

**BOARD MEETING - DECEMBER 14, 2023****PAYROLL**

<b>11/15/2023</b>	<b>\$ 2,539,259.25</b>
<b>11/30/2023</b>	<b>\$ 1,786,382.95</b>

**ACCOUNTS PAYABLE**

<b>12/14/2023</b>	<b>\$ 1,109,796.67</b>
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	<b>\$ 5,435,438.87</b>
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Starting date 11/15/2023 Ending date 11/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101306	H 11/15/23		950	PAYROLL DEDUCTION ACCOUNT	NOVEMBER #1	93,090.86
	4J0009	11/15/23	Db 10-142 / Cr 10-101			\$93,090.86
		10-08 - - - -		NOVEMBER #1	11/15/23	\$93,090.86
101307	H 11/15/23		950	PAYROLL DEDUCTION ACCOUNT		40,654.62
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$40,654.62
		11-000-291-220-000-00-000		NOVEMBER #1	11/15/23	\$40,654.62
101308	H 11/15/23		0121	CMP ACCOUNT		520,000.00
	400768	07/06/23	2023/2024 MEDICAL CLAIMS			\$520,000.00
		11-000-291-270-000-00-001		NOVEMBER	11/15/23	\$520,000.00
101309	H 11/15/23		0481	THE DIFFERENCE CARD ACCOUNT		30,000.00
	400769	07/06/23	2023/2024 MEDICAL CLAIMS			\$30,000.00
		11-000-291-270-000-00-001		NOVEMBER	11/15/23	\$30,000.00
101310	H 11/15/23		950	PAYROLL DEDUCTION ACCOUNT		1,508.84
	400796	07/11/23	2023/2024 DCRP CONTRIBUTIONS			\$1,508.84
		11-000-291-241-000-00-000		NOVEMBER	11/15/23	\$1,508.84
101311	11/15/23		PAY	PAYROLL		1,854,004.93
	402000	07/04/23	Payroll 2023 - 2024			\$1,854,004.93
		11-000-211-100-000-10-000		*3PR563	11/15/23	\$2,615.79
		11-000-213-100-000-01-000		*3PR563	11/15/23	\$4,060.94
		11-000-213-100-000-01-114		*3PR563	11/15/23	\$1,020.00
		11-000-213-100-000-03-000		*3PR563	11/15/23	\$3,957.69
		11-000-213-100-000-04-000		*3PR563	11/15/23	\$2,748.16
		11-000-213-100-000-04-114		*3PR563	11/15/23	\$1,020.00
		11-000-213-100-000-05-000		*3PR563	11/15/23	\$4,022.44
		11-000-213-100-000-05-114		*3PR563	11/15/23	\$255.00
		11-000-213-100-000-09-000		*3PR563	11/15/23	\$5,708.85
		11-000-213-100-000-09-114		*3PR563	11/15/23	\$382.50
		11-000-213-100-000-10-000		*3PR563	11/15/23	\$5,801.35
		11-000-213-100-000-10-114		*3PR563	11/15/23	\$127.50
		11-000-213-105-000-01-000		*3PR563	11/15/23	\$254.72
		11-000-213-105-000-03-000		*3PR563	11/15/23	\$245.98
		11-000-213-105-000-04-000		*3PR563	11/15/23	\$237.67
		11-000-213-105-000-05-000		*3PR563	11/15/23	\$250.57
		11-000-216-100-000-11-000		*3PR563	11/15/23	\$36,987.70
		11-000-217-106-000-00-000		*3PR563	11/15/23	\$46,656.41
		11-000-218-104-000-09-000		*3PR563	11/15/23	\$13,139.00
		11-000-218-104-000-10-000		*3PR563	11/15/23	\$26,599.20
		11-000-218-104-000-14-000		*3PR563	11/15/23	\$19,881.40
		11-000-218-105-000-01-000		*3PR563	11/15/23	\$127.36
		11-000-218-105-000-03-000		*3PR563	11/15/23	\$122.99
		11-000-218-105-000-04-000		*3PR563	11/15/23	\$118.84
		11-000-218-105-000-05-000		*3PR563	11/15/23	\$125.28
		11-000-218-105-000-09-000		*3PR563	11/15/23	\$486.79
		11-000-218-105-000-10-000		*3PR563	11/15/23	\$6,278.49
		11-000-219-104-000-11-171		*3PR563	11/15/23	\$60,351.64
		11-000-219-105-000-11-000		*3PR563	11/15/23	\$5,188.41
		11-000-221-102-000-10-000		*3PR563	11/15/23	\$2,579.60
		11-000-221-102-000-11-000		*3PR563	11/15/23	\$6,583.33
		11-000-221-102-000-21-000		*3PR563	11/15/23	\$36,535.53
		11-000-222-100-000-01-000		*3PR563	11/15/23	\$2,854.43
		11-000-222-100-000-03-000		*3PR563	11/15/23	\$1,552.25

Starting date 11/15/2023

Ending date 11/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101311	11/15/23		PAY	PAYROLL		1,854,004.93
	402000	07/04/23		Payroll 2023 - 2024		\$1,854,004.93
		11-000-222-100-000-04-000		*3PR563	11/15/23	\$1,552.25
		11-000-222-100-000-05-000		*3PR563	11/15/23	\$2,854.42
		11-000-222-100-000-09-000		*3PR563	11/15/23	\$2,873.17
		11-000-222-100-000-10-000		*3PR563	11/15/23	\$2,873.18
		11-000-223-102-000-00-000		*3PR563	11/15/23	\$1,416.67
		11-000-223-105-000-00-000		*3PR563	11/15/23	\$188.34
		11-000-230-100-000-00-000		*3PR563	11/15/23	\$31,006.29
		11-000-240-103-000-01-000		*3PR563	11/15/23	\$5,956.83
		11-000-240-103-000-03-000		*3PR563	11/15/23	\$7,214.42
		11-000-240-103-000-04-000		*3PR563	11/15/23	\$7,789.12
		11-000-240-103-000-05-000		*3PR563	11/15/23	\$5,656.42
		11-000-240-103-000-09-000		*3PR563	11/15/23	\$12,155.70
		11-000-240-103-000-10-000		*3PR563	11/15/23	\$18,481.09
		11-000-240-105-000-01-000		*3PR563	11/15/23	\$2,165.13
		11-000-240-105-000-03-000		*3PR563	11/15/23	\$2,090.82
		11-000-240-105-000-03-114		*3PR563	11/15/23	\$239.26
		11-000-240-105-000-04-000		*3PR563	11/15/23	\$2,020.20
		11-000-240-105-000-05-000		*3PR563	11/15/23	\$2,129.82
		11-000-240-105-000-09-000		*3PR563	11/15/23	\$4,381.08
		11-000-240-105-000-09-114		*3PR563	11/15/23	\$239.26
		11-000-240-105-000-10-000		*3PR563	11/15/23	\$7,373.67
		11-000-251-100-000-00-000		*3PR563	11/15/23	\$19,255.67
		11-000-252-100-000-00-000		*3PR563	11/15/23	\$5,821.67
		11-000-261-100-000-00-000		*3PR563	11/15/23	\$11,094.04
		11-000-261-100-000-00-004		*3PR563	11/15/23	\$4,559.13
		11-000-261-100-000-00-005		*3PR563	11/15/23	\$5,753.01
		11-000-261-105-000-00-000		*3PR563	11/15/23	\$1,534.27
		11-000-262-100-000-01-000		*3PR563	11/15/23	\$7,923.70
		11-000-262-100-000-03-000		*3PR563	11/15/23	\$8,295.37
		11-000-262-100-000-04-000		*3PR563	11/15/23	\$7,940.37
		11-000-262-100-000-04-010		*3PR563	11/15/23	\$69.00
		11-000-262-100-000-05-000		*3PR563	11/15/23	\$8,073.00
		11-000-262-100-000-09-000		*3PR563	11/15/23	\$15,193.63
		11-000-262-100-000-09-010		*3PR563	11/15/23	\$2,829.01
		11-000-262-100-000-10-000		*3PR563	11/15/23	\$21,243.31
		11-000-262-100-000-10-010		*3PR563	11/15/23	\$2,734.13
		11-000-262-100-000-13-000		*3PR563	11/15/23	\$9,330.02
		11-000-263-100-000-00-000		*3PR563	11/15/23	\$6,083.90
		11-000-270-160-000-00-000		*3PR563	11/15/23	\$5,373.31
		11-000-270-161-000-00-000		*3PR563	11/15/23	\$3,149.01
		11-000-270-162-000-00-000		*3PR563	11/15/23	\$10,274.16
		11-000-291-270-000-00-352		*3PR563	11/15/23	\$28,247.38
		11-105-100-101-000-01-000		*3PR563	11/15/23	\$8,774.25
		11-105-100-101-000-01-114		*3PR563	11/15/23	\$240.00
		11-110-100-101-000-01-000		*3PR563	11/15/23	\$14,991.62
		11-110-100-101-000-05-000		*3PR563	11/15/23	\$17,108.62
		11-110-100-101-500-01-007		*3PR563	11/15/23	\$2,103.75
		11-110-100-101-500-01-114		*3PR563	11/15/23	\$360.00
		11-110-100-101-500-05-007		*3PR563	11/15/23	\$6,957.50
		11-110-100-101-500-05-114		*3PR563	11/15/23	\$597.25
		11-120-100-101-001-01-000		*3PR563	11/15/23	\$50,060.91

Starting date 11/15/2023

Ending date 11/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101311	11/15/23		PAY	PAYROLL		1,854,004.93
402000	07/04/23			Payroll 2023 - 2024		\$1,854,004.93
	11-120-100-101-022-03-000			*3PR563	11/15/23	\$101,612.93
	11-120-100-101-022-04-000			*3PR563	11/15/23	\$76,006.85
	11-120-100-101-022-05-000			*3PR563	11/15/23	\$54,126.76
	11-120-100-101-500-01-114			*3PR563	11/15/23	\$2,344.13
	11-120-100-101-500-03-007			*3PR563	11/15/23	\$2,020.63
	11-120-100-101-500-03-114			*3PR563	11/15/23	\$2,144.29
	11-120-100-101-500-04-007			*3PR563	11/15/23	\$1,546.88
	11-120-100-101-500-04-114			*3PR563	11/15/23	\$2,821.20
	11-120-100-101-500-05-114			*3PR563	11/15/23	\$5,221.62
	11-130-100-101-066-09-000			*3PR563	11/15/23	\$180,080.33
	11-130-100-101-500-09-114			*3PR563	11/15/23	\$9,043.98
	11-130-100-101-700-09-505			*3PR563	11/15/23	\$1,817.00
	11-140-100-101-500-10-000			*3PR563	11/15/23	\$285,025.51
	11-140-100-101-500-10-114			*3PR563	11/15/23	\$10,010.95
	11-140-100-101-700-10-505			*3PR563	11/15/23	\$3,102.00
	11-150-100-101-000-00-000			*3PR563	11/15/23	\$864.00
	11-190-100-106-011-01-000			*3PR563	11/15/23	\$1,728.00
	11-190-100-106-033-03-000			*3PR563	11/15/23	\$636.00
	11-190-100-106-044-04-000			*3PR563	11/15/23	\$357.28
	11-190-100-106-055-05-000			*3PR563	11/15/23	\$1,728.00
	11-204-100-101-000-10-000			*3PR563	11/15/23	\$9,679.05
	11-204-100-106-000-10-000			*3PR563	11/15/23	\$3,075.04
	11-207-100-101-000-10-000			*3PR563	11/15/23	\$12,189.95
	11-207-100-106-000-10-000			*3PR563	11/15/23	\$13,622.00
	11-207-100-106-000-10-001			*3PR563	11/15/23	\$10,075.57
	11-213-100-101-000-00-000			*3PR563	11/15/23	\$99,103.36
	11-213-100-101-000-00-114			*3PR563	11/15/23	\$3,086.73
	11 213 100-101-000-10-000			*3PR563	11/15/23	\$54,762.86
	11-213-100-101-000-10-114			*3PR563	11/15/23	\$1,380.00
	11-213-100-106-000-01-000			*3PR563	11/15/23	\$15,673.54
	11-213-100-106-000-01-114			*3PR563	11/15/23	\$11,671.29
	11-213-100-106-000-10-000			*3PR563	11/15/23	\$6,846.30
	11-213-100-106-000-10-114			*3PR563	11/15/23	\$360.00
	11-214-100-101-000-00-100			*3PR563	11/15/23	\$20,122.19
	11-214-100-106-000-00-000			*3PR563	11/15/23	\$19,230.45
	11-219-100-101-000-00-000			*3PR563	11/15/23	\$4,824.00
	11-230-100-101-000-01-123			*3PR563	11/15/23	\$1,636.21
	11-230-100-101-000-03-123			*3PR563	11/15/23	\$3,539.83
	11-230-100-101-000-04-123			*3PR563	11/15/23	\$3,538.82
	11-230-100-101-000-05-123			*3PR563	11/15/23	\$1,636.22
	11-230-100-101-000-10-021			*3PR563	11/15/23	\$3,100.28
	11-240-100-101-000-09-000			*3PR563	11/15/23	\$1,501.62
	11-240-100-101-000-10-000			*3PR563	11/15/23	\$2,252.43
	11-240-100-101-000-14-000			*3PR563	11/15/23	\$7,185.53
	11-401-100-100-000-10-000			*3PR563	11/15/23	\$12,732.02
	11-402-100-100-000-09-000			*3PR563	11/15/23	\$3,408.00
	11-402-100-100-000-10-000			*3PR563	11/15/23	\$63,321.99
	11-402-100-100-000-10-100			*3PR563	11/15/23	\$4,542.58
	11-402-100-100-000-10-160			*3PR563	11/15/23	\$3,869.40
	11-402-100-100-000-10-161			*3PR563	11/15/23	\$2,584.54
	11-402-100-100-000-10-162			*3PR563	11/15/23	\$5,708.85

