

**Berkeley Heights Public Schools**  
**Office of the Superintendent**  
**January 18, 2024**

Professional Development Days

| <u>Name</u>      | <u>Event</u>  | <u>Date(s)</u>                             | <u>Cost</u>   |
|------------------|---|--|---------------|
| Danielle Ayer    | Education Resources - Treatment of Motor Issues in Children with Sensory Dysfunction                            | 3/20/24 & 3/21/24                          | \$400.00      |
| Helen Bartolick  | Kean University - NJMEA Music Educator's Convention   | 2/22/24                                    | \$265.00      |
| Margaret Berry   | NJ Academy of Pediatrics - When to Worry About Pediatric Anxiety and OCD  | 2/1/24                                     | <b>\$0.00</b> |
| April Burke      | College Board - AP US History Scoring Early Table Leader  | 5/28/24-6/9/24                             | <b>\$0.00</b> |
| Kelly Curtiss    | NJASA - NSA Professional Development Series   | 12/12/23, 1/17/24, 2/29/24, 4/9/24, 5/9/24 | \$1,750.00    |
| Kelly Curtiss    | New Jersey Math Supervisors Group - Winter Meeting  | 1/5/24                                     | <b>\$0.00</b> |
| Anthony Giordano | Union County Superintendent's Roundtable - Luch & Learn: Data, Data Management, and Data Driven Decision Making | 1/19/24                                    | <b>\$0.00</b> |
| Paul Kobliska    | NJPSA - Hot Issues in School Law  | 3/7/24                                     | \$125.00      |
| Cathryn Lake     | New Jersey American Academy of Pediatrics - The Many Faces of Anxiety and OCD                                   | 12/5/23                                    | \$0.00        |
| Cathryn Lake     | School Health Corp - Improving Hearing Screenings in Educational Settings                                       | 12/5/23                                    | \$0.00        |
| Kathryn Lake     | Union County School Nurses Association - New Curriculum in Middle School and High School on Sex Trafficking     | 12/5/23                                    | \$0.00        |
| Cathryn Lake     | InspiraHealth - Emergency Care in School Settings   | 12/6/23                                    | \$0.00        |
| Sarah Latzke     | <b>MUJC</b> - Conducting Interviews for School Investigations   | 2/27/24                                    | \$150.00      |

|                          |   |                                   |                   |
|--------------------------|---|-----------------------------------|-------------------|
| Sarah <b>Latzbe</b>      | MUJC - Progressive Discipline and Corrective Action Plans   | 4/23/24                           | \$150.00          |
| Jeremy Marx              | MUJC - Technology Subcommittee  | 1/18/24                           | <b>50.00</b>      |
| Jereray Macx             | Northern Valley Regional School District - NJ AI Literacy Summit  | <b>12/11/23</b>                   | \$0.00            |
| Aaórea Maai              | Liberty Science Center - OpenSciEd Professional Learning Event  | 1/4/24 & 1/5/24                   | 50.00             |
| <b>Olivia</b> Mazzaferro | <b>Rowan</b> University - 2024 <b>Nazi Germany</b> and the <b>Holocaust</b> Summer Study <b>Abroad</b> Program      | 5/17/24-5/28/24                   | \$0.00            |
| T-heather kfcGarry       | MUJC - UCASE Implementation of Multi-Tiered Supports when Working with Students with Special Needs and ELL Students | 2/22/24                           | \$75.00           |
| Emily Mitchel            | Liberty Science Center - OpenSciEd Professional Learning Event  | 1/4/24 & 1/5/24                   | 50.00             |
| Michelle Morin           | Barlham Admissions - <b>Campus</b> Visit  | <b>5/9/24</b>                     | 50.00             |
| Micbefle Moda            | NJ Bar Foundation - Trauma Sensitive Schools  | 3/12/24                           | <b>\$0.00</b>     |
| <b>AsMgMoms</b>          | LinLit - Best Practices in Intervention Planning <b>With</b> B Focus on SEL & Behavior                              | 12/11/23                          | <b>\$0.00</b>     |
| Casey Nebus              | NI State Police - Health and Wellness Coalition Union County  | t2/t4/23                          | <b>\$0.00</b>     |
| Jay Pimentel             | Union County College - ESL Owl Information Session  | 11/16/23                          | <b>\$0.00</b>     |
| Carolyn <b>Quigley</b>   | Case Western Reserve University - Information Session   | <b>12/6/23</b>                    | <b>\$0.00</b>     |
| Ashley Shanley           | NJASA - Techspo   | <b>1/24/24-1/26/24</b>            | <b>\$1,025.00</b> |
| Ashley Shanley           | NJBCC - Annual Conference   | <b>3/12/24</b>                    | \$0.00            |
| Lauren Simon             | The PROMPT Institute - Introduction to <b>PROMPT</b> Workshop   | 1/7/24, <b>1/8/24</b> ,<br>1/9/24 | \$600.00          |
| Sean Waller              | Liberty Science Center - OpenSciEd Professional Learning Event  | 1/4/24 & 1/5/24                   | \$0.00            |

**Amend the followine Professional Development which was BOE approved on 12/14/23:**

|                  |  |               |                               |
|------------------|--|---------------|-------------------------------|
| Samantha Carney  | TCNJ - Beyond Question and Answer for Teachers<br>in Grades 3-12               | 2/9/24        | <del>\$0.00</del><br>\$275.00 |
| Josef Ellis      | TCNJ - Beyond Question and Answer for Teachers<br>in Grades 3-12               | 2/9/24        | <del>\$0.00</del><br>\$275.00 |
| Bailey Krasovec  | TCNJ - Beyond Question and Answer for Teachers<br>in Grades 3-12               | 2/9/24        | <del>\$0.00</del><br>\$275.00 |
| Angela Lengner   | TCNJ - Beyond Question and Answer for Teachers<br>in Grades 3-12               | 2/9/24        | <del>\$0.00</del><br>g275.00  |
| Natalie Palmiere | TCNJ - Beyond Question and Answer <b>for Teachers</b><br>in Grades <b>3-12</b> | 2/9/24        | <del>\$0.00</del><br>\$275.00 |
| Laurie Scott     | TCNJ - Beyond Question and Answer for Teachers<br>in Grades 3-12               | <b>2/9/24</b> | <del>\$0.00</del><br>\$275.00 |

# Berkeley Heights Public Schools

## 2024-2025 School Year



Governor Livingston HS 908-464-3100  
 Columbia MS 908-464-1600  
 Thomas P. Hughes School 908-464-1717  
 Mountain Park School 908-464-1713  
 Mary Kay McMillin ECC 908-464-5583  
 William Woodruff ECC 908-464-1723

| August '24 |    |    |    |    |    |    | September '24 |    |    |    |    |    |    | October '24 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|-------------|----|----|----|----|----|----|
| Su         | M  | Tu | W  | Th | F  | Sa | Su            | M  | Tu | W  | Th | F  | Sa | Su          | M  | Tu | W  | Th | F  | Sa |
|            |    |    |    | 1  | 2  | 3  | 1             | 2  | 3  | 4  | 5  | 6  | 7  |             |    | 1  | 2  | 3  | 4  | 5  |
| 4          | 5  | 6  | 7  | 8  | 9  | 10 | 8             | 9  | 10 | 11 | 12 | 13 | 14 | 6           | 7  | 8  | 9  | 10 | 11 | 12 |
| 11         | 12 | 13 | 14 | 15 | 16 | 17 | 15            | 16 | 17 | 18 | 19 | 20 | 21 | 13          | 14 | 15 | 16 | 17 | 18 | 19 |
| 18         | 19 | 20 | 21 | 22 | 23 | 24 | 22            | 23 | 24 | 25 | 26 | 27 | 28 | 20          | 21 | 22 | 23 | 24 | 25 | 26 |
| 25         | 26 | 27 | 28 | 29 | 30 | 31 | 29            | 30 |    |    |    |    |    | 27          | 28 | 29 | 30 | 31 |    |    |

