN SECY - LEA		HP	SALARIES GEN SECY - LEA	811262501	2,872.95
	11-000-230-100-01-32-000/ SALARIES GEN SECY - NON		HP	SALARIES GEN SECY - NON	811262501	4,332.33
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	811262501	17,123.12
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	811262501	10,644.15
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	811262501	5,000.00
	11-120-100-101-GT-25-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	811262501	5,737.70
	11-000-240-105-CS-32-301/ SECRETARY @COMM - NON		HP	SECRETARY @COMM - NON	811262501	1,041.67
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	811262501	2,668.79
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	811262501	2,063.91
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	811262501	5,382.70
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	811262501	2,658.37
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	811262501	7,183.41
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	811262501	5,103.54

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

Lyndhurst Board of Education
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	811262501	2,506.29
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	811262501	307.95
	11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS		HP	SECURITY DISTRICT EVENTS	811262501	352.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	811262501	4,667.30
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	811262501	3,263.30
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	811262501	512.00
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	811262501	6,348.16
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	811262501	1,927.37
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	811262501	1,927.37
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	811262501	1,688.10
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	811262501	1,688.10
	11-000-216-101-MS-25-302/ SPEECH @MS		HP	SPEECH @MS	811262501	6,343.51
	11-000-216-101-07-25-110/ SPEECH @RS		HP	SPEECH @RS	811262501	2,210.10
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	811262501	4,610.20
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	811262501	1,875.00
	11-140-100-101-02-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	811262501	100.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	811262501	920.00
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	811262501	27,073.50
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	811262501	27,572.20
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	811262501	19,053.45
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	811262501	52,745.40
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	811262501	61,857.60
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	811262501	16,764.30
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	811262501	9,460.55
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	811262501	148,047.39
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	811262501	1,800.00
	20-231-100-101-MS-25-302/ TITLE IA TCH @MS		HP	TITLE IA TCH @MS	811262501	4,167.71
	11-000-211-100-01-00-000/ TRUANCY OFFICER SALARY		HP	TRUANCY OFFICER SALARY	811262501	1,648.00
			Total for PAYROLL ACCOUNT/ 1538			**$1,545,353.43**
REDSHIFT COMPANY LLC/ABRAHAM AWAD/ 4125						
26-1469	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	NOV	CF	CST PURCHASED SERVICES	75808	900.00
RELIANT HOME SECURITY/ 1587						
26-0613	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	39734	CF	DISTRICT SAFETY & SECURI	75809	1,780.00
SARA M. TEIXEIRA RODRIGUES/ 1606						

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

Lyndhurst Board of Education
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Posted Checks						
26-1188	20-509-200-320-98-00-074/ NP ST AID NURSING SVC	OCT/NOV	CF	NP ST AID NURSING SVC	75810	4,328.16
SCHOOL SPECIALTY, LLC - FURNITURE/ 2928						
26-0895	11-190-100-610-00-FN-000/ GENERAL FURNITURE	308104825880	CF	GENERAL FURNITURE	75811	22,361.92
SEDLOCK SECURITY, LLC/ 2250						
26-1602	11-000-261-420-03-73-060/ REPAIRS @CS	14765	CF	REPAIRS @CS	75812	33.00
	11-000-261-420-04-73-070/ REPAIRS @FS	14772	CF	REPAIRS @FS	75812	457.00
	11-000-261-420-02-73-050/ REPAIRS @HS	14773	CF	REPAIRS @HS	75812	40.49
	11-000-261-420-MS-73-302/ REPAIRS @MS	14771	CF	REPAIRS @MS	75812	2.25
	11-000-261-420-08-73-120/ REPAIRS @WS	14771	CF	REPAIRS @WS	75812	6.75
				Total for SEDLOCK SECURITY, LLC/ 2250		**$539.49**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						
26-0666	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	69566	CF	TRANS SPECIAL ED.-SBJC	75813	39,483.99
SPECTROTEL/ 2423						
26-0622	11-000-230-530-15-68-300/ PHONES INTERNET @MC	13412087	CF	PHONES INTERNET @MC	75814	198.81
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	13412087	CF	BOE PH-INT-DIST WIRELESS	75814	1,679.96
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	13412087	CF	PHONES INTERNET @CS	75814	235.98
	11-000-230-530-04-68-070/ PHONES INTERNET @FS	13412087	CF	PHONES INTERNET @FS	75814	325.92
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	13412087	CF	PHONES INTERNET @HS	75814	426.52
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	13412087	CF	PHONES INTERNET @JS	75814	307.07
	11-000-230-530-MS-68-302/ PHONES INTERNET @MS	13412087	CF	PHONES INTERNET @MS	75814	38.43
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	13412087	CF	PHONES INTERNET @RS	75814	238.02
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	13412087	CF	PHONES INTERNET @WS	75814	238.02
	11-000-230-530-CS-68-301/ TELEPHONE @COMM	13412087	CF	PHONES INTERNET@COMM	75814	238.51
				Total for SPECTROTEL/ 2423		**$3,927.24**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
26-1684	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6010404118	CF	BUSINESS OFFICE SUPPLIES	75815	13.79
	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6010586281	CF	BUSINESS OFFICE SUPPLIES	75815	514.03
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$527.82**
STEVE WEISS MUSIC INC./ 3402						
26-1380	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1407280.2	CF	REPAIR BAND INSTRMTS @HS	75816	11.80
	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1407280.3	CF	REPAIR BAND INSTRMTS @HS	75816	5.58
26-0959	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1399777.2	CF	REPAIR BAND INSTRMTS @HS	75816	24.00

