

Meeting #15

Lyndhurst, NJ
December 20, 2022

The Lyndhurst Board of Education held a Public meeting on December 20, 2022 at 7:30 p.m.

CALL TO ORDER

President Chris Andrinopoulos called the meeting to order at 7:30 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

	PRESENT	ABSENT
Domenick Abbate	X	
Chris Andrinopoulos	X	
Michael Carrino	X	
James Donovan	X	
Erin Keefe	X	
Paul Passamano	X	
Daniel Perrotta	X	
Dr. Anthony Scardino	X	
Elaine Stella	X	

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

NEW JERSEY OPEN PUBLIC MEETING LAW

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

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

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

APPROVAL OF MINUTES

Meeting #14, November 29, 2022

	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion	1st					2nd			
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain									
Absent									

BOARD PRESIDENT'S REPORT

Mr. Andrinopoulos thanked the Interim Business Administrator for his service to Lyndhurst.

STUDENT REPRESENTATIVE REPORTS

N/A

STATE MONITOR'S REPORT

The district has still not received the final audit report for June 30, 2022 but preliminary indications are that the district continues to improve their financial position and is addressing the areas that caused the deficit. I have reviewed the financial reports for the month ending November 2022 and support tonight's resolution that certifies that there are sufficient funds available at this time to meet the district's financial obligations for the remainder of the school year. I have also reviewed and discussed the resolutions on tonight's agenda with Mr. DeCorso and support his recommendations.

Tonight is the last regular board meeting for our Interim Business Administrator, Dr. Mark Hayes. Although I have only had the pleasure to work with him for a short time here in Lyndhurst, I have witnessed his professionalism and the impact he has had on the district in addressing the corrective action that was needed due to the deficit. I would like to publicly thank him for all his hard work and wish him well on any future endeavors that he may pursue.

In Closing, Wishing Everyone a Happy and Healthy Holiday.

SUPERINTENDENT'S REPORT

- COVID Update: Mr. DeCorso highlighted the website covid tracker.
- Policy and Regulation: Discussed tonight's policy resolutions.
- Mr. DeCorso apprised the BOE of a correspondence he received from the Executive County Superintendent of Schools regarding an item on this evening's Personnel Agenda.
- Happy Holidays

RECOGNITION

Mr. Andrinopoulos:

A special thank you to the Hughes Family, Damm Family and Alexander Family for their generous donation of library books for the Middle School. We are truly grateful for your generosity and the support you have given to our school.

Thank you Medieval Times Dinner & Tournament for your donation of poinsettias and school supplies to the Lyndhurst Middle School. We are truly grateful for your generosity and the support you have given to our community.

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE**James Donovan, Chairperson**

Any Board member who takes exception to any of the following listed actions under the category of Finance may so indicate now and a separate motion for each of the expected actions will be entertained.

As per the recommendation of the Superintendent of Schools, the Committee on Finance recommends the following resolutions be moved forward for a roll call vote:

Motion made by James Donovan second by Erin Keefe that the following Finance Committee actions of the Board numbered 1 through 16 be adopted.

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended November 2022 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.
2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of November 2022.
3. BE IT RESOLVED, that the payroll for the month ended November be hereby approved and ordered paid:

November 15, 2022	\$1,439,427.52
November 30, 2022	\$1,450,850.44
4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, November 30, 2022 and ending December 21, 2022 be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	\$ 24,835.00
Current Expenses (Fund 11)	\$1,652,911.40
Capital Outlay (Fund 12)	\$ 152,649.05
Special Revenue (Fund 20)	\$ 169,984.28
Referendum 2016 (Fund 31)	\$ 297,676.55
 Total	 \$2,298,056.28
General Ledger	\$ 195,767.89
Accounts Payable (Fund 20)	\$ 6,405.44

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF NOVEMBER 2022						
11-000-230-585	BOARD MEMBERS EXP/TRAVEL	451.52	11-000-251-580	BUSINESS WORKSHOPS	168.50	
			11-000-230-580	SUPERINTENDENT WORKSHOPS	283.02	
11-000-100-562	TUITIONS @SBJC	3,188.00	11-000-251-330	PURCH. PROF. SERVICES	3,188.00	
11-000-240-800	PRINCIPAL/DIRECTOR DUES	82.27	11-000-230-890	MISC. EXPENDITURES-DUES	82.27	
11-000-100-562	TUITIONS @SBJC	930.00	11-000-251-330	PURCH. PROF. SERVICES	930.00	
11-190-100-610	GENERAL ART SUPPLIES FS	472.82	11-190-100-640	TEXTBOOKS @FS	1,232.14	
11-190-100-610	DISTRICT SOFTWARE LIC	391.13				
11-190-100-610	FRANKLIN INSTRUCT SUPPLY	316.92				
11-190-100-610	FRANKLIN MUSIC SPLYS	46.00				
11-204-100-610	FRANKLIN LLD SUPPLIES	5.09				
11-213-100-610	FRANKLIN RESOURCE SUPPLY	0.18				
11-000-100-563	VOC. PARAMUS/TETERBORO	10,489.41	11-190-100-610	DISTRICT SOFTWARE LIC	10,489.41	
11-000-251-100	SALARIES BUSINESS ADMIN	20,000.00	11-000-291-299	UNUSED SICK PAYMENT	20,000.00	
11-000-251-100	SALARIES BUSINESS ADMIN	11,751.25	11-000-251-199	SALARIES-VACATION PAY	11,751.25	
11-000-230-180	SALARY STATE MONITOR	12,825.00	11-000-230-100	SALARIES GENERAL ADMIN	12,825.00	
11-000-266-100	SLRY SECURITY P/T @MS	90,000.00	11-000-266-300	SECURITY/PURCH SERV. @MS	90,000.00	
11-000-270-161	SALARIES BUS DRIVERS-SPC	2,410.00	11-000-270-162	SAL. FOR PUPIL TRANS ATH	2,017.00	
11-000-270-160	SALARIES BUS DRIVE GEN	1,698.00	11-000-270-162	PT/SUB BUS DRIVERS/TRIPS	2,091.00	
11-000-100-563	VOC. PARAMUS/TETERBORO	6,320.00	11-000-230-610	SUPERINTENDENT SUPPLIES	6,320.00	
11-204-100-106	SALARIES LD PARAS @WS	4,743.00	11-204-100-101	SALARY TEACHER LD @WS	4,743.00	
11-215-100-101	SALARY TEACHER PSD @COMM	516.00	11-215-100-106	SALARIES PSD PARA @COMM	516.00	
11-215-100-101	SALARY TEACHER PSD @WS	300.00	11-215-100-610	GENERAL SUPPLIES @ C.S.	300.00	
11-215-100-101	SALARY TEACHER PSD @COMM	27,106.00	11-213-100-101	SALARIES TCHRS RESRC @MS	27,106.00	
11-213-100-106	SALARY RESOURCE PARA @JS	5,341.00	11-212-100-106	SALARIES MD PARAS @MS	5,341.00	

BE IT RESOLVED THAT THE LYNTHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF NOVEMBER 2022						
11-140-100-101	INCREASE IN SALARIES	7,684.00		11-230-100-101	SUB REMEDIAL TEACHERS	1,000.00
11-212-100-101	INCREASE IN SALARIES	878.00		11-230-100-101	REMEDIAL MID SCH TEACHER	7,862.00
11-215-100-101	SALARY TEACHER PSD @WS	300.00				
11-000-251-100	INCREASES IN SALARIES	1,000.00		11-000-251-610	BUSINESS OFFICE SUPPLIES	1,000.00
11-000-219-580	SPECIAL SERVICES TRAVEL	480.00		11-000-221-580	SUPERVISORS TRAVEL/CONV	480.00
11-204-100-106	SALARIES LD PARAS @WS	13,645.00		11-000-217-106	SALARIES EX AIDE @OD	13,645.00
11-000-221-102	EX COMP ATH DIR @HS	2,000.00		11-000-222-100	SALARY LIBRARY TECH @MS	2,000.00
11-000-217-106	SALARIES EX AIDE @OD	3,521.00		11-204-100-106	SALARIES LD PARAS @WS	3,521.00
11-000-219-320	CST PURCHASED SERVICES	3,641.00		11-000-219-105	SALARY SPEC SRVCS SEC	3,641.00
11-190-100-610	S.T.E.A.M. SUPPLIES	4,193.00		11-401-100-100	CLUBHEADS & STIPENDS	4,193.00
11-000-230-331	LEGAL SERVICES/LAWSUITS	29,890.00		11-000-230-820	JT JUDGEMENT	29,890.00
11-000-270-420	CONTRACTUAL BUS REPAIRS	67.96		11-000-270-615	TRANSP SUPPLIES/REPAIRS	67.96
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	3,066.00		11-000-270-504	AID IN LIEU/CHARTER SCH.	1,022.00
				11-000-270-503	AID IN LIEU/NON-PUBLIC	2,044.00
11-000-270-512	CLASS TRIPS-TRANSPORT	345.66		11-000-270-420	CONTRACTUAL BUS REPAIRS	345.66
11-230-100-101	SUB REMEDIAL TEACHERS	200.00		11-204-100-101	LD SUBS MEMORIAL	200.00

5. BE IT RESOLVED, that Cafeteria services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of November 2022 be and the same are hereby approved and ordered paid:

Repairs	\$ 620.32
Refunds	\$ 72.20
Salaries/Payroll Taxes	\$ 70,345.26
Services	\$ 94,969.07

6. BE IT RESOLVED, that Pre-K expenses rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of November 2022, be hereby approved and ordered paid:

Miscellaneous Fees	\$ 246.89
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7. BE IT RESOLVED, that the Lyndhurst Board of Education amend Motion #7, on the September 27, 2022 Agenda correcting the budget period from 2022-2023 to 2021-2022 for the projected extraordinary aid revenue increase from \$84,000 to \$114,000.
8. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Leyla Pazmino to provide Nonpublic Nursing Services rendered to enrolled full-time Sacred Heart Catholic School students, starting January 1, 2023 to June 30, 2023. Payment made from state Non-Public Nursing Aid for Sacred Heart not to exceed the amount of \$17,417.04.
9. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract with Diana Ferrell as a part-time independent contractor to provide instructional intervention to Memorial School students from January 2023 to June 2023. The approved salary is not to exceed \$16,000 to be paid from ESEA FY23 Title I funds to be paid out of the following account 20-231-100-300-00-00-000.
10. BE IT RESOLVED, the Lyndhurst Board of Education approve professional services with Individualized Instruction & Consultation LLC (Jessica Warner) to create a PD library of instructional videos centered around K-3 Foundations (e.g., orientation to Foundations instructional strategies, demo lessons), not to exceed the amount of \$550 to be paid with ESEA FY23 Title II funds from account line 20-270-200-300-00-00-000.
11. WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as "ACES"), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as "NJSBA"), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail **natural gas** supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the "Public School Contracts Law", N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* ("EDECA") and the regulations promulgated thereunder; and

WHEREAS, the Lyndhurst Board of Education is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (December 20, 2022 through May, 2028, hereinafter referred to as "Effective Period") issue one or more Requests for Bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, Participating Members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the District agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

WHEREAS, the Lead Agency will notify the Department of Community Affairs' Division of Local Government Services by mail prior to the issuance a Request for Bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it RESOLVED that the District binds itself to the ACES Cooperative Pricing System #E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2028 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

12. WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as "ACES"), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as "NJSBA"), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from **electric power** suppliers for electric generation services through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the "Public School Contracts Law", N.J.S.A. 18A:18A-1 et seq., and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 et seq. ("EDECA") and the regulations promulgated thereunder; and

WHEREAS, the Lyndhurst Board of Education is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain electric generation services for its own use through one or more contracts to be awarded to electric power suppliers following said bids for electric generation services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (December 20, 2022 through May, 2028 hereinafter referred to as "Effective Period") issue one or more Requests for Bids for electric generation services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale electric market, Participating Members will preauthorize the Lead Agency to award contracts for Electric Generation Service in each service territory to one or more electric power suppliers that submit bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous electric usage and utility provided Basic Generation Service rates; and

WHEREAS, the Lead Agency will only award contracts for said electric generation services to electric power suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic generation service; and

WHEREAS, the District agrees to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period through any

electric power supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law;

WHEREAS, the Lead Agency will notify the Department of Community Affairs' Division of Local Government Services by mail prior to the issuance a Request for Bids for electric generation services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period from the electric power supplier or suppliers awarded a contract for electric generation services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase electricity at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the Districts relative to the price charged for basic generation service by the electric public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain electric generation services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2028 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

13. BE IT RESOLVED, the Lyndhurst Board of Education approve the appropriation of \$7,094.00 from the 2021-2022 school year unbudgeted extraordinary aid and non-public transportation aid to line account 11-190-100-610-01-16-000.
14. BE IT RESOLVED, the Lyndhurst Board of Education approve the appropriation of \$1,000.00 from the 2021-2022 school year unbudgeted extraordinary aid and non-public transportation aid to line account 11-190-100-640-02-36-050.

15. BE IT RESOLVED, the Lyndhurst Board of Education approve the appropriation of \$1,195.56 from the 2021-2022 school year unbudgeted extraordinary aid and non-public transportation aid to line account 11-190-100-640-30-36-000.
16. BE IT RESOLVED, the Lyndhurst Board of Education approve the proposal with Edvocate School Support Solutions in the amount of \$8,700 for the 2023-2024 (RFP) management process of the district's food services program.

Finance	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion				1st	2nd				
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain	F.4.								F.4.
Absent									

EDUCATION AND CURRICULUM**Erin Keefe, Chairperson**

Any Board member who takes exception to any of the following listed actions under the category of Education and Curriculum may so indicate now and a separate motion for each of the expected actions will be entertained.

As per 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:

Motion made by Erin Keefe second by Michael Carrino that the following Education and Curriculum Committee actions of the Board numbered 1 through 2 be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the December 2022 submission of the revised American Rescue Plan (ARP) Safe Return Plan to the NJDOE.
2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following locations as potential opportunities for field trips for the Lyndhurst School District, for the 2022-2023 school year:

Dallas, Texas
Chesapeake City, Maryland

Education And Curriculum	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion			2nd		1st				
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain									
Absent									

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

Any Board member who takes exception to any of the following listed actions under the category of Policies and Rules/Regulations may so indicate now and a separate motion for each of the expected actions will be entertained.

As per 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:

Motion made by Elaine Stella second by Daniel Perrotta that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 3 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.

235620_LHS_10062022
 235816_CS_10112022
 235906_LHS_10122022
 235927_LMS_10122022
 236603_LMS_10212022
 236837_LMS_10252022
 237653_LMS_11042022

235952_LMS_10122022
 236025_RS_10132022
 236465_LMS_10192022
 236526_LHS_10202022
 236771_LMS_10242022
 237131_LMS_10282022
 236799_LMS_10252022

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

<u>Organization</u>	<u>Place</u>	<u>Time, Date, Purpose</u>
Lyndhurst Music Assoc.	High School Auditorium	7:00 pm - 9:00 pm Amend date from 2/13/23 to 2/6/23 Band Association Parent Meeting
Lyndhurst Parks Dept. & Special Angels	High School Gym & Hallway	9:45 am - 12:00 pm 12/11/22 & 12/18/22 Basketball Practice

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

Policy 5200 Attendance (Revised)
 Policy 5240 Tardiness (Revised)

Regulation 5111 Eligibility Of Resident/NonResident Pupils (Revised)
 Regulation 5200 Attendance (Revised)
 Regulation 5200.1 High School Attendance Regulation (New)
 Regulation 5230 Late Arrival And Early Dismissal (Revised)
 Regulation 5240 Tardiness (Revised)

Policy Rules & Regulations	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion							2nd		1st
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain									
Absent									

PERSONNEL

Any Board member who takes exception to any of the following listed actions under the category of Personnel may so indicate now and a separate motion for each of the expected actions will be entertained.

Motion made by Domenick Abbate second by Dr. Anthony Scardino that the following Personnel actions of the Board numbered A.1. through M.8. 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 2022-2023 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Gertrude Naples	Special Education Teacher	11-213-100-101-04-25-070	MA Step 1 \$61,730 (prorated)	Franklin School	1/3/23
b	Luz Otero	Paraprofessional		\$17,508 (prorated)	High School	On or about 1/3/23
c	Ermira Hajdar	Lunch Captain		\$16 per hour	Roosevelt	1/3/23

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 2022-2023 school year:

	Name	Position	Location	Effective Date
a	Avalon Garrison	Paraprofessional	Middle School	12/12/22

C. RETIREMENT

N/A

D. COACHES /ADVISORS/STIPENDS

- 1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education rescind Motion #3 on the November 29, 2022 Agenda, the appointment of Tara Banuls as a Unified Aide in the amount of \$600.00.
- 2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the 2022-2023 Unified Champion Schools Advisors and Stipends.

Unified Sports Advisor	Anthony Venia	\$1,000
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- 3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve to revise stipend amount for Emma Barakat from the November 29, 2022 agenda D. 2, High School Activities and Club Advisors, Fall Musical Scenery Director from \$1,477.00 to \$2,700.00

E. SUBSTITUTES

- 1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the **appointment** of the following substitutes for the 2022-2023 school year, pending the results of a criminal background check:

Claire Brown	Substitute Teacher
Luke Walker	Substitute Teacher
Kathleen Marron	Substitute Teacher
Anna Keefe	Substitute Paraprofessional \$15.66 per hour

- 2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the **re-appointment** of the following substitutes for the 2022-2023 school year:

Robert Garrison

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

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

G. VOLUNTEER

N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

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

	Name	School	Position	From	To
a	Staci Johnson	Franklin	Paraprofessional	11/3/22	TBD
b	Gionna Giangeruso	High School	Paraprofessional	12/2/22	1/1/23
c	Lindsey Almeida	High School	Teacher	Revised from start leave on 1/3/23 to start leave on 12/12/22 RTW 5/4/23	5/3/23
d	Lauren Kiernan	Roosevelt	Teacher	Revised from leave starting on 1/6/23 to leave starting on 11/17/22 RTW 4/6/23	4/5/23

I. WORKSHOP/TRAINING

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the following request for the 2022-2023 school year, for the following employees to attend workshops:

Name	Position	Date	Sub Required	Activity	Location	Cost
Christie Agbaosi	MS Spanish Teacher	2/9/23	Yes	Spanish Lesson Share PD Session	Region V Council for Special Education, Oradell, NJ	Registration Fee N/C, travel expenses not to exceed \$14.00
Jamie Aiello	Franklin - CST/ESL PreK-6 Teacher	5/23/23-5/25/23	No	NJTESOL/NJBE 2023 Spring Conference	Hyatt Regency, New Brunswick, NJ	Registration Fee \$575.00, 2023SY Title III ESEA Grant
Kathleen Allen	MS Business Technology Teacher	1/11/23	Yes	JANJ/NJDOE Financial Literacy Workshop (Preparing Today's Students for Tomorrow's Economy)	FDU, Madison, NJ	N/C

Theresa Brennen	MS Assistant Principal	2/2/23	No	NJ State Elk's Association - State Wide Path to Leadership Conference	Ocean Place Resort, Long Branch, NJ	N/C
Elaine Catanese	Jefferson ELA PreK-6 Teacher	12/14/22	Yes	District Wide - Giving Tree	Middle School	N/C
Jennifer Chung	LHS Spec.Services ESL Teacher	5/23/23-5/25/23	Yes	NJTESOL/NJBE 2023 Spring Conference	Hyatt Regency, New Brunswick, NJ	Registration Fee \$575.00, 2023SY Title III ESEA Grant Title II pays for travel expenses not to exceed \$110.00
Stephanie Damm	MS-Social Studies	2/2/23	Yes	NJ State Elk's Association - State Wide Path to Leadership Conference	Ocean Place Resort, Long Branch, NJ	N/C, travel expenses not to exceed \$20.00
Felix Diaz	MS Remedial TAG/ESL PreK-6 teacher	5/23/23-5/25/23	Yes	NJTESOL/NJBE 2023 Spring Conference	Hyatt Regency, New Brunswick, NJ	Registration Fee \$575.00, 2023SY Title III ESEA Grant
Tiffany DiBenedetto	K-2 Literacy Specialist	12/20/22	No	Literacy Coaches Monthly Meeting	Stony Lane Elementary, Paramus, NJ	Registration N/C, travel expenses not to exceed \$15.00
Alexis Finley	School Psychologist	12/2/22	No	NJ Association of School Psychologists Winter Conference	FDU, Madison, NJ	Registration Fee \$115.00, 2023SY Title II ESEA Grant, travel expenses not to exceed \$44.00
Kim Huntington	LHS Business Technology Teacher	1/11/23	Yes	JANJ/NJDOE Financial Literacy Workshop-Preparing Today's Students for Tomorrow's Economy	FDU, Madison, NJ	N/C, travel expenses not to exceed \$31.00
Diane Jankowski	LHS Business Technology Teacher	1/11/23	Yes	JANJ/NJDOE Financial Literacy Workshop-Preparing Today's Students for Tomorrow's Economy	FDU, Madison, NJ	N/C

Tanya Pastor	LHS ELA 7-12 Teacher	3/9/23-3/11/23	Yes	College Media Association 2023 Spring conference	New York City Marriott Marquis, NY, NY	Registration Fee \$135.00, 2023SY Title II ESEA Grant, travel expenses not to exceed \$50.00
Michael Rizzo	Principal - Memorial Campus & Community	2/14/23	No	Legal One - 504 Explained (workshop)	NJPSEA, Monroe Township, NJ	Registration N/C, travel expenses not to exceed \$67.00
Jennifer Scardino	Principal Franklin	5/24/23-5/25/23	No	NJTESOL/NJBE 2023 Spring Conference	Hyatt Regency, New Brunswick, NJ	Registration Fee \$450.00, 2023SY Title III ESEA Grant
Samantha Stacy	LHS School Counselor	2/3/23	No	NJ Section 504 Law in N.J.	Parsippany, NJ	Registration Fee \$219.00, 2023SY Title II ESEA Grant
Kristin Woodard	Jefferson - Roosevelt - ESL Teacher	5/23/23-5/25/23	No	NJTESOL/NJBE 2023 Spring Conference	Hyatt Regency, New Brunswick, NJ	Registration Fee \$575.00, 2023SY Title III ESEA Grant Title II pays for travel expenses not to exceed \$138.00

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	Sophia Lavell	Kean	1/2/23	2/1/23	Guidance Department	Counseling
b	Samantha Noto	WGU Teachers College	1/3/23	3/31/23	Kristin Marron	Elementary Multiple Subjects

K. EMPLOYEE CONTRACTS

- 1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education **confirm/approve** the Employment Contract of James Hyman, School Business Administrator/Board Secretary, effective January 1, 2023 to June 30, 2023. The contract was approved by the Bergen County Executive County Superintendent.