- 8/28, 8/29 Teachers Return- Staff In-Service Days
- 8/30 Schools Closed
- 9/2 District Closed -Labor Day
- 9/3 Students Return
- 10/14 Early Dismissal
- 11/5 Schools Closed- Election Day
- 11/7, 11/8 Schools Closed - NJEA Convention
- 11/27 Early Dismissal- Fall Recess
- 12/20 Early Dismissal- Winter Recess
- 1/2 Schools Reopen
- 1/20 District Closed- MLK Jr Day
- 2/14 Closed for Students-Open for Staff In-Service Day
- 2/17 District Closed - President's Day
- 4/14-4/18 Schools Closed- Spring Recess
- 5/23 Early Dismissal
- 6/17 Early Dismissal for Students- CMs Promotion
- 6/18 Early Dismissal - Last Day of School - GLHS Graduation

| Su | Mo | Tu | W  | Th | F  | Sa | Su | Mo | Tu | W  | Th | F  | Sa | Su | Mo | Tu | W  | Th | F  | Sa |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
|    |    |    |    |    | 1  | 2  | 1  | 2  | 3  | 4  | 5  | 6  | 7  |    |    |    |    | 2  | 3  | 4  |
| 3  | 4  |    | 6  |    | 9  |    | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 22 |    |    |    |    | 28 |    | 19 |    | 21 | 22 | 23 | 24 | 25 |
| 24 | 25 | 26 | 27 |    |    | 30 | 29 |    |    |    |    |    |    | 26 | 27 | 28 | 29 | 30 | 31 |    |

| Su | Mo | Tu | W  | Th | F  | Sa | Su | Mo | Tu | W  | Th | F  | Sa |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  | 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 | 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | 29 | 30 |    |    |    |    |    |

|  | REGULAR SCHOOL Hours   | SCHEDULED EARLY Dismissal              | EMERGENCY EARLY Dismissal              | EMERGENCY DELAYED Start               |
|--|--|--|--|---------------------------------------|
| *HS  | 7:50 am- 2:45 p.m.<br>8:10 am- 3:00 g.m.<br>8:25 am- 2:50 p.m. | 12:30 p.m.<br>12:45 g.m.<br>12:55 p.m. | 12:30 p.m.<br>12:45 p.m.<br>12:55 p.m. | 9:50 a.m.<br>10:10 a.m.<br>10:25 a.m. |
| Elementary                                     |  |  |  |                                       |
| Mary Kay McMillin ECC                          |  |  |  |                                       |
| A.M. Preschool                                 | 8:50 am-11:20 a.m.   | 10:20 e.m.                             | 11:20 e.m.                             | NO AM Preschool                       |
| P.M. Preschool Kindergarten & Grades 1-2       | 12:10 pm- 2:40 p.m.  | 13:00 p.m.                             | NO PM Preschool                        | 12:10 p.m.                            |
| William Woodruff ECC Kindergarten & Grades 1-2 | 8:45 am-3:10 p.m.  | :10 p.m.                               | 1:10 p.m.                              | 10:45 a.m.                            |
|  | 8:45 em-3:10 p.m.  | 1:10 p.m.                              | 1:10 p.m.                              | 10:45 e.m.                            |

The district usually closes for a number of days each year due to inclement weather. If more than 4 days of school are cancelled, the following dates will be used as needed and in this order: 4/14, 4/15, 4/16, 4/17. Please be aware of this information when planning vacations or making travel arrangements. Any unused snow days will be rescheduled as vacation. Visit us on the web at [www.bhpsnj.org](http://www.bhpsnj.org)

**Berkeley Heights Public Schools**  
**Office of the Superintendent**  
**January 18, 2024**

| <u>School/Group</u>  | <u>Destination</u>  | <u>Date(s)</u>  |
|--|---|-----------------|
| Governor Livingston High School<br>Tri-M Music Honor Society               | Little Flower Church<br>310 Plainfield Avenue, Berkeley Heights, NJ                       | 3/17/24         |
| Governor Livingston High School<br>Tri-M Music Honor Society               | William Woodiuff ECC<br>Briarwood Drive, Berkeley Heights, NJ                             | 3/21/24         |
| Governor Livingston High School<br>Tri-M Music Honor Society               | Mary Kay McMillin ECC<br>651 Mountain Avenue, Berkeley Heights, NJ                        | 3/20/24         |
| Governor Livingston High School<br>Highlander Matching Band                | Parade Performance<br>New York, NY  | 3/16/24         |
| Governor Livingston High School<br>Junior Statesman of America Club        | JSA Winter Congress<br>300 Army Navy Drive, Arlington, VA                                 | <b>2/16/24</b>  |
| Governor Livingston High School<br>Future Business Leaders of America Club | FBLA State Leadership Conference<br>Harrah's Resort, 777 Harrah's Blvd, Atlantic City, NJ | 3/11/24-3/13/24 |
| Governor Livingston High School<br>Civil Engineering Club                  | New Jersey Institute of Technology University<br>University Heights, Newark, NJ           | 3/8/24          |
| Governor Livingston High School<br>National Art Honor Society/Art Club     | The Metropolitan Museum of Art<br>1000 Fifth Avenue, New York, NY                         | 4/15/24         |
| Columbia Middle School<br>Grade 8 Students                                 | Camp Akiba<br>300 Camp Akiba Road, Stroudsburg, PA  | 6/7/24          |
| Columbia Middle School<br>Grade 8 French Students                          | Zimmerli Art Museum & Sophie's Bistro<br>71 Hamilton St, New Brunswick, NJ                | 3/1/24          |

**Governor Livingston High School - Additional Community-Based Instruction**

**2023-2024 School Year**

|                   |                  |
|-------------------|------------------|
| Pet Supplies Plus | Berkeley Heights |
|-------------------|------------------|

BERKELEY HEIGHTS PUBLIC SCHOOLS  
BERKELEY HEIGHTS, NEW JERSEY

**GOVERNOR LIVINGSTON HIGH SCHOOL**  
**MATHEMATICS DEPARTMENT**

**CYBERSECURITY**

MAS 0011

**Curriculum Guide**

Dr. Melissa Varley, Superintendent  
Dr. Anthony Giordano, Assistant Superintendent  
Mr. Dennis Dagounis, District Director

Developed by: Zakaria J. Rochdi & Dennis Dagounis

This curriculum may be modified through varying techniques,  
strategies, and materials, as per an individual student's  
Individualized Educational Plan (IEP).