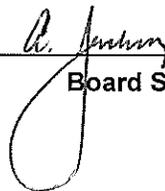
Starting date 11/15/2023

Ending date 11/15/2023

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$93,090.86
11	GENERAL CURRENT EXPENSE	\$2,446,168.39
	Total for all checks listed	\$2,539,259.25

Prepared and submitted by:



Board Secretary

11/14/23

Date

Starting date 11/30/2023 Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101312	H 11/30/23		950	PAYROLL DEDUCTION ACCOUNT	NOVEMBER #2	92,876.10
	4J0010	11/30/23	Db 10-142 / Cr 10-101			\$92,876.10
		10-08 - - - -		NOVEMBER #2	11/30/23	\$92,876.10
101313	H 11/30/23		950	PAYROLL DEDUCTION ACCOUNT		26,224.09
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$26,224.09
		11-000-291-220-000-00-000		NOVEMBER #2	11/30/23	\$26,224.09
101314	H 11/30/23		950	PAYROLL DEDUCTION ACCOUNT		341.78
	400772	07/06/23	DISABILITY COVERAGE FOR ADMIN			\$341.78
		11-000-291-290-000-00-000		NOVEMBER	11/30/23	\$341.78
101315	H 11/30/23		950	PAYROLL DEDUCTION ACCOUNT		1,492.08
	400796	07/11/23	2023/2024 DCRP CONTRIBUTIONS			\$1,492.08
		11-000-291-241-000-00-000		NOVEMBER	11/30/23	\$1,492.08
101316	11/30/23		PAY	PAYROLL		1,665,448.90
	402000	07/04/23	Payroll 2023 - 2024			\$1,665,448.90
		11-000-211-100-000-10-000		*3PR564	11/30/23	\$2,615.79
		11-000-213-100-000-01-000		*3PR564	11/30/23	\$4,060.94
		11-000-213-100-000-03-000		*3PR564	11/30/23	\$3,957.69
		11-000-213-100-000-04-000		*3PR564	11/30/23	\$2,748.16
		11-000-213-100-000-05-000		*3PR564	11/30/23	\$4,022.44
		11-000-213-100-000-09-000		*3PR564	11/30/23	\$5,708.85
		11-000-213-100-000-10-000		*3PR564	11/30/23	\$5,801.35
		11-000-213-105-000-01-000		*3PR564	11/30/23	\$254.72
		11-000-213-105-000-03-000		*3PR564	11/30/23	\$245.98
		11-000-213-105-000-04-000		*3PR564	11/30/23	\$237.67
		11-000-213-105-000-05-000		*3PR564	11/30/23	\$250.57
		11-000-216-100-000-11-000		*3PR564	11/30/23	\$36,987.70
		11-000-217-106-000-00-000		*3PR564	11/30/23	\$42,639.07
		11-000-218-104-000-09-000		*3PR564	11/30/23	\$13,139.00
		11-000-218-104-000-10-000		*3PR564	11/30/23	\$24,991.75
		11-000-218-104-000-14-000		*3PR564	11/30/23	\$19,881.40
		11-000-218-105-000-01-000		*3PR564	11/30/23	\$127.36
		11-000-218-105-000-03-000		*3PR564	11/30/23	\$122.99
		11-000-218-105-000-04-000		*3PR564	11/30/23	\$118.84
		11-000-218-105-000-05-000		*3PR564	11/30/23	\$125.28
		11-000-218-105-000-09-000		*3PR564	11/30/23	\$486.79
		11-000-218-105-000-10-000		*3PR564	11/30/23	\$4,559.48
		11-000-219-104-000-11-171		*3PR564	11/30/23	\$64,922.94
		11-000-219-105-000-11-000		*3PR564	11/30/23	\$5,007.13
		11-000-221-102-000-10-000		*3PR564	11/30/23	\$6,449.00
		11-000-221-102-000-11-000		*3PR564	11/30/23	\$6,583.33
		11-000-221-102-000-21-000		*3PR564	11/30/23	\$35,535.53
		11-000-222-100-000-01-000		*3PR564	11/30/23	\$2,854.43
		11-000-222-100-000-03-000		*3PR564	11/30/23	\$1,552.25
		11-000-222-100-000-04-000		*3PR564	11/30/23	\$1,552.25
		11-000-222-100-000-05-000		*3PR564	11/30/23	\$2,854.42
		11-000-222-100-000-09-000		*3PR564	11/30/23	\$2,873.17
		11-000-222-100-000-10-000		*3PR564	11/30/23	\$2,873.18
		11-000-223-102-000-00-000		*3PR564	11/30/23	\$1,416.67
		11-000-223-105-000-00-000		*3PR564	11/30/23	\$188.34
		11-000-230-100-000-00-000		*3PR564	11/30/23	\$22,862.54
		11-000-240-103-000-01-000		*3PR564	11/30/23	\$5,956.83

Starting date 11/30/2023 Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101316	11/30/23		PAY	PAYROLL		1,665,448.90
402000	07/04/23		Payroll	2023 - 2024		\$1,665,448.90
	11-000-240-103-000-03-000			*3PR564	11/30/23	\$7,214.42
	11-000-240-103-000-04-000			*3PR564	11/30/23	\$7,789.12
	11-000-240-103-000-05-000			*3PR564	11/30/23	\$5,656.42
	11-000-240-103-000-09-000			*3PR564	11/30/23	\$12,155.70
	11-000-240-103-000-10-000			*3PR564	11/30/23	\$12,981.09
	11-000-240-105-000-01-000			*3PR564	11/30/23	\$2,165.13
	11-000-240-105-000-03-000			*3PR564	11/30/23	\$2,090.82
	11-000-240-105-000-04-000			*3PR564	11/30/23	\$2,020.20
	11-000-240-105-000-05-000			*3PR564	11/30/23	\$2,129.82
	11-000-240-105-000-09-000			*3PR564	11/30/23	\$4,381.08
	11-000-240-105-000-10-000			*3PR564	11/30/23	\$7,373.67
	11-000-251-100-000-00-000			*3PR564	11/30/23	\$23,893.49
	11-000-252-100-000-00-000			*3PR564	11/30/23	\$5,821.67
	11-000-261-100-000-00-000			*3PR564	11/30/23	\$11,094.04
	11-000-261-100-000-00-004			*3PR564	11/30/23	\$4,559.13
	11-000-261-105-000-00-000			*3PR564	11/30/23	\$1,534.27
	11-000-262-100-000-01-000			*3PR564	11/30/23	\$7,923.70
	11-000-262-100-000-03-000			*3PR564	11/30/23	\$8,295.37
	11-000-262-100-000-04-000			*3PR564	11/30/23	\$7,940.37
	11-000-262-100-000-05-000			*3PR564	11/30/23	\$8,073.00
	11-000-262-100-000-09-000			*3PR564	11/30/23	\$10,845.63
	11-000-262-100-000-10-000			*3PR564	11/30/23	\$21,243.31
	11-000-262-100-000-13-000			*3PR564	11/30/23	\$47.05
	11-000-263-100-000-00-000			*3PR564	11/30/23	\$2,423.67
	11-000-270-160-000-00-000			*3PR564	11/30/23	\$7,904.39
	11-000-270-161-000-00-000			*3PR564	11/30/23	\$3,029.42
	11-000-270-162-000-00-000			*3PR564	11/30/23	\$5,317.41
	11-000-291-270-000-00-352			*3PR564	11/30/23	\$29,111.39
	11-105-100-101-000-01-000			*3PR564	11/30/23	\$8,774.25
	11-110-100-101-000-01-000			*3PR564	11/30/23	\$14,991.62
	11-110-100-101-000-05-000			*3PR564	11/30/23	\$17,108.62
	11-110-100-101-500-01-007			*3PR564	11/30/23	\$2,076.25
	11-110-100-101-500-05-007			*3PR564	11/30/23	\$4,840.00
	11-120-100-101-001-01-000			*3PR564	11/30/23	\$50,060.91
	11-120-100-101-022-03-000			*3PR564	11/30/23	\$101,612.93
	11-120-100-101-022-04-000			*3PR564	11/30/23	\$76,006.85
	11-120-100-101-022-05-000			*3PR564	11/30/23	\$54,817.37
	11-120-100-101-500-03-007			*3PR564	11/30/23	\$1,561.88
	11-120-100-101-500-04-007			*3PR564	11/30/23	\$1,038.13
	11-130-100-101-066-09-000			*3PR564	11/30/23	\$180,080.33
	11-140-100-101-500-10-000			*3PR564	11/30/23	\$283,866.61
	11-190-100-106-011-01-000			*3PR564	11/30/23	\$1,440.00
	11-190-100-106-033-03-000			*3PR564	11/30/23	\$576.00
	11-190-100-106-044-04-000			*3PR564	11/30/23	\$416.00
	11-190-100-106-055-05-000			*3PR564	11/30/23	\$1,650.00
	11-204-100-101-000-10-000			*3PR564	11/30/23	\$9,679.05
	11-204-100-106-000-10-000			*3PR564	11/30/23	\$3,075.04
	11-207-100-101-000-10-000			*3PR564	11/30/23	\$12,189.95
	11-207-100-106-000-10-000			*3PR564	11/30/23	\$13,622.00
	11-207-100-106-000-10-001			*3PR564	11/30/23	\$300.00
	11-213-100-101-000-00-000			*3PR564	11/30/23	\$97,795.51

Starting date 11/30/2023 Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101316	11/30/23		PAY	PAYROLL		1,665,448.90
	402000	07/04/23		Payroll 2023 - 2024		\$1,665,448.90
				11-213-100-101-000-10-000	*3PR564 11/30/23	\$67,945.88
				11-213-100-106-000-01-000	*3PR564 11/30/23	\$16,700.11
				11-213-100-106-000-10-000	*3PR564 11/30/23	\$6,846.30
				11-214-100-101-000-00-100	*3PR564 11/30/23	\$19,199.55
				11-214-100-106-000-00-000	*3PR564 11/30/23	\$21,252.10
				11-230-100-101-000-01-123	*3PR564 11/30/23	\$2,981.07
				11-230-100-101-000-03-123	*3PR564 11/30/23	\$3,024.83
				11-230-100-101-000-04-123	*3PR564 11/30/23	\$3,024.82
				11-230-100-101-000-05-123	*3PR564 11/30/23	\$2,981.08
				11-230-100-101-000-10-021	*3PR564 11/30/23	\$3,100.28
				11-240-100-101-000-09-000	*3PR564 11/30/23	\$1,501.62
				11-240-100-101-000-10-000	*3PR564 11/30/23	\$2,252.43
				11-240-100-101-000-14-000	*3PR564 11/30/23	\$7,185.53
				11-402-100-100-000-10-161	*3PR564 11/30/23	\$2,584.54
				11-402-100-100-000-10-162	*3PR564 11/30/23	\$5,708.85

Starting date 11/30/2023

Ending date 11/30/2023

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$92,876.10
11	GENERAL CURRENT EXPENSE	\$1,693,506.85
	Total for all checks listed	\$1,786,382.95

Prepared and submitted by:



Board Secretary

11-29-23

Date

Starting date 12/14/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209190	12/14/23		1278	4WALL ENTERTAINMENT, INC.		7,070.00
401643	10/27/23			SUPPLIES-J.VOORHEES		\$7,070.00
	11-401-100-600-000-10-000			N228216	12/14/23	\$7,070.00
209191	12/14/23		350	A.C. DAUGHTRY, INC.		4,275.20
401797	11/29/23			ALARM SYSTEMS FIRE/BURGLAR		\$4,275.20
	11-000-266-390-000-00-000			4043439	12/14/23	\$455.00
	11-000-266-390-000-00-000			3648696	12/14/23	\$3,446.70
	11-000-266-390-000-00-000			3723481	12/14/23	\$373.50
209192	12/14/23		0910	ABLENET, INC.		260.00
401593	10/20/23			ABA SUPPLIES FOR KK		\$260.00
	11-214-100-610-001-09-000			C1268291	12/14/23	\$260.00
209193	12/14/23		0571	ADVANTAGE ABA, LLC.		14,430.00
401822	12/04/23			CONSULTATIONS		\$14,430.00
	11-000-216-320-000-11-000			OCT & NOV	12/14/23	\$3,545.00
	20-250-200-300-000-00-000			OCT & NOV	12/14/23	\$5,715.00
	20-251-200-300-000-00-000			OCT & NOV	12/14/23	\$5,170.00
209194	12/14/23		0394	AHOLD USA, INC.		171.52
401076	08/17/23			LIFE SKILL/CBI PURCHASES		\$81.38
	11-214-100-610-001-10-000			230112	12/14/23	\$81.38
401084	08/17/23			LIFE SKILLS/CBI PURCHASES		\$90.14
	11-204-100-610-000-10-000			230117	12/14/23	\$90.14
209195	12/14/23		752	AIRGAS USA, LLC		157.65
401360	09/20/23			CYLINDER RENTALS AIRGON		\$157.65
	11-000-261-610-000-09-000			5500756154	12/14/23	\$52.55
	11-000-261-610-000-09-000			5502894852	12/14/23	\$26.28
	11-000-261-610-000-10-000			5502894852	12/14/23	\$26.27
	11-000-261-610-000-10-000			5502894853	12/14/23	\$52.55
209196	12/14/23		2262	AKA, INCORPORATED		1,797.50
401702	11/08/23			FALL 2023 VARSITY AWARDS		\$1,797.50
	11-402-100-600-000-10-126			23-36155	12/14/23	\$1,797.50
209197	12/14/23		1323	ALEXANDER THOMAS JOUJAN		1,200.00
401701	11/07/23			PROF DEVELP-MATH FOR GLHS&CMS		\$1,200.00
	11-190-100-320-001-09-069			1128	12/14/23	\$113.50
	11-190-100-320-001-10-069			1128	12/14/23	\$1,086.50
209198	12/14/23		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		420.00
400824	07/11/23			23/24 PEST CONTROL		\$420.00
	11-000-261-420-000-12-000			558957	12/14/23	\$60.00
	11-000-261-420-000-12-000			558594	12/14/23	\$360.00
209199	12/14/23		0548	ALPINE CONSULTING INC., DBA ACCUSCAN		1,109.69
401777	11/22/23			SCANNING OF SENIOR FILES		\$1,109.69
	11-000-218-500-000-10-054			6531	12/14/23	\$1,109.69
209200	12/14/23		1203	AMAZON CAPITAL SERVICES		163.43
401645	11/17/23			IPAD CASE		\$42.95
	11-000-251-600-000-00-180			19X6JNC3GRTM	12/14/23	\$19.97
	11-214-100-610-001-09-000			19X6JNC3GRTM	12/14/23	\$22.98
401792	11/29/23			IPAD CASE FOR CST; OFFICE SUPP		\$120.48
	11-000-230-610-000-00-180			11M9-DH43-WFGK	12/14/23	\$12.07

Starting date 12/14/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209200	12/14/23		1203	AMAZON CAPITAL SERVICES		163.43
401792	11/29/23			IPAD CASE FOR CST; OFFICE SUPP		\$120.48
	11-000-251-600-000-00-180			11M9-DH43-WFGK	12/14/23	\$66.96
	11-000-270-600-000-00-000			11M9-DH43-WFGK	12/14/23	\$18.96
	11-214-100-610-001-00-000			11M9-DH43-WFGK	12/14/23	\$22.49
209201	12/14/23		0937	AMERICAN SPEECH-LANGUAGE HEARING ASSO		645.00
401409	09/26/23			ASHA LEARNING PASS		\$645.00
	11-000-216-320-000-11-000			6008890	12/14/23	\$387.00
	20-251-200-500-000-00-000			6008890	12/14/23	\$258.00
209202	12/14/23		2837	APPLE INC.		548.90
401706	11/09/23			IPAD REPLACEMENT FOR STUDENT		\$449.00
	11-214-100-610-001-09-000			MA43358751	12/14/23	\$449.00
401707	11/10/23			PRIVACY SCREENS		\$99.90
	11-000-252-600-000-15-000			MA42146537	12/14/23	\$99.90
209203	12/14/23		0217	ASL INTERPRETER REFERRAL SERVICE, INC		365.68
401666	11/01/23			SIGN LANGUAGE SUB SVCS		\$365.68
	11-207-100-320-000-10-000			435064	12/14/23	\$365.68
209204	12/14/23		1255	ATLANTIC PLUMBING SUPPLY CORP.		1,708.54
401550	10/16/23			PLUMBING SUPPLIES S3975323		\$31.84
	11-000-261-610-000-00-000			S3975323.001	12/14/23	\$31.84
401559	10/16/23			PLUMBING SUPPLIES S3974631		\$1,290.66
	11-000-261-610-000-00-000			S3974631.001	12/14/23	\$1,290.66
401802	11/30/23			PLUMBING SUPPLIES		\$235.31
	11-000-261-610-000-00-000			S3931715.002	12/14/23	\$235.31
401803	11/30/23			PLUMBING SUPPLIES		\$150.73
	11-000-261-610-000-00-000			S3973455.001	12/14/23	\$150.73
209205	12/14/23		2796	AYER;DANIELLE		29.70
401678	11/02/23			MILEAGE REIMBURSEMENT: DA		\$29.70
	11-000-219-580-000-11-188			OCT REIM	12/14/23	\$29.70
209206	12/14/23		0580	B & H FOTO & ELECTRONICS CORP.		4,531.25
401621	10/25/23			CAMERA - J. VOORHEES		\$3,641.26
	12-401-100-730-000-10-000			218104714	12/14/23	\$3,641.26
401646	10/27/23			SUPPLIES-J.VOORHEES		\$889.99
	11-401-100-600-000-10-000			218117813	12/14/23	\$307.99
	11-401-100-600-000-10-000			218288891	12/14/23	\$582.00
209207	12/14/23		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		19,902.24
401275	09/08/23			CLASS III SLEO FOR CMS & GLHS		\$19,902.24
	11-000-266-390-000-00-000			10/23-11/30/23	12/14/23	\$19,902.24
209208	12/14/23		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		1,538.57
401229	09/01/23			NURSE SERVICES		\$1,538.57
	11-000-213-300-000-14-000			NOV #1595	12/14/23	\$509.07
	11-000-213-300-000-14-000			OCT #1578	12/14/23	\$1,029.50
209209	12/14/23		2810	BEZOZO;DR. RICHARD		2,205.75
400807	07/11/23		23/24	SCHOOL PHYSICIAN		\$2,205.75
	11-000-213-500-239-14-000			DECEMBER	12/14/23	\$2,205.75

Starting date 12/14/2023

Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209210	12/14/23		2028	BLICK ART MATERIALS		1,237.69
	400040	07/05/23		Fine Art Supplies		\$1,237.69
		11-190-100-610-001-09-006		1333501	12/14/23	\$1,237.69
209211	12/14/23		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		116.25
	401778	11/27/23		BOARD MEETING SUPPLIES		\$45.00
		11-000-230-600-000-00-000		086-2948	12/14/23	\$45.00
	401847	12/08/23		BOE BOARD MEETING SUPPLIES		\$71.25
		11-000-230-600-000-00-000		086-2954	12/14/23	\$45.00
		11-000-230-600-000-00-000		086-2953	12/14/23	\$26.25
209212	12/14/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		1,017.53
	401586	10/20/23		LACROSSE HELMETS		\$1,017.53
		11-402-100-600-000-10-115		923633683	12/14/23	\$1,017.53
209213	12/14/23		205	BUTLER ENGINEERING ASSOCIATES, INC.		4,350.00
	400835	07/11/23		BOILER WATER TREATMENT SERV		\$4,350.00
		11-000-261-420-000-01-000		33645	12/14/23	\$4,350.00
209214	12/14/23		226	CASCADE SCHOOL SUPPLIES INC.		562.14
	401697	11/07/23		SUPPLIES-WL-P.HETHERINGTON		\$155.20
		11-190-100-610-001-09-102		98879	12/14/23	\$155.20
	401698	11/07/23		SUPPLIES-WORLD LANG-J.CESARIO		\$205.52
		11-190-100-610-001-09-102		98881	12/14/23	\$205.52
	401717	11/14/23		SUPPLIES - SS - D. BOKACH		\$201.42
		11-190-100-610-001-09-090		99152	12/14/23	\$201.42
209215	12/14/23		1321	CENTRALREACH, LLC.		360.00
	401649	10/30/23		CR-ASSESSMENTS/ NS		\$360.00
		11-000-216-320-000-11-000		INV92841	12/14/23	\$360.00
209216	12/14/23		0144	CENTURION PRINTING		3,075.50
	401269	09/08/23		2023-2024 PRINT SERVICES		\$3,075.50
		11-000-230-610-000-00-185		23-11744	12/14/23	\$492.00
		11-000-240-500-000-03-000		23-11746	12/14/23	\$1,050.50
		11-000-240-500-000-05-000		23-11760	12/14/23	\$425.00
		11-000-240-500-000-09-000		23-11743	12/14/23	\$492.00
		11-000-251-500-000-00-000		23-11759	12/14/23	\$616.00
209217	12/14/23		1328	CENTURION;ANTONIO		160.00
	401743	11/17/23		BOILER LICENSE RENEWAL		\$160.00
		11-000-262-300-000-00-000		BOILER REIM.	12/14/23	\$160.00
209218	12/14/23		3693	CERAMIC SUPPLY, INC.		426.00
	401603	10/23/23		Clay - E. DRAKE, M. HODGE		\$426.00
		11-190-100-610-001-10-006		49219586	12/14/23	\$426.00
209219	12/14/23		0946	CHAMPION ELEVATOR CORP.		6,300.00
	302613	03/28/23		REPAIRS TO GL ELEVATOR		\$5,750.00
		11-000-261-420-000-10-000			06/30/23	\$5,750.00
	401554	10/16/23		INSPECTION		\$550.00
		11-000-261-610-000-10-000		2186815	12/14/23	\$550.00
209220	12/14/23		0963	CHAUDRY LAW, LLC.		6,600.00
	400894	07/19/23		PROFESSIONAL SERVICES		\$6,600.00
		11-000-230-331-002-00-000		SEPT #82	12/14/23	\$2,524.50
		11-000-230-331-002-00-000		NOV #89	12/14/23	\$4,075.50

Starting date 12/14/2023

Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209221	12/14/23		2411	CHLIC - CIGNA		197,031.90
400766	07/06/23		2023/24	MEDICAL INSURANCE		\$160,409.76
	11-000-291-270-000-00-001			DEC #3283370	12/14/23	\$160,409.76
400767	07/06/23		2023/24	DENTAL INSURANCE		\$36,622.14
	11-000-291-270-000-00-353			DEC #3283371	12/14/23	\$36,622.14
209222	12/14/23		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		4,590.00
400896	07/19/23		23/24	PROFESSIONAL SERVICES		\$4,590.00
	11-000-230-331-001-00-000			127361	12/14/23	\$2,376.00
	11-000-230-331-001-00-000			127362	12/14/23	\$1,105.50
	11-000-230-331-001-00-000			127364	12/14/23	\$66.00
	11-000-230-331-001-00-000			127648	12/14/23	\$775.50
	11-000-230-331-001-00-000			127363	12/14/23	\$132.00
	11-000-230-331-001-00-000			127365	12/14/23	\$135.00
209223	12/14/23		1234	CLYDE PAUL AGENCY INC.		1,254.00
401734	11/16/23			INSURANCE BOND - RON SMITH		\$741.00
	11-000-230-590-001-00-000			2302	12/14/23	\$741.00
401794	11/29/23			NEW SBA INSURANCE BOND		\$513.00
	11-000-230-590-001-00-000			2377	12/14/23	\$513.00
209224	12/14/23		0220	COMCAST		2,316.88
400744	07/05/23			TECHNOLOGY INTERNET SERVICE		\$2,316.88
	11-000-252-340-000-15-000			DEC #188796330	12/14/23	\$2,316.88
209225	12/14/23		1437	CORNERSTONE DAY SCHOOL, LLC.		15,605.32
400646	07/04/23		23-24	OOD TUITION- CORNERSTONE		\$15,605.32
	11-000-100-566-000-00-000			NOVEMBER	12/14/23	\$8,261.64
	11-000-100-566-000-00-000			DECEMBER	12/14/23	\$7,343.68
209226	12/14/23		319	COURIER NEWS (GANNETT)		445.46
401752	11/21/23			LEGAL ADS		\$445.46
	11-000-230-590-002-00-000			0005827843	12/14/23	\$68.54
	11-000-230-590-002-00-000			0005835503	12/14/23	\$67.76
	11-000-230-590-002-00-000			0005835486	12/14/23	\$67.76
	11-000-230-590-002-00-000			0005829289	12/14/23	\$64.64
	11-000-230-590-002-00-000			0005829397	12/14/23	\$64.64
	11-000-230-590-002-00-000			0005827830	12/14/23	\$68.54
	11-000-230-590-002-00-000			9414791	12/14/23	\$43.58
209227	12/14/23		1301	CREATIVE ACHIEVEMENT ACADEMY, LLC.		12,950.00
401380	09/21/23			OOD STUDENT TUITION		\$12,950.00
	11-000-100-566-000-00-000			OCTOBER	12/14/23	\$7,350.00
	11-000-100-566-000-00-000			NOVEMBER	12/14/23	\$5,600.00
209228	12/14/23		1333	DeMAIO;EMILY W.		1,213.50
401820	12/04/23			VIRTUAL TRANSITIONING SCVS		\$1,213.50
	11-000-216-320-000-11-000			OCT #1	12/14/23	\$624.50
	11-000-216-320-000-11-000			NOV #2	12/14/23	\$589.00
209229	12/14/23		1267	DIRECT ENERGY BUSINESS		15,927.25
401282	09/08/23		2023-2024	SECONDARY ELECTRIC		\$15,927.25
	11-000-262-622-610-01-000			1821361	12/14/23	\$1,466.18
	11-000-262-622-610-03-000			1821359	12/14/23	\$1,494.24
	11-000-262-622-610-04-000			1821358	12/14/23	\$1,080.34
	11-000-262-622-610-09-000			1821360	12/14/23	\$37.27
	11-000-262-622-610-09-000			1821362	12/14/23	\$592.26