L. JOB DESCRIPTIONS

N/A

M. GENERAL

- 1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education **confirm/approve** the following employee tenure:
- Nicole Dietz 1/3/2023
- 2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education **confirm/approve** the following staff members' salaries being paid with federal funds (ESEA, CRRSA ESSER II, ARP-ESSER).

Name	Position	Salary	Account Line	Federal Funding Source
Maria Maloupis	Teacher	\$61,030	20-231-100-101-MS-25-302	ESEA FY23 (Title I) Not to exceed \$9,582 Balance covered by general funds
Jennifer Lambert	Teacher	\$76,430	20-231-100-101-MS-25-302	ESEA FY23 (Title I) Not to exceed \$12,148 Balance covered by general funds
Cassandra Laudati	Teacher	\$82,630	20-231-100-101-MS-25-302	ESEA FY23 (Title I) Not to exceed \$26,228 Balance covered, by general funds
Dawn Egbert	Teacher	\$86,030	20-231-100-101-MS-25-302	ESEA FY23 (Title I) Not to exceed \$13,664 Balance covered by general funds

Steven Pi	Teacher	\$89,730	20-231-100-101-MS-25-302	ESEA FY23 (Title I) Not to exceed \$14,231 Balance covered by general funds
Shannon Ross	Teacher	\$93,730	20-231-100-101-MS-25-302	ESEA FY23 (Title I) Not to exceed \$14,830 Balance covered by general funds
Estefania Archila	School Counselor	\$62,230	20-483-200-100-02-25-050	CRRSA ESSER II (100%)
Tiffany DiBenedetto	Reading Specialist	\$81,730	20-483-100-101-RS-25-000	CRRSA ESSER II (51%) 49% general fund
Cathy Jewell	Secretary	\$50,188	20-487-240-105-15-31-300	ARP-ESSER (100%)
Michael DiPisa	Technology	\$62,500	20-487-252-104-01-00-000	ARP-ESSER (100%)
Robert Ellis	Custodian	\$35,896	20-487-262-100-36-61-000	ARP-ESSER (100%)
Roger Harris	Custodian	\$36,537	20-487-262-100-36-61-000	ARP-ESSER (100%)
Bertha Rojas	Custodian	\$35,396	20-487-262-100-36-61-000	ARP-ESSER (100%)
Anna Varela	Custodian	\$36,537	20-487-262-100-36-61-000	ARP-ESSER (100%)
Lisa Kelly	Teacher	\$90,230	20-487-100-101-15-25-300	ARP-ESSER (100%)
Maria O'Donnell (nee Roofe)	Teacher	\$79,330	20-487-100-101-15-25-300	ARP-ESSER (100%)
Kelly Staley	Teacher	\$85,530	20-487-100-101-15-25-300	ARP-ESSER (100%)
Joseph Fischer	School Counselor	\$61,730	20-491-200-104-MS-GD-302	ARP-ESSER- Mental Health sub-application grant (73%) 27% general fund

- 3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education **confirm/approve** the following staff members' who will facilitate three ESL Family Nights, at the hourly rate of \$35.00 as per LEA contract, not to exceed 12 hours, to be paid with ESEA FY 23 Title III Immigrant funds account line 20-242-200-100-00-00-000.

Jamie Aiello

Kristin Woodard

Felix Diaz

Jennifer Chung

- 4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve additional period coverage from 1/3/23 to 3/28/23 for the following high school teachers:

Name	Position	½ of Salary, not to exceed
Diane Falcicchio	AP Stat	\$4,806.39
Rick Falcicchio	AP Stat	\$5,352.30
Angelica Fernandez	Statistics	\$3,134.26
Erik Franklin	College Math	\$5,190.00
Alicia Poth	Statistics	\$4,403.07

- 5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education **confirm/approve** Tara Waszut as a substitute teacher for the Washington School XL After School Program. This extended learning experience is designed to foster critical thinking skills, creative thinking skills, and inquiry processes in Language Arts and Mathematics for K-2 students. Staff to be paid in accordance with the LEA contract hourly rate of \$35, as needed. Payment made from ESSER II funds 20-484-100-110-AS-30-000.
- 6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education confirm/approve the following staff for the Boot Camp Skills afterschool program to be held at Roosevelt and Jefferson Schools. Program will run from February 27, 2023, and end April 27, 2023. Staff to be paid in accordance with LEA contract hourly rate of \$35, not to exceed 30 hours. Payment made from ARP-ESSER funds 20-490-100-100-00-00-000.

Grade 3 Ellen Bender and Alyssa Aquino

- 7) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education confirm/approve Ellen Bender to provide instruction for the Third Grade Title I Skills Builder afterschool program to be held at Jefferson School. Program begins in January and ends the first week of March. She is to be paid in accordance with LEA contract hourly rate of \$35, not to exceed 57 hours. Payment made from Title I funds 20-231-100-101-05-25-080.

- 8) Amend November 29, 2022, personnel board resolution M.3, to adjust the number of hours from 30 hours to 33 hours for each staff member working the Boot Camp Skills afterschool program to be held at Roosevelt and Jefferson Schools.

Personnel	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion	1st							2nd	
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain					E.1.				
Absent									

NEW BUSINESS

N/A

PUBLIC BE HEARD NON-AGENDA ITEMS

Parent Katherine Mooney requested that the BOE revisit the Middle School Tardy Policy.

MOTION TO ADJOURN

Time: 8:06 P.M.

Roll Call	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Mr. Donovan	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella
Motion				1st				2nd	
Aye	X	X	X	X	X	X	X	X	X
Absent									

Respectfully submitted,



Dr. Mark Hayes, Ph.D.
School Business Administrator
Board Secretary

Lyndhurst Board of Education Bills And Claims Report By Vendor Name

va_bill5.102317
11/30/2022

Check Date is from 11/30/2022 to 12/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
123 ABA LLC/ 3167							
	23-0699	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	NOV-MEM	CF	CST PURCHASED SERVICES	68988	6,050.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	OCT-MEM	CF	CST PURCHASED SERVICES	68988	6,215.00
	23-1502	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	NOV-ROS	CF	CST PURCHASED SERVICES	68988	5,775.00
					Total for 123 ABA LLC/ 3167		\$18,040.00
ABBATE, DOMENICK/ 3699							
	23-1587	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	RE-IMB DA	CF	BOARD MEMBERS EXP/TRAVEL	68989	465.86
					Total for DOMENICK ABBATE/ 3699		\$465.86
ABLE TEX DRAIN CLEANING INC/ 2466							
	23-1521	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	35030	CF	ROOSEVELT REPAIRS	68990	250.00
		11-000-261-420-08-73-120/ WASHINGTON REPAIRS	35030	CF	WASHINGTON REPAIRS	68990	200.00
					Total for ABLE TEX DRAIN CLEANING INC./ 2466		\$450.00
AGENCY REMITTANCE ACCOUNT/ 1020							
		NAP Check DB:10-141- - CR:10-101- -					
	23-0518	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HF	STATE SHARE FICA DEC 15 22	812152202	76,475.33
	23-0524	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	PERS SOCIAL SECURITY	812152203	28,763.60
				HP	DCRP EMPLOYER SHARE	812152204	1,896.54
					Total for AGENCY REMITTANCE ACCOUNT/ 1020		\$107,135.47
AMAZON.COM/ 1931							
	23-1588	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	1QK7-TWJJ-34 K1	CF	SUPERINTENDENT SUPPLIES	68991	90.89
	23-1587	11-000-213-600-15-91-300/ HEALTH SUPPLIES @MC	1CHG-V3T4-6R TJ	CF	HEALTH SUPPLIES @MC	68991	7.99
	23-1563	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	1X9H-6D4R-X6 PH	CF	MUSIC BAND SUPPLIES-HS	68991	618.82
	23-1560	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	1CJL-6YT9-31 RN	CF	STUDENT ACTIVITIES @HS	68991	91.13
		11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	1CRV-649V-C9 4P	CF	STUDENT ACTIVITIES @HS	68991	10.99
	23-1553	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1V3M-4PNC-YC FC	CF	TEXTBOOKS @K-8	68991	687.91
		11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1XMY-NLJC-YJ 3N	CF	TEXTBOOKS @K-8	68991	25.36
	23-1550	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	1TRM-F791-4X7 H	CF	ROOSEVELT OFFICE SUPPLY	68991	65.07

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PO # Account # / Description Inv # Check Type * Check Description or Multi Remit To Check Name Check # Check Amount

Unposted Checks

23-1542	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	1W76-P453-9XL CF T	LIBRARY SUPPLIES @HS	68991	296.96
23-1531	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1LQF-3VVX-6D CF 1M	LIBRARY SUPPLIES @MS	68991	132.80
	11-000-222-600-MS-18-302/ LIBRARY SUPPLIES @MS	1RYJ-QQMV-34 CF N7	LIBRARY SUPPLIES @MS	68991	97.74
23-1530	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	13HK-CLRM-FH CF LC	MUSIC BAND SUPPLIES-HS	68991	258.18
23-1527	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	1M7X-1T6R-DW CF V9	MUSIC BAND SUPPLIES-HS	68991	445.08
23-1493	11-401-100-600-02-94-050/ STUDENT ACTIVITIES @HS	1HG1-CX7J-PL CF 6J	STUDENT ACTIVITIES @HS	68991	188.50
23-1441	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	1FF1-WTWF-6 CF Q47-2	SUPERINTENDENT SUPPLIES	68991	237.98
23-1526	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	1F4F-C19P-4G CF X7	MUSIC BAND SUPPLIES-HS	68991	151.72
23-1509	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	1XJX-D97X-QY CF JW	INSTR. SUPPLIES @MC	68991	31.47
23-1518	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	1TFX-6K3Q-KH CF 1N	ROOSEVELT INST. SUPPLIES	68991	55.75
23-1506	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	1TXV-YHCR-H CF W17	TEXTBOOKS @K-8	68991	95.40
23-1565	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	1JMM-LV64-14 CF P1	WASHINGTON INST. SUPPLY	68991	1,599.00
23-1488	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	1WDK-HXGN-4 CF 4YQ	INSTR. SUPPLIES @MS	68991	157.68
23-1487	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	1CG3-X79R-19 CF YM	HS OFFICE SUPPLIES	68991	12.99
23-1576	11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	1DYW-7P77-6R CF YH	HEALTH SUPPLIES @HS	68991	382.62

Total for AMAZON.COM/ 1931

\$5,742.03

AMERICAN PAPER & SUPPLY COMPANY/ 1032

23-1374	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1315015 CF	CUSTODIAL SUPPLIES	68992	2,786.60
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1317104 CF	CUSTODIAL SUPPLIES	68992	179.88
23-1510	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	J1317685 CF	CUSTODIAL SUPPLIES	68992	1,368.00
Total for AMERICAN PAPER & SUPPLY COMPANY/					\$4,334.48

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

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Lyndhurst Board of Education

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11/30/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
APOLLO FLAG CO./ 1046	23-1570	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	30846	CF	CUSTODIAL SUPPLIES	68993	716.00
					Total for APOLLO FLAG CO./ 1046		\$716.00
ARCHWAY PROGRAMS, INC./ 3172	23-0627	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	11/1/23	CF	TUITIONS @OTHER PRIVATE	68994	9,426.00
		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	000077338	CF	TUITIONS @OTHER PRIVATE	68994	9,426.00
					Total for ARCHWAY PROGRAMS, INC./ 3172		\$18,852.00
ASHA PRODUCT SALES-426/ 3685	23-1467	11-000-216-610-13-40-000/ SPEECH SUPPLIES	5644589	CF	SPEECH SUPPLIES	68995	78.00
					Total for AMERICAN SPEECH-LANGUAGE HEARING ASSOC/ 3685		\$78.00
ASL INTERPRETER REFERRAL SERVICE/ 1055	23-1558	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	427303	CF	PURCH SRVCS EX AIDE	68996	379.00
					Total for ASL INTERPRETER REFERRAL SERVICE/ 1055		\$379.00
ATRA JANITORIAL SUPPLY COMPANY, LLC/ 3264	23-0928	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	92779	CF	CUSTODIAL SUPPLIES	68997	513.75
					Total for ATRA Janitorial Supply Company, LLC/ 3264		\$513.75
BAKKE LITERACY CONSULTING, LLC/ 3487	23-1162	20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	2206	CF	ARP ACCEL LEARN PROF SRV	68998	9,000.00
					Total for BAKKE LITERACY CONSULTING, LLC/ 3487		\$9,000.00
BELAIR SERVICES/ 2125	23-1584	11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	25034	CF	ATHLETIC TRIPS/BUS TRANS	68999	5,500.00
					Total for BELAIR SERVICES/ 2125		\$5,500.00
BENECARD SERVICES, LLC/ 2968	23-0508	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	1123-DEC	CF	PRESCRIPTION INSURANCE	68974	99,306.65
					Total for BENECARD SERVICES, LLC/ 2968		\$99,306.65
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079	23-0537	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN-BASCS	CF	CHARTER SCHOOL TUITION	69000	5,853.00
					Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079		\$5,853.00

BERGEN COUNTY SPECIAL SERVICES/ 1084

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

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Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
23-0821A		11-000-100-565-44-95-000/ TUITIONS @BCSSD	3V0917	CF	TUITIONS @BCSSD	69001	23,058.00
BERGEN COUNTY SPECIAL SERVICES/ 2276							\$23,058.00
23-1188		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	3V0986A	CF	CST PURCHASED SERVICES	69002	660.00
23-0656		11-000-216-320-15-27-000/ THERAPISTS	3V0986#	CF	THERAPISTS	69002	330.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 2276							\$990.00
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
23-0902		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	3V0263	CF	VOC. PARAMUS/TETERBORO	69003	18,912.60
		11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	3V0263	CF	TUITIONS @VOC. SPECIAL	69003	1,674.00
23-0903		11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	3V0263*	CF	TUITIONS @VOC. SPECIAL	69003	14,404.50
23-0895		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	3V0263!	CF	VOC. PARAMUS/TETERBORO	69003	8,958.60
23-0896		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	3V0263@	CF	VOC. PARAMUS/TETERBORO	69003	995.40
		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	3V0263+*	CF	VOC. PARAMUS/TETERBORO	69003	995.40
23-0898		11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	3V0263+*	CF	VOC. PARAMUS/TETERBORO	69003	1,990.80
Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							\$47,931.30
BERGEN PERFORMING ARTS CENTER, INC/ 3707							
23-1638		11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	23-1638	CF	INSTR. SUPPLIES @MS	69004	400.00
Total for BERGEN PERFORMING ARTS CENTER, INC/ 3707							\$400.00
BERNARDO, CHRISTINA/ 2824							
23-1632		20-484-200-600-00-00-000/ ESSER II LEARN ACC SPLYS	CB-RE-IMB	CF	ESSER II LEARN ACC SPLYS	69005	110.75
Total for CHRISTINA BERNARDO/ 2824							\$110.75
BOOKSOURCE INC/ 2217							
23-1399		11-190-100-640-30-36-000/ TEXTBOOKS @K-8	22118099	CF	TEXTBOOKS @K-8	69006	1,001.04
Total for BOOKSOURCE INC/ 2217							\$1,001.04
BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111							
23-1483		11-000-261-610-02-69-050/ HS MAINT. SUPPLIES	23-1483	CF	HS MAINT. SUPPLIES	69007	23.97
		11-000-261-610-03-69-060/ COLUMBUS MAINT. SUPPLIES	23-1483	CF	COLUMBUS MAINT. SUPPLIES	69007	171.57
		11-000-261-610-04-69-070/ FRANKLIN MAINT. SUPPLIES	23-1483	CF	FRANKLIN MAINT. SUPPLIES	69007	17.58
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	23-1483	CF	WASHINGTON MAINT. SUPPLY	69007	37.98
		11-000-261-610-15-69-300/ MEMORIAL-MAINT. SUPPLY	23-1483	CF	MEMORIAL-MAINT. SUPPLY	69007	35.97

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

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Unposted Checks							
BSN SPORTS LLC/PASSONS SPORTS/ VARSITY BR/ 1896		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	23-1483	CF	MAINTENANCE SUPPLIES	69007	135.82
		11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	23-1483	CF	M.S. MAINT SUPPLIES	69007	97.96
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	23-1483	CF	GROUNDS SUPPLIES	69007	139.98
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	23-1483	CF	TRANSP SUPPLIES/REPAIRS	69007	5.97
		Total for BROTHERS PLUMBING & HEATING SUPPLY, INC./ 1111					\$666.80
BUREAU OF EDUCATION & RESEARCH/ 1118	22-2146	11-402-100-600-AE-98-050/ EQUIPMENT @AT	919272151	CF	NEW ATHLETIC EQUIPMENT	69008	4,221.10
		Total for BSN SPORTS LLC/PASSONS SPORTS/ VARSITY BR/ 1896					\$4,221.10
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173	23-1564	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	1/13 PD	CF	TITLE II PART A TRAINING	69009	279.00
	23-1552	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	5108010	CF	TITLE II PART A TRAINING	69009	289.00
		Total for BUREAU OF EDUCATION & RESEARCH/ 1118					\$568.00
CARAHSOFT TECHNOLOGY CORP/ 3669	23-0923	11-000-270-515-35-SE-000/ TRANS SPECIAL ED.-SBJC	3V0487	CF	TRANS SPECIAL ED.-SBJC	69010	9,019.89
		Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173					\$9,019.89
CARBONE AUTOMOTIVE REPAIR, INC./ 1135	23-1368	12-000-266-730-02-00-050/ SECURITY EQUIPMENT HS	IN1272412	CF	SECURITY EQUIPMENT HS	69011	152,649.05
		Total for CARAHSOFT TECHNOLOGY CORP/ 3669					\$152,649.05
	23-1580	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	51673,51796,51 834	CF	TRUCK & AUTO REPAIRS	69012	419.08
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	51673,51796,51 834	CF	TRANSP SUPPLIES/REPAIRS	69012	487.50
	23-1522	11-000-262-420-36-70-000/ TRUCK & AUTO REPAIRS	51627,51635	CF	TRUCK & AUTO REPAIRS	69012	170.00
CARLSTADT-EAST RUTHERFORD REGIONAL BOE/ 3390		Total for CARBONE AUTOMOTIVE REPAIR, INC./ 1135					\$1,076.58
	23-0645	11-000-100-562-87-95-000/ TUITIONS @OTHER LEAS	SEPT-JAN BECTON	CF	TUITIONS @OTHER LEAS	69013	23,000.00

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CHAS. F. CONNOLLY DIST. CO., INC/ 1155							
23-1583	11-000-262-610-15-76-300/ MEMORIAL CUSTODIAL SUP	1465205, 14667 CF	80	CF	MEMORIAL CUSTODIAL SUP	69014	50.40
	11-000-262-610-FH-76-000/ FIELD HOUSE CUST. SUPPLY	1465205, 14667 CF	80	CF	FIELD HOUSE CUST. SUPPLY	69014	408.80
					Total for CHAS. F. CONNOLLY DIST. CO., INC/ 1155		\$459.20
COMBUSTION SERVICE CORP./ 1172							
23-1554	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	9082	CF	CF	FRANKLIN REPAIRS	69015	4,990.00
23-1519	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	9012	CF	CF	MID.SCHOOL REPAIRS	69015	330.00
23-1590	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	9045	CF	CF	JEFFERSON REPAIRS	69015	565.00
23-1621	20-487-262-610-36-69-000/ ARP ESSER CUST SUP	9089,9070,9073 CF		CF	ARP ESSER CUST SUP	69015	2,330.00
					Total for COMBUSTION SERVICE CORP./ 1172		\$8,215.00
COMPCARE/ 2121							
23-1495	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	23-1495	CF	CF	HOME INSTRUCTION-SPEC ED	69016	250.00
					Total for COMPCARE/ 2121		\$250.00
CRICKET MEDIA, INC/ 3597							
23-0684	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	28940161	CF	CF	GIFTED & TALENTED SUPPLY	68975	896.25
					Total for CRICKET MEDIA/ 3597		\$896.25
CROSSROADS ACADEMY/ 1381							
23-0638	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	DEC-LYN2022	CF	CF	TUITIONS @OTHER PRIVATE	69017	7,769.00
					Total for Crossroads Academy/ 1381		\$7,769.00
CRYSTAL SPRINGS PRIMO/ 3463							
23-0689	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	218875112422	CF	CF	GENERAL SUPPLIES-WATER	68976	1,014.22
					Total for CRYSTAL SPRINGS PRIMO/ 3463		\$1,014.22
DE LAGE LANDEN FINANCIAL SERVICES, INC./ 1827							
23-0534	11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	78427532	CF	CF	COPIER MAINTENANCE HS	69018	150.00
	11-000-262-420-05-CM-080/ COPIER MAINTENANCE JS	78427532	CF	CF	COPIER MAINTENANCE JS	69018	2,241.30
	11-000-262-420-15-CM-300/ COPIER MAINT.-MEMORIAL	78427532	CF	CF	COPIER MAINT.-MEMORIAL	69018	378.00
	11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	78427532	CF	CF	HIGH SCHOOL COPIER LEASE	69018	1,080.00
	11-190-100-440-04-CL-070/ FRANKLIN COPIER LEASE	78427532	CF	CF	FRANKLIN COPIER LEASE	69018	1,706.34