Approved by the Berkeley Heights Board of Education  
at the regular meeting held on \_\_\_\_\_

## **VISION STATEMENT**

Cyber Security is a one semester course that provides students with a foundation in cybersecurity which involves: 1) protecting information and information systems from threats to confidentiality, integrity, and availability; 2) understanding risks to systems and data; and 3) taking action to manage, treat, and monitor those risks. This course is designed for students who have no previous experience, but will also benefit students who already have knowledge of the material. Students will be immersed in the creation, operation, analysis, and testing of secure computer systems. It is an interdisciplinary course of study, including aspects of law, policy, human factors, ethics, and risk management in the context of adversaries.

## MISSION STATEMENT

The course will cover the following topics, as outlined below. The students should be able to:

- Define the CIA Triad and key principles of cybersecurity.
- o Identify authentication methods, types of attacks on authentication and best practices for mitigation.
- Identify types of malware and methods of mitigation.
- Define social engineering techniques, phishing and tools for OSINT (Open Source Intelligence).
- Use the Terminal for Linux and Windows commands and tools.
- Apply best practices for secure device configuration.
- Apply threat modeling to home and personal IOT threats
- Compute binary and hexadecimal numbers.
- Apply basic encoding and cryptographic ciphers.
- Identify key parts of a PC and define interaction of PC components.
- Identify the components, major services and protocols deployed on TCP/IP networks.
- Capture and analyze network packets.
- Complete tasks with cyber tools including Wireshark, CyberChef, binwalk, exiftool, hex editor, vulnerability scanner and bash scripting.
- Explore career opportunities in cybersecurity and evaluate the skills and education requirements in areas of career interest.

2.5 credits are earned for successful completion of the course. The New **Jersey** Student Learning Standards for Mathematics, Technology, and 21<sup>st</sup> Century Life and Careers have been integrated throughout the curriculum.



## **COURSE PROFICIENCIES**

### **COURSE OBJECTIVES**

This course is designed to provide students with general information about cybersecurity. The focus will be on giving students the opportunity to learn basic encoding and cryptographic ciphers. Students will investigate various security threats such as hackers, eavesdropping and network attacks. Students will utilize problem solving and critical thinking skills to mitigate any such security threats. Students will have hands-on opportunities where they are able to apply what they have learned to a wide variety of practical situations. Each unit will include how cybersecurity can impact one's life and encourage students to use computers in an ethical manner.

### **The New Jersey Student Learning Standards**

#### **Computing Systems**

8.1.12.CS.2: Model interactions between application software, system software, and hardware.

8.1.12.CS.3: Compare the functions of application software, system software, and hardware.

#### **Networks and the Internet**

8.1.12.NI.2: Evaluate security measures to address various common security threats.

8.1.12.NI.3: Explain how the needs of users and the sensitivity of data determine the level of security implemented.

8.1.12.NI.4 Explain how decisions on methods to protect data are influenced by whether the data is at rest, in transit, or in use.

#### **Impacts of Computing**

8.1.12.IC.1: Evaluate the ways computing impacts personal, ethical, social, economic, and cultural practices.

8.1.12.IC.3: Predict the potential impacts and implications of emerging technologies on larger social, economic, and political structures, using evidence from credible sources.

#### **Data & Analysis**

8.1.8.DA.2: Explain the difference between how the computer stores data as bits and how the data is displayed

8.1.12.DA.3: Translate between decimal numbers and binary numbers

8.1.12.DA.4: Explain the relationship between binary numbers and the storage and use of data in a computing device.

#### **Technology Standards**

9.4.12.DC.3: Evaluate the social and economic implications of privacy in the context of safety, law, or ethics.

9.4.12.DC.4: Explain the privacy concerns related to the collection of data (e.g. cookies) and generation of data through automated processes that may not be evident to users.

9.4.12.DC.5: Debate laws and regulations that impact the development and use of software.

9.4.12.DC.6: Select information to post online that positively impacts personal image and future college and career opportunities.

21st Century Integration | NJSL 9

9.2.12.CAP.2: Develop college and career readiness skills.

9.4.12.IML.7: Develop an argument to support a claim regarding a current workplace or societal/ethical issue such as climate change.

Interdisciplinary Connections Science

HS-ETS1-2 Design a solution to a complex real-world problem by breaking it down into smaller, more manageable problems that can be solved through engineering.

## **STUDENT PROFICIENCIES**

The student will be able to:

1. List authentication methods.
2. Use computers in an ethical manner.
3. Compute binary and hexadecimal numbers.
4. Make effective use of the Terminal for Linux and Windows commands and tools.
5. Perform tasks with cyber tools.
6. Use best practices for secure device configuration.

## METHODS OF EVALUATION

Methods of evaluation that are used in Cybersecurity include but are not limited to:

1. Tests.
2. Quizzes.
3. Discussions
4. Individual and Group Projects/Rubrics.
5. Written homework.
6. Final exams.

## Diversity, Equity, and Inclusion Curriculum Statement

Berkeley Heights public schools are committed to recognizing diversity and promoting equity, tolerance, and inclusion in our classrooms. We encourage a safe, welcoming, and inclusive environment for all students regardless of race or ethnicity, sexual and gender identities, mental and physical disabilities, and religious beliefs. Our curriculum infuses teaching of these principles and addresses all associated standards and laws. This includes, but is not limited to:

### ***C.18A:35-4.3S - history of disabled and LGBT persons***

*A board of education shall include instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people, in an appropriate place in the curriculum of middle school and high school students as part of the district's implementation of the New Jersey Student Learning Standards.*

### ***18A:35-28. Instruction on holocaust, genocides required in elementary, secondary school curriculum***

*a. Every board of education shall include instruction on the holocaust and genocides in an appropriate place in the curriculum of all elementary and secondary school pupils.*

*b. The instruction shall enable pupils to identify and analyze applicable theories concerning human nature and behavior, - to understand that genocide is a consequence of prejudice and discrimination; and to understand that issues of moral dilemma and conscience have a profound impact on life. The instruction shall further emphasize the personal responsibility that each citizen bears to fight racism and hatred whenever and wherever it happens.*

### ***Sections S2-16A-88 Responsibilities, duties of Historical Commission***

*g. to develop, in consultation with the Department of Education, curriculum guidelines for the teaching of information on the African slave trade, slavery in America, the vestiges of slavery in this country, and the contributions of African-Americans to our country. Every board of education shall incorporate the information in an appropriate place in the curriculum of elementary and secondary school students;*

Examples of how these concepts and principles are infused into this curriculum include:

- Spotlight Reports: students share monthly news/reports about current and past STEM leaders and their contribution to the field.
  - o Reports can also include various diverse leaders as well as Social Emotional learning activities - **Ongoing**

Additionally, components of this are tagged throughout the curriculum as appropriate (i.e. standards, objectives, activities). Tagging convention is outlined below:

- DEI - Diversity, Equity and Inclusion Learning
- AM - Learning associated with Amistad
- HG - Learning associated with Holocaust and Genocide
- SEL - Social-Emotional Learning

- L+ - Learning associated with LGBTQ+ and **Neurodiverse communities**.

### **Climate Change Curriculum Statement**

With the adoption of the [2020 New Jersey Student Learning Standards \(NJSLS4\)](#), New Jersey became the first state in the nation to include climate change across content areas. These standards are designed to prepare students to understand how and why climate change happens, the impact it has on our local and global communities and to act in informed and sustainable ways.