Starting date 12/14/2023

Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209229	12/14/23		1267	DIRECT ENERGY BUSINESS		15,927.25
401282	09/08/23		2023-2024	SECONDARY ELECTRIC		\$15,927.25
	11-000-262-622-610-09-000			1821363	12/14/23	\$3,756.64
	11-000-262-622-610-09-000			1821409	12/14/23	\$19.99
	11-000-262-622-610-10-000			1821408	12/14/23	\$305.86
	11-000-262-622-610-10-000			1821410	12/14/23	\$0.27
	11-000-262-622-610-10-000			1821364	12/14/23	\$7,174.20
209230	12/14/23		2302	DIRECT FLOORING INC.		2,286.09
401453	10/02/23			FLOORING FIX WRESTLING ROOM GL		\$2,286.09
	11-000-261-420-000-10-000			110046	12/14/23	\$2,286.09
209231	12/14/23		0736	DONOVAN;MELISSA.		1,300.00
401769	11/21/23			AAC EVALUATIONS: AZ		\$1,300.00
	11-000-216-320-000-11-000			371	12/14/23	\$1,300.00
209232	12/14/23		377	DOUGLASS DEVELOPMENTAL DISABILITIES CTR		61,026.38
400647	07/04/23		23-24	OOD TUITION-DDDC		\$61,026.38
	11-000-100-562-000-00-000			OCTOBER	12/14/23	\$30,513.19
	11-000-100-562-000-00-000			NOVEMBER	12/14/23	\$30,513.19
209233	12/14/23		1304	DSAJM, LLC. T/A SIGN-A-RAMA		160.00
401399	09/25/23			VISITOR PARKING SIGN		\$160.00
	11-000-240-600-000-09-003			INV-34906	12/14/23	\$160.00
209234	12/14/23		0486	EDUCATION.COM		449.00
401544	10/13/23			GL: IXL CLASSROOM LICENSE: MG		\$449.00
	20-250-100-600-000-00-000			S484686	12/14/23	\$449.00
209235	12/14/23		432	EDUCATIONAL DATA SERVICES INC.		3,935.00
400682	07/04/23		23/24	CO-OP BIDDING & RTK		\$3,385.00
	11-000-252-340-000-15-000			2401-00030	12/14/23	\$3,385.00
400694	07/04/23		23/24	P.O. FILE & E-P.O. BIDS		\$270.00
	11-000-230-340-010-00-000			2401-00030	12/14/23	\$270.00
401793	11/29/23			RIGHT TO KNOW FILING		\$280.00
	11-000-230-340-010-00-000			2401-00030	12/14/23	\$280.00
209236	12/14/23		0173	EDUCERE, LLC.		116.00
401043	08/10/23			VIRTUAL EDUCATION		\$116.00
	11-150-100-320-000-00-000			BRKLYHG2308	12/14/23	\$116.00
209237	12/14/23		1283	EFFECTIVE SCHOOL SOLUTIONS, LLC.		59,000.00
401389	09/22/23			SERVICES FOR STUDENTS		\$59,000.00
	11-000-219-390-000-11-000			DEC #7458	12/14/23	\$29,500.00
	11-000-219-390-000-11-000			JAN #7627	12/14/23	\$29,500.00
209238	12/14/23		0014	EI US, LLC.		1,804.80
401058	08/15/23			HOME INSTRUCTION		\$1,804.80
	11-150-100-320-000-00-000			INV159153	12/14/23	\$528.00
	11-150-100-320-000-00-000			INV161626	12/14/23	\$399.00
	11-150-100-320-000-00-000			INV162727	12/14/23	\$718.20
	11-150-100-320-000-00-000			INV163541	12/14/23	\$159.60
209239	12/14/23		1065	E-Z PASS		500.00
401745	11/17/23			REPLENISHMENT OF EZ PASS		\$500.00
	11-000-270-593-000-00-000			2000115845514	12/14/23	\$500.00

Starting date 12/14/2023

Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209240	12/14/23		0696	F.W. WEBB COMPANY		5,063.93
401600	10/23/23			PLUMBING SUPPLIES 82867185		\$47.26
	11-000-261-610-000-00-000			82867185	12/14/23	\$47.26
401641	10/26/23			PLUMBING SUPPLIES QUOT82953815		\$2,178.41
	11-000-261-610-000-00-000			82953452	12/14/23	\$1,776.94
	11-000-261-610-000-00-000			82953815	12/14/23	\$85.60
	11-000-261-610-000-00-000			82965107	12/14/23	\$11.12
	11-000-261-610-000-00-000			82953666	12/14/23	\$270.51
	11-000-261-610-000-00-000			82953452-2	12/14/23	\$34.24
401726	11/15/23			PLUMBING SUPPLIES HUGHES		\$986.40
	11-000-261-610-000-00-000			83122979	12/14/23	\$986.40
401730	11/16/23			PLUMBING SUPPLIES		\$1,211.96
	11-000-261-610-000-00-000			83009874	12/14/23	\$19.47
	11-000-261-610-000-00-000			83010492	12/14/23	\$1,006.20
	11-000-261-610-000-00-000			83010026	12/14/23	\$186.29
401735	11/16/23			PLUMBING SUPPLIES 83276917		\$639.90
	11-000-261-610-000-00-000			83276917	12/14/23	\$639.90
209241	12/14/23		2890	FINLEY;JAMES		66.48
401788	11/28/23			MKM;ELL COMMUNITY NIGHT		\$66.48
	20-242-200-600-000-00-000			PIZZA REIM.	12/14/23	\$66.48
209242	12/14/23		1660	FLAGHOUSE INC. / SCHOOL SPECIALTY		726.45
401132	08/23/23			ABA SUPPLIES		\$726.45
	11-214-100-610-001-09-000			308104439291	12/14/23	\$726.45
209243	12/14/23		1075	FLEXSCHOOL, INC.		7,453.00
400974	07/27/23			23-24 OOD SCHOOL YEAR CONTRACT		\$7,453.00
	11-000-100-566-000-00-000			DECEMBER	12/14/23	\$7,453.00
209244	12/14/23		1013	FOLLETT CONTENT SOLUTIONS, LLC		332.54
400677	07/04/23			CMS LIBRARY BOOKS		\$332.54
	11-000-222-600-230-09-000			734233F	12/14/23	\$332.54
209245	12/14/23		510	FOLLETT SCHOOL SOLUTIONS INC.		1,065.70
400958	07/26/23			HOSTED SERVICE RENEWAL		\$1,065.70
	11-000-222-320-000-01-000			1521793	12/14/23	\$1,065.70
209246	12/14/23		1822	GENERAL BINDING CORP./ACCO BRANDS USA		506.00
401205	08/30/23			LAMINATOR SERVICE AGREEMENT		\$506.00
	11-190-100-500-000-05-187			4727779250	12/14/23	\$506.00
209247	12/14/23		1308	HUNTERDON CENTRAL REGIONAL SCHOOL		500.00
401521	10/11/23			HUNTERDON CENTRAL WRES TOURN		\$500.00
	11-402-100-800-000-10-002			GOV LIVINGSTON	12/14/23	\$500.00
209248	12/14/23		0112	J 3 TECHNOLOGIES, LLC.		200.00
400891	07/19/23			23/24 TELECOMMUNICATIONS SVCS		\$200.00
	11-000-252-340-000-15-000			NOV #3477	12/14/23	\$200.00
209249	12/14/23		963	J.W. PEPPER & SON, INC.		122.99
401262	09/07/23			MUSIC AND SCORE FOR MOZART		\$122.99
	11-190-100-610-001-03-000			365882462	12/14/23	\$122.99
209250	12/14/23		0231	JANOSKO;ASHLEY		95.00
401543	10/13/23			20TH ANNUAL SUICIDE PREVENTION		\$95.00
	11-000-218-580-000-10-054			NOV REIM	12/14/23	\$95.00

Starting date 12/14/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209251	12/14/23		739	JERSEY CENTRAL POWER LIGHT CO		10,767.35
401019	08/07/23		2023/24	DISTRICT ELECTRIC SVCS		\$10,767.35
	11-000-262-622-610-01-000			NOVEMBER	12/14/23	\$1,016.40
	11-000-262-622-610-03-000			NOVEMBER	12/14/23	\$861.79
	11-000-262-622-610-04-000			NOVEMBER	12/14/23	\$650.17
	11-000-262-622-610-05-000			NOVEMBER	12/14/23	\$1,114.00
	11-000-262-622-610-09-000			NOVEMBER	12/14/23	\$3,023.22
	11-000-262-622-610-10-000			NOVEMBER	12/14/23	\$4,101.77
209252	V 12/14/23	12/14/23		00.0 \$ Multi Stub Void	#209253 Stub	
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209253	12/14/23		1532	JERSEY STATE CONTROLS CO.		20,322.64
400853	07/13/23			REPAIR FOR COMPUTER CONTROLS		\$976.00
	11-000-261-420-000-10-000			EDSVC23-253	12/14/23	\$476.00
	11-000-261-610-000-10-000			EDSVC23-253	12/14/23	\$500.00
400946	07/25/23			DIAGNOSE RTU2 B WING		\$952.00
	11-000-261-420-000-09-000			EDSVC23-278	12/14/23	\$952.00
401242	09/05/23			EXHAUST FANS DIAGNOSIS		\$476.00
	11-000-261-420-000-09-000			EDSVC23-325	12/14/23	\$476.00
401356	09/20/23			2023-2024 HVAC SERVICE		\$2,456.64
	11-000-261-420-000-01-000			OCT & NOV	12/14/23	\$409.44
	11-000-261-420-000-03-000			OCT & NOV	12/14/23	\$409.44
	11-000-261-420-000-04-000			OCT & NOV	12/14/23	\$409.44
	11-000-261-420-000-05-000			OCT & NOV	12/14/23	\$409.44
	11-000-261-420-000-09-000			OCT & NOV	12/14/23	\$409.44
	11-000-261-420-000-10-000			OCT & NOV	12/14/23	\$409.44
401438	09/29/23			INSTALL BCX MAIN CONTROLLER		\$1,937.00
	11-000-261-420-000-09-000			EDSVC23-363	12/14/23	\$952.00
	11-000-261-610-000-09-000			EDSVC23-363	12/14/23	\$985.00
401508	10/06/23			DIAGNOSIS FOR SERVER ROOM		\$476.00
	11-000-261-420-000-10-000			EDSVC23-338	12/14/23	\$476.00
401576	10/19/23			COMPRESSOR REPAIRS		\$12,097.00
	11-000-261-420-000-10-000			MSVC23-392	12/14/23	\$7,616.00
	11-000-261-610-000-10-000			MSVC23-392	12/14/23	\$4,481.00
401577	10/19/23			LABOR TO DIAGNOSE WATER VALVE		\$952.00
	11-000-261-420-000-03-000			EDSVC23-376	12/14/23	\$952.00
209254	12/14/23		W151	JOHNSTON COMMUNICATIONS VOICE & DATA		560.00
400996	08/01/23			TROUBLESHOOT CARD READER		\$560.00
	11-000-261-420-000-09-000			85436	12/14/23	\$560.00
209255	12/14/23		0776	KLOESE;DEAN		1,060.80
401614	10/25/23			ADDITIONAL MAT MOVER II'S		\$1,060.80
	11-402-100-600-000-10-115			23053	12/14/23	\$1,060.80
209256	12/14/23		1005	LAKE; CATHRYN		314.99
401310	09/13/23			HEALTH CONFERENCES		\$314.99
	11-000-213-500-239-04-000			OCT REIM	12/14/23	\$314.99
209257	12/14/23		1648	LAKESHORE LEARNING MATERIALS		341.10
401653	10/30/23			ABA: CUBE CHAIRS/ ST		\$341.10
	11-214-100-610-001-00-000			52949111523	12/14/23	\$341.10