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Lyndhurst Board of Education
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Posted Checks						
26-1380	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	1407280.4	CF	REPAIR BAND INSTRMTS @HS	75816	41.80
				Total for STEVE WEISS MUSIC INC./ 3402		**$83.18**
TOWNSHIP OF LYNDHURST/ 1728						
26-1624	11-000-266-100-00-00-000/ SECURITY DISTRICT EVENTS	LHS PLAY	CF	SECURITY DISTRICT EVENTS	75817	810.00
TOWNSHIP OF LYNDHURST/ 1731						
26-1666	11-000-251-832-02-00-050/ INTEREST ON LEASE PURCHA	JULY-DEC 25	CF	INTEREST ON LEASE PURCHA	75818	38,544.67
	12-000-400-721-02-00-050/ PRINCIPAL-LEASE PUR AGRE	JULY-DEC 25	CF	PRINCIPAL-LEASE PUR AGRE	75818	114,000.00
				Total for TOWNSHIP OF LYNDHURST/ 1731		**$152,544.67**
UGI CORPORATION/ 4050						
26-1000	11-000-262-621-03-64-060/ HEAT/GAS @CS	NOVEMBER	CF	HEAT/GAS @CS	75819	422.42
	11-000-262-621-02-64-050/ HEAT/GAS @HS	NOVEMBER	CF	HEAT/GAS @HS	75819	4,179.39
	11-000-262-621-07-64-110/ HEAT/GAS @RS	NOVEMBER	CF	HEAT/GAS @RS	75819	994.43
	11-000-262-621-08-64-120/ HEAT/GAS @WS	NOVEMBER	CF	HEAT/GAS @WS	75819	779.80
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS	NOVEMBER	CF	HEAT/GAS/ GYM @JS	75819	1,305.61
				Total for UGI CORPORATION/ 4050		**$7,681.65**
VERIZON/ 1766						
26-0562	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	11/25-12/24	CF	BOE PH-INT-DIST WIRELESS	75820	299.00
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	11/25-12/24	CF	PHONES INTERNET @CS	75820	299.00
	11-000-230-530-02-68-050/ PHONES INTERNET @HS	11/25-12/24	CF	PHONES INTERNET @HS	75820	329.00
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	11/25-12/24	CF	PHONES INTERNET @JS	75820	299.00
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	11/25-12/24	CF	PHONES INTERNET @RS	75820	299.00
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	11/25-12/24	CF	PHONES INTERNET @WS	75820	299.00
				Total for VERIZON/ 1766		**$1,824.00**
VERIZON WIRELESS/ 1767						
26-0563	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	10/26-11/25	CF	BOE PH-INT-DIST WIRELESS	75821	105.03
VISION SERVICE PLAN/ 1773						
26-0574	11-000-291-270-42-00-000/ VISION INSURANCE	824052738	CF	VISION INSURANCE	75822	2,720.56
	11-000-291-270-42-00-000/ VISION INSURANCE	824049739	CF	VISION INSURANCE	75822	32.91
				Total for VISION SERVICE PLAN/ 1773		**$2,753.47**
WESTERN PEST SERVICES/ 1784						
26-1607	11-000-262-420-04-73-070/ CONTRACTUAL BLDNGS @FS	C-3392674	CF	CONTRACTUAL BLDNGS @FS	75823	85.00
				Total for Posted Checks		**$2,593,015.62**

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

va_bill5.032923
12/18/2025

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 11/26/2025 to 12/22/2025

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 12/19/2025 at 01:00:34 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$28,269.00			$160,165.85	$188,434.85
10	11	$1,035,646.25		$3,638,953.75		$4,674,600.00
10	12	$201,123.60				$201,123.60
Fund 10	TOTAL	$1,265,038.85		$3,638,953.75	$160,165.85	$5,064,158.45
20	20	$148,343.21		$12,910.28		$161,253.49
60	60			$179,115.67		$179,115.67
GRAND	TOTAL	$1,413,382.06	$0.00	$3,830,979.70	$160,165.85	$5,404,527.61