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Unposted Checks							
DELL MARKETING L.P./ 1198	23-1639	11-190-100-440-05-CL-080/ JEFFERSON COPIER LEASE	78427532	CF	JEFFERSON COPIER LEASE	69018	1,602.00
		11-190-100-440-15-CL-300/ MEMORIAL COPIER LEASES	78427532	CF	MEMORIAL COPIER LEASES	69018	1,080.00
		Total for DE LAGE LANDEN FINANCIAL SERIVES, INC./ 1827					\$8,237.64
DELL MARKETING L.P./ 1198	23-1639	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	10638152105	CF	DISTRICT TECH & HARDWARE	69019	320.70
		Total for DELL MARKETING L.P./ 1198					\$320.70
DELTA DENTAL OF NJ, INC./ 1199	23-0510	11-000-291-270-42-78-000/ DENTAL INSURANCE	878988	CF	DENTAL INSURANCE	68977	20,516.50
		11-000-291-270-42-78-000/ DENTAL INSURANCE	887957	CF	DENTAL INSURANCE	68977	20,840.80
		Total for DELTA DENTAL OF NJ, INC./ 1199					\$41,357.30
DERON SCHOOL OF NEW JERSEY, INC./ 1205	23-0641	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	23D2-LYN-7	CF	TUITIONS @OTHER PRIVATE	69020	6,749.60
		Total for DERON SCHOOL OF NEW JERSEY, INC./ 1205					\$6,749.60
DIRECT ENERGY BUSINESS/ 2186	23-0551	11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	DEC 02 BILL	CF	HIGH SCHOOL HEAT/GAS	69021	4,792.85
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	DEC 02 BILL	CF	COLUMBUS HEAT/GAS	69021	1,057.17
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	DEC 02 BILL	CF	FRANKLIN SCHOOL HEAT/GAS	69021	1,790.59
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	DEC 02 BILL	CF	JEFFERSON&GYM HEAT/GAS	69021	1,854.00
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	DEC 02 BILL	CF	ROOSEVELT HEAT/GAS	69021	1,221.69
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	DEC 02 BILL	CF	WASHINGTON HEAT/GAS	69021	1,273.40
		Total for DIRECT ENERGY BUSINESS/ 2186					\$11,989.70
DMK APPAREL/ 2230	23-1195	11-402-100-600-AE-98-050/ EQUIPMENT @AT	2088	CF	EQUIPMENT @AT	69022	363.00
		11-402-100-600-BB-98-050/ BASKETBALL-BOYS @AT	2088	CF	BASKETBALL-BOYS @AT	69022	2,000.00
		11-402-100-600-BG-98-050/ BASKETBALL-GIRLS @AT	2071	CF	BASKETBALL-GIRLS @AT	69022	1,959.00
		Total for DMK APPAREL/ 2230					\$4,322.00
EDPUZZLE, INC/ 3299	23-1440	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	24404	CF	TEXTBOOKS @K-8	68978	1,650.00
		Total for EDPUZZLE, INC/ 3299					\$1,650.00
EDUCATIONAL DATA SERVICES, INC./ 1230	23-0500	11-000-251-340-ED-PS-000/ ED DATA - PURCH. SERVICE	PAYMENT 3	CF	ED DATA - PURCH. SERVICE	69023	2,080.00
		Total for EDUCATIONAL DATA SERVICES, INC./ 1230					\$2,080.00

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Unposted Checks							
FAILACE, MICHAEL/ 2163	23-1640	11-000-251-890-22-10-000/ MISC EXPENDITURES DUES	OCT-DEC	CF	MISC EXPENDITURES DUES	69024	407.02
					Total for MICHAEL FAILACE/ 2163		\$407.02
FATA FRANK/ 2980	23-1500	11-000-291-290-75-00-000/ CUSTODIANS UNIFORMS	WORK BOOTS	CF	CUSTODIANS UNIFORMS	69025	85.00
					Total for Frank Fata/ 2980		\$85.00
FIRST WESTERN EQUIPMENT FINANCE/ 3243	23-0541	11-000-262-490-MS-00-302/ MS OTHER PURCH. PROPERTY	3285425	CF	MS OTHER PURCH. PROPERTY	69026	5,251.87
					Total for FIRST WESTERN EQUIPMENT FINANCE/ 3243		\$5,251.87
GARDEN ACADEMY, INC./ 3267	23-0632	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV #437	CF	TUITIONS @OTHER PRIVATE	69027	12,477.60
					Total for Garden Academy, Inc./ 3267		\$12,477.60
GENERAL ACCOUNT/ 1863	NAP Check	DB:31-402- - CR:31-101- -		CF	CLOSE REFERENDUM ACCOUNTS	1604	297,676.55
		DB:90-471-60- CR:90-101- -		HF	BKHBCONT	912152201	163.20
		DB:90-471-60- CR:90-101- -		HF	HEALTH BENEFIT CONTRIBUT	912152202	56,586.34
					Total for GENERAL ACCOUNT/ 1863		\$354,426.09
GLOBAL MARK SECURITY, LLC/ 3370	23-1579	11-000-266-300-MS-SG-302/ SECURITY/PURCH SERV. @MS	SEPT, OCT, NOV	CF	SECURITY/PURCH SERV. @MS	69028	23,933.00
					Total for GLOBAL MARK SECURITY, LLC/ 3370		\$23,933.00
GOOD TALKING PEOPLE, LLC/ 2963	23-0670	11-000-216-320-15-27-000/ THERAPISTS	NOV-GTP	CF	THERAPISTS	69029	340.00
					Total for GOOD TALKING PEOPLE, LLC/ 2963		\$340.00
GRANT SUPPLIES, INC./ 1291	23-1625	11-000-261-610-01-69-000/ ADM. MAINT. SUPPLIES	GRANT	CF	ADM. MAINT. SUPPLIES	69030	96.20
		11-000-261-610-08-69-120/ WASHINGTON MAINT. SUPPLY	GRANT	CF	WASHINGTON MAINT. SUPPLY	69030	56.97
		11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	GRANT	CF	MAINTENANCE SUPPLIES	69030	69.98
		11-000-261-610-MS-69-302/ M.S. MAINT SUPPLIES	GRANT	CF	M.S. MAINT SUPPLIES	69030	8.54
					Total for GRANT SUPPLIES, INC./ 1291		\$231.69
GREATER ALLIANCE FEDERAL CREDIT UNION/ 1813							

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Unposted Checks							
NAP Check		DB:90-471-71- CR:90-101- -					
GUITAR CENTER STORES INC/ 3667							
23-1365		11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS		CF	GREATER ALLIANCE CREDIT	43273	1,575.00
					Total for GREATER ALLIANCE FEDERAL CREDIT UNION/ 1813		\$1,575.00
HANDWRITING WITHOUT TEARS/ 2054							
23-1058		20-250-100-610-00-00-000/ GENERAL SUPPLIES		CF	MUSIC BAND SUPPLIES-HS	69031	343.95
					Total for GUITAR CENTER STORES INC/ 3667		\$343.95
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
23-0611		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	GENERAL SUPPLIES	69032	479.93
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	GENERAL SUPPLIES		\$479.93
					Total for HANDWRITING WITHOUT TEARS/ 2054		
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307							
23-0182		11-000-213-600-CS-91-301/ HEALTH SUPPLIES @COMM		CF	HEALTH/ HOSPITAL	823061122	302.17
		11-000-213-600-CS-91-301/ HEALTH SUPPLIES @COMM		CF	HEALTH/ HOSPITAL	823061123	2,188.55
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		\$2,490.72
HOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464							
23-0674		11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL		CF	SUPPLIES	69033	55.15
					SUPPLIES	69033	3.08
					Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		\$58.23
HOMEKARE THERAPIES, INC LLC/ 3536							
23-1614		11-000-219-320-00-00-000/ CST PURCHASED SERVICES		CF	TUITIONS @VOC. SPECIAL	69034	2,640.00
					Total for HoHoKus School of Trade & Tech. Sciences/ 2464		\$2,640.00
HOUGHTON MIFFLIN HARCOURT/ 2566							
22-2278		11-190-100-640-30-36-000/ TEXTBOOKS @K-8		CF	CST PURCHASED SERVICES	69035	1,232.82
		11-190-100-640-30-36-000/ TEXTBOOKS @K-8		CF	CST PURCHASED SERVICES		\$1,232.82
					Total for HOMEKARE THERAPIES, INC LLC/ 3536		
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
				CF	ELEMENTARY SCHOOL BOOKS	69036	285.00
				CF	ELEMENTARY SCHOOL BOOKS	69036	45.60
					Total for HOUGHTON MIFFLIN HARCOURT/ 2566		\$330.60

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Unposted Checks							
23-0536		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN-HUDSON	CF	CHARTER SCHOOL TUITION	69037	17,985.00
Total for Hudson Arts & Science Charter School/ 2693							\$17,985.00
INTERNAL REVENUE SERVICE/ 1831							
NAP Check		DB:90-471-90- CR:90-101- -		HF	FEDERAL TAX	912152204	147,487.95
		DB:90-471-90- CR:90-101- -		HF	EXTRA FEDERAL TAXES	912152205	6,776.80
		DB:90-471-90- CR:90-101- -		HF	FEDERAL FLAT %	912152206	103.60
		DB:90-471-91- CR:90-101- -		HF	FICA	912152207	84,542.61
		DB:90-471-91- CR:90-101- -		HF	MEDI	912152208	20,696.52
		DB:90-471-91- CR:90-101- -		HF	Board Share - FICA 12/15/22 PR	912152200	28,763.60
		DB:90-471-91- CR:90-101- -		HF	State Share FICA - 12/15/22 PR	912152200	76,475.33
Total for UNITED STATES TREASURY/ 1831							\$364,846.41
J.W. PEPPER & SON, INC./ 1806							
23-1111		11-190-100-610-00-45-050/ REPETOIRE	364810275	CF	REPETOIRE	69038	224.25
Total for J.W. PEPPER & SON, INC./ 1806							\$224.25
JAMIE TRUNCCELLITO/ 3705							
23-1618		11-000-230-820-00-09-000/ JT JUDGEMENT	SETTLEMENT 10/28/22	CF	JT JUDGEMENT	68973	29,890.00
Total for JAMIE TRUNCCELLITO/ 3705							\$29,890.00
JBASSEMBLY/ 3673							
23-1524		11-402-100-320-57-98-050/ PURCH. SRVCS @AT	0273	CF	PURCH. SRVCS @AT	69039	450.00
Total for JERZY BAK/ 3673							\$450.00
JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337							
23-0535		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	JAN-CODE 6093	CF	CHARTER SCHOOL TUITION	69040	997.00
Total for JERSEY CITY GLOBAL CHARTER SCHOOL/ 3337							\$997.00
JERSEY KIDS TRANSPORTATION/ 3569							
23-1557		11-000-270-512-38-57-000/ ATHLETIC TRIPS/BUS TRANS	1852	CF	ATHLETIC TRIPS/BUS TRANS	69041	715.00
Total for JERSEY KIDS TRANSPORTATION/ 3569							\$715.00
JESSICA FAYE WARNER/ 3622							
23-1631		20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	DEC-FUNDATI ONS	CF	PURCHASED PROF. SERVICES	69042	550.00
23-1150		20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	10/05 FUNDATIONS	CF	PURCHASED PROF. SERVICES	69042	2,400.00

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Unposted Checks							
JOHN A. EARL INC./ 1355	23-0756	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	1079	CF	CUSTODIAL SUPPLIES	68979	2,928.00
					Total for JOHN A. EARL INC./ 1355		\$2,928.00
JOSTENS, INC./ 1360	23-1512	11-000-240-600-77-05-000/ GRAD. SUPPLIES ELEM/M.S	29588719	CF	GRAD. SUPPLIES ELEM/M.S	69043	1,110.45
					Total for JOSTENS, INC./ 1360		\$1,110.45
JPR CYCLES, LLC/ 1361	23-1513	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	9790	CF	GROUNDS MAINTENANCE DIST	69044	357.23
					Total for JPR CYCLES, LLC/ 1361		\$357.23
K-LOG INC./ 3454	22-2351	P2-223-100-600-98-00-074/ ARP-IDEA BASIC/SUPPLIES	22-2351	CF	ARP-IDEA BASIC/SUPPLIES	69045	390.95
		P2-250-100-610-98-00-074/ I.D.E.A. PART B-SUPPLIES	22-2351	CF	I.D.E.A. PART B-SUPPLIES	69045	104.49
					Total for K-LOG INC./ 3454		\$495.44
KEYBOARD CONSULTANTS/ 3162	23-1423	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	88894	CF	DISTRICT TECH & HARDWARE	69046	2,079.00
	23-1037	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	88740	CF	DISTRICT TECH & HARDWARE	69046	18,000.00
					Total for KEYBOARD CONSULTANTS, INC./ 3162		\$20,079.00
LEARN WELL/ 1229	23-1494	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	113827, 114684, 115581	CF	HOME INSTRUCTION-SPEC ED	69047	1,170.00
					Total for LEARN WELL/ 1229		\$1,170.00
LEEANA ANDREA SAUSER/ 3693	23-1508	20-270-200-580-00-00-000/ TITLE II PART A TRAINING	RE-IMB LS	CF	TITLE II PART A TRAINING	69048	246.04
					Total for LEEANA ANDREA SAUSER/ 3693		\$246.04
LEGACY TREATMENT SERVICES/ 2434	23-0630	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2022-12-05	CF	TUITIONS @OTHER PRIVATE	69049	8,213.40
					Total for LEGACY TREATMENT SERVICES/ 2434		\$8,213.40
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935	23-0628	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	22-84312	CF	HEALTH-EQUIPMENT LEASE	69050	1,677.00
					Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935		\$1,677.00

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Unposted Checks							
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
23-0820		11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	20221130	CF	DISTRICT SOFTWARE LIC	69051	133.90
					Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		\$133.90
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
23-0701		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	#1 OCT-NOV	CF	CST PURCHASED SERVICES	69052	8,820.00
23-1393		20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	#1-READING OCT-NOV	CF	TITLE I PURCH SERVICES	69052	5,400.00
					Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		\$14,220.00
LUANNE WAGNER/ 3682							
23-1450		20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	11/30/22	CF	TITLE I PURCH SERVICES	69053	3,000.00
					Total for LUANNE WAGNER/ 3682		\$3,000.00
MAIL DIRECT OFFICE SOLUTIONS/ 1412							
23-1548		11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	AR25321	CF	SUPERINTENDENT SUPPLIES	69054	6,320.00
					Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412		\$6,320.00
MARIA CARUSO/ 3681							
23-1448		20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	#2 MC	CF	TITLE I PURCH SERVICES	69055	3,000.00
					Total for MARIA CARUSO/ 3681		\$3,000.00
MARY OATES/ 2568							
23-1151		20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	DEC-MO	CF	ARP ACCEL LEARN PROF SRV	69056	2,000.00
		20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	12/13-14	CF	ARP ACCEL LEARN PROF SRV	69056	2,000.00
		20-488-200-300-00-00-000/ ARP ACCEL LEARN PROF SRV	12/03	CF	ARP ACCEL LEARN PROF SRV	68980	8,000.00
					Total for MARY OATES/ 2568		\$12,000.00
MIKE SHORTINO/ 3309							
23-1617		11-401-100-390-73-00-050/ PURCHASED SERVICES	JJA PLAY	CF	PURCHASED SERVICES	69057	1,475.00
					Total for MIKE SHORTINO/ 3309		\$1,475.00
MOTIVATIONAL MILLENNIAL, LLC/ 3666							
23-1404		20-484-200-300-00-00-000/ ESSER II LEARN ACC SERV.	3219	CF	ESSER II LEARN ACC SERV.	69058	1,650.00
23-1405		20-484-100-600-00-00-000/ ESSER II LEARN ACC SPLYS	3217	CF	ESSER II LEARN ACC SPLYS	69058	1,650.00
23-1403		20-484-100-300-00-00-000/ ESSER III/LEARN ACC SERVC	3218	CF	ESSER III/LEARN ACC SERVC	69058	1,650.00
					Total for MOTIVATIONAL MILLENNIAL, LLC/ 3666		\$4,950.00
MUNICIPAL CAPITAL/ 1451							
23-0540		11-000-262-420-MS-CM-302/ MS COPIER MAINT.	23476	CF	MS COPIER MAINT.	69059	1,856.00

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Unposted Checks							
MUNICIPAL CAPITAL FINANCE/ 2433	23-0546	11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	23476	CF	MIDDLE SCH. COPIER LEASE	69059	2,286.59
		11-000-262-420-MS-CM-302/ MS COPIER MAINT.	15795	CF	MS COPIER MAINT.	69059	1,856.59
		11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	15795	CF	MIDDLE SCH. COPIER LEASE	69059	2,286.00
		Total for MUNICIPAL CAPITAL/ 1451					\$8,285.18
NAP/ARIDGEHURST AUTO PARTS/ 1458	23-0546	11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	23967	CF	COPIER MAINTENANCE HS	69060	38,740.32
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	23967	CF	HIGH SCHOOL COPIER LEASE	69060	19,034.88
		Total for MUNICIPAL CAPITAL FINANCE/ 2433					\$57,775.20
		Total for NAP/ARIDGEHURST AUTO PARTS/ 1458					\$144.20
NASCO EDUCATION LLC/ 1459	23-0130	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	059531	CF	MAINTENANCE SUPPLIES	69061	10.98
		11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	059531	CF	TRUCK & AUTO SUPPLIES	69061	96.08
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	059531	CF	TRANSP SUPPLIES/REPAIRS	69061	37.14
		Total for NASCO EDUCATION LLC/ 1459					\$539.44
NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 1462	23-1566	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	371946	CF	SUPPLIES	69062	539.44
		11-402-100-580-57-00-000/ TRAVEL/PROF.DEV. @AT	991901	CF	TRAVEL/PROF.DEV. @AT	69063	260.00
		Total for NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 1462					\$260.00
		Total for NATIONAL BENEFIT SERVICES, LLC/ 2748					\$30,488.71
NATIONAL BENEFIT SERVICES, LLC/ 2748	NAP Check	DB:90-471-21- CR:90-101- -		CF	THE AXA EQUITABLE	43274	23,433.00
		DB:90-471-22- CR:90-101- -		CF	FORESTERS FINANCIAL	43274	1,870.00
		DB:90-471-23- CR:90-101- -		CF	LINCOLN INVESTMENT	43274	2,075.00
		DB:90-471-27- CR:90-101- -		CF	SECURITY BENEFIT LIFE	43274	2,050.00
NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971	23-1191	DB:90-471-26- CR:90-101- -		CF	INVESCO INVESTMENT SERV	43274	323.65
		DB:90-471-24- CR:90-101- -		CF	METROPOLITAN LIFE INSUR	43274	581.00
		DB:90-471-22- CR:90-101- -		CF	FORESTERS FINANCIAL	43274	156.06
		Total for NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971					\$600.00

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Unposted Checks							
NEW BEGINNINGS/ 1483							
	23-0620	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB-AIDE JAN-FEB	CF	TUITIONS @OTHER PRIVATE	69064	9,945.00
	23-0619	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB-TUITION JAN-FEB	CF	TUITIONS @OTHER PRIVATE	69064	49,439.52
		Total for NEW BEGINNINGS/ 1483					\$59,384.52
NJ ASSOC OF SCHOOL LIBRARIANS/ 3688							
	23-1484	11-000-222-600-02-18-050/ LIBRARY SUPPLIES @HS	NJASL-KM	CF	LIBRARY SUPPLIES @HS	69065	33.00
		Total for NJ ASSOC OF SCHOOL LIBRARIANS/ 3688					\$33.00
NJ DEPARTMENT OF THE TREASURY/ 1832							
	NAP Check	DB:90-471-93- CR:90-101- -		HF	NJ STATE A	912152209	43,671.29
		DB:90-471-93- CR:90-101- -		HF	NJ STATE B	912152210	13,312.99
		DB:90-471-93- CR:90-101- -		HF	NJ STATE E	912152211	353.62
		DB:90-471-93- CR:90-101- -		HF	EXTRA NJ TAXES	912152212	1,094.20
		Total for NJ DEPARTMENT OF THE TREASURY/ 1832					\$58,432.10
NJ FAMILY SUPPORT PAYMENT CENTER/ 1817							
	NAP Check	DB:90-471-43- CR:90-101- -		CF	NJ FAM SUPPORT	43275	385.67
		Total for NJ FAMILY SUPPORT PAYMENT CENTER/ 1817					\$385.67
NJ STATE HEALTH BENEFITS/ 1829							
	23-0598	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	823059806	381,246.24
		Total for NJ STATE HEALTH BENEFITS/ 1829					\$381,246.24
NORTH JERSEY FEDERAL CREDIT UNION/ 1818							
	NAP Check	DB:90-471-70- CR:90-101- -		CF	NORTH JERSEY CREDIT UNIO	43276	8,554.00
		Total for NORTH JERSEY FEDERAL CREDIT UNION/ 1818					\$8,554.00
ON-SITE FLEET SERVICE, INC./ 1518							
	23-1517	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110087572	CF	CONTRACTUAL BUS REPAIRS	69066	2,805.51
	23-1537	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	110087652	CF	CONTRACTUAL BUS REPAIRS	69066	1,620.38
		Total for ON-SITE FLEET SERVICE, INC./ 1518					\$4,425.89
OTICON, INC./ 1521							
	23-1384	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	9385323	CF	SUPPLIES EX AIDE	69067	599.99
		Total for OTICON, INC./ 1521					\$599.99

P.G. CHAMBERS SCHOOL/ 3413

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Unposted Checks								
23-0643			11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	0049269-IN	CF	TUITIONS @OTHER PRIVATE	69068	8,624.20
						Total for P.G. CHAMBERS SCHOOL/ 3413		\$8,624.20
PAYROLL ACCOUNT/ 1538								
PRL-2223			11-000-211-100-01-00-000/ SALARY TRUANCY OFFICER		HP	SALARY TRUANCY OFFICER	812152201	1,125.00
			11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	812152201	1,844.29
			11-000-213-100-02-25-050/ SALARY NURSE @HS		HP	SALARY NURSE @HS	812152201	3,731.50
			11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	812152201	675.00
			11-000-213-100-02-NR-050/ SALARY P/T NURSE @HS		HP	SALARY P/T NURSE @HS	812152201	450.00
			11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	812152201	4,341.50
			11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	812152201	4,341.50
			11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	812152201	4,341.50
			11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	812152201	5,614.00
			11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	812152201	180.00
			11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	812152201	4,711.50
			11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	812152201	270.00
			11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	812152201	2,170.75
			11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	812152201	2,170.75
			11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	812152201	5,111.50
			11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	812152201	360.00
			11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	812152201	1,800.00
			11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	812152201	1,843.25
			11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	812152201	1,852.62
			11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	812152201	1,908.76
			11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	812152201	1,843.25
			11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	812152201	1,910.75
			11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	812152201	3,566.50
			11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	812152201	1,852.62
			11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	812152201	3,821.50
			11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	812152201	1,910.75
			11-000-217-106-01-35-000/ SALARIES EX AIDE @OD		HP	SALARIES EX AIDE @OD	812152201	3,451.20
			11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	812152201	14,496.00
			11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	812152201	1,377.03
			11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	812152201	1,377.44
			11-000-218-104-05-25-080/ SALARY GUIDANCE@ JS		HP	SALARY GUIDANCE@ JS	812152201	3,421.50