Districts are encouraged to utilize the NJSLS to develop interdisciplinary units focused on climate change that include authentic learning experiences, integrate a range of perspectives and are action oriented. While the [2016 NJSLS-English Language Arts \(ELA\) and Mathematics](#) do not have specific climate change standards, districts may want to consider how they can design [interdisciplinary climate change units](#) that incorporate relevant ELA and mathematics standards. Likewise, it may be helpful to review the [2020 NJSLS documents](#) to identify other relevant standards that might be incorporated as well as to understand the role of core ideas, performance expectations and practices in curriculum development and lesson planning.

Standards and/or activities addressed in this curriculum includes:

- 8.1.12.DA.1: Create interactive data visualizations using software tools to help others better understand real world phenomena, including climate change.

Components of this are tagged throughout the curriculum as appropriate:      Climate Change.

## Career Readiness, Life Literacies, and Key Skills Practices

Career Readiness, Life Literacies, and Key Skills Practices describe the habits of the mind that all educators in all content areas should seek to develop in their students. They are practices that have been linked to increased college, career, and life success. These practices should be taught and reinforced in all content areas with increasingly higher levels of complexity and expectation as a student advances through a program of study.

| <b>2020 NJSL - Career Readiness, Life Literacies, and Key Skills Practices</b> |   |
|--|---|
| CLKS-PI  | Act as a responsible and contributing community member and employee.                        |
| CLKS-P2  | Attend to financial well-being.   |
| CLKS-P3  | Consider the environmental, social and economic impacts of decisions                        |
| CLKS-P4  | Demonstrate creativity and innovation.  |
| CLKS-P5  | Utilize critical thinking to make sense of problems and persevere in solving them.          |
| CLKS-P6  | Model integrity, ethical leadership and effective management.                               |
| CLKS-P7  | Plan education and career paths aligned to personal goals.                                  |
| CLKS-P8  | Use technology to enhance productivity, increase collaboration and communicate effectively. |
| CLKS-P9  | Work productively in teams while using cultural/global competence.                          |

Pacine Guide

| Unit Number | Unit Name                    | Suggested Pacing |
|-------------|------------------------------|------------------|
| 1           | Foundations & Threats        | 5 weeks          |
| 2           | Human Factor                 | 2 weeks          |
| 3           | Data Safety & Best Practices | 2 weeks          |
| 4           | Cryptography & Linux         | 5 weeks          |
| 5           | Devices & Networks           | 3 weeks          |



## **Unit 1: Foundation & Threats**

**Duration:** 5 weeks

**Overview:** In this unit, students will be able to identify primary methods of authentication and define password attacks using database information. They will understand the ways computing impacts personal, ethical, social, economic, and cultural practices. Students will also predict the potential impacts and implications of emerging technologies on a larger social, economic, and political structures, using evidence from credible sources. Students will also be able to identify and understand malicious code, as well as learn basic Command Line Interface commands in Linux

**Standards:** 8.1.12.IC.1; 9.4.12.DC; 9.3.IT.4

**Technology:** 8.1.12.IC.1;8.1.12.IC.3

**21st Century:** 9.4.12.CI.1; 9.4.12.CT.1, 9.4.12.IML.7, 8.1.12.NI.2, 8.1.12.NI.4

**Cross Curricular:** NJSLSA.R8; RST.9-10.3; RST.9-10.4

### **Essential Questions:**

- What is malware and how does it impact computers and individuals?
- What is the best ways to protect against malware?
- How can we protect ourselves against malware?
- What job opportunities are available in the cybersecurity field?

### **Student Learning Objectives:**

- Identify the types of malicious software that exist and how they can be layered to increase the security threat.
- Examine how malware has a negative impact on a computer system and on a person.
- Summarize the best practices for protecting against malicious software.
- Identify the characteristics of virtualization software and use Virtual Machines.

**Possible Activities:** Have You Been Pwned, Lab\_Online Virtual Machine Access, Ubuntu Virtual Machine, Hashing & Salts with CyberChef, Authentication Project, Terminus Lab, Rapper or Malware Game

## Unit 2: Human Factor

**Duration:** 2 weeks

**Overview:** In this unit, students will be able to look into social engineering and how humans pose a risk to digital security. They will explain how the needs of users and the sensitivity of data determine the level of security and evaluate the ways computing impacts personal, ethical, social, economic, and cultural. Students will also look into phishing and mitigating human risk as well as select information to post online that positively impacts personal image and future college and career opportunities.

**Standards:** 8.1.12.IC.1; 9.4.12.DC 6; 8.1.12. NI.2-3

**Technology:** 8.1.12.IC.1;8.1.12.IC.3

**21st Century:** 9.4.12.CI.1; 9.4.12.CT.1, 9.4.12.IML.7, 8.1.12.NI.2, 8.1.12.NI.4

**Cross Curricular:** NJSLSA.R8; RST.9-10.3; RST.9-10.4

### **Essential Questions:**

- How can we identify phishing attacks?
- How can we mitigate human risks from hackers?
- What are some steps we can take to protect ourselves against hackers?

### **Student Learning Objectives:**

- Define steps hackers take in a typical attack
- Define and explore social engineering as the human risk in organization security.
- Define phishing, characteristics and specialized types.

**Possible Activities:** Sort the 7 Steps of Hacking, Social Engineering Toolkit (SET) Lab, Phishing IQ Test, OSINT Report on Tony Stark, Phishing Myself

### **Unit 3: Data Safety & Best Practices**

**Duration:** 2 weeks

**Overview:** In this unit, students will be looking into vulnerabilities and how to analyze the security of digital products. They will understand how systems can be used to mitigate vulnerabilities and reduce the attack surface. Students will also understand the process of Threat Modeling and apply to IOT devices..

**Standards:** 8.1.12.IC.1; 9.4.12.DC 6; 8.1.12. NI.2-4

**Technology:** 8.1.12.IC.1;8.1.12.IC.3

**21st Century:** 9.4.12.CI.1; 9.4.12.CT.1, 9.4.12.IML.7, 8.1.12.N1.2, 8.1.12.N1.4

**Cross Curricular:** NJLSA.R8; RST.9-10.3; RST.9-10.4

#### **Essential Questions:**

- How can we assess our vulnerability?
- How can the common vulnerabilities and exposure database be used as a research tool?

#### **Student Learning Objectives:**

- Define Vulnerabilities.
- Examine how the Common Vulnerability and Exposure database can be used as a research tool.
- Review and apply the recommended Best Practices configurations for typical PCs.
- Understand Threat Modeling to determine what risk you are willing to take and what effort you are willing to put in to secure against threats.
- Examine vulnerabilities of home Internet of Things (IOT) — Smart devices such as voice assistants, baby monitors, home routers, etc.

**Possible Activities:** Product Analysis with CVE, CIS-CAT Vulnerability Scan, Hardening Backup, Users and Applications, My IOT Threat Model, IOT Spoons Game

## **Unit 4: Crvotoeraphy & Linux**

**Duration:** 5 weeks

**Overview:** In this unit, students will be identifying bits, bytes, binary numbers, hex numbers and encoding which helps in understanding that computer language is based on electrical signals called binary code. They will learn the basic concepts of Cryptography as well as advanced Linux . Students will also wrap up the unit by having a debate about privacy vs security.

### **Essential questions:**

- What is cryptography?
- How can we create a simple bash script to demonstrate the impact of cybersecurity on simple devices?
- How can we identify cryptographic algorithms and how can we use them to improve security?
- What is encryption?