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

November 2025

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	3,142,875.66	5,397,730.64	(5,788,531.13)	0.00	2,752,075.17
PRE-K ACCOUNT - FUND 10	9,951.71	11,287.14	(4,724.56)	0.00	16,514.29
TOTAL FUND 10	3,152,827.37	5,409,017.78	(5,793,255.69)	0.00	2,768,589.46
SPECIAL REVENUE - FUND 20	649,535.00	282,865.00	(175,465.98)	0.00	756,934.02
HS ACTIVITY - FUND 20	252,019.88	16,002.84	(16,752.75)	0.00	251,269.97
ELEMENTARY ACTIVITY - FUND 20	87,224.85	8,379.81	(1,395.00)	0.00	94,209.66
HS ATHLETICS - FUND 20	14,820.17	20,024.49	(9,781.85)	0.00	25,062.81
TOTAL FUND 20	1,003,599.90	327,272.14	(203,395.58)	0.00	1,127,476.46
DEBT SERVICE - FUND 40	353,739.00	0.00	0.00	0.00	353,739.00
REFERENDUM 2016 - FUND 31	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	4,510,166.27	5,736,289.92	(5,996,651.27)	0.00	4,249,804.92
CAFETERIA - FUND 60	287,056.73	39,484.94	(50,260.05)	0.00	276,281.62
TECH INSURANCE -FUND 62	2,651.05	0.00	0.00	0.00	2,651.05
TOTAL ENTERPRISE FUNDS	289,707.78	39,484.94	(50,260.05)	0.00	278,932.67
PAYROLL AGENCY	179,123.30	3,442,043.36	(3,422,263.22)	184.53	199,087.97
PAYROLL	8,588.41	1,838,014.29	(1,838,014.29)	0.00	8,588.41
SUMMER SAVINGS	322,549.83	158,410.39	(644.76)	0.00	480,315.46
HEALTH BENEFIT UMR	0.00	0.00	0.00	0.00	0.00
TAUB SCHOLARSHIP FUND	78,613.11	129.77	0.00	0.00	78,742.88
PROJECT GRADUATION	793.41	6,500.66	0.00	0.00	7,294.07
SCHOLARSHIP ACCOUNT	27,904.41	46.06	0.00	0.00	27,950.47
TOTAL TRUST & AGENCY	617,572.47	5,445,144.53	(5,260,922.27)	184.53	801,979.26
TOTAL OF ALL FUNDS	5,417,446.52	11,220,919.39	(11,307,833.59)	184.53	5,330,716.85

ANGELO DESIMONE
TREASURER SCHOOL MONIES

December 18, 2025
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

12/18/25
DATE

2/18 3:26pm
12/18 3:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2025

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$2,752,075.17
102-107	Cash and cash equivalents		$194,559.98
	Accounts receivable:		
132	Interfund	$361,257.41	
141	Intergovernmental - State	$1,031,933.55	
143	Intergovernmental - Other	$7,575.72	
153,154	Other (net of est uncollectible of $_____)	($225,242.71)	$1,175,523.97
	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	($23,392,787.30)	
			$36,400,875.70
	Total assets and resources		$40,665,864.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2025

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				$892,003.98
	Other current liabilities including Net Assets				$241,395.09
	TOTAL LIABILITIES				$1,028,423.09
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			$28,952,785.22	
754	Reserve for Encumbrance - Prior Year			$20,625.82	
	Reserved fund balance:				
761	Capital reserve account -		$681,264.80		
				$681,264.80	
764	Reserve for Maintenance		$33,219.71		
				$33,219.71	
760	Reserved Fund Balance			$301,224.00	
501	Appropriations		$60,166,653.76		
502	Less : Expenditures	$23,049,889.46			
503	Encumbrances	$28,973,411.04	($52,023,300.50)		
				$8,143,353.26	
	Total Appropriated			$38,132,472.81	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,504,968.86	
	TOTAL FUND BALANCE				$39,637,441.67
	TOTAL LIABILITIES AND FUND EQUITY				$40,665,864.76

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$60,166,653.76	$52,023,300.50	$8,143,353.26
Revenues	($59,793,663.00)	($23,392,787.30)	($36,400,875.70)
	$372,990.76	$28,630,513.20	($28,257,522.44)
Less: Adjust for prior year encumb.	($239,968.76)	($239,968.76)	
Budgeted Fund Balance	$133,022.00	$28,390,544.44	($28,257,522.44)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$133,022.00	$28,390,544.44	($28,257,522.44)
TOTAL Budgeted Fund Balance	$133,022.00	$28,390,544.44	($28,257,522.44)

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 5 Month Period Ending 11/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$53,005,519.00	$21,224,276.16		$31,781,242.84
3XXX	From State Sources	$6,781,935.00	$2,160,884.00		$4,621,051.00
4XXX	From Federal Sources	$6,209.00	$7,627.14		($1,418.14)
	TOTAL REVENUE/SOURCES OF FUNDS	$59,793,663.00	$23,392,787.30		$36,400,875.70