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		11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	812152201	3,821.50
		11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	812152201	1,568.25
		11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	812152201	1,568.25
		11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	812152201	1,377.03
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	812152201	9,662.00
		11-000-218-105-02-31-050/ SALARY GUIDANCE SEC @HS		HP	SALARY GUIDANCE SEC @HS	812152201	1,852.83
		11-000-218-105-MS-31-302/ SALARY GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	812152201	1,827.62
		11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	812152201	1,075.00
		11-000-219-104-02-25-050/ SALARIES CST @HS		HP	SALARIES CST @HS	812152201	12,964.50
		11-000-219-104-19-25-000/ SALARIES CST @ELEM		HP	SALARIES CST @ELEM	812152201	24,910.00
		11-000-219-104-MS-25-302/ SALARIES CST @MS		HP	SALARIES CST @MS	812152201	13,207.00
		11-000-219-105-09-31-000/ SALARY SPEC SRVCS SEC		HP	SALARY SPEC SRVCS SEC	812152201	3,640.04
		11-000-221-102-02-29-000/ SALARIES DIRECTORS		HP	SALARIES DIRECTORS	812152201	24,382.95
		11-000-221-105-02-AT-050/ SALARY SECRETARIES		HP	SALARY SECRETARIES	812152201	2,158.04
		11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	812152201	3,136.50
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	812152201	2,766.50
		11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	812152201	24,078.56
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	812152201	5,184.00
		11-000-240-103-02-28-050/ SALARIES PRINCIPALS @HS		HP	SALARIES PRINCIPALS @HS	812152201	15,411.91
		11-000-240-103-03-28-060/ SALARY PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	812152201	7,575.14
		11-000-240-103-04-28-070/ SALARY PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	812152201	5,463.62
		11-000-240-103-05-28-080/ SALARY PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	812152201	7,580.75
		11-000-240-103-07-28-110/ SALARY PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	812152201	7,580.75
		11-000-240-103-08-28-120/ SALARY PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	812152201	5,463.62
		11-000-240-103-15-28-300/ SALARY PRINCIPAL @MC		HP	SALARY PRINCIPAL @MC	812152201	3,164.33
		11-000-240-103-CS-28-301/ SALARY PRINCIPAL @COMM		HP	SALARY PRINCIPAL @COMM	812152201	3,164.33
		11-000-240-103-MS-28-302/ SALARIES PRINCIPALS @MS		HP	SALARIES PRINCIPALS @MS	812152201	12,202.07
		11-000-240-105-02-31-050/ SALARIES SECRETARIES @HS		HP	SALARIES SECRETARIES @HS	812152201	5,000.66
		11-000-240-105-03-31-060/ SALARY SECRETARY @CS		HP	SALARY SECRETARY @CS	812152201	2,544.29
		11-000-240-105-04-31-070/ SALARY SECRETARY @FS		HP	SALARY SECRETARY @FS	812152201	1,835.95
		11-000-240-105-05-31-080/ SALARY SECRETARY @JS		HP	SALARY SECRETARY @JS	812152201	2,377.41
		11-000-240-105-07-31-110/ SALARY SECRETARY @RS		HP	SALARY SECRETARY @RS	812152201	2,533.87
		11-000-240-105-08-31-120/ SALARY SECRETARY @WS		HP	SALARY SECRETARY @WS	812152201	2,158.04
		11-000-240-105-55-31-060/ O/T SECRETARY @CS		HP	O/T SECRETARY @CS	812152201	462.16

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		11-000-240-105-CS-31-301/ SALARY SECRETARY @COMM		HP	SALARY SECRETARY @COMM	812152201	2,554.70
		11-000-240-105-MS-31-302/ SALARIES SECRETARY @MS		HP	SALARIES SECRETARY @MS	812152201	4,096.91
		11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN		HP	SALARIES BUSINESS ADMIN	812152201	24,868.86
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	812152201	7,184.16
		11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	812152201	2,531.83
		11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	812152201	4,028.25
		11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	812152201	6,694.54
		11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	812152201	11,667.16
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	812152201	41,830.79
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	812152201	10,355.73
		11-000-262-100-36-63-000/ CUSTODIANS PT/SUB		HP	CUSTODIANS PT/SUB	812152201	6,512.00
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	812152201	4,936.15
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	812152201	425.00
		11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	812152201	2,700.00
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	812152201	231.00
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	812152201	2,005.24
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	812152201	2,152.68
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	812152201	2,867.32
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	812152201	2,152.68
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	812152201	2,681.00
		11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	812152201	250.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	812152201	912.50
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	812152201	14,234.09
		11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	812152201	9,720.50
		11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	812152201	6,433.00
		11-110-100-101-03-26-060/ SALARIES SUB.TEACH @CS		HP	SALARIES SUB.TEACH @CS	812152201	510.00
		11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	812152201	2,862.50
		11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	812152201	11,349.50
		11-110-100-101-04-26-070/ SUBSTITUTE KDG. @ FS		HP	SUBSTITUTE KDG. @ FS	812152201	800.00
		11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	812152201	2,862.50
		11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	812152201	9,968.00
		11-110-100-101-08-IT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	812152201	2,202.00
		11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	812152201	2,741.50
		11-110-100-101-15-26-300/ SLRY TCHRS KDG SUBS @MC		HP	SLRY TCHRS KDG SUBS @MC	812152201	1,055.00

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		11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	812152201	2,073.45
		11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	812152201	2,227.60
		11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	812152201	20,366.00
		11-120-100-101-03-26-060/ GRADES 1-2 - SUBS C.S.		HP	GRADES 1-2 - SUBS C.S.	812152201	725.00
		11-120-100-101-03-IT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	812152201	2,862.50
		11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	812152201	20,610.00
		11-120-100-101-04-26-070/ GRADES 1-2 - SUBS F.S.		HP	GRADES 1-2 - SUBS F.S.	812152201	1,050.00
		11-120-100-101-04-IT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	812152201	2,862.52
		11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	812152201	51,853.96
		11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	812152201	2,680.00
		11-120-100-101-05-IT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	812152201	7,979.25
		11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	812152201	54,926.52
		11-120-100-101-07-26-110/ GRADES 3-5 - SUBS R.S.		HP	GRADES 3-5 - SUBS R.S.	812152201	2,440.00
		11-120-100-101-07-30-110/ L.S. GRD 1-5 - EXTRA COM		HP	L.S. GRD 1-5 - EXTRA COM	812152201	1,749.00
		11-120-100-101-07-IT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	812152201	7,979.25
		11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	812152201	11,859.50
		11-120-100-101-08-26-120/ GRADES 1-2 - SUBS W.S.		HP	GRADES 1-2 - SUBS W.S.	812152201	620.00
		11-120-100-101-08-IT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	812152201	2,973.63
		11-120-100-101-15-25-300/ TEACHER SALARY GR 1-2@MC		HP	TEACHER SALARY GR 1-2@MC	812152201	5,211.26
		11-120-100-101-15-26-300/ SLRY TCHRS SUBS 1-2 @MC		HP	SLRY TCHRS SUBS 1-2 @MC	812152201	465.00
		11-120-100-101-15-IT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	812152201	4,292.51
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	812152201	3,341.40
		11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	812152201	131,746.09
		11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	812152201	6,960.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	812152201	540.00
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	812152201	237,815.80
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	812152201	1,100.00
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	812152201	2,449.70
		11-140-100-101-55-26-050/ SUBSTITUTE HS TEACHERS		HP	SUBSTITUTE HS TEACHERS	812152201	7,935.00
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	812152201	3,877.50
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	812152201	5,100.75
		11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	812152201	2,019.76
		11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	812152201	1,905.28
		11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	812152201	1,065.40

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		11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	812152201	4,007.85
		11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	812152201	4,792.16
		11-190-100-106-CL-26-000/ CLASSROOM AIDES-SUBS		HP	CLASSROOM AIDES-SUBS	812152201	885.00
		11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	812152201	2,271.26
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	812152201	1,461.72
		11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	812152201	4,911.50
		11-204-100-101-04-26-070/ LD SUBS FRANKLIN		HP	LD SUBS FRANKLIN	812152201	330.00
		11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	812152201	8,255.50
		11-204-100-101-05-26-080/ LD SUBS JEFFERSON		HP	LD SUBS JEFFERSON	812152201	645.00
		11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	812152201	10,824.50
		11-204-100-101-07-26-110/ SALARIES OF SUB TEACHERS		HP	SALARIES OF SUB TEACHERS	812152201	390.00
		11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	812152201	16,662.66
		11-204-100-101-15-25-300/ SAL LD TEACHERS M.C.		HP	SAL LD TEACHERS M.C.	812152201	3,731.50
		11-204-100-101-15-26-300/ LD SUBS MEMORIAL		HP	LD SUBS MEMORIAL	812152201	35.00
		11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	812152201	3,186.50
		11-204-100-101-MS-26-302/ LD SUB TEACHERS @MS		HP	LD SUB TEACHERS @MS	812152201	70.00
		11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	812152201	4,086.25
		11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	812152201	2,391.90
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	812152201	5,304.10
		11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	812152201	4,749.10
		11-204-100-106-10-35-000/ ESY CLASSROOM AIDES		HP	ESY CLASSROOM AIDES	812152201	102.28
		11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	812152201	10,325.50
		11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	812152201	3,286.50
		11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	812152201	1,750.96
		11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	812152201	1,987.05
		11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	812152201	31,928.48
		11-213-100-101-02-26-050/ RESOURCE SUBS H.S.		HP	RESOURCE SUBS H.S.	812152201	625.00
		11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	812152201	5,169.00
		11-213-100-101-03-26-060/ RESOURCE SUBS C.S.		HP	RESOURCE SUBS C.S.	812152201	35.00
		11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	812152201	1,248.80
		11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	812152201	12,959.75
		11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	812152201	18,866.00
		11-213-100-101-07-26-110/ RESOURCE SUBS R.S.		HP	RESOURCE SUBS R.S.	812152201	2,040.00
		11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	812152201	4,686.50

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11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS	HP	SALARIES TCHRS RESRC @MS	812152201	29,235.50
11-213-100-101-MS-26-302/ M.S. RESOURCE SUBS	HP	M.S. RESOURCE SUBS	812152201	1,185.00
11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS	HP	SLRY RESOURCE PARAS @MS	812152201	4,605.89
11-215-100-101-08-25-120/ SALARY TEACHER PSD @WS	HP	SALARY TEACHER PSD @WS	812152201	4,876.50
11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM	HP	SALARY TEACHER PSD @COMM	812152201	2,741.50
11-215-100-106-08-35-120/ SALARY PSD PARA @ WS	HP	SALARY PSD PARA @ WS	812152201	1,810.80
11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM	HP	SALARIES PSD PARA @COMM	812152201	875.40
11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER	HP	REMEDIAL MID SCH TEACHER	812152201	7,861.60
11-230-100-101-MS-26-302/ SUB REMEDIAL TEACHERS	HP	SUB REMEDIAL TEACHERS	812152201	265.00
11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS	HP	SALARY TEACHER ESL @HS	812152201	5,441.50
11-240-100-101-02-26-050/ ESL SUB TEACHERS @ HS	HP	ESL SUB TEACHERS @ HS	812152201	70.00
11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS	HP	SALARY TEACHER ESL @FS	812152201	3,731.50
11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS	HP	SALARY TEACHER ESL @JS	812152201	1,568.25
11-240-100-101-05-26-080/ BI-LING SUBS @ JS	HP	BI-LING SUBS @ JS	812152201	35.00
11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS	HP	SALARY TEACHER ESL @RS	812152201	1,568.25
11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS	HP	SALARY TEACHER ESL @MS	812152201	5,111.50
11-240-100-101-MS-26-302/ M.S. ESL SUB TEACHERS	HP	M.S. ESL SUB TEACHERS	812152201	460.00
11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS	HP	CLUBHEADS & STIPENDS	812152201	28,199.00
11-402-100-100-02-97-050/ SALARIES COACHES	HP	SALARIES COACHES	812152201	470.90
11-402-100-100-02-TR-050/ SALARY ATHLETIC TRAINER	HP	SALARY ATHLETIC TRAINER	812152201	5,276.50
20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS	HP	TITLE I REM SALARIES @MS	812152201	4,533.75
20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP	HP	ESSER II/SALARIES RD SP	812152201	1,867.39
20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS	HP	ESSER II/GUID SLRY HS	812152201	3,111.50
20-484-100-110-AS-30-000/ ESSER II/LEARN ACC SLRY	HP	ESSER II/LEARN ACC SLRY	812152201	245.00
20-484-200-100-AS-30-000/ ESSER II LEARN ACC/ADM	HP	ESSER II LEARN ACC/ADM	812152201	1,625.00
20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC	HP	ARP ESSER SALARIES @MC	812152201	12,964.50
20-487-240-105-15-31-300/ ARP ESSER SEC SALARY @MC	HP	ARP ESSER SEC SALARY @MC	812152201	2,091.16
20-487-252-104-01-00-000/ ARP ESSER IT SALARY	HP	ARP ESSER IT SALARY	812152201	2,604.16
20-487-262-100-36-61-000/ ARP ESSER FT CUST	HP	ARP ESSER FT CUST	812152201	7,695.06
20-491-200-104-MS-GD-302/ ARP MENTAL HEALTH GUID	HP	ARP MENTAL HEALTH GUID	812152201	2,812.50
NAP Check DB:90-471- - CR:90-101- -	HF	Net Pay 12/15/22 PR	912152200	856,551.17
Total for PAYROLL ACCOUNT/ 1538				\$2,309,105.25
PHILIP HERTZBERG/ 3691				
23-1503	41227	CF	MUSIC BAND SUPPLIES-HS	69069
Total for UNIFORMALWEARHOUSE, LLC/ 3691				\$306.90

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PRUDENTIAL RETIREMENT CORP./ 1821							
NAP Check	DB:90-471-15-	CR:90-101- -		CF	DCRP PENSION	43277	4,472.18
					Total for PRUDENTIAL RETIREMENT CORP./ 1821		\$4,472.18
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
23-0550	11-000-262-621-07-64-110/	ROOSEVELT HEAT/GAS	PSEG- NOV	CF	ROOSEVELT HEAT/GAS	68982	3,341.73
	11-000-262-622-02-66-050/	HIGH SCHOOL ELECTRICITY	PSEG- NOV	CF	HIGH SCHOOL ELECTRICITY	68982	31.36
					Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		\$3,373.09
R. ULRICH & SON CONTRACTORS LLC/ 3438							
23-0738	11-000-261-420-03-73-060/	COLUMBUS REPAIRS	156	CF	COLUMBUS REPAIRS	69070	800.00
23-0740	11-000-261-420-07-73-110/	ROOSEVELT REPAIRS	155	CF	ROOSEVELT REPAIRS	69070	8,500.00
23-0741	11-000-261-420-02-73-050/	HIGH SCHOOL REPAIRS	157	CF	HIGH SCHOOL REPAIRS	69070	4,000.00
					Total for R. ULRICH & SON CONTRACTORS LLC/ 3438		\$13,300.00
RAINBOW RESOURCE CENTER INC./ 1891							
23-1351	20-250-100-610-00-00-000/	GENERAL SUPPLIES	3907964	CF	GENERAL SUPPLIES	69071	440.97
23-1468	20-250-100-610-00-00-000/	GENERAL SUPPLIES	3916478	CF	GENERAL SUPPLIES	69071	114.43
					Total for RAINBOW RESOURCE CENTER INC./ 1891		\$555.40
RELIANT SYSTEMS LLC/ 1587							
23-0569	11-000-261-420-DS-73-000/	DISTRICT SAFETY & SECURI	25404	CF	DISTRICT SAFETY & SECURI	69072	1,955.00
23-1629	11-000-261-420-PL-73-050/	CLEANING, REPAIR - POOL	24573	CF	CLEANING, REPAIR - POOL	69072	45.00
					Total for RELIANT SYSTEMS LLC/ 1587		\$2,000.00
ROCCO SCONZO, COURT OFFICER/ 3365							
NAP Check	DB:90-471-48-	CR:90-101- -		CF	ROCCO SCONZO, CT OFFICER	43278	311.81
					Total for Rocco Sconzo, Court Officer/ 3365		\$311.81
ROWE EDUCATIONAL EVALUATIONS/ 3660							
23-1338	11-000-217-320-15-35-000/	PURCH SRVCS EX AIDE	EVALUATON 11/18	CF	PURCH SRVCS EX AIDE	69073	1,200.00
					Total for ROWE EDUCATIONAL EVALUATIONS/ 3660		\$1,200.00
SADDLEBACK EDUCATIONAL PUBLISHING/ 1618							
23-1534	11-000-222-600-MS-18-302/	LIBRARY SUPPLIES @MS	23-1534	CF	LIBRARY SUPPLIES @MS	69074	356.05
					Total for SADDLEBACK EDUCATIONAL PUBLISHING/ 1618		\$356.05
SAGE ALLIANCE/ 1619							

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SARA M COTTRILL-CARLO/ 3698	23-0648	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	38430	CF	TUITIONS @OTHER PRIVATE	69075	13,014.18
					Total for SAGE ALLIANCE/ 1619		\$13,014.18
	23-1574	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	23-1574	CF	TITLE II PART A TRAINING	69076	55.00
SCANNING PENS, INC./ 2739					Total for THE RESPONSIVE COUNSELOR/ 3698		\$55.00
	23-1505	20-250-100-610-00-00-000/ GENERAL SUPPLIES	INVSPUS7056	CF	GENERAL SUPPLIES	69077	2,869.00
					Total for SCANNING PENS INC./ 2739		\$2,869.00
SCHOLASTIC CLASSROOM MAGAZINES/ 2080	23-1538	11-190-100-640-05-36-080/ TEXTBOOKS @JS	M7264968 4	CF	TEXTBOOKS @JS	69078	3,666.96
	23-1539	11-190-100-640-07-36-110/ TEXTBOOKS @RS	M72649668	CF	TEXTBOOKS @RS	69078	2,877.93
	23-1540	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	M7181271 3	CF	TEXTBOOKS @K-8	69078	121.00
SCHOOL HEALTH CORPORATION/ 1634					Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080		\$6,665.89
	23-0183	11-000-213-600-CS-91-301/ HEALTH SUPPLIES @COMM	4089295	CF	SUPPLIES	69079	77.40
	23-0311	11-215-100-610-CS-40-301/ GENERAL SUPPLIES @ C.S.	4089197-00	CF	SUPPLIES	69079	14.06
SCHOOL PUBLICATIONS COMPANY/ 2015					Total for SCHOOL HEALTH CORPORATION/ 1634		\$91.46
	23-1525	11-401-100-600-LH-NP-050/ LIGHTHOUSE NP SUPPLIES	PP-55171	CF	LIGHTHOUSE NP SUPPLIES	69080	6,292.00
					Total for SCHOOL PUBLICATIONS COMPANY/ 2015		\$6,292.00
SCHOOL SPECIALTY, LLC/ 1640	23-0658	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	208131378120	CF	COLUMBUS INSTRUCT SUPPLY	69081	259.50
	23-0781	20-250-100-610-00-00-000/ GENERAL SUPPLIES	308104067914	CF	GENERAL SUPPLIES SH	69081	322.33
	23-1103	11-190-100-610-CS-40-301/ COMMUNITY SCH-GEN SUPPL	20813177797	CF	0	69081	90.50
SCHOOL SPECIALTY, LLC - FURNITURE/ 2928					Total for SCHOOL SPECIALTY, LLC/ 1640		\$672.33
	23-1054	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	208131444983	CF	SUPPLIES EX AIDE	69082	218.66
	23-1555	11-215-100-610-CS-40-301/ GENERAL SUPPLIES @ C.S.	208131386353	CF	GENERAL SUPPLIES @ C.S.	69082	335.96
SCHOOL SPECIALTY, LLC /EDU ESSENTIALS/ 1638					Total for SCHOOL SPECIALTY, LLC - FURNITURE/ 2928		\$554.62

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Unposted Checks								
SEDLOCK SECURITY, LLC/ 2250	23-0003	11-190-100-610-03-40-060/ COLUMBUS INSTRUCT SUPPLY	308104156648	CF	SUPPLIES		69083	161.09
	23-0017	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	208131463326	CF	SUPPLIES		69083	3.27
	23-0044	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208131437373	CF	INSTR. SUPPLIES @MS		69083	55.66
	23-0045	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208131419456	CF	INSTR. SUPPLIES @MS		69083	2.68
	23-0067	11-204-100-610-08-40-120/ LLD SUPPLIES-WASHINGTON	308104144307	CF	SUPPLIES		69083	200.77
	23-0068	11-000-216-610-08-40-120/ SPEECH SUPPLIES @WS	208131419451	CF	SPEECH SUPPLIES @WS		69083	13.05
	23-0072	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308104135643	CF	SUPPLIES		69083	175.84
	23-0075	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308104144308	CF	SUPPLIES		69083	187.55
	23-0094	11-204-100-610-07-40-110/ LLD SUPPLIES ROOSEVELT	308104078133	CF	SUPPLIES		69083	345.18
	23-0096	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	308104089449	CF	SUPPLIES		69083	399.96
	23-0102	11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	308104161123	CF	SUPPLIES		69083	203.41
	23-0112	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	208130746367	CF	SUPPLIES		69083	10.91
	23-0136	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	208131249365	CF	SUPPLIES		69083	29.01
	23-0153	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	308104144361	CF	SUPPLIES		69083	1,959.22
	23-0279	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	308104144322	CF	SUPPLIES		69083	916.62
	23-0308	11-000-216-610-07-40-110/ SPEECH SUPPLIES @RS	308104144293	CF	SUPPLIES		69083	68.69
	23-0310	11-215-100-610-CS-40-301/ GENERAL SUPPLIES @ C.S.	3081041129273	CF	SUPPLIES		69083	272.85
	23-0336	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	308104154428	CF	SUPPLIES		69083	183.83
	23-0884	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	308104184737	CF	ROOSEVELT INST. SUPPLIES		69083	288.00
	23-0100	11-000-240-600-15-42-300/ OFFICE SUPPLIES @MC	59772472	CF	SUPPLIES		69083	126.40
Total for SCHOOL SPECIALTY, LLC/EDU/ 1638								\$5,603.99
SEDLOCK SECURITY, LLC/ 2250	23-1515	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	13404,13405	CF	HIGH SCHOOL REPAIRS		69084	250.00
		11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	13404,13405	CF	REPAIRS - MEMORIAL CMPS		69084	182.00
	Total for SEDLOCK SECURITY, LLC/ 2250							
SOCIAL THINKING/ 3067	23-1471	20-250-100-610-00-00-000/ GENERAL SUPPLIES	267478	CF	GENERAL SUPPLIES		69085	376.46
	Total for SOCIAL THINKING/ 3067							
SOUL MINDED INTEGRATIVE HEALTH LLC/ 3663	23-1568	20-484-200-300-00-00-000/ ESSER II LEARN ACC SERV.	1/19	CF	ESSER II LEARN ACC SERV.		69086	1,250.00
	PRESENTATIO N							
Total for SOUL MINDED INTEGRATIVE HEALTH LLC/ 3663								\$1,250.00