Starting date 12/14/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209258	12/14/23		1006	M.G.L. FORMS-SYSTEMS, LLC		857.50
401575	10/19/23		2023	TAX FORMS		857.50
	11-000-251-600-000-00-180		201440		12/14/23	857.50
209259	12/14/23		1849	MACLELLAN;RODERICK		1,251.50
401366	09/21/23			BAGPIPE SUPPLIES		1,251.50
	11-190-100-610-001-10-072		3401		12/14/23	1,251.50
209260	12/14/23		2723	MANHATTAN WELDING COMPANY, INC.		1,918.75
401799	11/29/23			BOILER REPAIR EMERGENCY		1,918.75
	11-000-261-420-000-01-000		87046		12/14/23	1,340.00
	11-000-261-420-000-05-000		87045		12/14/23	578.75
209261	12/14/23		1198	MARTIN PIANO TUNING		300.00
401594	10/20/23			PIANO TUNING - J.ELLIS		300.00
	11-190-100-500-001-10-012			GOV LIVINGSTON	12/14/23	300.00
209262	12/14/23		1097	MATHUSEK INCORPORATED		4,950.00
401694	11/06/23			CLEAN AND FINISH RED GYM		4,950.00
	11-000-261-420-000-10-000		10401		12/14/23	4,950.00
209263	12/14/23		894	MCGRAW HILL PUBLISHING COMPANY		191.13
401610	10/24/23			SPANISH3 ASI SE DICE-D.PIZZUTO		191.13
	11-190-100-610-001-10-102		130530012001		12/14/23	191.13
209264	12/14/23		1315	McKINNEY;CHERYL		141.34
401677	11/02/23			TRAVEL REIMBURSEMENT OPEN SEID		141.34
	11-000-223-580-000-18-000		AUGUST		12/14/23	141.34
209265	12/14/23		1257	MD BUYING GROUP, LLC.		133.24
400293	07/05/23			Health and Trainer Supplies		29.20
	11-000-213-600-238-09-000		5372		12/14/23	29.20
400296	07/05/23			Health and Trainer Supplies		47.52
	11-000-213-600-238-01-000		5368		12/14/23	47.52
400300	07/05/23			Health and Trainer Supplies		56.52
	11-402-100-600-000-10-127		5366		12/14/23	56.52
209266	12/14/23		0724	MONTAGNA;RACHEL		35.53
401672	11/02/23			TRAVEL REIMBURSEMENT: R.M.		35.53
	11-000-219-580-000-11-188		OCT REIM		12/14/23	35.53
209267	12/14/23		1048	MORRIS UNION JOINTURE COMMISSION		121,302.93
401347	09/19/23			STUDENT TUITION - O.O.D.		20,364.00
	11-000-100-562-000-00-000		SEPTEMBER		12/14/23	10,182.00
	11-000-100-562-000-00-000		OCTOBER		12/14/23	10,182.00
401468	10/03/23			RECURRING FALL ATHLETIC TRANSP		9,337.28
	11-000-270-512-000-10-001		SEPT #34571		12/14/23	3,696.89
	11-000-270-512-000-10-001		OCT #34780		12/14/23	5,640.39
401748	11/17/23			CONTRACTED TRANPORTATION SVC		91,601.65
	11-000-270-511-000-00-000		ESY/SEPT/OCT		12/14/23	25,283.26
	11-000-270-518-000-00-000		ESY/SEPT/OCT		12/14/23	66,318.39
209268	12/14/23		1312	MOSQUERA;TIFFANY		1,400.00
401789	11/28/23			INTERPRETING SVCS FOR PLAY		1,400.00
	11-207-100-320-000-10-000		11172023		12/14/23	1,400.00

Starting date 12/14/2023

Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209269	12/14/23		140	MY LIMOUSINE SERVICE		1,395.00
401583	10/19/23			FIELD HOCKEY ATH TRANS 10/16		\$1,395.00
			11-000-270-512-000-10-001	204750	12/14/23	\$1,395.00
209270	12/14/23		0812	NAETI, INC.		4,645.00
302867	05/25/23			TRAINING FOR RTK SURVEY		\$4,645.00
			11-000-262-300-000-00-000	1409	12/14/23	\$4,645.00
209271	12/14/23		1062	NASCO		351.85
400225	07/05/23			Family / Consumer Science Supp		\$351.85
			11-190-100-610-001-10-045	462074	12/14/23	\$351.85
209272	12/14/23		2985	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		931.00
401138	08/23/23			MEMBERSHIP FOR STAFF		\$266.00
			11-190-100-890-000-10-000	001093521	12/14/23	\$133.00
			11-190-100-890-000-10-000	000277603	12/14/23	\$133.00
401184	08/28/23			MEMBERSHIP REGION/STATE AUD		\$532.00
			11-190-100-500-001-09-071	L. WROBLEWSKI	12/14/23	\$133.00
			11-190-100-500-001-09-071	C. COLANERI	12/14/23	\$133.00
			11-190-100-500-001-09-071	R. KOENIGSBERG	12/14/23	\$133.00
			11-190-100-500-001-09-071	L. SCOTT	12/14/23	\$133.00
401319	09/14/23			MEMBERSHIP FOR ORCHESTRA		\$133.00
			11-190-100-890-000-10-000	01086634	12/14/23	\$133.00
209273	12/14/23		1942	NATIONAL EDUCATIONAL MUSIC CENTER		2,425.03
302354	02/08/23			EUPHONIUM FOR GL BAND		\$2,306.53
			12-140-100-730-000-10-000	46473	12/14/23	\$2,306.53
400916	07/20/23			REPAIR OF BARITONE		\$118.50
			11-190-100-500-001-10-072	46779	12/14/23	\$118.50
209274	12/14/23		1110	NEW JERSEY AMERICAN WATER CO		8,547.02
401277	09/08/23			2023-2024 DISTRICT WATER SVCS		\$8,547.02
			11-000-262-490-000-01-000	OCTOBER	12/14/23	\$623.44
			11-000-262-490-000-03-000	OCTOBER	12/14/23	\$2,129.70
			11-000-262-490-000-04-000	OCTOBER	12/14/23	\$588.42
			11-000-262-490-000-05-000	OCTOBER	12/14/23	\$632.21
			11-000-262-490-000-09-000	OCTOBER	12/14/23	\$484.78
			11-000-262-490-000-09-000	OCTOBER	12/14/23	\$929.95
			11-000-262-490-000-10-000	OCTOBER	12/14/23	\$422.03
			11-000-262-490-000-10-000	OCTOBER	12/14/23	\$413.28
			11-000-262-490-000-10-000	OCTOBER	12/14/23	\$366.97
			11-000-262-490-000-10-000	OCTOBER	12/14/23	\$492.09
			11-000-262-490-000-10-000	OCTOBER	12/14/23	\$1,464.15
209275	12/14/23		0859	NEWSBANK, INC.		2,657.00
400635	07/05/23			DATABASE RENEWALS		\$2,657.00
			11-000-222-320-000-10-000	RN1072282	12/14/23	\$2,657.00
209276	12/14/23		1398	NJ ADVANCE MEDIA LLC.		598.04
401719	11/14/23			LEGAL ADS		\$230.96
			11-000-230-590-002-00-000	0010769757	12/14/23	\$115.48
			11-000-230-590-002-00-000	0010785505	12/14/23	\$115.48
401728	11/16/23			LEGAL AD		\$115.48
			11-000-230-590-002-00-000	0010769757	12/14/23	\$115.48

Rec and Unrec checks

Hand and Machine checks

12/11/23 12:00

Starting date 12/14/2023

Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209276	12/14/23		1398	NJ ADVANCE MEDIA LLC.		598.04
401750	11/17/23		LEGALAD			\$127.52
	11-000-230-590-002-00-000			0010788123	12/14/23	\$127.52
401823	12/05/23		LEGALAD			\$124.08
	11-000-230-590-002-00-000			0010794450	12/14/23	\$124.08
209277	12/14/23		2920	NOC SERVICES		48.00
401592	10/20/23		SUPPLIES - J. VOORHEES			\$48.00
	11-190-100-610-001-09-071			5849	12/14/23	\$48.00
209278	12/14/23		0984	NORTH JERSEY FIELD HOCKEY ASSOCIATION		80.00
401705	11/08/23		NJFHCA 2023 DUES			\$80.00
	11-402-100-800-000-10-002			NJFHCA20230038	12/14/23	\$80.00
209279	12/14/23		3733	NRG BUSINESS MARKETING		8,173.06
401280	09/08/23		2023-2024 SECONDARY GAS SVCS			\$8,173.06
	11-000-262-621-630-01-000			446560-11036	12/14/23	\$505.60
	11-000-262-621-630-03-000			446560-11367	12/14/23	\$810.52
	11-000-262-621-630-04-000			446560-11366	12/14/23	\$900.70
	11-000-262-621-630-05-000			446560-11364	12/14/23	\$793.16
	11-000-262-621-630-09-000			446560-11513	12/14/23	\$1,565.23
	11-000-262-621-630-10-000			446560-11365	12/14/23	\$3,597.85
209280	12/14/23		1856	OAK SECURITY GROUP, LLC		750.69
401171	08/28/23		KEYS AND CORES			\$750.69
	11-000-266-390-000-00-000			73361	12/14/23	\$750.69
209281	12/14/23		0837	OFFICE DEPOT, INC.		299.99
401579	10/19/23		NONPUBLIC TECHNOLOGY			\$299.99
	20-510-100-600-000-00-000			337642625001	12/14/23	\$299.99
209282	12/14/23		2662	PARTAC PEAT CORPORATION		864.47
401616	10/25/23		RAPID DRY FOR FIELDS			\$864.47
	11-402-100-600-000-10-119			2023-45815	12/14/23	\$864.47
209283	12/14/23		943	PASSAIC VALLEY COACHES		3,300.00
401661	11/01/23		TRANSPORTATION - BAND COMP			\$3,300.00
	11-000-270-512-000-10-000			9413	12/14/23	\$3,300.00
209284	12/14/23		1324	PERFECTION LEARNING CORP.		212.80
401691	11/06/23		SUPPLIES - BOOKS-N.LUCIANO			\$212.80
	11-190-100-610-001-10-102			INV1002916	12/14/23	\$212.80
209285	12/14/23		0651	PESI, INC.		399.99
302926	06/06/23		OUT OF DISTRICT PD			\$399.99
	20-485-218-320-000-00-000				06/30/23	\$399.99
209286	12/14/23		2589	PG CHAMBERS SCHOOL		22,589.28
400645	07/04/23		23-24 OOD TUITION-PG CHAMBERS			\$22,589.28
	20-250-100-566-000-00-000			DECEMBER	12/14/23	\$22,589.28
209287	12/14/23		0569	PICKUP PATROL, LLC.		498.96
401687	11/06/23		MKM;PICKUP PATROL RENEWAL			\$498.96
	11-190-100-320-000-01-000			I23003085	12/14/23	\$498.96
209288	12/14/23		0730	PIROZZOLI;TARA		91.70
401718	11/14/23		TRAVEL REIMBURSEMENT: TP			\$91.70
	11-000-219-580-000-11-188			SEPT/OCT REIM	12/14/23	\$91.70

Starting date 12/14/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209289	12/14/23		2878	PITNEY BOWES		248.13
400890	07/19/23		23/24	POSTAGE MACHINE RENTAL		\$248.13
	11-000-251-530-000-00-000			3318360693	12/14/23	\$248.13
209290	12/14/23		985	PITNEY BOWES, INC.		121.53
400800	07/11/23			SUPPLIES FOR POSTAGE METER		\$121.53
	11-000-240-530-000-10-000			1023982588	12/14/23	\$121.53
209291	12/14/23		1313	POAGE;SUSAN		88.25
401680	11/02/23			TRAVEL REIMBURSEMENT OPEN SEID		\$88.25
	11-000-223-580-000-18-000			AUG REIM	12/14/23	\$88.25
209292	12/14/23		1386	POMPTONIAN INC.		71,411.70
401270	09/08/23			2023-2024 CAFETERIA SERVICES		\$71,411.70
	60-910-310-320-000-00-000			W/E 11/10/23	12/14/23	\$2,731.84
	60-910-310-320-000-00-000			W/E 11/17/23	12/14/23	\$2,541.94
	60-910-310-320-000-00-000			W/E 11/24/23	12/14/23	\$796.21
	60-910-310-600-000-00-000			W/E 11/10/23	12/14/23	\$29,407.50
	60-910-310-600-000-00-000			W/E 11/17/23	12/14/23	\$27,363.28
	60-910-310-600-000-00-000			W/E 11/24/23	12/14/23	\$8,570.93
209293	12/14/23		1529	POWER PLACE, INC.		1,074.91
302991	06/21/23			MAINTENANCE SUPPLIES		\$373.54
	11-000-261-610-000-00-000			1167921	12/14/23	\$292.56
	11-000-261-610-000-00-000			1157978	12/14/23	\$80.98
401534	10/12/23			WEED WACKER HEADS		\$121.47
	11-000-263-610-000-04-000			1172488	12/14/23	\$121.47
401624	10/26/23			TRANSMISSION, CASTER CAP		\$579.90
	11-000-261-610-000-10-000			1169269	12/14/23	\$579.90
209294	12/14/23		1274	PREFERRED CARE STAFFING, LLC.		9,973.68
400943	07/25/23			NURSING SRVC. FOR OOD STUDENT		\$9,973.68
	20-250-200-300-000-00-000			1230000689	12/14/23	\$999.76
	20-250-200-300-000-00-000			1230000918	12/14/23	\$1,995.64
	20-250-200-300-000-00-000			1230000940	12/14/23	\$2,021.39
	20-250-200-300-000-00-000			1230000964	12/14/23	\$1,339.01
	20-250-200-300-000-00-000			1230000982	12/14/23	\$2,381.88
	20-250-200-300-000-00-000			1230001004	12/14/23	\$1,236.00
209295	12/14/23		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		9,709.75
401278	09/08/23			2023-2024 DISTRICT GAS HEAT SV		\$9,709.75
	11-000-262-621-630-01-000			OCTOBER	12/14/23	\$779.29
	11-000-262-621-630-03-000			OCTOBER	12/14/23	\$939.94
	11-000-262-621-630-04-000			OCTOBER	12/14/23	\$1,126.12
	11-000-262-621-630-05-000			OCTOBER	12/14/23	\$891.82
	11-000-262-621-630-09-000			OCTOBER	12/14/23	\$2,308.86
	11-000-262-621-630-10-000			OCTOBER	12/14/23	\$3,663.72
209296	12/14/23		1992	PYRAMID EDUCATIONAL CONSULTANTS INC.		267.30
401108	08/22/23			MKM: OT/PT/SPEECH SUPPLY		\$267.30
	11-000-216-600-000-11-000			00161630	12/14/23	\$267.30
209297	12/14/23		1318	RAYMOND KUEHNER CONSULTING, LLC		10,395.00
401640	10/26/23			TRANSPORTATION CONSULTANT		\$10,395.00
	11-000-270-593-000-00-000			BH22-23-001	12/14/23	\$10,395.00