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$17,109,715.05	$6,406,191.29	$10,251,111.14	$452,412.62
11-2XX-100-XXX	Special Education - Instruction	$5,307,542.89	$1,649,182.55	$3,610,252.55	$48,107.79
11-240-100-XXX	Bilingual Education - Instruction	$439,310.00	$137,548.18	$301,761.82	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$327,690.00	$58,893.49	$212,399.60	$56,396.91
11-402-100-XXX	School-Spons. Athletics - Instruction	$819,355.00	$299,854.34	$447,148.95	$72,351.71
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$850.00	$850.00	$0.00	$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,849,331.17	$1,031,320.45	$2,124,127.13	$693,883.59
11-000-211-XXX	Attendance and Social Work Services	$83,894.00	$31,172.64	$52,494.25	$227.11
11-000-213-XXX	Health Services	$1,120,282.00	$348,604.62	$766,710.75	$4,966.63
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,270,512.00	$414,787.03	$735,861.00	$119,863.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$85,173.00	$15,569.31	$54,342.89	$15,260.80
11-000-218-XXX	Guidance	$1,320,466.00	$427,101.74	$850,778.02	$42,586.24
11-000-219-XXX	Child Study Teams	$1,599,173.00	$511,165.56	$1,079,661.82	$8,345.62
11-000-221-XXX	Improv of Inst. - Instruc Staff	$863,989.00	$319,140.04	$535,125.41	$9,723.55
11-000-222-XXX	Educational Media Serv/School Library	$76,641.65	$22,118.92	$48,176.73	$6,346.00
11-000-223-XXX	Instructional Staff Training Services	$87,300.00	$51,217.30	$3,705.00	$32,377.70
11-000-230-XXX	Supp. Serv.-General Administration	$1,915,933.50	$1,107,884.94	$563,562.24	$244,486.32
11-000-240-XXX	Supp. Serv.-School Administration	$2,429,043.71	$1,014,192.00	$1,374,764.24	$40,087.47
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$888,607.00	$403,292.16	$482,473.89	$2,840.95
11-000-261-XXX	Require Maint. for School Facilities	$1,092,481.50	$629,118.79	$328,880.77	$134,481.94
11-000-262-XXX	Custodial Services	$3,856,516.30	$2,060,935.32	$1,316,003.73	$479,577.25
11-000-263-XXX	Care and Upkeep of Grounds	$135,779.00	$58,598.50	$59,563.13	$17,617.37
11-000-266-XXX	Security	$288,442.00	$150,248.70	$137,157.30	$1,036.00
11-000-270-XXX	Student Transportation Services	$2,061,895.00	$573,997.13	$1,391,082.66	$96,815.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$9,273,084.99	$4,072,651.31	$1,633,498.93	$3,566,934.75
11-000-310-XXX	Food Services	$271,200.00	$271,200.00	.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$56,574,207.76	$22,066,836.31	$28,360,643.95	$6,146,727.50

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 5 Month Period Ending 11/30/2025

*** 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.	$2,620,356.00	$813,514.15	$80,189.05	$1,726,652.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$3,264,409.00	$824,639.15	$443,144.09	$1,996,625.76
10-000-100-56X Transfer of Funds to Charter Schools	$328,037.00	$158,414.00	$169,623.00	.00
TOTAL GENERAL FUND EXPENDITURES	$60,166,653.76	$23,049,889.46	$28,973,411.04	$8,143,353.26

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 5 Month Period Ending 11/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$52,142,067.00	$20,940,765.00	$31,201,302.00
1310	Tuition from Individuals	$107,452.00	$1,188.36	$106,263.64
1510	Interest	$150,000.00	$57,134.13	$92,865.87
1910	Rents and Royalties	$606,000.00	$223,982.50	$382,017.50
1XXX	Miscellaneous	$0.00	$1,206.17	($1,206.17)
	TOTAL LOCAL	$53,005,519.00	$21,224,276.16	$31,781,242.84
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$460,236.00	$460,236.00	.00
3131	Extraordinary Aid	$617,862.00	$618,070.00	($208.00)
3132	Categorical Special Education Aid	$4,258,964.00	$285,941.00	$3,973,023.00
3176	Equalization	$65,458.00	$65,458.00	.00
3177	Categorical Security	$934,177.00	$285,941.00	$648,236.00
3190	Other Unrestricted State Aid	$445,238.00	$445,238.00	.00
	TOTAL	$6,781,935.00	$2,160,884.00	$4,621,051.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$6,209.00	$7,627.14	($1,418.14)
	TOTAL	$6,209.00	$7,627.14	($1,418.14)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$59,793,663.00	$23,392,787.30	$36,400,875.70

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 5 Month Period Ending 11/30/2025

	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	$47,145.70	$167,532.30	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$1,009,368.00	$295,238.28	$661,829.72	$52,300.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,531,922.00	$1,323,564.88	$3,068,127.12	$140,230.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$3,027,667.00	$895,704.34	$2,131,962.66	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,545,319.00	$1,589,335.36	$3,955,983.14	$0.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$34,177.55	$15,822.45	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$239,004.00	$90,597.96	$130,433.24	$17,972.80
11-190-100-320 Purchased Prof.-Ed. Services	$95,000.00	$51,691.00	$12,000.00	$31,309.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$406,252.00	$384,549.16	$18,801.00	$2,901.84
11-190-100-610 General Supplies	$1,844,025.05	$1,592,640.75	$87,497.94	$163,886.36
11-190-100-640 Textbooks	$146,480.00	$101,546.31	$1,121.57	$43,812.12
TOTAL	$17,109,715.05	$6,406,191.29	$10,251,111.14	$452,412.62
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$693,974.00	$301,072.60	$392,881.40	$20.00
11-204-100-106 Other Salaries for Instruction	$258,498.00	$88,942.76	$169,555.24	.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	$391,269.01	$562,450.68	$1,773.91
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	$364,060.00	$109,278.00	$254,782.00	$0.00
11-205-100-106 Other Salaries for Instruction	$296,925.00	$95,770.36	$201,154.64	.00
11-205-100-610 General Supplies	$2,500.00	$841.43	.00	$1,658.57
TOTAL	$663,485.00	$205,889.79	$455,936.64	$1,658.57
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$74,904.00	$22,321.20	$52,582.80	$0.00
11-209-100-106 Other Salaries for Instruction	$83,126.00	$25,338.55	$57,787.45	.00
11-209-100-610 General supplies	$1,000.00	$208.04	$4.92	$787.04
TOTAL	$159,030.00	$47,867.79	$110,375.17	$787.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$436,071.00	$128,754.23	$307,316.77	$0.00
11-212-100-106 Other Salaries for Instruction	$184,982.00	$48,414.84	$136,567.16	.00
11-212-100-610 General supplies	$3,112.00	$1,637.23	.00	$1,474.77
TOTAL	$624,165.00	$178,806.30	$443,883.93	$1,474.77
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,220,258.00	$654,828.60	$1,565,429.40	$0.00
11-213-100-106 Other Salaries for Instruction	$217,831.00	$69,853.42	$147,977.58	.00
11-213-100-610 General supplies	$5,231.29	$2,963.48	$122.12	$2,145.69