SOUTH BERGEN JOINTURE COMMISSION/ 1660

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Unposted Checks							
23-0837		20-250-100-562-00-00-000/ IDEA B TUTIONS@ SBJC	64136	CF	I.D.E.A. PART B-TUITION	69087	63,025.95
23-1474		20-231-100-300-00-00-000/ TITLE I PURCH SERVICES	63790	CF	TITLE I PURCH SERVICES	69087	35,784.28
23-1110		11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	64017	CF	PURCH SERVICES -IND EVAL	69087	325.00
23-1328		11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	64018	CF	PURCH SERVICES -IND EVAL	69087	325.00
23-1183		11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	64040	CF	PURCH SERVICES -IND EVAL	69087	325.00
		Total for SOUTH BERGEN JOINTURE COMMISSION/					\$99,785.23
		1660					
SPECTROTEL/ 2423							
23-0547		11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	11277354	CF	BOE PH-INT-DIST WIRELESS	69088	1,582.33
		11-000-230-530-02-68-050/ PHONE INTERNET HS	11277354	CF	PHONE INTERNET HS	69088	332.09
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	11277354	CF	PHONES INTERNET COLUMBUS	69088	177.27
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	11277354	CF	PHONES INTERNET FRANKLIN	69088	260.78
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	11277354	CF	PHONES INTERNET JEFFERSO	69088	226.08
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	11277354	CF	PHONE INTERNET ROOSEVELT	69088	177.06
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	11277354	CF	PHONE INTERNET WASHINGT	69088	177.06
		11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	11277354	CF	PHONES INTERNET-MEMORIA	69088	139.86
		11-000-230-530-CS-68-301/ TELEPHONE-COMMUNITY SCH.	11277354	CF	TELEPHONE-COMMUNITY SCH.	69088	177.53
		11-000-230-530-MS-68-302/ PHONES INTERNET MS	11277354	CF	PHONES INTERNET MS	69088	38.00
		Total for SPECTROTEL/ 2423					\$3,288.06
SPECTRUM WORKS, INC./ 3456							
23-0921		20-250-100-566-00-00-000/ IDEA B TUTION@OTHR PRIV	SEP-NOV SW	CF	IDEA B TUTION@OTHR PRIV	68983	9,900.00
		Total for SPECTRUM WORKS, INC./ 3456					\$9,900.00
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
23-1529		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3523508291	CF	BUSINESS OFFICE SUPPLIES	69089	148.75
23-1586		11-000-230-610-00-00-000/ ASST. SUPT SUPPLIES	3524917622	CF	ASST. SUPT SUPPLIES	69089	15.06
		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3524917622	CF	BUSINESS OFFICE SUPPLIES	69089	46.59
23-1654		11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	3525468826	CF	BUSINESS OFFICE SUPPLIES	69089	27.97
		Total for STAPLES CONTRACTS & COMMERCIAL LLC/					\$238.37
		1675					
SUMMER SAVINGS ACCOUNT/ 1864							
		NAP Check DB:90-471-74- CR:90-101- -		HF	SUMMER SAVINGS 10%	912152203	68,552.08
		Total for SUMMER SAVINGS ACCOUNT/ 1864					\$68,552.08
SYSTEMS 3000 INC./ 1700							

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Unposted Checks							
TEACHERS PAY TEACHERS/ 3269	23-0517	11-000-251-340-63-10-000/ DATA PROCESS-SYSTEM 3000	S-48522684	CF	DATA PROCESS-SYSTEM 3000	69090	15,245.00
					Total for SYSTEMS 3000 INC./ 1700		\$15,245.00
	23-1622	20-250-100-610-00-00-000/ GENERAL SUPPLIES	214823544	CF	GENERAL SUPPLIES	69091	92.99
TEMPO MUSIC THERAPY SERVICES/ 3621					Total for TEACHERS PAY TEACHERS/ 3269		\$92.99
	23-1143	20-251-100-320-00-00-000/ IDEA B PROFESSIONAL SVCS	18508	CF	IDEA B PROFESSIONAL SVCS	69092	1,120.00
					Total for TEMPO MUSIC THERAPY SERVICES/ 3621		\$1,120.00
THE FORUM SCHOOL/ 3310	23-0635	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	DEC-TUITION	CF	TUITIONS @OTHER PRIVATE	69093	7,024.00
					Total for THE FORUM SCHOOL/ 3310		\$7,024.00
THE TERRE COMPANY OF NEW JERSEY, INC./ 1718	23-1369	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9194976	CF	GROUNDS SUPPLIES	69094	196.00
	23-1415	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	9201011	CF	GROUNDS SUPPLIES	69094	185.00
					Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		\$381.00
TIMOTHY MOLLENKOPF/ 3694	23-1535	11-000-240-600-MS-42-302/ OFFICE SUPPLIES @MS	20221120-86	CF	OFFICE SUPPLIES @MS	69095	69.00
					Total for ATHLON I.A., LLC/ 3694		\$69.00
	23-1350	11-402-100-320-57-98-050/ PURCH. SVCS @AT	110615	CF	PURCH. SVCS @AT	69096	3,212.00
TOUCH SCREENS INC/ 3664					Total for TOUCH SCREENS INC/ 3664		\$3,212.00
	23-1546	11-402-100-390-73-00-050/ GAME COVERAGE-POLICE @AT	FOOTBALL	CF	GAME COVERAGE-POLICE @AT	69097	1,675.00
	23-1547	11-402-100-390-73-EM-050/ GAME COVERAGE-EMT @AT	EMS	CF	GAME COVERAGE-EMT @AT	69097	1,616.43
TOWNSHIP OF LYNDHURST/ 1728	23-1545	11-402-100-390-73-00-050/ GAME COVERAGE-POLICE @AT	FOOTBALL	CF	GAME COVERAGE-POLICE @AT	69097	470.00
	23-1581	11-401-100-390-73-00-302/ INST./PURCH SERV. @ MS	MS PLAY	CF	INST./PURCH SERV. @ MS	69097	837.50
					Total for TOWNSHIP OF LYNDHURST/ 1728		\$4,598.93
TOWNSHIP OF LYNDHURST/ 1729	23-0503	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	MEM CAMPUS	CF	RENTAL OF LAND/BUILDING	69098	140,000.00

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Unposted Checks							
	23-0502	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING		CF	RENTAL OF LAND/BUILDING LEASE	69098	150,000.00
					Total for TOWNSHIP OF LYNDHURST/ 1729		\$290,000.00
TOWNSHIP OF LYNDHURST/ 1731	23-0504	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING		CF	RENTAL OF LAND/BUILDING AGREEMENT TOWN	69099	60,000.00
					Total for TOWNSHIP OF LYNDHURST/ 1731		\$60,000.00
ULINE/ 1978	23-1544	11-000-262-610-02-76-050/ CUSTODIAL SUPPLIES@HS	157096955	CF	CUSTODIAL SUPPLIES@HS	69100	158.51
					Total for ULINE/ 1978		\$158.51
UNITED SUPPLY CORP/ 1895	23-0123	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	605360	CF	SUPPLIES	69101	52.04
	23-0144	11-190-100-610-08-41-120/ ART SUPPLIES WS	605355	CF	SUPPLIES	69101	52.04
	23-0192	20-231-100-610-MS-40-302/ TITLE I SUPPLIES @ MS	605292	CF	SUPPLIES	69101	7.31
	23-0195	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	YY605294	CF	SUPPLIES	69101	11.18
	23-0198	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	605295	CF	SUPPLIES	69101	80.75
	23-0201	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	605297	CF	SUPPLIES	69101	33.69
	23-0246	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	605311	CF	SUPPLIES	69101	39.96
	23-0285	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS	605319	CF	SUPPLIES	69101	519.46
	23-0297	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	605327	CF	SUPPLIES	69101	15.15
	23-0303	11-000-216-610-05-40-080/ SPEECH SUPPLIES @JS	605341	CF	SUPPLIES	69101	10.73
	23-0312	11-215-100-610-CS-40-301/ GENERAL SUPPLIES @ C.S.	605351	CF	SUPPLIES	69101	9.66
					Total for UNITED SUPPLY CORP/ 1895		\$631.97
VERIZON/ 1766	23-0543	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	NOV-VERIZON	CF	BOE PH-INT-DIST WIRELESS	68984	149.00
		11-000-230-530-02-68-050/ PHONE INTERNET HS	NOV-VERIZON	CF	PHONE INTERNET HS	68984	159.00
		11-000-230-530-03-68-060/ PHONES INTERNET COLUMBUS	NOV-VERIZON	CF	PHONES INTERNET COLUMBUS	68984	299.00
		11-000-230-530-04-68-070/ PHONES INTERNET FRANKLIN	NOV-VERIZON	CF	PHONES INTERNET FRANKLIN	68984	299.00
		11-000-230-530-05-68-080/ PHONES INTERNET JEFFERSO	NOV-VERIZON	CF	PHONES INTERNET JEFFERSO	68984	299.00
		11-000-230-530-07-68-110/ PHONE INTERNET ROOSEVELT	NOV-VERIZON	CF	PHONE INTERNET ROOSEVELT	68984	299.00
		11-000-230-530-08-68-120/ PHONE INTERNET WASHINGT	NOV-VERIZON	CF	PHONE INTERNET WASHINGT	68984	299.00
		11-000-230-530-15-68-300/ PHONES INTERNET-MEMORIA	NOV-VERIZON	CF	PHONES INTERNET-MEMORIA	68984	150.00
		11-000-230-530-68-301/ TELEPHONE-COMMUNITY SCH.	NOV-VERIZON	CF	TELEPHONE-COMMUNITY SCH.	68984	298.00

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VERIZON WIRELESS/ 1767		11-000-230-530-MS-68-302/ PHONES INTERNET MS		NOV-VERIZON CF	PHONES INTERNET MS	68984	179.00
	23-0542	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9921437597	CF	BOE PH-INT-DIST WIRELESS	68985	72.27
					Total for VERIZON/ 1766		\$2,430.00
					Total for VERIZON WIRELESS/ 1767		\$72.27
W.B. MASON COMPANY, INC./ 1776	23-0118	11-190-100-610-03-41-060/ GENERAL ART SUP CS	233125885	CF	SUPPLIES	69102	116.46
	23-1337	11-190-100-610-07-40-110/ ROOSEVELT INST. SUPPLIES	234086287	CF	ROOSEVELT INST. SUPPLIES	69102	26.30
					Total for W.B. MASON COMPANY, INC./ 1776		\$142.76
WESTERN PEST SERVICES/ 1784	23-0606	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	JULY-NOV	CF	CLEAN, REPAIR-DISTRICT	68986	315.00
		11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	JULY-NOV	CF	CONTRACTUAL BUILDINGS HS	68986	315.00
		11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	JULY-NOV	CF	CONTRACTUAL BUILDINGS CS	68986	315.00
		11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	JULY-NOV	CF	CONTRACTUAL BUILDINGS FS	68986	315.00
		11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	JULY-NOV	CF	CONTRACTUAL BUILDINGS JS	68986	315.00
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	JULY-NOV	CF	CONTRACTUAL BUILDINGS RS	68986	315.00
		11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	JULY-NOV	CF	CONTRACTUAL BUILDINGS WS	68986	315.00
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	JULY-NOV	CF	CLEANING, REPAIR, AND MA	68986	315.00
	23-0610	11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	JULY-NOV	CF	CLEANING, REPAIR, AND MA	68986	315.00
	23-0606	11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	8113095	CF	CLEANING, REPAIR, AND MA	69103	275.00
		11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	8112360	CF	CLEAN, REPAIR-DISTRICT	69103	63.00
		11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	8112360	CF	CONTRACTUAL BUILDINGS HS	69103	63.00
		11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	8112360	CF	CONTRACTUAL BUILDINGS CS	69103	63.00
		11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	8112360	CF	CONTRACTUAL BUILDINGS FS	69103	63.00
		11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	8112360	CF	CONTRACTUAL BUILDINGS JS	69103	63.00
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	8112360	CF	CONTRACTUAL BUILDINGS RS	69103	63.00
		11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	8112360	CF	CONTRACTUAL BUILDINGS WS	69103	63.00
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	8112360	CF	CLEANING, REPAIR, AND MA	69103	63.00
		11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	8112360	CF	CLEANING, REPAIR, AND MA	69103	63.00
					Total for WESTERN PEST SERVICES/ 1784		\$3,677.00
WHITE ROCK CYBERSECURITY GROUP LLC/ 3110							
	23-1543	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	WRCI5275	CF	DISTRICT SOFTWARE LIC	68987	10,739.04
					Total for WHITE ROCK CYBERSECURITY GROUP LLC/ 3110		\$10,739.04

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Unposted Checks

Total for Unposted Checks \$5,116,300.16

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123 ABA LLC/ 3167	23-1502	11-000-219-320-00-00-000/ CST PURCHASED SERVICES		SEPT/OCT-MID CF	CST PURCHASED SERVICES	68941	12,801.25
				DLE			
				Total for 123 ABA LLC/ 3167			\$12,801.25
ADVANCED BEHAVIOR/COMMUNICATIONS SOL./ 3446							
	23-0813	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	1105	CF	CST PURCHASED SERVICES	68942	750.00
				Total for JOSEPH NOVAK, EdD./ 3446			\$750.00
AFLAC/ 1810							
	NAP Check	DB:90-471-62- CR:90-101- -		CF	AFLAC	43262	1,694.10
				Total for AFLAC/ 1810			\$1,694.10
AGENCY REMITTANCE ACCOUNT/ 1020							
	NAP Check	DB:10-141- - CR:10-101- -		HF	2nd HALF NOV P/R STATE FICA	811302202	76,069.05
	23-0524	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	811302204	1,876.51
	23-0846	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	611302201	32,462.05
	23-0518	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	811302203	28,789.12
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			\$139,196.73
AMERICAN ASSN OF TEACHERS OF SPAN & PORT/ 3311							
	23-1040	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS		HF	HS WORLD LANG INST @HS	68625	195.00
	23-1105	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS		HF	INSTR. SUPPLIES @MS	68625	65.00
	23-1106	11-190-100-610-MS-40-302/ INSTR. SUPPLIES @MS		HF	INSTR. SUPPLIES @MS	68625	65.00
				Total for AATSP/ 3311			\$325.00
ATLANTIC IRRIGATION/ 1059							
	23-1414	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	10808	CF	GROUNDS MAINTENANCE DIST	68943	3,900.00
				Total for ATLANTIC IRRIGATION/ 1059			\$3,900.00
BOOKSOURCE INC/ 2217							
	23-1401	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	22116467	CF	TEXTBOOKS @K-8	68944	503.14
	23-1400	11-190-100-640-30-36-000/ TEXTBOOKS @K-8	22116662	CF	TEXTBOOKS @K-8	68944	500.52
				Total for BOOKSOURCE INC/ 2217			\$1,003.66
COURTYARD BY MARIOTT/ 3697							
	23-1569	20-231-100-610-05-40-080/ TITLE I SUPPLIES @ JS	23-1569	CF	TITLE I SUPPLIES @ JS	68972	4,487.58
				Total for MOODY NATIONAL CY LYNDHURST MT, LLC/ 3697			\$4,487.58

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Posted Checks							
DELL MARKETING L.P./ 1198	23-1108	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	23-1108	CF	DISTRICT TECH & HARDWARE	68945	14,033.60
					Total for DELL MARKETING L.P./ 1198		\$14,033.60
DMK APPAREL/ 2230	23-1322	11-402-100-600-AE-98-050/ EQUIPMENT @AT	2070	CF	EQUIPMENT @AT	68946	288.00
					Total for DMK APPAREL/ 2230		\$288.00
ELAINE STELLA/ 3306	23-1462	11-000-230-585-65-10-000/ BOARD MEMBERS EXP/TRAVEL	ES-RE-IMB	CF	BOARD MEMBERS EXP/TRAVEL	68947	365.85
					Total for ELAINE STELLA/ 3306		\$365.85
EMPOWER U SERVICES CORP/ 3297	22-0818	P1-000-216-320-15-27-000/ THERAPISTS	2419 TO 2426	CF	REPL CHK# 68317	68940	5,910.00
					Total for EMPOWER U SERVICES CORP/ 3297		\$5,910.00
GENERAL ACCOUNT/ 1863	NAP Check	DB:90-471-60- CR:90-101- -		HF	BKHBCONT	911302213	163.20
	23-0531	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	611302202	2,483.35
		60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	611302202	227.23
	NAP Check	DB:90-471-60- CR:90-101- -		HF	HEALTH BENEFIT CONTRIBUT	911302214	56,688.03
					Total for GENERAL ACCOUNT/ 1863		\$59,561.81
GREATER ALLIANCE FEDERAL CREDIT UNION/ 1813	NAP Check	DB:90-471-71- CR:90-101- -		CF	GREATER ALLIANCE CREDIT	43263	1,575.00
					Total for GREATER ALLIANCE FEDERAL CREDIT UNION/ 1813		\$1,575.00
GRIMANIS, PAULETTE/ 3710	NAP Check	DB:60-101- - CR:60-101- -		HF	REFUND 22-23 LUNCH PAYMENT	15511	50.00
					Total for PAULETTE GRIMANIS/ 3710		\$50.00
HAGGERTY PHONEMIC AWARENESS/ 3684	23-1452	11-190-100-640-80-AP-000/ EBOOKS @K-12	246395	CF	EBOOKS @K-12	68948	89.00
					Total for LITERACY RESOURCES, LLC/ 3684		\$89.00
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032	23-0611	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/ HOSPITAL	823061121	12,277.60
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		\$12,277.60
INTERNAL REVENUE SERVICE/ 1831							

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Posted Checks							
NAP Check		DB:90-471-91- CR:90-101- -		HF	Board Share FICA - 11/30/22 PR	911302200	29,789.12
		DB:90-471-90- CR:90-101- -		HF	EXTRA FEDERAL TAXES	911302217	5,690.00
		DB:90-471-90- CR:90-101- -		HF	FEDERAL FLAT %	911302218	103.60
		DB:90-471-90- CR:90-101- -		HF	FEDERAL TAX	911302216	149,614.02
		DB:90-471-91- CR:90-101- -		HF	FICA	911302219	85,207.97
		DB:90-471-91- CR:90-101- -		HF	MEDI	911302220	20,650.28
		DB:90-471-90- CR:90-101- -		HF	SEPT 2021 FEDERAL TAX CORRECTI	911302225	367,124.04
		DB:90-471-91- CR:90-101- -		HF	State Share FICA - 11/30/22 PR	911302200	76,069.05
		Total for UNITED STATES TREASURY/ 1831					
IPG TELECOM INC./ 1873							
23-1446		11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	23-1446	CF	DISTRICT TECH & HARDWARE	68949	2,145.00
23-1402		11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	4017-4007	CF	DISTRICT TECH & HARDWARE	68949	755.00
Total for IPG TELECOM INC./ 1873							\$2,900.00
JESSICA FAYE WARNER/ 3622							
23-1150		20-270-200-300-00-00-000/ PURCHASED PROF. SERVICES	INVOICE #3-DEC	CF	PURCHASED PROF. SERVICES	68950	2,400.00
Total for JESSICA FAYE WARNER/ 3622							\$2,400.00
JOSEPH, ASIA/ 3711							
NAP Check		DB:60-101- - CR:60-101- -		HF	REFUND 22-23 LUNCH PAYMENT	15512	22.20
Total for ASIA JOSEPH/ 3711							\$22.20
LEARNING A-Z/ 2438							
23-1100		11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	5922867	CF	DISTRICT SOFTWARE LIC	68951	1,318.00
Total for LEARNING A-Z/ 2438							\$1,318.00
LEGACY TREATMENT SERVICES/ 2434							
23-0630		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2022-11-04	CF	TUITIONS @OTHER PRIVATE	68952	8,213.40
Total for LEGACY TREATMENT SERVICES/ 2434							\$8,213.40
LESS STRESS INSTRUCTIONAL SERVICES,LLC/ 1935							
23-0628		11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	22-84017	CF	HEALTH-EQUIPMENT LEASE	68953	1,677.00
Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935							\$1,677.00
LIFETOWN/ 3157							
23-1343		11-204-100-610-16-40-060/ LD SUPPLIES - LIGHTHOUSE	000303	CF	LD SUPPLIES - LIGHTHOUSE	68954	280.00
Total for LIFETOWN/ 3157							\$280.00

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Posted Checks							
LINOLEUM SALES CO., INC/ 3268	23-0931	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	5341	CF	HIGH SCHOOL REPAIRS	68955	2,475.00
					Total for Linoleum Sales Co., Inc/ 3268		\$2,475.00
LITERACY & LEARNING SOLUTIONS LLC/ 2580	23-1444	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	SEPT-EP	CF	CST PURCHASED SERVICES	68956	630.00
					Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		\$630.00
LOYOLA PRESS/ 1396	23-0752	20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	7053030	CF	NONPUBLIC TEXTBOOKS	68957	1,304.76
					Total for LOYOLA PRESS/ 1396		\$1,304.76
LYNDHURST CAFETERIA ACCOUNT/ 1399		NAP Check DB:10-402- - CR:10-101- -		HF	FEDERAL & STATE AID OCT 2022	811302022	43,223.51
					Total for LYNDHURST CAFETERIA ACCOUNT/ 1399		\$43,223.51
MASCHIO'S FOOD SERVICES, INC./ 1419	23-1453	20-241-200-600-00-00-000/ SUPPLIES AND MATERIALS	190085492	CF	SUPPLIES AND MATERIALS	68958	2,398.50
					Total for MASCHIO'S FOOD SERVICES, INC./ 1419		\$2,398.50
MED EL CORPORATION/ 3538	23-1381	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	4016072	CF	SUPPLIES EX AIDE	68959	5.00
					Total for MED EL CORPORATION/ 3538		\$5.00
MIDWEST TECHNOLOGY PRODUCTS/ 1440	23-0334	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	2131370	CF	SUPPLIES	68960	59.28
					Total for MIDWEST TECHNOLOGY PRODUCTS/ 1440		\$59.28
MONARCH TECHNOLOGY SOLUTIONS/ 3598	23-0801	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1574	CF	DISTRICT TECH & HARDWARE	68961	16,500.00
					Total for Monarch Technology Solutions/ 3598		\$16,500.00
MUSIC & ARTS CENTER/ 1453	23-1179	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	033958370	CF	MUSIC BAND SUPPLIES-HS	68962	1,836.59
					Total for MUSIC & ARTS/ 1453		\$1,836.59
NAPA/RIDGEHURST AUTO PARTS/ 1458	23-1309	11-000-262-610-36-70-000/ TRUCK & AUTO SUPPLIES	072336,075206	CF	TRUCK & AUTO SUPPLIES	68963	58.63
					Total for NAPA/RIDGEHURST AUTO PARTS/ 1458		\$58.63
NATIONAL BENEFIT SERVICES, LLC/ 2748							