Starting date 12/14/2023

Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209298	12/14/23		1201	RESILLENCE PSYCHIATRY AND PSYCHOTHERAP		2,300.00
401771	11/21/23			EVALUATIONS		\$2,300.00
	11-000-216-320-000-11-000		#668		12/14/23	\$1,250.00
	11-000-216-320-000-11-000		#550		12/14/23	\$1,050.00
209299	12/14/23		1169	RILEY;CHRISTOPHER		5,000.00
401123	08/23/23			DRAMA SET DESIGN FALL 2023		\$5,000.00
	11-401-100-500-000-10-000		116		12/14/23	\$5,000.00
209300	12/14/23		1260	RMAC SUPPLIES		1,713.00
400331	07/05/23			Custodial Supplies		\$288.45
	11-000-262-610-660-01-000		150983		12/14/23	\$288.45
400341	07/05/23			Custodial Supplies		\$1,300.00
	11-000-262-610-660-10-000		150982		12/14/23	\$1,300.00
400352	07/05/23			Custodial Supplies		\$66.67
	11-000-262-610-660-04-000		150981		12/14/23	\$66.67
400363	07/05/23			Custodial Supplies		\$57.88
	11-000-262-610-660-03-000		150980		12/14/23	\$57.88
209301	12/14/23		0012	ROMANO;RICK		160.00
401742	11/17/23			BOILER LIC REIMBURSEMENT		\$160.00
	11-000-262-300-000-00-000			BOILER REIM.	12/14/23	\$160.00
209302	12/14/23		0523	SACCI;NICOLE		32.76
401675	11/02/23			MILEAGE REIMBURSEMENT: N.C.		\$32.76
	11-000-219-580-000-11-188			SEPT & OCT	12/14/23	\$32.76
209303	12/14/23		0467	SBP INDUSTRIES		4,331.98
302668	04/12/23			PART FOR GENERATOR		\$4,331.98
	11-000-261-420-000-12-000		196041		12/14/23	\$920.00
	11-000-261-610-000-10-000		196041		12/14/23	\$3,411.98
209304	12/14/23		243	SCHOOL SPECIALTY LLC.		395.96
401379	09/21/23			MKM;CLASSROOM TABLE		\$395.96
	11-190-100-610-001-01-000		208133456864		12/14/23	\$395.96
209305	12/14/23		2433	SILVERGATE PREPARATORY SCHOOL, LLC.		1,430.00
401056	08/15/23			HOME INSTRUCTION		\$1,430.00
	11-150-100-320-000-00-000		43343		12/14/23	\$550.00
	11-150-100-320-000-00-000		43467		12/14/23	\$330.00
	11-150-100-320-000-00-000		43585		12/14/23	\$330.00
	11-150-100-320-000-00-000		43745		12/14/23	\$110.00
	11-150-100-320-000-00-000		43863		12/14/23	\$110.00
209306	12/14/23		1177	SOCIETA ONORARIA ITALICA		110.00
401695	11/06/23			CERTIFICATES/METALS-N.LUCIANO		\$110.00
	11-190-100-610-001-10-102			GOV LIVINGSTON	12/14/23	\$110.00
209307	12/14/23		2624	SOLUTIONS ARCHITECTURE		982.50
303142	06/28/23			PROFESSIONAL SERVICES		\$982.50
	11-000-230-334-000-00-000		21.154.5		12/14/23	\$982.50
209308	12/14/23		1833	SPECIAL TEES UNLIMITED		1,275.00
401536	10/12/23			TEE SHIRTS		\$1,215.00
	20-190-100-600-000-09-190		23-36061		12/14/23	\$1,215.00
401563	10/17/23			TEE SHIRTS		\$60.00
	20-190-100-600-000-09-190		23-36062		12/14/23	\$60.00

Starting date 12/14/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209309	12/14/23		1841	SPECTRUM 360		22,058.28
400658	07/04/23		23-24	OOD TUITION-SPECTRUM		\$22,058.28
	20-250-100-566-000-00-000			NOVEMBER	12/14/23	\$12,254.60
	20-250-100-566-000-00-000			DECEMBER	12/14/23	\$9,803.68
209310	12/14/23		2330	STAPLES BUSINESS ADVANTAGE		572.09
401670	11/02/23			SUPPLIES FOR MP & GLHS COUNSEL		\$490.70
	20-491-200-600-000-00-000			3553669382	12/14/23	\$384.80
	20-491-200-600-000-00-000			3553669391	12/14/23	\$71.71
	20-491-200-600-000-00-000			3554124253	12/14/23	\$34.19
401716	11/14/23			SUPPLIES-SCIENCE-C.LEE		\$81.39
	11-190-100-610-001-09-087			3554194978	12/14/23	\$81.39
209311	12/14/23		2308	STEWART-MORRIS, INC.		52.50
401551	10/16/23			TEACHER OF THE YEAR		\$52.50
	11-190-100-610-001-05-000			IN189171A	12/14/23	\$52.50
209312	12/14/23		2951	STIEFEL;KENNETH JEFF		6,370.00
401127	08/23/23			FALL PRODUCTION		\$2,000.00
	11-401-100-500-000-10-000			KJS.7.30.23P	12/14/23	\$2,000.00
401130	08/23/23			MAINTENANCE OF LIGHTING		\$4,370.00
	11-190-100-500-001-10-012			KJS.7.30.23TH	12/14/23	\$4,370.00
209313	12/14/23		1423	SUMMIT ELECTRICAL SUPPLY COMPANY		1,715.00
401388	09/22/23			REPAIR FOR LIGHTING		\$679.00
	11-000-261-610-000-00-000			126162-1	12/14/23	\$679.00
401654	10/31/23			ELECTRICAL SUPPLIES		\$1,036.00
	11-000-261-610-000-00-000			129012-1	12/14/23	\$1,036.00
209314	12/14/23		1280	SUMMIT SPEECH SCHOOL		450.00
401212	08/31/23			CONTRACT T.O.D. SERVICE 23-24		\$450.00
	11-000-219-390-000-11-000			OCT #20626R	12/14/23	\$225.00
	11-000-219-390-000-11-000			NOV #20717R	12/14/23	\$225.00
209315	12/14/23		0388	SWEETWATER SOUND INC.		879.99
302351	02/08/23			EQUIPMENT FOR GL PERCUSSION		\$879.99
	11-190-100-610-001-10-072			35589206	12/14/23	\$879.99
209316	12/14/23		2848	TEAM LIFE, INC.		732.00
401048	08/14/23			ADULT/PEDIATRIC AEDS		\$732.00
	11-402-100-600-000-10-115			41831	12/14/23	\$732.00
209317	12/14/23		2093	TECHNOLOGY STUDENT ASSOCIATION		750.00
401638	10/26/23			REGISTRATION-TEAMS-D.BUCHAN		\$750.00
	11-401-100-890-000-10-000			T29480	12/14/23	\$750.00
209318	12/14/23		1126	THE AMERICAN ASSOC OF TEACHERS OF SPANI		120.00
401739	11/17/23			CERTIFICATES-WL-HAMMETT		\$120.00
	11-190-100-610-001-10-102			200043984	12/14/23	\$120.00
209319	12/14/23		1266	THE CENTER SCHOOL		15,867.72
400817	07/11/23		23-24	OOD TUITION - CENTER SCH		\$15,867.72
	11-000-100-566-000-00-000			DECEMBER	12/14/23	\$7,052.32
	11-000-100-566-000-00-000			JANUARY	12/14/23	\$8,815.40
209320	12/14/23		0989	THE MIDLAND SCHOOL		31,598.00
400650	07/04/23		23-24	OOD TUITION - MIDLAND		\$15,799.00
	20-250-100-566-000-00-000			DECEMBER	12/14/23	\$6,832.00

Starting date 12/14/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209320	12/14/23		0989	THE MIDLAND SCHOOL		31,598.00
400650	07/04/23		23-24	OOD TUITION - MIDLAND		\$15,799.00
	20-250-100-566-000-00-000			JANUARY	12/14/23	\$8,967.00
400784	07/10/23		23-24	OOD TUITION-MIDLAND-S.J.		\$15,799.00
	20-250-100-566-000-00-000			DECEMBER	12/14/23	\$6,832.00
	20-250-100-566-000-00-000			JANUARY	12/14/23	\$8,967.00
209321	12/14/23		0233	THE NEW YORK TIMES		707.20
401713	11/14/23			SUBSCRIPTION - NYT		\$707.20
	11-190-100-610-001-10-090			3669D3472345	12/14/23	\$707.20
209322	12/14/23		0028	THE SHERWIN WILLIAMS CO.		559.79
401684	11/03/23			PAINT SUPPLIES - BA		\$417.68
	11-000-261-610-000-00-000			3216-9	12/14/23	\$417.68
401690	11/06/23			PAINTING SUPPLIES		\$142.11
	11-000-261-610-000-00-000			3281-3	12/14/23	\$142.11
209323	12/14/23		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		1,922.18
401659	10/31/23			SUPPLIES F&CS - GLHS		\$1,922.18
	11-190-100-610-001-10-045			i458280605	12/14/23	\$124.16
	11-190-100-610-001-10-045			i461492766	12/14/23	\$114.85
	11-190-100-610-001-10-045			i463743734	12/14/23	\$234.61
	11-190-100-610-001-10-045			i468570093	12/14/23	\$332.73
	11-190-100-610-001-10-045			i464160343	12/14/23	\$238.33
	11-190-100-610-001-10-045			i457920812	12/14/23	\$222.78
	11-190-100-610-001-10-045			i453707284	12/14/23	\$437.44
	11-190-100-610-001-10-045			i448045653	12/14/23	\$217.28
209324	12/14/23		3572	THE TRAINING CENTER		600.00
401796	11/29/23			BOILER TRAINING		\$600.00
	11-000-262-300-000-00-000			8347	12/14/23	\$600.00
209325	12/14/23		2496	TOWNSHIP OF BERKELEY HEIGHTS		7,535.55
401386	09/22/23			FUEL & MAINTENANCE		\$7,535.55
	11-000-261-420-000-12-000			NOVEMBER	12/14/23	\$200.00
	11-000-261-610-000-00-000			NOVEMBER	12/14/23	\$1,068.68
	11-000-270-420-003-00-000			NOVEMBER	12/14/23	\$220.00
	11-000-270-610-000-00-000			NOVEMBER	12/14/23	\$2,944.09
	11-000-270-615-000-00-000			NOVEMBER	12/14/23	\$3,102.78
209326	12/14/23		0238	TSAI;ANDREW		1,840.00
401727	11/16/23			CHROMEBOOK REPAIRS FOR OCT		\$880.00
	11-190-100-340-000-15-000			OCT 2023	12/14/23	\$880.00
401815	12/04/23			CHROMEBOOK REPAIRS		\$960.00
	11-190-100-340-000-15-000			NOVEMBER	12/14/23	\$960.00
209327	12/14/23		0018	UNDERGROUND SPRINKLER, CO.		702.00
401845	12/08/23			GLHS SPRINKLER SERVICES		\$702.00
	11-000-261-420-000-10-000			81368	12/14/23	\$220.00
	11-000-261-610-000-10-000			81237	12/14/23	\$482.00
209328	12/14/23		1520	UNION COUNTY EDUCATIONAL SERV COMM.		54,050.71
401779	11/27/23			CHAPTER 193 SVCS FLEXSCHOOL		\$165.20
	20-506-100-320-000-00-028			SEPT #23270	12/14/23	\$82.60
	20-506-100-320-000-00-028			OCT #23286	12/14/23	\$82.60