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$2,443,320.29	$727,645.50	$1,713,529.10	$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	$9,967.00	$30,401.00	$13,804.00
11-214-100-610 General Supplies	$1,000.00	$974.70	$24.61	$0.69
TOTAL	$139,876.00	$10,941.70	$115,129.61	$13,804.69
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$199,458.00	$58,057.40	$141,400.60	$0.00
11-215-100-106 Other Salaries for Instruction	$94,364.00	$27,165.97	$67,198.03	.00
11-215-100-600 General Supplies	$651.00	$451.34	$34.29	$165.37
TOTAL	$294,473.00	$85,674.71	$208,632.92	$165.37
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$27,700.00	$1,087.75	$314.50	$26,297.75
TOTAL	$27,700.00	$1,087.75	$314.50	$26,297.75
TOTAL SPECIAL ED - INSTRUCTION	$5,307,542.89	$1,649,182.55	$3,610,252.55	$48,107.79
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$439,310.00	$137,548.18	$301,761.82	$0.00
TOTAL	$439,310.00	$137,548.18	$301,761.82	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$234,256.00	$15,425.00	$212,075.00	$6,756.00
11-401-100-500 Purchased Services (300-500 series)	$5,150.00	$1,255.00	.00	$3,895.00
11-401-100-600 Supplies and Materials	$86,784.00	$42,213.49	$324.60	$44,245.91
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$327,690.00	$58,893.49	$212,399.60	$56,396.91
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$531,436.00	$193,957.10	$337,478.90	.00
11-402-100-500 Purchased Services (300-500 series)	$78,919.00	$39,058.15	$9,103.59	$30,757.26
11-402-100-600 Supplies and Materials	$93,500.00	$36,839.09	$15,566.46	$41,094.45
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	$30,000.00	$85,000.00	.00
TOTAL	$819,355.00	$299,854.34	$447,148.95	$72,351.71
11-423-100-800 Other Objects	$850.00	$850.00	.00	.00
TOTAL	$850.00	$850.00	$0.00	$0.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$850.00	$850.00	$0.00	$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	$117,415.40	$311,020.60	$22,578.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$441,857.00	$144,828.00	$220,596.00	$76,433.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,651,229.00	$103,072.15	$1,043,238.85	$504,918.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,221,352.17	$666,004.90	$549,271.68	$6,075.59
TOTAL	$3,849,331.17	$1,031,320.45	$2,124,127.13	$693,883.59
--- Attendance and social work services ---				
11-000-211-100 Salaries	$83,394.00	$30,902.10	$52,491.90	.00
11-000-211-600 Supplies and Materials	$500.00	$270.54	$2.35	$227.11
TOTAL	$83,894.00	$31,172.64	$52,494.25	$227.11
--- Health services ---				
11-000-213-100 Salaries	$898,162.00	$283,118.10	$615,043.72	$0.18
11-000-213-300 Purchased Prof. & Tech. Svc.	$181,268.00	$43,846.90	$137,421.10	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$25,506.00	$11,583.00	$13,923.00	.00
11-000-213-600 Supplies and Materials (600-615)	$15,346.00	$10,056.62	$322.93	$4,966.45
TOTAL	$1,120,282.00	$348,604.62	$766,710.75	$4,966.63
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$574,716.00	$177,701.41	$397,014.59	.00
11-000-216-320 Purchased Prof. Ed. Services	$689,504.00	$235,386.36	$337,786.14	$116,331.50
11-000-216-600 Supplies and Materials	$6,292.00	$1,699.26	$1,060.27	$3,532.47
TOTAL	$1,270,512.00	$414,787.03	$735,861.00	$119,863.97
-- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$62,673.00	$14,224.05	$46,298.40	$2,150.55
11-000-217-320 Purchased Prof. Ed. Services	$15,000.00	$1,229.44	$7,686.29	$6,084.27
11-000-217-600 Supplies and Materials	$7,500.00	$115.82	$358.20	$7,025.98
TOTAL	$85,173.00	$15,569.31	$54,342.89	$15,260.80
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$965,004.00	$300,288.36	$664,715.64	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$99,968.00	$41,653.20	$58,314.80	.00
11-000-218-320 Purchased Prof. - Ed. Services	$245,985.00	$79,848.87	$127,000.00	$39,136.13
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,415.00	$2,415.00	.00	.00
11-000-218-600 Supplies and Materials	$7,094.00	$2,896.31	$747.58	$3,450.11
TOTAL	$1,320,466.00	$427,101.74	$850,778.02	$42,586.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,204,508.00	$379,684.15	$824,823.60	$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	$102,976.00	$41,839.39	$61,136.61	.00
11-000-219-320 Purchased Prof. - Ed. Services	$277,689.00	$78,767.50	$193,535.00	$5,386.50
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	$10,672.42	$166.61	$160.97
TOTAL	$1,599,173.00	$511,165.56	$1,079,661.82	$8,345.62
-- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$797,430.00	$294,723.30	$502,706.70	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$49,534.00	$17,130.48	$32,403.52	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	$6,000.00	$425.00	.00	$5,575.00
11-000-221-600 Supplies and Materials	$500.00	$326.86	$15.19	$157.95
11-000-221-800 Other Objects	$10,525.00	$6,534.40	.00	$3,990.60
TOTAL	$863,989.00	$319,140.04	$535,125.41	$9,723.55
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$68,744.00	$21,337.20	$47,406.80	.00
11-000-222-600 Supplies and Materials	$7,897.65	$781.72	$769.93	$6,346.00
TOTAL	$76,641.65	$22,118.92	$48,176.73	$6,346.00
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$38,000.00	$15,800.00	$2,200.00	$20,000.00
11-000-223-320 Purchased Prof. - Ed. Services	$30,300.00	$26,031.10	.00	$4,268.90
11-000-223-500 Other Purchased Services (400-500 series)	$11,000.00	$4,821.20	$1,505.00	$4,673.80
11-000-223-600 Supplies and Materials	$8,000.00	$4,565.00	.00	$3,435.00
TOTAL	$87,300.00	$51,217.30	$3,705.00	$32,377.70
--- Support services-general administration ---				
11-000-230-100 Salaries	$587,851.00	$244,349.92	$343,501.08	$0.00
11-000-230-180 Salaries of State Monitors	$130,000.00	$52,750.00	$77,250.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	$372,565.00	.00	$107,435.00
11-000-230-331 Legal Services	$104,129.00	$9,503.00	$70,497.00	$24,129.00
11-000-230-332 Audit Fees	$117,812.50	$55,700.00	.00	$62,112.50
11-000-230-334 Architectural/Engineering Services	$19,105.00	.00	.00	$19,105.00
11-000-230-339 Other Purchased Prof. Svc.	$62,500.00	$41,185.23	$8,514.53	$12,800.24
11-000-230-530 Communications/Telephone	$131,510.00	$62,544.88	$63,015.66	$5,949.46
11-000-230-580 Travel - All Other	$2,000.00	$547.33	.00	$1,452.67
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	$227,317.25	$291.97	$9,039.78
11-000-230-610 General Supplies	$11,012.00	$10,519.53	$492.00	$0.47
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,083.00	.00	.00	$2,083.00
11-000-230-890 Misc. Expenditures	$7,782.00	$7,781.56	.00	$0.44
11-000-230-895 BOE Membership Dues and Fees	$19,500.00	$19,457.24	.00	$42.76
TOTAL	$1,915,933.50	$1,107,884.94	$563,562.24	$244,486.32
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,655,436.00	$697,878.02	$957,557.98	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$704,609.00	$287,956.82	$416,652.18	.00
11-000-240-500 Other Purchased Services (400-500 series)	$29,400.00	$3,536.64	.00	$25,863.36
11-000-240-600 Supplies and Materials	$27,098.71	$13,645.60	$554.08	$12,899.03
11-000-240-800 Other Objects	$12,500.00	$11,174.92	.00	$1,325.08
TOTAL	$2,429,043.71	$1,014,192.00	$1,374,764.24	$40,087.47
--- Central Services ---				
11-000-251-100 Salaries	$513,574.00	$216,557.12	$297,016.88	.00
11-000-251-330 Purchased Prof. Services	$16,500.00	$5,600.00	$10,900.00	.00
11-000-251-340 Purchased Technical Services	$50,212.00	$27,343.90	$22,146.90	$721.20
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,985.00	$498.61	$641.61	$1,844.78