### **Student Learning Objectives:**

- Understanding the computer language through defining various terminology: bits, bytes and binary number system as computer language
- Define terminology for cryptography
- Examine key methods of encryption and examine classic algorithms including Caesar, Transposition and Vigenere
- Identifying cryptographic algorithms and how they can be used to improve security.
- Create simple bash scripts that demo cybersecurity impact on devices.

**Standards:** 8.1.8.DA.2-4; 8.1.12.IC.1; 9.4.12.DC 6; 8.1.12. NI.2-4

**Technology:** 8.1.12.IC.1;8.1.12.IC.3

**21st Century:** 9.4.12.CI.1; 9.4.12.CT.1, 9.4.12.IML.7, 8.1.12.NI.2, 8.1.12.NI.4

**Cross Curricular:** NJLSA.R8; RST.9-10.3; RST.9-10.4

**Possible Activities:** BINARY NUMBERS MAGIC TRICK, Binary to Decimal Conversion, Decoding with CTF challenges, Breaking Ciphers, Vigenere Cipher, Terminus — Part 2, Scripting in Linux

## Unit 5: Devices & Networks

**Duration: 3 weeks**

**Overview:** In this unit, students will be learning the basic computer components and networking fundamentals . They will learn how digital messages use packet switching and protocols to reliably move across networks.

**Essential Questions:**

- How do devices and networks process data?
- How do devices and networks communicate?
- How does malware affect devices and networks?

**Student Learning Objectives:**

- Identify various components of PC computers
- Define difference between LAN and WAN
- Identify characteristics of central connection devices
- Understand analog method of message delivery as a single communication
- Devise a delivery method for messages that are broken up into packets

**Standards:** 8.1.12.IC.1; 8.1.12.CS.1-2; 8.1.12. NI.2-4

**Technology:** 8.1.12.IC.1; 8.1.12.CS.1-4

**21st Century:** 9.4.12.Cl.1; 9.4.12.CT.1

**Cross Curricular:** NJSLA.R8; RST9-10.3; RST.9-10.4

**Possible Activities:** Installing PC Components, Network Puzzles, ARP with Wireshark, Mobster Net, Packet Analysis with Wireshark, Social Engineering PSA, Demonstrating an impact with technology, Sales Pitch of Biometric Technology

## RESOURCES/ACTIVITIES GUIDE

### Websites:

<https://www.security.org/how-secure-is-my-password/>

<https://cs4ni.org/earden-state-cyber/>

<https://teachinesecurity.org/WD-content/uploads/2020/01/Cybersecurity-Ethics-Assignment.pdf>

<https://haveibeenpwned.com/>

<https://netlab2.brookdalecc.edu/>

<https://phishineous.Witheo8le.com/>

[www.it.cornell.edu/security/phishbowl.cfm](http://www.it.cornell.edu/security/phishbowl.cfm)

<https://www.nytimes.com/>

<https://www.wireshark.org/>

## SUGGESTED MATERIALS

### Resources for Students and Teachers

SofMare:

PicoCTF, CyberStart America and CyberPatriot, provide students with opportunities to independently expand their cybersecurity learning, to win scholarships and to access career pathways.





**Berkeley heights** Public Schools  
Office of the Superintendent  
**January 18, 2024**

It is recommended by the Superintendent of Schools that the Board approve the salary adjustments listed **below** for the 2023-2024 school year, based on the professional growth of the employees, effective February 1, 2024

| <u>Name</u>        | <u>Guide Movement</u>                              | <u>From</u>                   | <u>@</u>                         |
|--------------------|--|-------------------------------|----------------------------------|
| Melany Castellanos | Completion of Master's Degree<br>Plus 30 Credits   | Step 7 BA+60<br>\$73,106.00   | Step 7 MA+30<br>\$75,773.00      |
| Lindsey Guyton     | Completion of Bachelor's Degree<br>Plus 60 Credits | Step 17 BA+30<br>\$78,519 00  | Step 17 BA+60<br>\$86,144.00     |
| Joseph Voorhees    | Completion of Master's Degree                      | Step 18 BA<br>\$82,065.00     | Step 18 MA<br>\$86,920.00        |
| Sean Waller        | Completion of Master's Degree<br>Plus 30 Credits   | Step 21 MA LG<br>\$108,504.00 | Step 21 MA+30 LG<br>\$114,927.00 |
| Jacqueline Wells   | Completion of Master's Degree<br>Plus 30 Credits   | Step 4 MA<br>865,395.00       | Step 4 MA+30<br>\$71,672.00      |

## Chess Club proposal

Name: Elizabeth Kane  
Email: [ekane@bhDsni.org](mailto:ekane@bhDsni.org)  
Columbia Middle School  
Grade 6 math teacher

In the second half of the 2021-2022 school year, two 7th grade students approached Mr. Hopkins (interim principal) to start a Chess Club. Their parents applied for a grant/donation, and were able to procure 10 chess sets. These sets were donated to CMS. Mr. Hopkins then approached me to be the club advisor (unpaid). We met 2 times a month, with an average of 12-20 students coming each meeting. The club founders, Tyler Reed and Jayden Mann, created 15 minute mini lessons to teach strategies to the members. After the mini-lessons, the students would put the new skills in action with more practice games.

In the 2022-2023 school year, we still meet twice a month. Tyler and Jayden teach a mini lesson. The lessons are also posted to the club google classroom. This year, we have 26-30 members!

### GOALS of Activity:

- To provide a safe space for mental stimulation and peer bonding.
- To provide a club for those interested in other activities than currently offered in the school.
- To have an "unplugged" experience, playing with physical game pieces and live peer opponents.
- Exercise social interaction skills
- Exercise problem solving skills through games

### Facility needed:

A classroom setting is sufficient currently for the number of boards we own, and number of students in the club. Equipment (game boards and pieces) already gifted to the school.

Intend to meet every other week.

Cost to operate club: In future years, to replace boards and pieces as needed.  
Potentially procure chess timing clocks

BOARD MEETING - JANUARY 18, 2024

PAYROLL

|            |                 |
|------------|-----------------|
| 12/15/2023 | \$ 2,597,309.77 |
| 12/22/2023 | \$ 1,819,916.48 |
| 1/12/2024  | \$ 2,513,017.85 |

ACCOUNTS PAYABLE

|           |                 |
|-----------|-----------------|
| 1/18/2024 | \$ 959,114.41   |
| TOTAL     | \$ 7,889,358.51 |