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Posted Checks							
NAP Check		DB:90-471-22- CR:90-101--		CF	FORESTERS FINANCIAL	43265	1,870.00
		DB:90-471-22- CR:90-101--		CF	FORESTERS FINANCIAL	43265	156.06
		DB:90-471-26- CR:90-101--		CF	Invesco Investment Serv	43272	323.65
		DB:90-471-23- CR:90-101--		CF	LINCOLN INVESTMENT	43265	2,075.00
		DB:90-471-24- CR:90-101--		CF	METROPOLITAN LIFE INSUR	43265	2,531.00
		DB:90-471-27- CR:90-101--		CF	SECURITY BENEFIT LIFE	43265	2,050.00
		DB:90-471-21- CR:90-101--		CF	THE AXA EQUITABLE	43265	23,233.00
					Total for NATIONAL BENEFIT SERVICES, LLC/ 2748		\$32,238.71
NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971							
23-1084		11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	8548	CF	PURCH SERVICES -IND EVAL	68964	600.00
					Total for NEURODEVELOPMENTAL PEDIATRICS LLC/ 2971		\$600.00
NEW BEGINNINGS/ 1483							
23-0619		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2947131	CF	TUITIONS @OTHER PRIVATE	68965	21,550.56
23-0620		11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	NB2947132	CF	TUITIONS @OTHER PRIVATE	68965	4,335.00
					Total for NEW BEGINNINGS/ 1483		\$25,885.56
NJ DEPARTMENT OF THE TREASURY/ 1832							
NAP Check		DB:90-471-93- CR:90-101--		HF	EXTRA NJ TAXES	911302224	885.00
		DB:90-471-93- CR:90-101--		HF	NJ STATE A	911302221	44,861.36
		DB:90-471-93- CR:90-101--		HF	NJ STATE B	911302222	13,094.96
		DB:90-471-93- CR:90-101--		HF	NJ STATE E	911302223	353.25
					Total for NJ DEPARTMENT OF THE TREASURY/ 1832		\$59,194.57
NJ DIVISION OF PENSION & BENEFITS/ 1830							
NAP Check		DB:90-471-11- CR:90-101--		HF	PERS ARREARS	911302210	169.82
		DB:90-471-09- CR:90-101--		HF	PERS BACK CI	911302212	89.84
		DB:90-471-08- CR:90-101--		HF	PERS BACK PENSION	911302211	654.30
		DB:90-471-09- CR:90-101--		HF	PERS CI	911302208	1,559.29
		DB:90-471-10- CR:90-101--		HF	PERS LOAN	911302209	892.72
		DB:90-471-08- CR:90-101--		HF	PERS PENSION	911302207	23,706.04
		DB:90-471-04- CR:90-101--		HF	TPAF ARREARS	911302204	949.74
		DB:90-471-02- CR:90-101--		HF	TPAF BACK CI	911302206	489.18
		DB:90-471-01- CR:90-101--		HF	TPAF BACK PENSION	911302205	4,322.90
		DB:90-471-02- CR:90-101--		HF	TPAF CI	911302202	8,576.87
		DB:90-471-03- CR:90-101--		HF	TPAF LOAN	911302203	20,110.52

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Posted Checks							
NJ FAMILY SUPPORT PAYMENT CENTER/ 1817		DB:90-471-01- CR:90-101- -		HF	TPAF PENSION	911302201	161,991.61
					Total for NJ DIVISION OF PENSION & BENEFITS/ 1830		\$223,512.83
	NAP Check	DB:90-471-43- CR:90-101- -		CF	NJ FAM SUPPORT	43266	385.67
					Total for NJ FAMILY SUPPORT PAYMENT CENTER/ 1817		\$385.67
NJEAF/ 1816		DB:90-471-32- CR:90-101- -		CF	NJEAF DUES	43267	33,209.34
		DB:90-471-34- CR:90-101- -		CF	NJEAF VOL DUES	43267	221.36
					Total for NJEAF/ 1816		\$33,430.70
NORTH JERSEY FEDERAL CREDIT UNION/ 1818		DB:90-471-70- CR:90-101- -		CF	NORTH JERSEY CREDIT UNIO	43268	8,554.00
					Total for NORTH JERSEY FEDERAL CREDIT UNION/ 1818		\$8,554.00
PAYROLL ACCOUNT/ 1538	PRL-2223	20-487-262-100-36-61-000/ ARP ESSER FT CUST		HP	ARP ESSER FT CUST	811302201	6,134.11
		20-487-252-104-01-00-000/ ARP ESSER IT SALARY		HP	ARP ESSER IT SALARY	811302201	2,604.16
		20-487-100-101-15-25-300/ ARP ESSER SALARIES @MC		HP	ARP ESSER SALARIES @MC	811302201	12,964.50
		20-487-240-105-15-31-300/ ARP ESSER SEC SALARY @MC		HP	ARP ESSER SEC SALARY @MC	811302201	2,091.16
		20-491-200-104-MS-GD-302/ ARP MENTAL HEALTH GUID		HP	ARP MENTAL HEALTH GUID	811302201	2,812.50
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	811302201	11,050.00
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	811302201	11,406.98
		11-000-262-100-36-63-000/ CUSTODIANS PT/SUB		HP	CUSTODIANS PT/SUB	811302201	3,930.53
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	811302201	43,391.74
		11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	811302201	87.50
		20-483-200-100-02-25-050/ ESSER II/GUID SLRY HS		HP	ESSER II/GUID SLRY HS	811302201	3,111.50
		20-483-100-101-RS-25-000/ ESSER II/SALARIES RD SP		HP	ESSER II/SALARIES RD SP	811302201	1,867.39
		11-000-213-100-02-30-050/ EX COMP NURSE @HS		HP	EX COMP NURSE @HS	811302201	720.00
		11-000-213-100-MS-30-302/ EX COMP NURSE @MS		HP	EX COMP NURSE @MS	811302201	360.00
		11-000-213-100-07-30-110/ EX COMP NURSE @RS		HP	EX COMP NURSE @RS	811302201	315.00
		11-000-213-100-08-30-120/ EX COMP NURSE @WS		HP	EX COMP NURSE @WS	811302201	225.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	811302201	297.00
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	811302201	3,341.40
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	811302201	13,984.09

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	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS	HP	HP	HIGH SCHOOL TEACHERS	811302201	236,311.93
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER	HP	HP	HOME INSTRUCTION TEACHER	811302201	5,087.50
	11-140-100-101-02-30-050/ HS EXTRA COMPENSATION	HP	HP	HS EXTRA COMPENSATION	811302201	448.70
	11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION	HP	HP	HS IN-SCHOOL SUSPENSION	811302201	1,100.00
	11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION	HP	HP	M.S. EXTRA COMPENSATION	811302201	780.00
	11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS	HP	HP	M.S. SUBSTITUTE TEACHERS	811302201	720.00
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR	HP	HP	MAINT/CUST SUPERVISOR	811302201	2,531.83
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR	HP	HP	MAINTENANCE DIRECTOR	811302201	4,028.25
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME	HP	HP	MAINTENANCE OVERTIME	811302201	6,197.58
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES	HP	HP	MAINTENANCE SALARIES	811302201	11,667.16
NAP Check	DB:90-471- - CR:90-101- -	HF	HF	Net Pay 11/30/22 PR	911302200	850,103.59
PRL-2223	11-000-240-105-55-31-060/ O/T SECRETARY @CS	HP	HP	O/T SECRETARY @CS	811302201	404.39
	11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS	HP	HP	OTHER SALARIES - PARA@MS	811302201	2,826.20
	11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES	HP	HP	OTHER SALARIES BUS AIDES	811302201	2,294.76
	11-190-100-106-02-30-050/ OTHER SALARIES FOR INSTR	HP	HP	OTHER SALARIES FOR INSTR	811302201	77.81
	11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS	HP	HP	OTHER SALARIES-PARA @ HS	811302201	5,723.51
	11-190-100-106-15-35-300/ OTHER SALARIES-PARA @ MC	HP	HP	OTHER SALARIES-PARA @ MC	811302201	875.40
	11-000-266-100-02-SG-050/ P/T SECURITY/POLICE	HP	HP	P/T SECURITY/POLICE	811302201	125.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS	HP	HP	PT/SUB BUS DRIVERS/TRIPS	811302201	2,365.00
	11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER	HP	HP	REMEDIAL MID SCH TEACHER	811302201	7,861.60
	11-204-100-101-15-25-300/ SAL LD TEACHERS M.C.	HP	HP	SAL LD TEACHERS M.C.	811302201	3,731.50
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH	HP	HP	SAL. FOR PUPIL TRANS ATH	811302201	877.05
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T	HP	HP	SAL. FOR PUPIL TRANS O/T	811302201	2,596.04
	11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY	HP	HP	SALARIES ATTD. SECRETARY	811302201	1,844.29
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN	HP	HP	SALARIES BUS DRIVE GEN	811302201	2,152.68
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC	HP	HP	SALARIES BUS DRIVERS-SPC	811302201	2,152.68
	11-000-251-100-01-04-000/ SALARIES BUSINESS ADMIN	HP	HP	SALARIES BUSINESS ADMIN	811302201	25,076.33
	11-402-100-100-02-97-050/ SALARIES COACHES	HP	HP	SALARIES COACHES	811302201	61,043.65
	11-000-219-104-19-25-000/ SALARIES CST @ELEM	HP	HP	SALARIES CST @ELEM	811302201	25,255.00
	11-000-219-104-02-25-050/ SALARIES CST @HS	HP	HP	SALARIES CST @HS	811302201	12,964.50
	11-000-219-104-MS-25-302/ SALARIES CST @MS	HP	HP	SALARIES CST @MS	811302201	13,207.00
	11-000-221-102-02-29-000/ SALARIES DIRECTORS	HP	HP	SALARIES DIRECTORS	811302201	24,382.95
	11-000-217-106-01-35-000/ SALARIES EX AIDE @OD	HP	HP	SALARIES EX AIDE @OD	811302201	3,860.89
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN	HP	HP	SALARIES GENERAL ADMIN	811302201	24,078.56

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

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Posted Checks		11-000-218-104-02-25-050/ SALARIES GUIDANCE @HS		HP	SALARIES GUIDANCE @HS	811302201	14,496.00
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @MS		HP	SALARIES GUIDANCE @MS	811302201	9,662.00
		11-204-100-106-04-35-070/ SALARIES LD PARA @FS		HP	SALARIES LD PARA @FS	811302201	786.25
		11-204-100-106-08-35-120/ SALARIES LD PARAS @WS		HP	SALARIES LD PARAS @WS	811302201	5,332.69
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	811302201	5,304.10
		11-212-100-106-MS-35-302/ SALARIES MD PARAS @MS		HP	SALARIES MD PARAS @MS	811302201	2,040.12
		11-000-213-100-CS-25-301/ SALARIES NURSE @COMM		HP	SALARIES NURSE @COMM	811302201	2,170.75
		11-190-100-106-03-35-060/ SALARIES PARA @CS		HP	SALARIES PARA @CS	811302201	2,020.36
		11-190-100-106-04-35-070/ SALARIES PARAS @FS		HP	SALARIES PARAS @FS	811302201	2,596.20
		11-190-100-106-05-35-080/ SALARIES PARAS @JS		HP	SALARIES PARAS @JS	811302201	1,065.40
		11-190-100-106-07-35-110/ SALARIES PARAS @RS		HP	SALARIES PARAS @RS	811302201	4,007.85
		11-190-100-106-08-35-120/ SALARIES PARAS @WS		HP	SALARIES PARAS @WS	811302201	4,694.59
		11-000-240-103-02-28-050/ SALARIES PRINCIPALS @HS		HP	SALARIES PRINCIPALS @HS	811302201	15,411.91
		11-000-240-103-MS-28-302/ SALARIES PRINCIPALS @MS		HP	SALARIES PRINCIPALS @MS	811302201	12,202.07
		11-215-100-106-CS-35-301/ SALARIES PSD PARA @COMM		HP	SALARIES PSD PARA @COMM	811302201	875.40
		11-190-100-106-CS-35-301/ SALARIES PSI PARA @COMM		HP	SALARIES PSI PARA @COMM	811302201	2,040.80
		11-105-100-101-CS-25-301/ SALARIES PSI TEACH @COMM		HP	SALARIES PSI TEACH @COMM	811302201	9,720.50
		11-000-240-105-02-31-050/ SALARIES SECRETARIES @HS		HP	SALARIES SECRETARIES @HS	811302201	5,000.66
		11-000-240-105-MS-31-302/ SALARIES SECRETARY @MS		HP	SALARIES SECRETARY @MS	811302201	4,096.91
		11-120-100-101-03-25-060/ SALARIES TCHRS 1-2 @CS		HP	SALARIES TCHRS 1-2 @CS	811302201	20,366.00
		11-120-100-101-04-25-070/ SALARIES TCHRS 1-2 @FS		HP	SALARIES TCHRS 1-2 @FS	811302201	20,610.00
		11-120-100-101-08-25-120/ SALARIES TCHRS 1-2 @WS		HP	SALARIES TCHRS 1-2 @WS	811302201	11,859.50
		11-120-100-101-05-25-080/ SALARIES TCHRS 3-5 @JS		HP	SALARIES TCHRS 3-5 @JS	811302201	47,999.00
		11-120-100-101-07-25-110/ SALARIES TCHRS 3-5 @RS		HP	SALARIES TCHRS 3-5 @RS	811302201	59,730.99
		11-213-100-101-03-25-060/ SALARIES TCHRS RESRC @CS		HP	SALARIES TCHRS RESRC @CS	811302201	5,169.00
		11-213-100-101-04-25-070/ SALARIES TCHRS RESRC @FS		HP	SALARIES TCHRS RESRC @FS	811302201	1,155.40
		11-213-100-101-02-25-050/ SALARIES TCHRS RESRC @HS		HP	SALARIES TCHRS RESRC @HS	811302201	31,928.48
		11-213-100-101-05-25-080/ SALARIES TCHRS RESRC @JS		HP	SALARIES TCHRS RESRC @JS	811302201	12,959.75
		11-213-100-101-MS-25-302/ SALARIES TCHRS RESRC @MS		HP	SALARIES TCHRS RESRC @MS	811302201	29,235.50
		11-213-100-101-07-25-110/ SALARIES TCHRS RESRC @RS		HP	SALARIES TCHRS RESRC @RS	811302201	18,866.00
	11-213-100-101-08-25-120/ SALARIES TCHRS RESRC @WS		HP	SALARIES TCHRS RESRC @WS	811302201	4,686.50	
	11-130-100-101-MS-25-302/ SALARIES TEACHERS @MS		HP	SALARIES TEACHERS @MS	811302201	130,217.15	
	11-212-100-101-MS-25-302/ SALARIES TEACHERS MD @MS		HP	SALARIES TEACHERS MD @MS	811302201	3,286.50	
	11-212-100-101-02-25-050/ SALARIES TEACHERS MS @HS		HP	SALARIES TEACHERS MS @HS	811302201	10,325.50	

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Posted Checks							
		11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	811302201	7,184.16
		11-402-100-100-02-TR-050/ SALARY ATHLETIC TRAINER		HP	SALARY ATHLETIC TRAINER	811302201	5,276.50
		11-000-218-104-CS-25-301/ SALARY GUIDANCE @COMM		HP	SALARY GUIDANCE @COMM	811302201	1,377.03
		11-000-218-104-03-25-060/ SALARY GUIDANCE @CS		HP	SALARY GUIDANCE @CS	811302201	1,377.03
		11-000-218-104-04-25-070/ SALARY GUIDANCE @FS		HP	SALARY GUIDANCE @FS	811302201	1,377.44
		11-000-218-104-15-25-300/ SALARY GUIDANCE @MC		HP	SALARY GUIDANCE @MC	811302201	1,568.25
		11-000-218-104-07-25-110/ SALARY GUIDANCE @RS		HP	SALARY GUIDANCE @RS	811302201	3,821.50
		11-000-218-104-08-25-120/ SALARY GUIDANCE @WS		HP	SALARY GUIDANCE @WS	811302201	1,568.25
		11-000-218-105-02-31-050/ SALARY GUIDANCE SEC @HS		HP	SALARY GUIDANCE SEC @HS	811302201	1,852.83
		11-000-218-105-MS-31-302/ SALARY GUIDANCE SEC @MS		HP	SALARY GUIDANCE SEC @MS	811302201	1,827.62
		11-000-218-104-05-25-080/ SALARY GUIDANCE@JS		HP	SALARY GUIDANCE@JS	811302201	3,421.50
		11-204-100-106-05-35-080/ SALARY LD PARAS @JS		HP	SALARY LD PARAS @JS	811302201	2,391.90
		11-000-222-100-02-25-050/ SALARY LIBRARY TECH @HS		HP	SALARY LIBRARY TECH @HS	811302201	3,136.50
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @MS		HP	SALARY LIBRARY TECH @MS	811302201	2,766.50
		11-212-100-106-02-35-050/ SALARY MD AIDES @ HS		HP	SALARY MD AIDES @ HS	811302201	2,094.51
		11-000-213-100-03-25-060/ SALARY NURSE @CS		HP	SALARY NURSE @CS	811302201	4,341.50
		11-000-213-100-04-NR-070/ SALARY NURSE @FS		HP	SALARY NURSE @FS	811302201	4,341.50
		11-000-213-100-02-25-050/ SALARY NURSE @HS		HP	SALARY NURSE @HS	811302201	3,731.50
		11-000-213-100-05-25-080/ SALARY NURSE @JS		HP	SALARY NURSE @JS	811302201	4,341.50
		11-000-213-100-15-25-300/ SALARY NURSE @MC		HP	SALARY NURSE @MC	811302201	2,170.75
		11-000-213-100-MS-25-302/ SALARY NURSE @MS		HP	SALARY NURSE @MS	811302201	5,111.50
		11-000-213-100-07-25-110/ SALARY NURSE @RS		HP	SALARY NURSE @RS	811302201	5,614.00
		11-000-213-100-08-25-120/ SALARY NURSE @WS		HP	SALARY NURSE @WS	811302201	4,711.50
		11-000-213-100-02-NR-050/ SALARY P/T NURSE @HS		HP	SALARY P/T NURSE @HS	811302201	450.00
		11-000-240-103-CS-28-301/ SALARY PRINCIPAL @COMM		HP	SALARY PRINCIPAL @COMM	811302201	3,164.33
		11-000-240-103-03-28-060/ SALARY PRINCIPAL @CS		HP	SALARY PRINCIPAL @CS	811302201	7,575.14
		11-000-240-103-04-28-070/ SALARY PRINCIPAL @FS		HP	SALARY PRINCIPAL @FS	811302201	5,463.62
		11-000-240-103-05-28-080/ SALARY PRINCIPAL @JS		HP	SALARY PRINCIPAL @JS	811302201	7,580.75
		11-000-240-103-15-28-300/ SALARY PRINCIPAL @MC		HP	SALARY PRINCIPAL @MC	811302201	3,164.33
		11-000-240-103-07-28-110/ SALARY PRINCIPAL @RS		HP	SALARY PRINCIPAL @RS	811302201	7,580.75
		11-000-240-103-08-28-120/ SALARY PRINCIPAL @WS		HP	SALARY PRINCIPAL @WS	811302201	5,463.62
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	811302201	1,810.80
		11-000-221-105-02-AT-050/ SALARY SECRETARIES		HP	SALARY SECRETARIES	811302201	2,158.04
		11-000-240-105-CS-31-301/ SALARY SECRETARY @COMM		HP	SALARY SECRETARY @COMM	811302201	2,554.70

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	11-000-240-105-03-31-060/ SALARY SECRETARY @CS		HP	SALARY SECRETARY @CS	811302201	2,544.29
	11-000-240-105-04-31-070/ SALARY SECRETARY @FS		HP	SALARY SECRETARY @FS	811302201	1,835.95
	11-000-240-105-05-31-080/ SALARY SECRETARY @JS		HP	SALARY SECRETARY @JS	811302201	2,377.41
	11-000-240-105-07-31-110/ SALARY SECRETARY @RS		HP	SALARY SECRETARY @RS	811302201	2,533.87
	11-000-240-105-08-31-120/ SALARY SECRETARY @WS		HP	SALARY SECRETARY @WS	811302201	2,158.04
	11-000-219-105-09-31-000/ SALARY SPEC SRVCS SEC		HP	SALARY SPEC SRVCS SEC	811302201	3,640.04
	11-000-216-101-CS-25-301/ SALARY SPEECH @COMM		HP	SALARY SPEECH @COMM	811302201	3,821.50
	11-000-216-101-03-25-060/ SALARY SPEECH @CS		HP	SALARY SPEECH @CS	811302201	1,852.62
	11-000-216-101-04-25-070/ SALARY SPEECH @FS		HP	SALARY SPEECH @FS	811302201	1,908.76
	11-000-216-101-02-25-050/ SALARY SPEECH @HS		HP	SALARY SPEECH @HS	811302201	1,843.25
	11-000-216-101-05-25-080/ SALARY SPEECH @JS		HP	SALARY SPEECH @JS	811302201	1,843.25
	11-000-216-101-15-25-300/ SALARY SPEECH @MC		HP	SALARY SPEECH @MC	811302201	1,852.62
	11-000-216-101-MS-25-302/ SALARY SPEECH @MS		HP	SALARY SPEECH @MS	811302201	1,910.75
	11-000-216-101-07-25-110/ SALARY SPEECH @RS		HP	SALARY SPEECH @RS	811302201	1,910.75
	11-000-216-101-08-25-120/ SALARY SPEECH @WS		HP	SALARY SPEECH @WS	811302201	3,566.50
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	811302201	6,816.00
	11-240-100-101-04-25-070/ SALARY TEACHER ESL @FS		HP	SALARY TEACHER ESL @FS	811302201	3,731.50
	11-240-100-101-02-25-050/ SALARY TEACHER ESL @HS		HP	SALARY TEACHER ESL @HS	811302201	5,441.50
	11-240-100-101-05-25-080/ SALARY TEACHER ESL @JS		HP	SALARY TEACHER ESL @JS	811302201	1,568.25
	11-240-100-101-MS-25-302/ SALARY TEACHER ESL @MS		HP	SALARY TEACHER ESL @MS	811302201	5,111.50
	11-240-100-101-07-25-110/ SALARY TEACHER ESL @RS		HP	SALARY TEACHER ESL @RS	811302201	1,568.25
	11-204-100-101-04-25-070/ SALARY TEACHER LD @FS		HP	SALARY TEACHER LD @FS	811302201	4,911.50
	11-204-100-101-05-25-080/ SALARY TEACHER LD @JS		HP	SALARY TEACHER LD @JS	811302201	8,255.50
	11-204-100-101-MS-25-302/ SALARY TEACHER LD @MS		HP	SALARY TEACHER LD @MS	811302201	3,186.50
	11-204-100-101-07-25-110/ SALARY TEACHER LD @RS		HP	SALARY TEACHER LD @RS	811302201	10,824.50
	11-204-100-101-08-25-120/ SALARY TEACHER LD @WS		HP	SALARY TEACHER LD @WS	811302201	14,853.50
	11-215-100-101-CS-25-301/ SALARY TEACHER PSD @COMM		HP	SALARY TEACHER PSD @COMM	811302201	2,741.50
	11-215-100-101-08-25-120/ SALARY TEACHER PSD @WS		HP	SALARY TEACHER PSD @WS	811302201	4,876.50
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	811302201	2,227.60
	11-000-216-101-00-25-000/ SALARY THERAPISTS		HP	SALARY THERAPISTS	811302201	1,800.00
	11-000-211-100-01-00-000/ SALARY TRUANCY OFFICER		HP	SALARY TRUANCY OFFICER	811302201	1,125.00
	11-110-100-101-03-IT-060/ SLRY IT. TCHRS KDG @CS		HP	SLRY IT. TCHRS KDG @CS	811302201	2,862.50
	11-110-100-101-04-IT-070/ SLRY IT. TCHRS KDG @FS		HP	SLRY IT. TCHRS KDG @FS	811302201	2,862.50
	11-110-100-101-15-IT-300/ SLRY IT. TCHRS KDG @MC		HP	SLRY IT. TCHRS KDG @MC	811302201	2,073.45