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	$9,728.00	$6,377.36	$3,350.00	$0.64
11-000-251-832 Interest on Lease Purchase Agreements	$38,545.00	$38,544.67	.00	$0.33
11-000-251-89X Other Objects	$1,603.00	$1,329.00	.00	$274.00
TOTAL	$633,147.00	$296,250.66	$334,055.39	$2,840.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$255,460.00	$107,041.50	$148,418.50	.00
TOTAL	$255,460.00	$107,041.50	$148,418.50	$0.00
TOTAL Cent. Svcs. & Admin IT	$888,607.00	$403,292.16	$482,473.89	$2,840.95
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$502,600.00	$240,858.76	$261,741.24	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$440,905.50	$356,899.75	$47,763.61	$36,242.14
11-000-261-610 General Supplies	$147,048.00	$29,646.28	$19,161.92	$98,239.80
11-000-261-800 Other Objects	$1,928.00	$1,714.00	$214.00	.00
TOTAL	$1,092,481.50	$629,118.79	$328,880.77	$134,481.94
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,587,480.00	$684,456.97	$903,023.03	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$173,549.30	$119,898.81	$44,017.54	$9,632.95
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$357,139.00	$357,138.85	.00	$0.15
11-000-262-520 Insurance	$501,283.00	$424,961.00	.00	$76,322.00
11-000-262-610 General Supplies	$218,851.00	$109,924.03	$10,948.89	$97,978.08
11-000-262-621 Energy (Natural Gas)	$382,000.00	$42,200.79	$164,728.91	$175,070.30
11-000-262-622 Energy (Electricity)	$615,214.00	$317,354.87	$183,285.36	$114,573.77
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	$2,060,935.32	$1,316,003.73	$479,577.25
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$80,660.00	$21,845.33	$58,814.67	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$46,000.00	$36,072.63	.00	$9,927.37
11-000-263-610 General Supplies	$9,119.00	$680.54	$748.46	$7,690.00
TOTAL	$135,779.00	$58,598.50	$59,563.13	$17,617.37
--- Security ---				
11-000-266-100 Salaries	$184,442.00	$46,248.70	$137,157.30	$1,036.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$104,000.00	$104,000.00	.00	.00
TOTAL	$288,442.00	$150,248.70	$137,157.30	$1,036.00
TOTAL Oper & Maint of Plant Services	$5,373,218.80	$2,898,901.31	$1,841,604.93	$632,712.56
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$82,572.00	$32,466.16	$50,105.84	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$143,044.00	$38,207.47	$104,836.53	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$83,044.00	$32,319.03	$50,724.97	.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$77,215.00	$54,845.31	$22,368.70	$0.99
11-000-270-420 Cleaning, Repair & Maint. Svc.	$73,410.00	$17,619.94	$8,255.00	$47,535.06
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	$126,723.80	$6,277.20
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$18,832.00	.00	$11,770.00	$7,062.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$98,930.00	$31,285.00	$67,545.00	$100.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$36,596.00	$880.00	.00	$35,716.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$310,000.00	$71,156.97	$238,843.03	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$943,000.00	$245,247.59	$697,752.41	.00
11-000-270-615 Transportation Supplies	$19,819.00	$7,538.84	$12,157.38	$122.78
11-000-270-800 Misc. Expenditures	$2,074.00	$2,073.80	.00	$0.20
TOTAL	$2,061,895.00	$573,997.13	$1,391,082.66	$96,815.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$635,000.00	$242,998.76	$382,649.10	$9,352.14
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	$15,919.61	$34,080.39	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$7,617.45	$82,382.55	.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	$3,468,045.87	$939,989.39	$2,849,232.73
11-XXX-XXX-290 Other Employee Benefits	$217,000.00	$57,252.62	$151,397.50	$8,349.88
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$55,000.00	$12,000.00	$43,000.00	.00
TOTAL	$9,273,084.99	$4,072,651.31	$1,633,498.93	$3,566,934.75
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$271,200.00	$271,200.00	.00	.00
TOTAL	$271,200.00	$271,200.00	$0.00	$0.00
Total Undistributed Expenditures	$32,569,744.82	$13,514,316.46	$13,537,969.89	$5,517,458.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$56,574,207.76	$22,066,836.31	$28,360,643.95	$6,146,727.50
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$56,574,207.76	$22,066,836.31	$28,360,643.95	$6,146,727.50