Starting date 12/15/2023 Ending date 12/15/2023

| Chi    | ante   | Rec date)                  | Code                         | Vendor name                 | Check Comment | Check amount   |
|--------|--------|----------------------------|------------------------------|-----------------------------|---------------|----------------|
| 1013J7 | '      | 2f15f23                    | 950                          | PAYROLL DEDUCTION ACCOUNT   | DECEMBER #1   | 93,011.72      |
|        | 4J0011 | 12/15/23                   | Db 10-142 / Cr 10-101        |                             |               | \$93,011.72    |
|        |        | 10-08 - - - -              |                              | DECEMBER #1                 | 12/15/23      | \$93,011.72    |
| 101318 | H      | 12/15/23                   | 850                          | PAYROLL DEDUCTION ACCOUNT   |               | 43,277.13      |
|        | 400795 | 07/11/23                   | 2023/2024 SOCIAL SECURITY    |                             |               | \$43,277.13    |
|        |        | 11-000-291-220-000-00-000  |                              | DECEMBER #1                 | 12/15/23      | \$43,277.13    |
| 101319 | H      | 12/15/23                   | 0121                         | CMP ACCOUNT                 |               | 520,000.00     |
|        | 400768 | 07/06/23                   | 2023/2024 MEDICAL CLAIMS     |                             |               | \$520,000.00   |
|        |        | 11-000-291-270-000-00-001  |                              | DECEMBER                    | 12/15/23      | \$520,000.00   |
| 101320 | H      | 12/ 5/23                   | 0481                         | THE DIFFERENCE CARD ACCOUNT |               | 40,000.00      |
|        | 400769 | 07/06/23                   | 2023/2024 MEDICAL CLAIMS     |                             |               | \$40,000.00    |
|        |        | 11-000-291-270-000-00-001  |                              | DECEMBER                    | 12/15/23      | \$40,000.00    |
| 101321 | H      | 12/ 5/23                   | 950                          | PAYROLL DEDUCTION ACCOUNT   |               | 1,474.95       |
|        | 400796 | 07/11/23                   | 2023/2024 DCRP CONTRIBUTIONS |                             |               | \$1,474.95     |
|        |        | 11-000-291 -241-000-00-000 |                              | DECEMBER                    | 12/15/23      | 51,474.95      |
| 101322 |        | 12/15/23                   | PAY                          | PAYROLL                     |               | 1,899,545.97   |
|        | 402000 | 07/04/23                   | Payroll 2023 - 2024          |                             |               | \$1,899,545.97 |
|        |        | 11-000-211-100-000-10-000  |                              | *3PR565                     | 12/15/23      | \$2,615.79     |
|        |        | 11-000-213-100-000-01-000  |                              | *3PR565                     | 12/15/23      | \$4,060.94     |
|        |        | 11-000-213-100-000-01-114  |                              | *3PR565                     | 12/15/23      | \$127.50       |
|        |        | 11-000-213-100-000-03-000  |                              | *3PR565                     | 12/15/23      | 53,957.69      |
|        |        | 11-000-213-100-000-04-000  |                              | *3PR565                     | 12/15/23      | 52,748.16      |
|        |        | 11-000-213-100-000-05-000  |                              | *3PR565                     | 12/15/23      | \$4,022.44     |
|        |        | 11-000-213-100-000-05-114  |                              | *3PR565                     | 12/15/23      | \$510.00       |
|        |        | 11-000-213-100-000-09-000  |                              | *3PR565                     | 12/15/23      | \$5,708.85     |
|        |        | 11-000-213-100-000-10-000  |                              | *3PR565                     | 12/15/23      | \$5,801.35     |
|        |        | 11-000-213-100-000-10-114  |                              | *3PR565                     | 12/15/23      | \$382.50       |
|        |        | 11-000-213-105-000-01-000  |                              | *3PR565                     | 12/15/23      | 8254.72        |
|        |        | 11-000-213-105-000-03-000  |                              | *3PR565                     | 12/15/23      | \$245.9B       |
|        |        | 11-000-213-105-000-04-000  |                              | *3PR565                     | 12/15/23      | \$237.67       |
|        |        | 11-000-213-105-000-05-000  |                              | *3PR565                     | 12/15/23      | 8250.57        |
|        |        | 11-000-216-100-000-11-000  |                              | *3PR565                     | 12/15/23      | \$36,987.70    |
|        | 1\     | -000-217-106-000-00-000    |                              | *3PR565                     | 12/15/23      | \$44,238.35    |
|        |        | 11-000-218-104-000-09-000  |                              | *3PR565                     | 12/15/23      | 513,138.00     |
|        |        | 11-000-218-104-000-10-000  |                              | *3PR565                     | 12/15/23      | 525,441.75     |
|        |        | 11-000-218-104-000-14-000  |                              | *3PR565                     | 12/15/23      | \$19,881.40    |
|        |        | 11-000-218-105-000-01-000  |                              | *3PR565                     | 12/15/23      | 5127.36        |
|        |        | 11-000-218-105-000-03-000  |                              | *3PR565                     | 12/15/23      | 8122.99        |
|        |        | 11-000-218-105-000-04-000  |                              | *3PR565                     | 12/15/23      | \$118.84       |
|        |        | 11-000-218-105-000-05-000  |                              | *3PR565                     | 12/15/23      | \$125.28       |
|        |        | 11-000-218-105-000-09-000  |                              | *3PR565                     | 12/15/23      | 5486.79        |
|        |        | 11-000-218-105-000-10-000  |                              | *3PR565                     | 12/15/23      | \$5,925.00     |
|        |        | 11-000-219-104-000-11-171  |                              | *3PR565                     | 12/15/23      | \$58,699.00    |
|        |        | 11-000-219-105-000-11-000  |                              | *3PR565                     | 12/15/23      | 85,139.13      |
|        |        | 11-000-221-102-000-10-000  |                              | *3PR565                     | 12/15/23      | \$6,449.00     |
|        |        | 11-000-221-102-000-11-000  |                              | *3PR565                     | 12/15/23      | \$6,583.33     |
|        |        | 11-000-221-102-000-21-000  |                              | *3PR565                     | 12/15/23      | \$37,810.53    |
|        |        | 11-000-222-100-000-01-000  |                              | *3PR565                     | 12/15/23      | 82,854.43      |
|        | 1t     | -000-222-100-000-03-000    |                              | *3PR565                     | 12/15/23      | \$1,552.25     |
|        |        | 11-000-222-100-000-04-000  |                              | *3PR565                     | 12/15/23      | \$1,552.25     |
|        |        | 11-000-222-100-000-05-000  |                              | *3PR565                     | 12/15/23      | \$2,854.42     |