Starting date 12/14/2023

Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209328	12/14/23		1520	UNION COUNTY EDUCATIONAL SERV COMM.		54,050.71
401828	12/05/23			CONTRACTED TRANS 2023/2024		\$53,885.51
	11-000-270-518-000-00-000			SEPTEMBER	12/14/23	\$21,855.94
	11-000-270-518-000-00-000			OCTOBER	12/14/23	\$32,029.57
209329	12/14/23		0129	UNION COUNTY H.S. PRINCIPALS ASSOCIATION		200.00
401613	10/24/23			MEMBERSHIP DUES		\$200.00
	11-000-240-890-000-10-000			ROBERT NIXON	12/14/23	\$200.00
209330	12/14/23		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		1,454.81
401281	09/08/23			2023-2024 SOLAR: WOODRUFF & GL		\$1,454.81
	11-000-262-622-610-05-000			NOVEMBER	12/14/23	\$561.76
	11-000-262-622-610-10-000			NOVEMBER	12/14/23	\$893.05
209331	12/14/23		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHO		111,900.00
401650	10/31/23			2023-2024 TUITION		\$111,900.00
	11-000-100-563-000-00-000			OCTOBER	12/14/23	\$55,650.00
	11-000-100-563-000-00-000			NOVEMBER	12/14/23	\$56,250.00
209332	12/14/23		2275	UNITED SALES USA CORP.		86.90
400227	07/05/23			Family / Consumer Science Supp		\$86.90
	11-190-100-610-001-10-045			163165	12/14/23	\$86.90
209333	12/14/23		3409	VERIZON WIRELESS		707.67
400892	07/19/23			23/24 WIRELESS PHONES & IPAD		\$707.67
	11-000-230-530-642-14-105			9949171491	12/14/23	\$395.50
	11-000-230-530-642-14-105			9950385719	12/14/23	\$312.17
209334	12/14/23		590	W.W. GRAINGER, INC.		5,813.03
401374	09/21/23			SUPPLIES FOR CAFE DOOR GL		\$138.72
	11-000-261-610-000-10-000			9867563588	12/14/23	\$63.44
	11-000-261-610-000-10-000			9885611211	12/14/23	\$75.28
401445	09/29/23			MAINTENANCE TOOLS		\$199.00
	11-000-261-610-000-00-000			9883884117	12/14/23	\$199.00
401582	10/19/23			POT HOLE REPAIR SUPPLIES		\$3,743.10
	11-000-261-610-000-00-000			9888993608	12/14/23	\$1,913.14
	11-000-261-610-000-00-000			9889297652	12/14/23	\$1,829.96
401606	10/23/23			CARBON MONOXIDE DETECTORS		\$399.66
	11-000-261-610-000-00-000			9902817619	12/14/23	\$399.66
401674	11/02/23			TOILETS AND REPAIR KIT		\$1,332.55
	11-000-261-610-000-10-000			9916958375	12/14/23	\$1,332.55
209335	12/14/23		1070	WAGeworks, INC.		111.28
400927	07/24/23			COBRA NOTIFICATION&ENROLLMENT		\$111.28
	11-000-291-270-000-00-001			1023-TR42494	12/14/23	\$111.28
209336	12/14/23		3027	WARRENVILLE HARDWARE		897.81
401041	08/10/23			PARKING LOT PAINTING		\$618.48
	11-000-261-610-000-09-000			528647	12/14/23	\$618.48
401664	11/01/23			SUPPLIES FOR LUNCH TABLES		\$82.74
	11-000-261-610-000-09-000			533444	12/14/23	\$82.74
401725	11/15/23			MAINTENANCE SUPPLIES - MTN PAR		\$188.21
	11-000-261-610-000-04-000			534107	12/14/23	\$188.21
401764	11/21/23			DISTRICT HARDWARE SUPPLIES		\$8.38
	11-000-261-610-000-00-000			534014	12/14/23	\$8.38

Starting date 12/14/2023 Ending date 12/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209337	12/14/23		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		5,385.92
401417	09/27/23			ANNUAL GARBAGE & RECYCLING		\$5,385.92
		11-000-262-420-000-00-000		3485455-2433-5	12/14/23	\$5,385.92
209338	12/14/23		1862	WB MASON CO., INC.		1,278.41
401516	10/10/23			PAPER FOR DEB SCIALFA		\$191.76
		11-190-100-610-001-09-067		242461684	12/14/23	\$191.76
401587	10/20/23			COUNSELING OFFICE SUPPLIES		\$982.94
		20-491-200-600-000-00-000		242539570	12/14/23	\$982.94
401620	10/25/23			OFFICE SUPPLIES		\$103.71
		11-000-240-600-000-09-000		242632533	12/14/23	\$103.71
209339	12/14/23		4007	XTEL COMMUNICATIONS		2,274.30
400844	07/12/23		23/24	DISTRICT PHONE SERVICES		\$2,274.30
		11-000-230-530-642-01-000		#013439 DEC	12/14/23	\$215.23
		11-000-230-530-642-03-000		#013439 DEC	12/14/23	\$141.48
		11-000-230-530-642-04-000		#013439 DEC	12/14/23	\$221.64
		11-000-230-530-642-05-000		#013439 DEC	12/14/23	\$171.49
		11-000-230-530-642-06-000		#013439 DEC	12/14/23	\$24.00
		11-000-230-530-642-07-000		#013439 DEC	12/14/23	\$24.00
		11-000-230-530-642-09-000		#013439 DEC	12/14/23	\$334.00
		11-000-230-530-642-10-000		#013439 DEC	12/14/23	\$1,121.07
		11-000-230-530-642-11-000		#013439 DEC	12/14/23	\$21.39
209340	12/14/23		2162	ZITA CORP. D/B/A ELEFANTE MUSIC		95.00
400792	07/11/23			MP BAND INSTRUMENT REPAIRS		\$95.00
		11-190-100-320-000-04-000		2428572	12/14/23	\$95.00

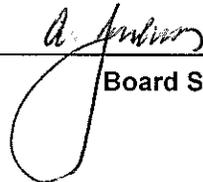
Starting date 12/14/2023

Ending date 12/14/2023

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$930,945.64
12	CAPITAL OUTLAY	\$5,947.79
20	SPECIAL REVENUE FUNDS	\$101,491.54
60	CAFETERIA	\$71,411.70
	Total for all checks listed	\$1,109,796.67

Prepared and submitted by:

  
Board Secretary

12-11-23  
Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$10,907,438.45
102-106	Cash Equivalents		\$492,770.73
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$2,517,109.73
117	Maintenance Reserve Account		\$504,248.86
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$26,739,289.05
Accounts Receivable:			
132	Interfund	\$161,010.16	
141	Intergovernmental - State	\$2,728,451.00	
142	Intergovernmental - Federal	\$92,876.60	
143	Intergovernmental - Other	\$802,224.05	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,784,561.81
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$3,329,350.00
<b>Resources:</b>			
301	Estimated Revenues	\$56,027,070.00	
302	Less Revenues	(\$55,551,089.74)	\$475,980.26
<b>Total assets and resources</b>			<b><u>\$48,750,748.89</u></b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$7,369.00)
422	Judgments Payable	\$816,062.69
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$57,581.05
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$147,427.04
<b>Total liabilities</b>		<b>\$1,013,701.78</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$36,081,451.20
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$2,498,726.17	
604	Add: Increase in Capital Reserve	\$4,500.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$1,758,750.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$744,476.17
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$1,380,675.76	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$1,380,675.76
764	Maintenance Reserve Account - July 1	\$500,437.40	
606	Add: Increase in Maintenance Reserve	\$150.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$500,587.40
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$61,023,771.22	
602	Less: Expenditures	(\$19,315,046.50)	
	Less: Encumbrances	(\$35,395,422.00)	(\$54,710,468.50)
	Total appropriated		\$45,020,493.25
Unappropriated:			
770	Fund balance, July 1		\$5,959,155.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,242,601.22)
	Total fund balance		\$47,737,047.11
	Total liabilities and fund equity		<u>\$48,750,748.89</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$61,023,771.22	\$54,710,468.50	\$6,313,302.72
Revenues	(\$56,027,070.00)	(\$55,551,089.74)	(\$475,980.26)
Subtotal	<u>\$4,996,701.22</u>	<u>(\$840,621.24)</u>	<u>\$5,837,322.46</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$4,500.00	\$18,383.56	(\$13,883.56)
Less - Withdrawal from reserve	(\$1,758,750.00)	(\$1,758,750.00)	\$0.00
Subtotal	<u>\$3,242,451.22</u>	<u>(\$2,580,987.68)</u>	<u>\$5,823,438.90</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,242,451.22</u>	<u>(\$2,580,987.68)</u>	<u>\$5,823,438.90</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$150.00	\$3,811.46	(\$3,661.46)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,242,601.22</u>	<u>(\$2,577,176.22)</u>	<u>\$5,819,777.44</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,242,601.22</u>	<u>(\$2,577,176.22)</u>	<u>\$5,819,777.44</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,242,601.22</u>	<u>(\$2,577,176.22)</u>	<u>\$5,819,777.44</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,242,601.22</u>	<u>(\$2,577,176.22)</u>	<u>\$5,819,777.44</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,242,601.22</u>	<u>(\$2,577,176.22)</u>	<u>\$5,819,777.44</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,242,601.22</u>	<u>(\$2,577,176.22)</u>	<u>\$5,819,777.44</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,242,601.22</u>	<u>(\$2,577,176.22)</u>	<u>\$5,819,777.44</u>

Prepared and submitted by :

  
Board Secretary

12-11-23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	52,399,254	0	52,399,254	51,923,274	Under	475,980
00520	SUBTOTAL – Revenues from State Sources	3,627,816	0	3,627,816	3,627,816		0
	<b>Total</b>	<b>56,027,070</b>	<b>0</b>	<b>56,027,070</b>	<b>55,551,090</b>		<b>475,980</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,342,519	170,293	18,512,812	5,859,141	12,368,638	285,033
10300	Total Special Education - Instruction	5,802,133	0	5,802,133	1,650,094	4,143,633	8,407
11160	Total Basic Skills/Remedial – Instruct.	347,152	0	347,152	74,737	269,765	2,650
12160	Total Bilingual Education – Instruction	199,476	0	199,476	69,055	128,126	2,295
17100	Total School-Sponsored Co/Extra Curricular	326,492	1,300	327,792	29,831	288,081	9,880
17600	Total School-Sponsored Athletics – Instr	1,211,434	4,719	1,216,153	411,882	699,035	105,236
29180	Total Undistributed Expenditures - Instr	2,176,186	(115,000)	2,061,186	294,103	1,289,644	477,440
29680	Total Undistributed Expenditures – Atten	62,779	0	62,779	26,158	36,621	0
30620	Total Undistributed Expenditures – Healt	639,971	2,304	642,275	216,039	411,086	15,150
40580	Total Undistributed Expend – Speech, OT,	888,936	0	888,936	267,328	591,486	30,122
41080	Total Undist. Expend. – Other Supp. Serv	914,975	0	914,975	265,904	642,409	6,662
41660	Total Undist. Expend. – Guidance	1,357,860	1,332	1,359,192	443,908	893,392	21,891
42200	Total Undist. Expend. – Child Study Team	1,562,435	271,856	1,834,291	594,625	1,226,643	13,023
43200	Total Undist. Expend. – Improvement of I	1,114,490	11,979	1,126,469	494,025	616,575	15,869
43620	Total Undist. Expend. – Edu. Media Serv.	408,125	1,912	410,037	122,743	273,643	13,652
44180	Total Undist. Expend. – Instructional St	165,796	2,659	168,455	23,404	97,150	47,901
45300	Support Serv. - General Admin	1,493,609	20,177	1,513,786	727,960	630,896	154,930
46160	Support Serv. - School Admin	1,952,490	16,841	1,969,331	830,928	1,115,974	22,429
47200	Total Undist. Expend. – Central Services	594,422	6,547	600,969	227,500	352,766	20,704
47620	Total Undist. Expend. – Admin. Info. Tec	638,509	(15,305)	623,204	464,652	91,611	66,941
51120	Total Undist. Expend. – Oper. & Maint. O	4,373,469	132,042	4,505,511	1,566,073	2,444,492	494,946
52480	Total Undist. Expend. – Student Transpor	2,342,398	29,932	2,372,330	277,097	937,056	1,158,177
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,105,761	114,716	11,220,477	3,993,863	5,742,684	1,483,930
75880	TOTAL EQUIPMENT	292,707	23,164	315,871	188,140	11,246	116,485
76260	Total Facilities Acquisition and Constru	1,788,684	154,495	1,943,179	116,189	87,439	1,739,551
77680	Total Summer School - Instruction	85,000	0	85,000	79,668	5,332	0
	<b>Total</b>	<b>60,187,808</b>	<b>835,963</b>	<b>61,023,771</b>	<b>19,315,047</b>	<b>35,395,422</b>	<b>6,313,303</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		(\$235,103.18)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$3,867.00)	
142	Intergovernmental - Federal	(\$2,913.00)	
143	Intergovernmental - Other	\$35,909.35	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$29,129.35
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$1,123,964.00	
302	Less Revenues	(\$58,577.00)	\$1,065,387.00
<b>Total assets and resources</b>			<b><u>\$859,413.17</u></b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$235,103.18)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.19
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$402.99
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$23,988.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$24,391.95</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$642,288.76
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,254,802.38	
602	Less: Expenditures	(\$441,399.97)		
	Less: Encumbrances	(\$557,632.34)	(\$999,032.31)	\$255,770.07
	Total appropriated			\$898,058.83
Unappropriated:				
770	Fund balance, July 1			\$67,800.77
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$130,838.38)
	Total fund balance			\$835,021.22
	Total liabilities and fund equity			<u>\$859,413.17</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,254,802.38	\$999,032.31	\$255,770.07
Revenues	(\$1,123,964.00)	(\$58,577.00)	(\$1,065,387.00)
Subtotal	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$130,838.38</u>	<u>\$940,455.31</u>	<u>(\$809,616.93)</u>

Prepared and submitted by :