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2025

		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	$675,183.15	$80,189.05	$1,726,652.80
12-000-400-721	Lease Purchase Agreements - Principal	$114,000.00	$114,000.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	$24,331.00	.00	.00
	Sub Total	$2,620,356.00	$813,514.15	$80,189.05	$1,726,652.80
	TOTAL	$2,620,356.00	$813,514.15	$80,189.05	$1,726,652.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	$3,264,409.00	$824,639.15	$443,144.09	$1,996,625.76

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$328,037.00	$158,414.00	$169,623.00	.00
TOTAL GENERAL FUND EXPENDITURES	$60,166,653.76	$23,049,889.46	$28,973,411.04	$8,143,353.26

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 5 Month Period Ending 11/30/2025

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

12/19/25

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

12/18 3:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		$756,934.02
	Accounts receivable:		
141	Intergovernmental - State	($231,950.84)	
142	Intergovernmental - Federal	($7,464.00)	
143	Intergovernmental - Other	$495.80	
			($238,919.04)
	Other Current Assets		$0.00

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

301	Estimated Revenues	$2,107,618.85	
302	Less Revenues	($356,385.28)	
			$1,751,233.57
	Total assets and resources		$2,269,248.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$361,299.32
411	Intergovernmental accounts payable - State				($60,909.37)
412	Intergovernmental accounts payable - Federal				$16,024.65
421	Accounts Payable				$129,611.06
481	Deferred revenues				$400,095.67
	TOTAL LIABILITIES				$846,121.33
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			$912,156.86	
754	Reserve for encumbrances - Prior Year			$2,015.95	
601	Appropriations		$2,107,618.85		
602	Less: Expenditures	$686,507.58			
603	Encumbrances	$912,156.86	($1,598,664.44)		
				$508,954.41	
	TOTAL FUND BALANCE				$1,423,127.22
	TOTAL LIABILITIES AND FUND EQUITY				$2,269,248.55