Starting date 12/15/2023 Ending date 12/15/2023

| Chk    | Date                      | Redate | Code                | Vendor name | Check Comment | Check amount  |
|--------|---------------------------|--------|---------------------|-------------|---------------|---------------|
| 101322 | 12/15/23                  |        | PAY                 | PAYROLL     |               | 1,899,545.97  |
| 402000 | 07/04/23                  |        | Payroll 2023 - 2024 |             |               | 51,899,545.97 |
|        | 11-000-222-100-000-09-000 |        |                     | *3PR565     | 12/15/23      | 52,873.17     |
|        | 11-000-222-100-000-10-000 |        |                     | *3PR565     | 12/15/23      | 52,873.18     |
|        | 11-000-222-100-000-10-114 |        |                     | *3PR565     | 12/15/23      | \$390.00      |
|        | 11-000-223-102-000-00-000 |        |                     | *3PR565     | 12/15/23      | \$2,658.34    |
|        | 11-000-223-105-000-00-000 |        |                     | *3PR565     | 12/15/23      | \$188.34      |
|        | 11-000-230-100-000-00-000 |        |                     | *3PR565     | 12/15/23      | \$30,539.62   |
|        | 11-000-240-103-000-01-000 |        |                     | *3PR565     | 12/15/23      | \$5,956.83    |
|        | 11-000-240-103-000-03-000 |        |                     | *3PR565     | 12/15/23      | \$7,214.42    |
|        | 11-000-240-103-000-04-000 |        |                     | *3PR565     | 12/15/23      | 57,788.12     |
|        | 11-000-240-103-000-05-000 |        |                     | *3PR565     | 12/15/23      | 85,656.42     |
|        | 11-000-240-103-000-09-000 |        |                     | *3PR565     | 12/15/23      | \$t2,155.70   |
|        | 11-000-240-103-000-10-000 |        |                     | *3PR565     | 12/15/23      | \$16,981.09   |
|        | 11-000-240-105-000-01-000 |        |                     | *3PR565     | 12/15/23      | \$2,165.13    |
|        | 11-000-240-105-000-01-114 |        |                     | *3PR565     | 12/15/23      | 5239.26       |
|        | 11-000-240-105-000-03-000 |        |                     | *3PR565     | 12/15/23      | 82,090.82     |
|        | 11-000-240-105-000-03-114 |        |                     | *3PR565     | 12/15/23      | \$358.89      |
|        | 11-000-240-105-000-04-000 |        |                     | *3PR565     | 12/15/23      | \$2,020.20    |
|        | 11-000-240-105-000-04-114 |        |                     | *3PR565     | 12/15/23      | \$49.50       |
|        | 11-000-240-105-000-05-000 |        |                     | *3PR565     | 12/15/23      | 82,129.82     |
|        | 11-000-240-105-000-05-114 |        |                     | *3PR565     | 12/15/23      | \$358.89      |
|        | 11-000-240-105-000-09-000 |        |                     | *3PR565     | 12/15/23      | 84,381.08     |
|        | 11-000-240-105-000-09-114 |        |                     | *3PR565     | 12/15/23      | 51,315.93     |
|        | 11-000-240-105-000-10-000 |        |                     | *3PR565     | 12/15/23      | \$7,373.67    |
|        | 11-000-240-105-000-10-114 |        |                     | *3PR565     | 12/15/23      | \$478.52      |
|        | 11-000-251-100-000-00-000 |        |                     | *3PR565     | 12/15/23      | \$21,797.34   |
|        | 11-000-252-100-000-00-000 |        |                     | *3PR565     | 12/15/23      | \$5,821.67    |
|        | 11-000-261-100-000-00-000 |        |                     | *3PR565     | 12/15/23      | 511,094.04    |
|        | 11-000-261-100-000-00-004 |        |                     | *3PR565     | 12/15/23      | 54,559.13     |
|        | 11-000-261-100-000-00-005 |        |                     | *3PR565     | 12/15/23      | \$5,189.05    |
|        | 11-000-261-105-000-00-000 |        |                     | *3PR565     | 12/15/23      | \$1,534.27    |
|        | 11-000-262-100-000-01-000 |        |                     | *3PR565     | 12/15/23      | 57,923.70     |
|        | 11-000-262-100-000-03-000 |        |                     | *3PR565     | 12/15/23      | 88,295.37     |
|        | 11-000-262-100-000-03-010 |        |                     | *3PR565     | 12/15/23      | \$360.00      |
|        | 11-000-262-100-000-04-000 |        |                     | *3PR565     | 12/15/23      | \$7,940.37    |
|        | 11-000-262-100-000-05-000 |        |                     | *3PR565     | 12/15/23      | \$8,073.00    |
|        | 11-000-262-100-000-09-000 |        |                     | *3PR565     | 12/15/23      | \$14,999.36   |
|        | 11-000-262-100-000-09-010 |        |                     | *3PR565     | 12/15/23      | \$3,225.76    |
|        | 11-000-262-100-000-10-000 |        |                     | *3PR565     | 12/15/23      | \$22,397.79   |
|        | 11-000-262-100-000-10-010 |        |                     | *3PR565     | 12/15/23      | \$1,226.02    |
|        | 11-000-262-100-000-13-000 |        |                     | *3PR565     | 12/15/23      | \$6,527.83    |
|        | 11-000-263-100-000-00-000 |        |                     | *3PR565     | 12/15/23      | 54,971.96     |
|        | 11-000-270-160-000-00-000 |        |                     | *3PR565     | 12/15/23      | \$5,795.15    |
|        | 11-000-270-161-000-00-000 |        |                     | *3PR565     | 12/15/23      | \$2,237.42    |
|        | 11-000-270-162-000-00-000 |        |                     | *3PR565     | 12/15/23      | 57,024.01     |
|        | 11-000-291-270-000-00-352 |        |                     | *3PR565     | 12/15/23      | \$28,569.38   |
|        | 11-105-100-101-000-01-000 |        |                     | *3PR565     | 12/15/23      | \$8,774.25    |
|        | 11-105-100-101-000-01-114 |        |                     | *3PR565     | 12/15/23      | \$540.00      |
|        | 11-110-100-101-000-01-000 |        |                     | *3PR565     | 12/15/23      | \$14,991.62   |
|        | 11-110-100-101-000-05-000 |        |                     | *3PR565     | 12/15/23      | \$17,108.62   |
|        | 11-110-100-101-500-01-007 |        |                     | *3PR565     | 12/15/23      | \$2,134.38    |
|        | 11-110-100-101-500-01-114 |        |                     | *3PR565     | 12/15/23      | \$361.20      |