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		11-110-100-101-08-JT-120/ SLRY IT. TCHRS KDG @WS		HP	SLRY IT. TCHRS KDG @WS	811302201	2,202.00
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	811302201	3,659.75
		11-000-266-100-02-SM-050/ SLRY SECURITY P/T @HS		HP	SLRY SECURITY P/T @HS	811302201	2,700.00
		11-120-100-101-03-JT-060/ SLRY TCHRS IT. 1-2 @CS		HP	SLRY TCHRS IT. 1-2 @CS	811302201	2,862.50
		11-120-100-101-04-JT-070/ SLRY TCHRS IT. 1-2 @FS		HP	SLRY TCHRS IT. 1-2 @FS	811302201	2,862.52
		11-120-100-101-15-JT-300/ SLRY TCHRS IT. 1-2 @MC		HP	SLRY TCHRS IT. 1-2 @MC	811302201	4,292.51
		11-120-100-101-08-JT-120/ SLRY TCHRS IT. 1-2 @WS		HP	SLRY TCHRS IT. 1-2 @WS	811302201	2,973.63
		11-120-100-101-05-JT-080/ SLRY TCHRS IT. 3-5 @JS		HP	SLRY TCHRS IT. 3-5 @JS	811302201	7,979.25
		11-120-100-101-07-JT-110/ SLRY TCHRS IT. 3-5 @RS		HP	SLRY TCHRS IT. 3-5 @RS	811302201	7,979.25
		11-110-100-101-03-25-060/ SLRY TCHRS KDG @CS		HP	SLRY TCHRS KDG @CS	811302201	6,433.00
		11-110-100-101-04-25-070/ SLRY TCHRS KDG @FS		HP	SLRY TCHRS KDG @FS	811302201	11,349.50
		11-110-100-101-15-25-300/ SLRY TEACH KDG @MC		HP	SLRY TEACH KDG @MC	811302201	2,741.50
		11-110-100-101-08-25-120/ SLRY TEACH KDG @WS		HP	SLRY TEACH KDG @WS	811302201	9,968.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	811302201	912.50
		20-231-100-101-MS-25-302/ TITLE I REM SALARIES @MS		HP	TITLE I REM SALARIES @MS	811302201	4,533.75
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	811302201	4,936.15
		11-000-266-100-WP-00-050/ WATCHPERSON SALARY		HP	WATCHPERSON SALARY	811302201	392.00
					Total for PAYROLL ACCOUNT/ 1538		\$2,300,954.03
PEARSON CLINICAL ASSESSMENTS/ 1841							
	23-1075	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	19889431	CF	GIFTED & TALENTED SUPPLY	68966	562.25
	23-0814	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	20020834	CF	SPECIAL SERVICES SUPPLY	68966	2,768.28
					Total for PEARSON CLINICAL ASSESSMENTS/ 1841		\$3,330.53
PRUDENTIAL FINANCIAL/ 1820							
	NAP Check	DB:90-471-63- CR:90-101- -		CF	PRUDENTIAL FINANCIAL	43269	7,104.44
					Total for PRUDENTIAL FINANCIAL/ 1820		\$7,104.44
PRUDENTIAL RETIREMENT CORP./ 1821							
	NAP Check	DB:90-471-15- CR:90-101- -		CF	DCRP PENSION	43270	4,424.96
					Total for PRUDENTIAL RETIREMENT CORP./ 1821		\$4,424.96
RACHEL MADEL SPEECH THERAPY INC/ 3670							
	23-1388	11-000-216-610-13-40-000/ SPEECH SUPPLIES	10/27	CF	SPEECH SUPPLIES	68967	231.00
					Total for RACHEL MADEL SPEECH THERAPY INC/ 3670		\$231.00
ROCCO SCONZO, COURT OFFICER/ 3365							

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Posted Checks							
NAP Check		DB:90-471-48- CR:90-101- -		CF	ROCCO SCONZO, CT OFFICER	43271	311.81
					Total for Rocco Sconzo, Court Officer/ 3365		\$311.81
SCHOOL HEALTH CORPORATION/ 1634							
23-0179		11-000-213-600-02-91-050/ HEALTH SUPPLIES @HS	4089020-00,01, 02	CF	SUPPLIES	68968	2,147.19
					Total for SCHOOL HEALTH CORPORATION/ 1634		\$2,147.19
SCHRECKENSTEIN, VICTORIA/ 3696							
NAP Check		DB:61-101- - CR:61-101- -		HF	REFUND SEPT TUITION	1146	355.00
					Total for VICTORIA SCHRECKENSTEIN/ 3696		\$355.00
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675							
23-1464		11-190-100-610-15-40-300/ INSTR. SUPPLIES @MC	3522745537	CF	INSTR. SUPPLIES @MC	68969	475.05
					Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		\$475.05
SUMMER SAVINGS ACCOUNT/ 1864							
NAP Check		DB:90-471-74- CR:90-101- -		HF	SUMMER SAVINGS 10%	911302215	68,219.25
					Total for SUMMER SAVINGS ACCOUNT/ 1864		\$68,219.25
TIAA, FSB/ 2002							
23-0527		11-190-100-440-01-CL-000/ ADM. COPIER LEASES	9260425	CF	ADM. COPIER LEASES	68970	201.00
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	9260425	CF	CLEANING, REPAIR, AND MA	68970	48.55
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	9260425	CF	COLUMBUS COPIER LEASE	68970	1,025.10
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	9260425	CF	COPIER MAINTENANCE	68970	162.10
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	9260425	CF	COPIER MAINTENANCE CS	68970	155.30
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	9260425	CF	COPIER MAINTENANCE HS	68970	48.55
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	9260425	CF	COPIER MAINTENANCE RS	68970	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	9260425	CF	COPIER MAINTENANCE WS	68970	364.08
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	9260425	CF	ROOSEVELT COPIER LEASE	68970	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	9260425	CF	WASHINGTON COPIER LEASE	68970	333.00
					Total for TIAA, FSB/ 2002		\$3,854.18
VISION SERVICE PLAN - CT/ 1773							
23-0511		11-000-291-270-42-00-000/ VISION INSURANCE	816526259,767 9	CF	VISION INSURANCE	68971	2,632.80
					Total for VISION SERVICE PLAN - CT/ 1773		\$2,632.80
					Total for Posted Checks		\$3,855,701.41

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

Run on 12/19/2022 at 12:13:13 PM

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

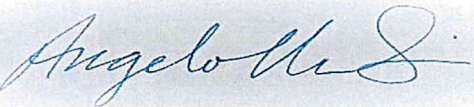
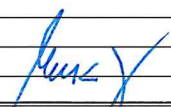
Check Date is from 11/30/2022 to 12/21/2022

va_bill5.102317
11/30/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/19/2022 at 12:13:13 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Fund		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10	10		\$24,835.00				\$220,602.89
10	11	11		\$1,195,246.07				\$4,480,646.83
10	12	12		\$152,649.05		\$3,285,400.76		\$152,649.05
10	P1	P1		\$5,910.00				\$5,910.00
Fund 10	TOTAL	TOTAL		\$1,378,640.12		\$3,285,400.76	\$195,767.89	\$4,859,808.77
20	20	20		\$169,984.28				\$245,653.37
20	P2	P2		\$495.44		\$75,669.09		\$495.44
Fund 20	TOTAL	TOTAL		\$170,479.72		\$75,669.09		\$246,148.81
31	31	31			\$297,676.55			\$297,676.55
60	60	60				\$35,172.63	\$72.20	\$35,244.83
61	61	61					\$355.00	\$355.00
90	90	90			\$135,506.76		\$3,397,260.85	\$3,532,767.61
GRAND	TOTAL	TOTAL		\$1,549,119.84	\$433,183.31	\$3,396,242.48	\$3,593,455.94	\$8,972,001.57

Chairman Finance Committee Member Finance Committee

LYNDHURST BOARD OF EDUCATION				
NOVEMBER 2022				
FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	\$ 5,836,372.67	\$ 4,334,749.01	\$ (4,572,014.21)	\$ 5,599,107.47
SPECIAL REVENUE - FUND 20	\$ (1,918,970.55)	\$ 1,805,526.00	\$ (320,296.65)	\$ (433,741.20)
DEBT SERVICE - FUND 40	\$ 229,282.03	\$ -	\$ -	\$ 229,282.03
TOTAL OPERATING FUNDS	\$ 4,146,684.15	\$ 6,140,275.01	\$ (4,892,310.86)	\$ 5,394,648.30
REFERENDUM 2016 - FUND 31	\$ 297,659.47	\$ 17.08	\$ -	\$ 297,676.55
TOTAL GOVERNMENTAL FUNDS	\$ 4,444,343.62	\$ 6,140,292.09	\$ (4,892,310.86)	\$ 5,692,324.85
CAFETERIA - FUND 60	\$ 219,423.66	\$ 128,723.13	\$ (166,006.85)	\$ 182,139.94
PRE-K ACCOUNT FUND 61	\$ 30,173.50	13,296.54	(246.89)	\$ 43,223.15
PAYROLL AGENCY	\$ 535,510.01	3,169,713.93	(3,156,765.90)	\$ 548,458.04
PAYROLL	\$ (0.00)	\$ 1,694,371.35	\$ (1,694,371.35)	\$ (0.00)
SUMMER SAVINGS	\$ 273,516.48	\$ 136,697.04	\$ -	\$ 410,213.52
HEALTH BENEFIT UMR	\$ 0.00	\$ 82,781.21	\$ (70,503.61)	\$ 12,277.60
TAUB SCHOLARSHIP FUND	\$ 72,993.29	\$ 110.99	\$ -	\$ 73,104.28
TOTAL TRUST & AGENCY	\$ 1,131,616.94	\$ 5,225,694.19	\$ (5,087,894.60)	\$ 1,269,416.53
TOTAL OF ALL FUNDS	\$ 5,575,960.56	\$ 11,365,986.28	\$ (9,980,205.46)	\$ 6,961,741.38
				
ANGELO DESIMONE				
TREASURER SCHOOL MONIES			MARK HAYES	INTERIM SCHOOL BUSINESS ADMINISTRATOR
December 20, 2022			12/20/22	
DATE			DATE	

12/19 4:20pm

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 11/30/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,599,107.47
102-107	Cash and cash equivalents		\$200.00
	Accounts receivable:		
132	Interfund	\$468,110.99	
141	Intergovernmental - State	(\$321,411.60)	
143	Intergovernmental - Other	(\$75,259.86)	
153,154	Other (net of est uncollectible of \$_____)	\$3,299.80	\$74,739.33

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

301	Estimated Revenues	\$47,280,011.00	
302	Less Revenues	(\$18,508,349.59)	
			\$28,771,661.41

Total assets and resources

\$34,445,708.21

=====

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 11/30/2022

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$2,484,706.17
	Other current liabilities including Net Assets	(\$49,966.09)

TOTAL LIABILITIES

\$2,434,740.08

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$27,398,237.00
754	Reserve for Encumbrance - Prior Year	\$159,770.10
	Reserved fund balance:	
761	Capital reserve account -	\$280,844.57
		\$280,844.57
764	Reserve for Maintenance	\$207,967.10
		\$207,967.10
760	Reserved Fund Balance	\$301,224.00
601	Appropriations	\$48,266,213.16
602	Less : Expenditures	\$18,470,081.92
603	Encumbrances	\$27,558,007.10 (\$46,028,089.02)
		\$2,238,124.14

Total Appropriated

\$30,586,166.91

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

770	Unreserved Fund Balance -	\$1,424,801.22
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TOTAL FUND BALANCE

\$32,010,968.13

TOTAL LIABILITIES AND FUND EQUITY

\$34,445,708.21

=====

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$48,266,213.16	\$46,028,089.02	\$2,238,124.14
Revenues	(\$47,280,011.00)	(\$18,508,349.59)	(\$28,771,661.41)
	<u>\$986,202.16</u>	<u>\$27,519,739.43</u>	<u>(\$26,533,537.27)</u>
Less: Adjust for prior year encumb.	<u>(\$384,734.15)</u>	<u>(\$384,734.15)</u>	
Budgeted Fund Balance	<u>\$601,468.01</u>	<u>\$27,135,005.28</u>	<u>(\$26,533,537.27)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$601,468.01	\$27,135,005.28	(\$26,533,537.27)
	<u>\$601,468.01</u>	<u>\$27,135,005.28</u>	<u>(\$26,533,537.27)</u>
TOTAL Budgeted Fund Balance	=====	=====	=====

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 11/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$42,107,263.00	\$16,967,476.74		\$25,139,786.26
3XXX	From State Sources	\$5,128,744.00	\$1,516,100.00		\$3,612,644.00
4XXX	From Federal Sources	\$44,004.00	\$24,772.85		\$19,231.15
TOTAL REVENUE/SOURCES OF FUNDS		\$47,280,011.00	\$18,508,349.59		\$28,771,661.41
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$14,564,202.54	\$4,550,792.61	\$9,388,249.60	\$625,160.33
11-2XX-100-XXX	Special Education - Instruction	\$4,181,652.81	\$1,246,840.02	\$2,740,730.57	\$194,082.22
11-230-100-XXX	Basic Skills - Remedial Instruction	\$158,283.48	\$47,533.84	\$110,422.40	\$327.24
11-240-100-XXX	Bilingual Education - Instruction	\$350,848.00	\$105,778.00	\$245,052.00	\$18.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$247,241.00	\$30,119.18	\$181,107.00	\$36,014.82
11-402-100-XXX	School-Spons. Athletics - Instruction	\$748,946.57	\$292,624.78	\$384,191.95	\$72,129.84
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$800.00	\$0.00	\$0.00	\$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$4,013,046.06	\$1,137,321.77	\$2,243,018.25	\$632,706.04
11-000-211-XXX	Attendance and Social Work Services	\$64,698.80	\$23,112.71	\$41,570.06	\$16.03
11-000-213-XXX	Health Services	\$889,074.18	\$280,453.15	\$606,762.94	\$1,858.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$943,598.00	\$232,732.44	\$695,624.82	\$15,240.74
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$96,246.00	\$32,390.56	\$50,530.35	\$13,325.09
11-000-218-XXX	Guidance	\$909,495.31	\$286,731.18	\$586,123.22	\$36,640.91
11-000-219-XXX	Child Study Teams	\$1,399,163.53	\$427,125.95	\$954,748.69	\$17,288.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$643,514.00	\$270,591.90	\$372,088.86	\$833.24
11-000-222-XXX	Educational Media Serv/School Library	\$126,060.00	\$36,476.06	\$83,088.84	\$6,495.10
11-000-223-XXX	Instructional Staff Training Services	\$32,575.00	\$15,390.00	\$8,700.00	\$8,485.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,853,546.83	\$1,109,010.84	\$680,761.81	\$63,774.18
11-000-240-XXX	Supp. Serv.-School Administration	\$2,269,957.21	\$965,115.58	\$1,283,283.20	\$21,558.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$833,410.50	\$374,735.02	\$451,643.94	\$7,031.54
11-000-261-XXX	Require Maint. for School Facilities	\$1,198,568.09	\$685,813.68	\$468,898.87	\$43,855.54
11-000-262-XXX	Custodial Services	\$3,424,219.00	\$1,772,028.03	\$1,504,803.17	\$147,387.80
11-000-263-XXX	Care and Upkeep of Grounds	\$181,357.00	\$80,165.20	\$84,916.09	\$16,275.71
11-000-266-XXX	Security	\$210,000.00	\$47,148.50	\$116,356.50	\$46,495.00
11-000-270-XXX	Student Transportation Services	\$1,482,485.00	\$659,405.99	\$796,891.97	\$26,187.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,686,053.33	\$3,375,420.88	\$3,179,523.64	\$131,108.81
11-000-310-XXX	Food Services	\$50,000.00	.00	\$50,000.00	.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$47,559,042.24	\$18,084,857.87	\$27,309,088.74	\$2,165,095.63
		=====	=====	=====	=====

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 11/30/2022

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$380,275.92	\$194,212.05	\$124,747.36	\$61,316.51
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$24,331.00	\$24,331.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$404,606.92	\$218,543.05	\$124,747.36	\$61,316.51
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$302,564.00	\$166,681.00	\$124,171.00	\$11,712.00
TOTAL GENERAL FUND EXPENDITURES	\$48,266,213.16	\$18,470,081.92	\$27,558,007.10	\$2,238,124.14
	=====	=====	=====	=====

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 11/30/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$41,608,922.00	\$16,731,697.00	\$24,877,225.00
1310 Tuition from Individuals	\$78,341.00	\$1,505.60	\$76,835.40
1910 Rents and Royalties	\$270,000.00	\$95,880.00	\$174,120.00
1XXX Miscellaneous	\$150,000.00	\$138,394.14	\$11,605.86
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$42,107,263.00	\$16,967,476.74	\$25,139,786.26
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$239,630.00	\$239,630.00	.00
3131 Extraordinary Aid	\$414,000.00	.00	\$414,000.00
3132 Categorical Special Education Aid	\$1,826,886.00	\$555,451.00	\$1,271,435.00
3176 Equalization	\$2,573,122.00	\$633,706.00	\$1,939,416.00
3177 Categorical Security	\$75,106.00	\$75,106.00	.00
3190 Other Unrestricted State Aid		\$12,207.00	(\$12,207.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$5,128,744.00	\$1,516,100.00	\$3,612,644.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$44,004.00	\$24,772.85	\$19,231.15
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$44,004.00	\$24,772.85	\$19,231.15
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$47,280,011.00	\$18,508,349.59	\$28,771,661.41
	<u> </u>	<u> </u>	<u> </u>

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 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$197,694.00	\$58,323.00	\$137,587.00	\$1,784.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$836,307.00	\$257,467.70	\$578,838.43	\$0.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,277,245.00	\$1,203,527.79	\$2,838,076.66	\$235,640.55
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,784,863.60	\$815,571.30	\$1,927,774.70	\$41,517.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,964,627.00	\$1,463,273.62	\$3,401,745.82	\$99,607.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$11,838.75	\$38,161.25	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$553,750.04	\$160,085.23	\$352,864.04	\$40,800.77
11-190-100-320 Purchased Prof.-Ed. Services	\$49,000.00	\$26,860.00	\$14,000.00	\$8,140.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$261,585.67	\$105,143.09	\$45,004.98	\$111,437.60
11-190-100-610 General Supplies	\$445,111.57	\$309,404.86	\$50,750.07	\$84,956.64
11-190-100-640 Textbooks	\$144,018.66	\$139,297.27	\$3,446.65	\$1,274.74
TOTAL	\$14,564,202.54	\$4,550,792.61	\$9,388,249.60	\$625,160.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$941,412.00	\$295,809.25	\$645,602.00	\$0.75
11-204-100-106 Other Salaries for Instruction	\$385,479.96	\$100,607.25	\$193,409.16	\$91,463.55
11-204-100-610 General Supplies	\$8,196.03	\$3,639.35	\$33.47	\$4,523.21
11-204-100-800 Other Objects	\$800.00	\$271.63	.00	\$528.37
TOTAL	\$1,335,887.99	\$400,327.48	\$839,044.63	\$96,515.88
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$273,740.00	\$81,797.00	\$191,943.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$67,680.00	\$17,238.29	\$50,440.92	\$0.79
11-212-100-610 General supplies	\$750.00	\$47.26	\$196.96	\$505.78
TOTAL	\$342,170.00	\$99,082.55	\$242,580.88	\$506.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,095,175.00	\$632,820.53	\$1,462,353.82	\$0.65
11-213-100-106 Other Salaries for Instruction	\$120,342.00	\$24,080.10	\$51,236.50	\$45,025.40
11-213-100-610 General supplies	\$5,737.82	\$2,470.82	\$671.94	\$2,595.06
TOTAL	\$2,221,254.82	\$659,371.45	\$1,514,262.26	\$47,621.11
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$189,790.00	\$61,117.50	\$107,146.00	\$21,526.50
11-215-100-106 Other Salaries for Instruction	\$65,000.00	\$22,197.27	\$37,606.80	\$5,195.93
11-215-100-600 General Supplies	\$1,050.00	\$981.27	.00	\$68.73
TOTAL	\$255,840.00	\$84,296.04	\$144,752.80	\$26,791.16
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$26,500.00	\$3,762.50	\$90.00	\$22,647.50
TOTAL	\$26,500.00	\$3,762.50	\$90.00	\$22,647.50

Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$4,181,652.81	\$1,246,840.02	\$2,740,730.57	\$194,082.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$158,032.40	\$47,309.60	\$110,422.40	\$300.40
11-230-100-610 General Supplies	\$251.08	\$224.24	.00	\$26.84
TOTAL	\$158,283.48	\$47,533.84	\$110,422.40	\$327.24
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$349,848.00	\$104,796.00	\$245,052.00	\$0.00
11-240-100-610 General Supplies	\$1,000.00	\$982.00	.00	\$18.00
TOTAL	\$350,848.00	\$105,778.00	\$245,052.00	\$18.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$198,741.00	\$17,634.00	\$181,107.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,600.00	\$2,312.50	.00	\$1,287.50
11-401-100-600 Supplies and Materials	\$43,400.00	\$10,172.68	.00	\$33,227.32
11-401-100-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$247,241.00	\$30,119.18	\$181,107.00	\$36,014.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$494,111.00	\$178,619.50	\$308,645.50	\$6,846.00
11-402-100-500 Purchased Services (300-500 series)	\$84,580.00	\$34,432.22	\$24,591.31	\$25,556.47
11-402-100-600 Supplies and Materials	\$94,755.57	\$44,573.06	\$10,955.14	\$39,227.37
11-402-100-800 Other Objects	\$500.00	.00	.00	\$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	\$75,000.00	\$35,000.00	\$40,000.00	.00
TOTAL	\$748,946.57	\$292,624.78	\$384,191.95	\$72,129.84
11-423-100-800 Other Objects	\$800.00	.00	.00	\$800.00
TOTAL	\$800.00	\$0.00	\$0.00	\$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$800.00	\$0.00	\$0.00	\$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$260,748.47	\$112,681.40	\$69,626.01	\$78,441.06
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$404,429.59	\$101,924.00	\$139,438.00	\$163,067.59
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$279,042.00	\$69,476.50	\$147,703.50	\$61,862.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,446,411.39	\$98,874.00	\$1,195,388.00	\$152,149.39
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,622,414.61	\$754,365.87	\$690,862.74	\$177,186.00
TOTAL	\$4,013,046.06	\$1,137,321.77	\$2,243,018.25	\$632,706.04
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$64,198.80	\$22,627.92	\$41,570.06	\$0.82
11-000-211-600 Supplies and Materials	\$500.00	\$484.79	.00	\$15.21
TOTAL	\$64,698.80	\$23,112.71	\$41,570.06	\$16.03
--- Health services ---				
11-000-213-100 Salaries	\$840,606.00	\$248,058.00	\$592,548.00	.00

Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$15,908.00	\$12,885.00	\$3,023.00	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$20,124.00	\$10,062.00	\$10,062.00	.00
11-000-213-600 Supplies and Materials	\$12,287.18	\$9,299.65	\$1,129.94	\$1,857.59
11-000-213-800 Other Objects	\$149.00	\$148.50	.00	\$0.50
TOTAL	\$889,074.18	\$280,453.15	\$606,762.94	\$1,858.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$453,808.00	\$140,967.50	\$312,840.00	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$483,118.00	\$88,656.35	\$382,670.65	\$11,791.00
11-000-216-600 Supplies and Materials	\$6,672.00	\$3,108.59	\$114.17	\$3,449.24
TOTAL	\$943,598.00	\$232,732.44	\$695,624.82	\$15,240.74
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$58,383.00	\$19,924.89	\$38,458.00	\$0.11
11-000-217-320 Purchased Prof. Ed. Services	\$26,863.00	\$10,513.90	\$9,676.95	\$6,672.15
11-000-217-600 Supplies and Materials	\$11,000.00	\$1,951.77	\$2,395.40	\$6,652.83
TOTAL	\$96,246.00	\$32,390.56	\$50,530.35	\$13,325.09
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$778,669.00	\$243,988.50	\$534,352.50	\$328.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$88,331.00	\$36,804.50	\$51,526.30	\$0.20
11-000-218-320 Purchased Prof. - Ed. Services	\$33,300.00	\$800.00	.00	\$32,500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,400.00	\$2,100.00	.00	\$300.00
11-000-218-600 Supplies and Materials	\$6,795.31	\$3,038.18	\$244.42	\$3,512.71
TOTAL	\$909,495.31	\$286,731.18	\$586,123.22	\$36,640.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$999,528.59	\$324,093.99	\$675,434.50	\$0.10
11-000-219-105 Sal Sec. & Clerical Asst.	\$84,043.41	\$33,081.89	\$50,960.56	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$302,134.00	\$60,998.07	\$226,806.68	\$14,329.25
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,520.00	\$0.00	\$0.00	\$2,520.00
11-000-219-600 Supplies and Materials	\$10,937.53	\$8,952.00	\$1,546.95	\$438.58
TOTAL	\$1,399,163.53	\$427,125.95	\$954,748.69	\$17,288.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$585,191.00	\$243,829.50	\$341,361.30	\$0.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$51,793.00	\$21,580.40	\$30,212.56	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$1,005.00	\$490.00	\$515.00	.00
11-000-221-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
11-000-221-800 Other Objects	\$5,025.00	\$4,692.00	.00	\$333.00
TOTAL	\$643,514.00	\$270,591.90	\$372,088.86	\$833.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$118,060.00	\$35,418.00	\$82,642.00	.00
11-000-222-600 Supplies and Materials	\$8,000.00	\$1,058.06	\$446.84	\$6,495.10
TOTAL	\$126,060.00	\$36,476.06	\$83,088.84	\$6,495.10
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$22,380.00	\$13,680.00	\$8,700.00	.00

Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$3,575.00	.00	.00	\$3,575.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,620.00	\$1,710.00	.00	\$4,910.00
TOTAL	\$32,575.00	\$15,390.00	\$8,700.00	\$8,485.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$613,204.00	\$244,104.11	\$369,099.84	\$0.05
11-000-230-180 Salaries of State Monitors	\$107,175.00	\$24,096.00	\$83,079.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	\$480,000.00	\$480,000.00	.00	.00
11-000-230-331 Legal Services	\$80,110.00	\$33,423.25	\$46,576.75	\$110.00
11-000-230-332 Audit Fees	\$120,466.50	\$1,185.00	\$119,281.50	.00
11-000-230-334 Architectural/Engineering Services	\$38,829.56	\$11,503.90	.00	\$27,325.66
11-000-230-339 Other Purchased Prof. Svc.	\$30,000.00	\$8,535.00	\$3,300.00	\$18,165.00
11-000-230-530 Communications/Telephone	\$125,864.00	\$59,601.92	\$58,007.72	\$8,254.36
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,548.48	\$2,188.15	.00	\$1,360.33
11-000-230-590 Other Purchased Services	\$184,886.02	\$180,583.09	\$0.00	\$4,302.93
11-000-230-610 General Supplies	\$10,843.00	\$8,170.35	\$1,240.00	\$1,432.65
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,000.00	.00	\$177.00	\$2,823.00
11-000-230-820 Judgments Against. School District.	\$29,890.00	\$29,890.00	.00	.00
11-000-230-890 Misc. Expenditures	\$10,412.27	\$10,412.27	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$15,318.00	\$15,317.80	.00	\$0.20
TOTAL	\$1,853,546.83	\$1,109,010.84	\$680,761.81	\$63,774.18
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,653,116.00	\$704,743.20	\$946,491.28	\$1,881.52
11-000-240-105 Sal. Secr. & Clerical Asst.	\$573,144.20	\$237,089.41	\$336,054.56	\$0.23
11-000-240-500 Other Purchased Services (400-500 series)	\$11,000.00	\$150.00	.00	\$10,850.00
11-000-240-600 Supplies and Materials	\$21,279.28	\$12,083.97	\$737.36	\$8,457.95
11-000-240-800 Other Objects	\$11,417.73	\$11,049.00	.00	\$368.73
TOTAL	\$2,269,957.21	\$965,115.58	\$1,283,283.20	\$21,558.43
--- Central Services ---				
11-000-251-100 Salaries	\$568,338.75	\$244,163.30	\$322,082.45	\$2,093.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$11,751.25	.00	\$11,751.25	.00
11-000-251-330 Purchased Prof. Services	\$27,312.00	\$15,404.00	\$11,908.00	.00
11-000-251-340 Purchased Technical Services	\$46,220.00	\$38,674.00	\$5,324.00	\$2,222.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$827.50	\$696.84	.00	\$130.66
11-000-251-600 Supplies and Materials	\$4,341.00	\$3,048.26	.00	\$1,292.74
11-000-251-89X Other Objects	\$2,200.00	\$907.02	.00	\$1,292.98
TOTAL	\$660,990.50	\$302,893.42	\$351,065.70	\$7,031.38
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$172,420.00	\$71,841.60	\$100,578.24	\$0.16
TOTAL	\$172,420.00	\$71,841.60	\$100,578.24	\$0.16
TOTAL Cent. Svcs. & Admin IT	\$833,410.50	\$374,735.02	\$451,643.94	\$7,031.54
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$558,758.00	\$243,299.03	\$315,458.97	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$591,010.09	\$416,623.33	\$150,367.52	\$24,019.24
11-000-261-610 General Supplies	\$48,800.00	\$25,891.32	\$3,072.38	\$19,836.30
TOTAL	\$1,198,568.09	\$685,813.68	\$468,898.87	\$43,855.54
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,332,661.00	\$605,820.38	\$716,610.63	\$10,229.99
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$194,931.00	\$115,874.72	\$49,130.15	\$29,926.13
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$444,627.00	\$356,718.80	.00	\$87,908.20
11-000-262-490 Other Purchased Property Svc.	\$21,008.00	\$10,503.74	\$10,503.74	\$0.52
11-000-262-520 Insurance	\$361,177.00	\$361,177.00	.00	.00
11-000-262-610 General Supplies	\$84,925.00	\$55,004.25	\$16,019.79	\$13,900.96
11-000-262-621 Energy (Natural Gas)	\$456,000.00	\$46,961.60	\$405,038.40	\$4,000.00
11-000-262-622 Energy (Electricity)	\$510,540.00	\$203,039.54	\$307,500.46	.00
11-000-262-626 Energy (Gasoline)	\$15,000.00	\$15,000.00	.00	.00
11-000-262-8XX Other Objects	\$3,350.00	\$1,928.00	\$0.00	\$1,422.00
TOTAL	\$3,424,219.00	\$1,772,028.03	\$1,504,803.17	\$147,387.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$71,982.00	\$33,802.86	\$37,988.82	\$190.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$94,375.00	\$41,128.65	\$46,918.75	\$6,327.60
11-000-263-610 General Supplies	\$15,000.00	\$5,233.69	\$8.52	\$9,757.79
TOTAL	\$181,357.00	\$80,165.20	\$84,916.09	\$16,275.71
--- Security ---				
11-000-266-100 Salaries	\$120,000.00	\$23,215.50	\$50,289.50	\$46,495.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,000.00	\$23,933.00	\$66,067.00	.00
TOTAL	\$210,000.00	\$47,148.50	\$116,356.50	\$46,495.00
TOTAL Oper & Maint of Plant Services	\$5,014,144.09	\$2,585,155.41	\$2,174,974.63	\$254,014.05
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$49,170.00	\$18,273.28	\$30,896.72	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$112,423.00	\$37,381.45	\$75,041.17	\$0.38
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$51,711.00	\$21,572.60	\$30,137.52	\$0.88
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$34,108.00	\$29,801.06	\$4,306.94	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$30,277.70	\$21,390.70	\$8,887.00	.00
11-000-270-443 Lease Purch Payments - School Buses	\$117,930.02	\$101,036.77	\$16,893.25	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$117,508.00	\$1,000.00	\$116,508.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$4,088.00	.00	\$4,088.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,322.00	\$1,321.90	\$2,000.00	\$0.10
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$32,047.81	\$6,984.00	\$500.00	\$24,563.81
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$100,000.00	\$38,272.27	\$61,530.40	\$197.33
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$811,178.00	\$374,058.41	\$435,792.35	\$1,327.24
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,266.51	\$1,266.51	.00	.00
11-000-270-615 Transportation Supplies	\$16,067.96	\$5,757.34	\$10,310.62	.00
11-000-270-800 Misc. Expenditures	\$1,387.00	\$1,289.70	.00	\$97.30

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,482,485.00	\$659,405.99	\$796,891.97	\$26,187.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$489,000.00	\$195,387.97	\$283,650.63	\$9,961.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$470,000.00	.00	\$470,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$15,000.00	.00	\$15,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$11,479.83	\$23,520.17	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$34,663.75	\$54,289.18	\$1,047.07
11-XXX-XXX-260 Workman's Compensation	\$166,020.00	\$157,866.00	.00	\$8,154.00
11-XXX-XXX-270 Health Benefits	\$4,969,073.00	\$2,873,639.15	\$2,005,190.40	\$90,243.45
11-XXX-XXX-290 Other Employee Benefits	\$351,960.33	\$102,384.18	\$227,873.26	\$21,702.89
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$100,000.00	.00	\$100,000.00	.00
TOTAL	<u>\$6,686,053.33</u>	<u>\$3,375,420.88</u>	<u>\$3,179,523.64</u>	<u>\$131,108.81</u>
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$50,000.00	.00	\$50,000.00	.00
TOTAL	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
Total Undistributed Expenditures	\$27,307,067.84	\$11,811,169.44	\$14,259,335.22	\$1,236,563.18
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$47,559,042.24	\$18,084,857.87	\$27,309,088.74	\$2,165,095.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<u>\$47,559,042.24</u>	<u>\$18,084,857.87</u>	<u>\$27,309,088.74</u>	<u>\$2,165,095.63</u>

Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$7,950.00	(\$6,337.00)	\$5,450.00	\$8,837.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$102,880.00	\$47,900.00	\$54,980.00	.00
12-000-266-730 Undist. Exp.-Security	\$269,445.92	\$152,649.05	\$64,317.36	\$52,479.51
Undist. Exp. - Non-instructional Services				
TOTAL	\$380,275.92	\$194,212.05	\$124,747.36	\$61,316.51
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$24,331.00	\$24,331.00	.00	.00
Sub Total	\$24,331.00	\$24,331.00	\$0.00	\$0.00
TOTAL	\$24,331.00	\$24,331.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$404,606.92	\$218,543.05	\$124,747.36	\$61,316.51

Lyndhurst Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$302,564.00	\$166,681.00	\$124,171.00	\$11,712.00
TOTAL GENERAL FUND EXPENDITURES	\$48,266,213.16	\$18,470,081.92	\$27,558,007.10	\$2,238,124.14

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10

For 5 Month Period Ending 11/30/2022

I, Mark Hayes, 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

12/5/2022

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-000-000	GENERAL CURRENT EXPE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-108	GENERAL CURRENT EXPE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-218-102	DEAN OF STUDENTS HIG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

12/19 4:20pm

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 11/30/22

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$433,741.20)
	Accounts receivable:		
141	Intergovernmental - State	\$1,336,751.41	
142	Intergovernmental - Federal	\$231,520.43	
143	Intergovernmental - Other	\$19,955.93	
			\$1,588,227.77

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

301	Estimated Revenues	\$3,340,945.40	
302	Less Revenues	(\$1,833,399.00)	
			\$1,507,546.40

Total assets and resources

\$2,662,032.97

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$1.11
412	Intergovernmental accounts payable - Federal	\$10,688.00
421	Accounts Payable	\$222,914.83
481	Deferred revenues	\$7,363.89
	Other current liabilities	\$76,952.39
TOTAL LIABILITIES		\$317,920.22

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,405,034.92
754	Reserve for encumbrances - Prior Year	\$24,844.20
601	Appropriations	\$3,340,945.40
602	Less: Expenditures	\$1,021,676.85
603	Encumbrances	\$1,405,034.92 (\$2,426,711.77)
		\$914,233.63
TOTAL FUND BALANCE		\$2,344,112.75
TOTAL LIABILITIES AND FUND EQUITY		\$2,662,032.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,000.00	\$2,000.00		\$34,000.00
3XXX From State Sources	\$415,345.00	\$177,899.00		\$237,446.00
4XXX From Federal Sources	\$2,889,600.40	\$1,653,500.00		\$1,236,100.40
TOTAL REVENUE/SOURCES OF FUNDS	\$3,340,945.40	\$1,833,399.00		\$1,507,546.40
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
=====				
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$36,000.00	.00	.00	\$36,000.00
TOTAL LOCAL PROJECTS	\$36,000.00	\$0.00	\$0.00	\$36,000.00
=====				
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$30,040.00	\$30,039.97	.00	\$0.03
Nonpublic textbooks (501)	\$20,460.00	\$13,917.58	\$1,758.22	\$4,784.20
Nonpublic auxiliary services (502)	\$160,571.00	\$19,984.66	\$140,586.34	.00
Nonpublic handicapped services (506)	\$92,984.00	\$9,396.20	\$83,587.80	.00
Nonpublic nursing services (509)	\$34,720.00	\$11,497.28	\$23,222.72	.00
Nonpublic Technology Aid (510)	\$13,020.00	.00	\$1,255.56	\$11,764.44
Nonpublic School Programs (511)	\$63,550.00	\$1,198.80	\$59,476.00	\$2,875.20
TOTAL STATE PROJECTS	\$415,345.00	\$86,034.49	\$309,886.64	\$19,423.87
=====				
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$125.40	.00	.00	\$125.40
ESSA Title I - Part A/D (231-239)	\$410,565.00	\$98,097.08	\$178,958.39	\$133,509.53
ESSA Title III - English Lang Enhancement (241-245)	\$39,844.00	\$3,433.60	\$1,040.60	\$35,369.80
I.D.E.A. Part B (Handicapped) (250-259)	\$737,650.00	\$314,987.09	\$350,900.60	\$71,762.31
ESSA Title II - Part A/D (270-279)	\$92,338.00	\$29,428.90	\$19,307.00	\$43,602.10
CRRSA-ESSER II Grant Program (483)	\$383,413.00	\$198,779.56	\$125,951.44	\$58,682.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$22,332.00	\$7,162.23	\$14,832.00	\$337.77
CRRSA Act-Mental Health Grant Program (485)	\$19,955.00	\$16,800.00	\$427.00	\$2,728.00
ARP - ESSER Grant Program (487)	\$897,045.00	\$213,328.90	\$336,356.25	\$347,359.85
ARP - ESSER Accelerated Learning Coaching (488)	\$179,094.00	\$48,000.00	\$28,000.00	\$103,094.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$22,239.00	.00	.00	\$22,239.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$5,625.00	\$39,375.00	.00
TOTAL FEDERAL PROJECTS	\$2,889,600.40	\$935,642.36	\$1,095,148.28	\$858,809.76
=====				
*** TOTAL EXPENDITURES ***	\$3,340,945.40	\$1,021,676.85	\$1,405,034.92	\$914,233.63
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$36,000.00	\$2,000.00	\$34,000.00
Total Revenues from Local Sources	\$36,000.00	\$2,000.00	\$34,000.00
---	---	---	---
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$30,040.00	.00	\$30,040.00
32XX Other Restricted Entitlements	\$385,305.00	\$177,899.00	\$207,406.00
Total Revenue from State Sources	\$415,345.00	\$177,899.00	\$237,446.00
---	---	---	---
--- FEDERAL SOURCES ---			
4411-16 Title I	\$410,565.00	\$32,075.00	\$378,490.00
4451-55 Title II	\$92,338.00	.00	\$92,338.00
4491-94 Title III	\$39,844.00	.00	\$39,844.00
4419 ARP - IDEA Basic	\$125.40	.00	\$125.40
4420-29 I.D.E.A. Part B (Handicapped)	\$737,650.00	\$107,025.00	\$630,625.00
4534 CRRSA Act - ESSER II	\$383,413.00	\$269,955.00	\$113,458.00
4535 CRRSA Act - Learning Acceleration Grant	\$22,332.00	\$630.00	\$21,702.00
4536 CRRSA Act - Mental Health Grant	\$19,955.00	\$18,300.00	\$1,655.00
4540 ARP-ESSER Grant Program	\$1,183,378.00	\$1,225,515.00	(\$42,137.00)
Total Revenues from Federal Sources	\$2,889,600.40	\$1,653,500.00	\$1,236,100.40
TOTAL REVENUES/SOURCES OF FUNDS	\$3,340,945.40	\$1,833,399.00	\$1,507,546.40

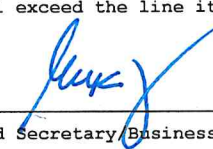
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$36,000.00	.00	.00	\$36,000.00
TOTAL LOCAL PROJECTS	\$36,000.00	\$0.00	\$0.00	\$36,000.00
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$385,305.00	\$55,994.52	\$309,886.64	\$19,423.84
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$30,040.00	\$30,039.97	.00	\$0.03
-- TOTAL Other State Programs --	\$415,345.00	\$86,034.49	\$309,886.64	\$19,423.87
TOTAL STATE PROJECTS	\$415,345.00	\$86,034.49	\$309,886.64	\$19,423.87
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$125.40	.00	.00	\$125.40
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$410,565.00	\$98,097.08	\$178,958.39	\$133,509.53
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$39,844.00	\$3,433.60	\$1,040.60	\$35,369.80
20-25X-XXX-XXX I.D.E.A. Part B	\$737,650.00	\$314,987.09	\$350,900.60	\$71,762.31
20-27X-XXX-XXX ESSA Title II - Part A/D	\$92,338.00	\$29,428.90	\$19,307.00	\$43,602.10
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$383,413.00	\$198,779.56	\$125,951.44	\$58,682.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$22,332.00	\$7,162.23	\$14,832.00	\$337.77
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$19,955.00	\$16,800.00	\$427.00	\$2,728.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$897,045.00	\$213,328.90	\$336,356.25	\$347,359.85
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$179,094.00	\$48,000.00	\$28,000.00	\$103,094.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$22,239.00	.00	.00	\$22,239.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$5,625.00	\$39,375.00	.00
TOTAL Other Federal Programs	\$2,889,600.40	\$935,642.36	\$1,095,148.28	\$858,809.76
TOTAL FEDERAL PROJECTS	\$2,889,600.40	\$935,642.36	\$1,095,148.28	\$858,809.76
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,340,945.40	\$1,021,676.85	\$1,405,034.92	\$914,233.63

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 11/30/22

I, Mark Hayes, 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

12/5/22
Date

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

12/19 4:20pm

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 11/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$229,282.03
	Accounts receivable:		
132	Interfund	\$53,930.00	

			\$53,930.00

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

301	Estimated Revenues	\$1,153,675.00	
302	Less Revenues	(\$1,120,181.00)	

			\$33,494.00

			\$316,706.03
			=====

Total assets and resources

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 11/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$182,075.00
	Reserved fund balance:	

601	Appropriations	\$1,153,675.00	
602	Less : Expenditures	\$971,300.00	
603	Encumbrances	\$182,075.00	(\$1,153,375.00)
			\$300.00

Total Appropriated	\$182,375.00
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--- Unappropriated ---

770	Fund Balance	\$134,331.03
-----	--------------	--------------

TOTAL FUND BALANCE	\$316,706.03
TOTAL LIABILITIES AND FUND EQUITY	\$316,706.03

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,153,675.00	\$1,153,375.00	\$300.00
Revenues	(\$1,153,675.00)	(\$1,120,181.00)	(\$33,494.00)
	\$0.00	\$33,194.00	(\$33,194.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$33,194.00	(\$33,194.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	\$33,194.00	(\$33,194.00)
Budgeted Fund Balance	\$0.00	\$33,194.00	(\$33,194.00)

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 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$941,799.00	\$941,799.00		.00
	_____	_____	_____	_____
Total Local Sources	\$941,799.00	\$941,799.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$211,876.00	\$178,382.00		\$33,494.00
	_____	_____	_____	_____
Total State Sources	\$211,876.00	\$178,382.00		\$33,494.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,153,675.00	\$1,120,181.00		\$33,494.00
	=====	=====	=====	=====

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 11/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$368,675.00	\$368,375.00	\$300.00
40-701-510-910 Redemption of Principal	\$785,000.00	\$785,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,153,675.00	\$1,153,375.00	\$300.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,153,675.00	\$1,153,375.00	\$300.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,153,675.00	\$1,153,375.00	\$300.00
	<u> </u>	<u> </u>	<u> </u>

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 11/30/22

I, Mark Hayes, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator

12/5/2022
Date

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