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 5 Month Period Ending 11/30/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$13,327.40	$300.00		$13,027.40
3XXX	From State Sources	$612,034.13	$222,528.28		$389,505.85
4XXX	From Federal Sources	$1,482,257.32	$133,557.00		$1,348,700.32
	TOTAL REVENUE/SOURCES OF FUNDS	$2,107,618.85	$356,385.28		$1,751,233.57
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	$13,327.40	$1,081.62	$472.27	$11,773.51
	TOTAL LOCAL PROJECTS	$13,327.40	$1,081.62	$472.27	$11,773.51
STATE PROJECTS:					
	Other State Projects (431-449)	$7,310.00	$7,310.00	.00	.00
	Nonpublic Teacher STEM Grant (481)	$113,368.13	$12,203.46	.00	$101,164.67
	SDA Emergent Needs & Capital Maintenance (492)	$62,201.00	.00	.00	$62,201.00
	Nonpublic textbooks (501)	$18,355.00	$18,337.14	.00	$17.86
	Nonpublic auxiliary services (502)	$184,014.00	$38,960.00	$145,054.00	.00
	Nonpublic handicapped services (506)	$97,990.00	$18,071.80	$79,918.20	.00
	Nonpublic nursing services (509)	$48,048.00	$21,782.44	$24,724.12	$1,541.44
	Nonpublic Technology Aid (510)	$13,098.00	$1,396.00	$11,532.00	$170.00
	Nonpublic School Programs (511)	$67,650.00	$58,293.00	$4,450.00	$4,907.00
	TOTAL STATE PROJECTS	$612,034.13	$176,353.84	$265,678.32	$170,001.97
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	$501,285.12	$98,414.61	$277,040.96	$125,829.55
	ESSA Title III - English Lang Enhancement (241-245)	$45,341.65	$6,287.45	$4,755.16	$34,299.04
	I.D.E.A. Part B (Handicapped) (250-259)	$806,664.00	$360,923.56	$299,652.65	$146,087.79
	ESSA Title II - Part A/D (270-279)	$128,966.55	$43,446.50	$64,557.50	$20,962.55
	TOTAL FEDERAL PROJECTS	$1,482,257.32	$509,072.12	$646,006.27	$327,178.93
	*** TOTAL EXPENDITURES ***	$2,107,618.85	$686,507.58	$912,156.86	$508,954.41

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 5 Month Period Ending 11/30/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$13,327.40	$300.00	$13,027.40
	Total Revenues from Local Sources	$13,327.40	$300.00	$13,027.40
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	$62,201.00	.00	$62,201.00
32XX	Other Restricted Entitlements	$549,833.13	$222,528.28	$327,304.85
	Total Revenue from State Sources	$612,034.13	$222,528.28	$389,505.85
--- 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)	$806,664.00	.00	$806,664.00
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$1,482,257.32	$133,557.00	$1,348,700.32
	TOTAL REVENUES/SOURCES OF FUNDS	$2,107,618.85	$356,385.28	$1,751,233.57

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 5 Month Period Ending 11/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$13,327.40	$1,081.62	$472.27	$11,773.51
TOTAL LOCAL PROJECTS	$13,327.40	$1,081.62	$472.27	$11,773.51
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$7,310.00	$7,310.00	.00	.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$429,155.00	$156,840.38	$265,678.32	$6,636.30
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$113,368.13	$12,203.46	.00	$101,164.67
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$62,201.00	.00	.00	$62,201.00
-- TOTAL Other State Programs --	$612,034.13	$176,353.84	$265,678.32	$170,001.97
TOTAL STATE PROJECTS	$612,034.13	$176,353.84	$265,678.32	$170,001.97
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	$98,414.61	$277,040.96	$125,829.55
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$45,341.65	$6,287.45	$4,755.16	$34,299.04
20-25X-XXX-XXX I.D.E.A. Part B	$806,664.00	$360,923.56	$299,652.65	$146,087.79
20-27X-XXX-XXX ESSA Title II - Part A/D	$128,966.55	$43,446.50	$64,557.50	$20,962.55
TOTAL Other Federal Programs	$1,482,257.32	$509,072.12	$646,006.27	$327,178.93
TOTAL FEDERAL PROJECTS	$1,482,257.32	$509,072.12	$646,006.27	$327,178.93
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	$2,107,618.85	$686,507.58	$912,156.86	$508,954.41

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 5 Month Period Ending 11/30/25

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

Board Secretary/Business Administrator

12/19/25

Date

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

12/18 3:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

==========
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 5 Month Period Ending 11/30/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			$165,650.00	
	Reserved fund balance:				
301	Appropriations		$1,189,800.00		
302	Less : Expenditures	$1,024,150.00			
303	Encumbrances	$165,650.00	($1,189,800.00)		
	Total Appropriated			$165,650.00	
--- Unappropriated ---					
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 5 Month Period Ending 11/30/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$971,289.00	$971,289.00		.00
	Total Local Sources	$971,289.00	$971,289.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$218,511.00	$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 5 Month Period Ending 11/30/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
10-701-510-834 Interest on Bonds	$339,800.00	$339,800.00	.00
10-701-510-910 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 5 Month Period Ending 11/30/25

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

Board Secretary/Administrator

12/19/25

Date

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