  
Board Secretary

12-11-23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	14,379	(14,379)	0	0		0
00745	Total Revenues from Local Sources	0	17,800	17,800	32,264		(14,464)
00770	Total Revenues from State Sources	13,570	22,300	35,870	26,313	Under	9,557
00830	Total Revenues from Federal Sources	925,444	144,850	1,070,294	0	Under	1,070,294
	<b>Total</b>	<b>953,393</b>	<b>170,571</b>	<b>1,123,964</b>	<b>58,577</b>		<b>1,065,387</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	60,639	60,639	29,984	16,168	14,487
88000	Nonpublic Textbooks	1,010	2,401	3,411	2,523	0	888
88020	Nonpublic Auxiliary Services	7,068	0	7,068	0	0	7,068
88040	Nonpublic Handicapped Services	0	743	743	0	743	0
88060	Nonpublic Nursing Services	1,713	5,607	7,320	2,049	0	5,271
88080	Nonpublic Technology Initiative	3,779	1,572	5,351	2,159	878	2,314
88136	SDA Emergent Needs & Capital Maint.	0	74,886	74,886	0	74,886	0
88140	Other	0	10,045	10,045	1,097	0	8,948
88740	Total Federal Projects	939,823	145,517	1,085,340	402,261	464,957	218,121
	<b>Total</b>	<b>953,393</b>	<b>301,409</b>	<b>1,254,802</b>	<b>440,074</b>	<b>557,632</b>	<b>257,096</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

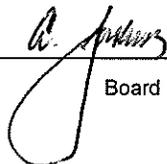
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

12-11-23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$400,687.93
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$665,419.45
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$536,018.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$536,018.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$1,714,250.00	
302	Less Revenues	(\$1,714,250.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$1,602,125.38</u></b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,714,250.00	
602	Less: Expenditures (\$112,125.00)		
	Less: Encumbrances \$0.00	(\$112,125.00)	\$1,602,125.00
	Total appropriated		\$1,602,125.00

Unappropriated:

770	Fund balance, July 1	\$0.38
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$1,602,125.38  
 Total liabilities and fund equity \$1,602,125.38

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,714,250.00	\$112,125.00	\$1,602,125.00
Revenues	(\$1,714,250.00)	(\$1,714,250.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>\$1,602,125.00</u>

Prepared and submitted by :

  
Board Secretary

12-11-23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,140,719	0	1,140,719	1,140,719		0
0093A	Other	573,531	0	573,531	573,531		0
	<b>Total</b>	<b>1,714,250</b>	<b>0</b>	<b>1,714,250</b>	<b>1,714,250</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,714,250	0	1,714,250	112,125	0	1,602,125
	<b>Total</b>	<b>1,714,250</b>	<b>0</b>	<b>1,714,250</b>	<b>112,125</b>	<b>0</b>	<b>1,602,125</b>

## Transfers by Account Code

## Berkeley Heights BOE

Start date 7/1/2023 Period date 11/1/2023 End date 11/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-213-100-000-01-000	<b>SAL - MKM ECC NURSE</b>	<b>\$84,219.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$83,219.00</b>	<b>-1.2%</b>
13498	----- PAYROLL TRANSFERS		11/13/23	(\$1,000.00)		
11-000-213-100-000-01-114	<b>SAL - MKM NURSE SUB</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$2,500.00</b>	<b>66.7%</b>
13498	----- PAYROLL TRANSFERS		11/13/23	\$1,000.00		
11-000-230-530-642-14-105	<b>WIRELESS PHONES - DISTRICT</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$13,500.00</b>	<b>-10.0%</b>
13504	11-000-230-590-001-00-000 BOND FOR INTERIM		11/16/23	(\$1,500.00)		
11-000-230-590-001-00-000	<b>FIDELITY BONDS</b>	<b>\$3,000.00</b>	<b>(\$270.00)</b>	<b>\$1,500.00</b>	<b>\$4,230.00</b>	<b>41.0%</b>
13504	11-000-230-530-642-14-105 BOND FOR INTERIM		11/16/23	\$1,500.00		
11-000-251-330-000-00-001	<b>ACCTG SOFTWARE/ASSET INV</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$11,647.20</b>	<b>\$23,847.20</b>	<b>95.5%</b>
13496	11-000-251-340-000-00-001 RECLASS CKS TO CORR AC		11/05/23	\$5,100.00		
13496	11-000-252-340-000-15-000 RECLASS CKS TO CORR AC		11/05/23	\$6,547.20		
11-000-251-340-000-00-001	<b>PURCH PROF TECH SVCS BA</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>(\$5,100.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13496	11-000-251-330-000-00-001 RECLASS CKS TO CORR AC		11/05/23	(\$5,100.00)		
11-000-252-340-000-15-000	<b>TECHNOLOGY PURCH. SVCS.</b>	<b>\$326,592.00</b>	<b>\$0.00</b>	<b>(\$8,547.20)</b>	<b>\$318,044.80</b>	<b>-2.6%</b>
13496	11-000-251-330-000-00-001 RECLASS CKS TO CORR AC		11/05/23	(\$6,547.20)		
13505	11-000-252-600-000-15-000 TECHNOLOGY ADJ		11/20/23	(\$2,000.00)		
11-000-252-600-000-15-000	<b>TECHNOLOGY SUPPLIES</b>	<b>\$12,000.00</b>	<b>\$20,000.00</b>	<b>\$2,000.00</b>	<b>\$34,000.00</b>	<b>183.3%</b>
13505	11-000-252-340-000-15-000 TECHNOLOGY ADJ		11/20/23	\$2,000.00		
11-000-262-621-630-01-000	<b>HEAT - MKM ECC</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>\$14,300.00</b>	<b>-29.6%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	(\$6,000.00)		
11-000-262-621-630-03-000	<b>HEAT - HUGHES</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>(\$9,000.00)</b>	<b>\$14,400.00</b>	<b>-38.5%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	(\$9,000.00)		
11-000-262-621-630-04-000	<b>HEAT - MOUNTAIN PARK</b>	<b>\$28,200.00</b>	<b>\$0.00</b>	<b>(\$9,000.00)</b>	<b>\$19,200.00</b>	<b>-31.9%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	(\$9,000.00)		
11-000-262-621-630-05-000	<b>HEAT - WOODRUFF</b>	<b>\$22,700.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$17,700.00</b>	<b>-22.0%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	(\$5,000.00)		
11-000-262-621-630-09-000	<b>HEAT - COLUMBIA M.S.</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$37,500.00</b>	<b>-34.8%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	(\$20,000.00)		
11-000-262-621-630-10-000	<b>HEAT - GLHS</b>	<b>\$101,200.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$71,200.00</b>	<b>-29.6%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	(\$30,000.00)		
11-000-262-622-610-01-000	<b>ELECTRICITY - MKM ECC</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$32,400.00</b>	<b>38.5%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	\$9,000.00		
11-000-262-622-610-03-000	<b>ELECTRICITY - HUGHES</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$32,400.00</b>	<b>38.5%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	\$9,000.00		
11-000-262-622-610-04-000	<b>ELECTRICITY - MOUNTAIN PARK</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$29,400.00</b>	<b>25.6%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	\$6,000.00		
11-000-262-622-610-09-000	<b>ELECTRICITY - COLUMBIA M.S.</b>	<b>\$93,800.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$118,800.00</b>	<b>26.7%</b>
13499	----- SECONDARY ELECTRIC		11/16/23	\$25,000.00		

Start date 7/1/2023 Period date 11/1/2023 End date 11/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-622-610-10-000	ELECTRICITY - GLHS		\$170,700.00	\$0.00	\$30,000.00	\$200,700.00	17.6%
	-----	SECONDARY ELECTRIC		11/16/23	\$30,000.00		
11-130-100-101-700-09-505	MONITORS, CHAPERONES CMS		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
	-----	PAYROLL TRANSFERS		11/02/23	\$10,000.00		
11-140-100-101-700-10-505	MONITORS, CHAPS, SAT SCHOOL		\$33,000.00	\$0.00	(\$10,000.00)	\$23,000.00	-30.3%
	-----	PAYROLL TRANSFERS		11/02/23	(\$10,000.00)		
11-190-100-320-000-01-000	PURCH PROF EDUC SVCS - MKM		\$4,654.00	\$260.00	\$425.00	\$5,339.00	14.7%
	-----	MKM PICKUP PATROL		11/06/23	\$425.00		
11-190-100-610-001-01-000	SUPPLIES - MKM ECC		\$25,638.00	(\$260.00)	(\$425.00)	\$24,953.00	-2.7%
	-----	MKM PICKUP PATROL		11/06/23	(\$425.00)		
11-204-100-610-000-10-000	GEN SUP-LLD-GLHS		\$2,090.00	(\$36.00)	(\$500.00)	\$1,554.00	-25.6%
	-----	INTERPRETING SERVICES		11/29/23	(\$500.00)		
11-207-100-106-000-10-000	SAL - GLHS INTERPRETERS		\$254,440.00	(\$10,000.00)	(\$10,000.00)	\$234,440.00	-7.9%
	-----	PAYROLL TRANSFERS		11/13/23	(\$10,000.00)		
11-207-100-106-000-10-001	SAL-GLHS DHH OVERTIME/SUBS		\$20,000.00	\$10,000.00	\$10,000.00	\$40,000.00	100.0%
	-----	PAYROLL TRANSFERS		11/13/23	\$10,000.00		
11-207-100-320-000-10-000	PURCH EDUCATIONAL SVCS - DHH		\$5,449.00	\$0.00	\$1,000.00	\$6,449.00	18.4%
	-----	INTERPRETING SERVICES		11/29/23	\$500.00		
	-----	INTERPRETING SERVICES		11/29/23	\$500.00		
11-207-100-500-000-10-000	OTHER PURCH SVCS AUD HANDICAP		\$1,000.00	\$0.00	(\$500.00)	\$500.00	-50.0%
	-----	INTERPRETING SERVICES		11/29/23	(\$500.00)		
11-402-100-500-001-10-117	GLHS PURCH SVC - RECONDITION		\$0.00	\$9,366.15	\$16,948.00	\$26,314.15	0.0%
	-----	RECLASSIFY ATH RECONDITIONING		11/02/23	\$16,948.00		
11-402-100-600-000-10-117	GLHS RECONDITIONING		\$16,948.00	\$0.00	(\$16,948.00)	\$0.00	-100.0%
	-----	RECLASSIFY ATH RECONDITIONING		11/02/23	(\$16,948.00)		
		<b>Total for Just Accounts Listed</b>	<b>\$1,410,830.00</b>	<b>\$29,060.15</b>	<b>\$0.00</b>	<b>\$1,439,890.15</b>	<b>2%</b>

Start date 7/1/2023 Period date 11/1/2023 End date 11/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-190-263-500-000-10-000	13508	LOCAL GRANTS - ATHLETIC FIELDS	\$0.00	\$17,800.00	\$14,464.00	\$32,264.00	0.0%
		BOOSTER CLUB DONATION		11/17/23	\$14,464.00		
20-242-100-600-000-00-000	13506	TITLE III SUPPLIES BH	\$23,789.00	(\$19,907.00)	\$1,665.00	\$5,547.00	-76.7%
		GRANT CARRYOVER		11/17/23	\$1,665.00		
20-242-200-300-000-00-000	13506	NCLB TITLE III PROF DEV BH	\$0.00	\$750.00	\$12,000.00	\$12,750.00	0.0%
		GRANT CARRYOVER		11/17/23	\$12,000.00		
20-245-100-600-000-00-020	13506	TITLE III SUPPLIES BH IMM	\$0.00	\$0.00	\$5,883.00	\$5,883.00	0.0%
		GRANT CARRYOVER		11/17/23	\$5,883.00		
20-250-100-600-000-00-000	13509	IDEA - GENERAL SUPPLIES	\$0.00	\$7,000.00	(\$2,839.00)	\$4,161.00	0.0%
		20-250-200-300-000-00-000 GRANT REALLOCATION		11/29/23	(\$2,839.00)		
20-250-200-300-000-00-000	13506	IDEA - PUR PROF SERVICES	\$0.00	\$30,000.00	\$4,025.00	\$34,025.00	0.0%
		GRANT CARRYOVER		11/17/23	\$1,186.00		
		20-250-100-600-000-00-000 GRANT REALLOCATION		11/29/23	\$2,839.00		
20-272-200-300-000-00-000	13506	TITLE II PROF & TECH SVCS	\$0.00	\$21,101.00	\$1,378.00	\$22,479.00	0.0%
		GRANT CARRYOVER		11/17/23	\$1,378.00		
20-452-100-100-000-00-000	13511	HIGH IMPACT TUTORING SALARIES	\$0.00	\$0.00	\$42,350.00	\$42,350.00	0.0%
		HIGH IMPACT GRANT		11/29/23	\$42,350.00		
20-452-100-600-000-00-000	13511	HIGH IMPACT TUTORING SUPPLIES	\$0.00	\$0.00	\$30,350.00	\$30,350.00	0.0%
		HIGH IMPACT GRANT		11/29/23	\$30,350.00		
20-452-200-200-000-00-000	13511	HIGH IMPACT TUTORING BENEFITS	\$0.00	\$0.00	\$3,240.00	\$3,240.00	0.0%
		HIGH IMPACT GRANT		11/29/23	\$3,240.00		
20-488-200-500-000-00-000	13514	ARP ESS ACC LEARN OTH PURCH SV	\$9,310.00	\$0.00	\$20,000.00	\$29,310.00	214.8%
		20-488-200-600-000-00-000 ARP ESSER III AMENDMENT		11/30/23	\$20,000.00		
20-488-200-600-000-00-000	13514	ARP ESSER-ACC LRN CSH SUPPLIES	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	-100.0%
		20-488-200-500-000-00-000 ARP ESSER III AMENDMENT		11/30/23	(\$20,000.00)		
		<b>Total for Just Accounts Listed</b>	<b>\$53,099.00</b>	<b>\$56,744.00</b>	<b>\$112,516.00</b>	<b>\$222,359.00</b>	<b>319%</b>