Starting date 12/15/2023 Ending date 12/15/2023

| Chk    | Dante  | Rec date | Code | Vendor name               | Check Comment    | Check amount  |
|--------|--------|----------|------|---------------------------|------------------|---------------|
| 101322 |        | 12/15/23 | PAY  | PAYROLL                   |                  | 1,899,545.97  |
|        | 402000 | 07/04/23 |      | Payroll 2023 - 2024       |                  | 51,899,545.97 |
|        |        |          |      | 11-110-100-101-500-05-007 | *3PR565 12/15/23 | \$5,566.25    |
|        |        |          |      | 11-110-100-101-500-05-114 | *3PR565 12/15/23 | \$298.95      |
|        |        |          |      | 11-120-100-101-001-01-000 | *3PR565 12/15/23 | 550,060.91    |
|        |        |          |      | 11-120-100-101-022-03-000 | *3PR565 12/15/23 | \$101,612.93  |
|        |        |          |      | 11-120-100-101-022-04-000 | *3PR565 12/15/23 | \$76,006.85   |
|        |        |          |      | 11-120-100-101-022-05-000 | *3PR565 12/15/23 | \$56,137.37   |
|        |        |          |      | 11-120-100-101-500-01-114 | *3PR565 12/15/23 | \$2,325.51    |
|        |        |          |      | 11-120-100-101-500-03-007 | *3PR565 12/15/23 | \$960.00      |
|        |        |          |      | 11-120-100-101-500-03-114 | *3PR565 12/15/23 | \$2,365.11    |
|        |        |          |      | 11-120-100-101-500-04-007 | *3PR565 12/15/23 | \$1,178.75    |
|        |        |          |      | 11-120-100-101-500-04-114 | *3PR565 12/15/23 | \$1,086.00    |
|        |        |          |      | 11-120-100-101-500-05-114 | *3PR565 12/15/23 | \$2,732.37    |
|        |        |          |      | 11-130-100-101-066-09-000 | *3PR565 12/15/23 | \$180,571.82  |
|        |        |          |      | 11-130-100-101-500-09-114 | *3PR565 12/15/23 | \$7,305.53    |
|        |        |          |      | 11-130-100-101-700-09-505 | *3PR565 12/15/23 | \$1,366.50    |
|        |        |          |      | 11-140-100-101-500-10-000 | *3PR565 12/15/23 | \$283,866.61  |
|        |        |          |      | 11-140-100-101-500-10-114 | *3PR565 12/15/23 | \$6,780.00    |
|        |        |          |      | 11-140-100-101-700-10-505 | *3PR565 12/15/23 | \$4,785.45    |
|        |        |          |      | 11-150-100-101-000-00-000 | *3PR565 12/15/23 | \$840.00      |
|        |        |          |      | 11-190-100-106-011-01-000 | *3PR565 12/15/23 | \$1,856.00    |
|        |        |          |      | 11-190-100-106-033-03-000 | *3PR565 12/15/23 | 5606.00       |
|        |        |          |      | 11-190-100-106-044-04-000 | *3PR565 12/15/23 | \$432.00      |
|        |        |          |      | 11-190-100-106-055-05-000 | *3PR565 12/15/23 | \$1,440.00    |
|        |        |          |      | 11-204-100-101-000-10-000 | *3PR565 12/15/23 | \$9,679.05    |
|        |        |          |      | 11-204-100-106-000-10-000 | *3PR565 12/15/23 | 63,075.04     |
|        |        |          |      | 11-207-100-101-000-10-000 | *3PR565 12/15/23 | \$12,189.95   |
|        |        |          |      | 11-207-100-106-000-10-000 | *3PR565 12/15/23 | 513,622.00    |
|        |        |          |      | 11-207-100-106-000-10-001 | *3PR565 12/15/23 | \$5,686.80    |
|        |        |          |      | 11-213-100-101-000-00-000 | *3PR565 12/15/23 | \$98,655.83   |
|        |        |          |      | 11-213-100-101-000-00-114 | *3PR565 12/15/23 | 52,917.12     |
|        |        |          |      | 11-213-100-101-000-10-000 | *3PR565 12/15/23 | \$57,746.40   |
|        |        |          |      | 11-213-100-101-000-10-114 | *3PR565 12/15/23 | 5720.00       |
|        |        |          |      | 11-213-100-106-000-01-000 | *3PR565 12/15/23 | \$17,980.12   |
|        |        |          |      | 11-213-100-106-000-01-114 | *3PR565 12/15/23 | \$7,366.70    |
|        |        |          |      | 11-213-100-106-000-10-000 | *3PR565 12/15/23 | \$6,846.30    |
|        |        |          |      | 11-213-100-106-000-10-114 | *3PR565 12/15/23 | \$951.00      |
|        |        |          |      | 11-214-100-101-000-00-100 | *3PR565 12/15/23 | \$19,801.34   |
|        |        |          |      | 11-214-100-106-000-00-000 | *3PR565 12/15/23 | \$20,080.01   |
|        |        |          |      | 11-219-100-101-000-00-000 | *3PR565 12/15/23 | 56,072.00     |
|        |        |          |      | 11-230-100-101-000-01-123 | *3PR565 12/15/23 | 52,499.45     |
|        |        |          |      | 11-230-100-101-000-03-123 | *3PR565 12/15/23 | \$3,066.83    |
|        |        |          |      | 11-230-100-101-000-04-123 | *3PR565 12/15/23 | 53,066.82     |
|        |        |          |      | 11-230-100-101-000-05-123 | *3PR565 12/15/23 | \$2,499.46    |
|        |        |          |      | 11-230-100-101-000-10-021 | *3PR565 12/15/23 | 53,100.28     |
|        |        |          |      | 11-240-100-101-000-09-000 | *3PR565 12/15/23 | 51,501.62     |
|        |        |          |      | 11-240-100-101-000-10-000 | *3PR565 12/15/23 | 52,252.43     |
|        |        |          |      | 11-240-100-101-000-14-000 | *3PR565 12/15/23 | \$7,363.67    |
|        |        |          |      | 11-401-100-100-000-01-000 | *3PR565 12/15/23 | 5300.00       |
|        |        |          |      | 11-401-100-100-000-03-000 | *3PR565 12/15/23 | \$7,560.00    |
|        |        |          |      | 11-401-100-100-000-04-000 | *3PR565 12/15/23 | 67,862.50     |
|        |        |          |      | 11-401-100-100-000-05-000 | *3PR565 12/15/23 | \$300.00      |

Starting date 12/15/2023 Ending date 12/15/2023

| Chk    | Dante  | Re date  | Code                      | Vendor name         | Check Comment | Check amount   |
|--------|--------|----------|---------------------------|---------------------|---------------|----------------|
| 101322 |        | 12/15/23 | PA*f                      | PAYROLL             |               | 1,899,545.97   |
|        | 402000 | 07/04/23 |                           | Payroll 2023 - 2024 |               | \$1,899,545.97 |
|        |        |          | 11-401-100-100-000-09-000 | *3PR565             | 12/15/23      | \$1,210.00     |
|        |        |          | 11-401-100-100-000-10-000 | *3PR565             | 12/15/23      | \$61,964.01    |
|        |        |          | 11-402-100-100-000-09-000 | *3PR565             | 12/15/23      | \$3,410.00     |
|        |        |          | 11-402-100-100-000-10-000 | *3PR565             | 12/15/23      | \$62,095.35    |
|        |        |          | 11-402-100-100-000-10-100 | *3PR565             | 12/15/23      | \$2,254.00     |
|        |        |          | 11-402-100-100-000-10-161 | *3PR565             | 12/15/23      | \$2,584.54     |
|        |        |          | 11-402-100-100-000-10-162 | *3PR565             | 12/15/23      | \$5,708.85     |
|        |        |          | 20-487-100-100-000-00-000 | *3PR565             | 12/15/23      | \$2,655.00     |

Starting date 12/15/2023

**Ending** date 12/15/2023

| Fund Totals |                             |                |
|-------------|-----------------------------|----------------|
| 10          | GENERAL CURRENT EXPENSE     | \$93,011.72    |
| 11          | GENERAL CURRENT EXPENSE     | \$2,501,643.05 |
| 20          | SPECIAL REVENUE FUNDS       | \$2,655.00     |
|             | Total for all checks listed | \$2,597,309.77 |

Prepared and submitted by:



Board Secretary

12.14.23

Date



Starting date 12/22/2023 Ending date 12/22/2023

| Chi    | Dave   | Re date                   | Code      | Vendor name                   | Check Comment | Check amount   |
|--------|--------|---------------------------|-----------|-------------------------------|---------------|----------------|
| 101323 | H      | 12/22/23                  | 950       | PAYROLL DEDUCTION ACCOUNT     | DECEMBER #2   | 82,309.58      |
|        | 4J0012 | 12/22/23                  | Db        | 10-142 / Cr 10-101            |               | \$92,309.58    |
|        |        | 10-08 - - - -             |           | DECEMBER #2                   | 12/22/23      | \$92,309.58    |
| 101324 | H      | 12/2/23                   | 950       | PAYROLL DEDUCTION ACCOUNT     |               | 27,877.54      |
|        | 400795 | 07/11/23                  | 2023/2024 | SOCIAL SECURITY               |               | \$27,877.54    |
|        |        | 11-000-291-220-000-00-000 |           | DECEMBER #2                   | 12/22/23      | 627,877.54     |
| 101325 | H      | 12/2/23                   | 950       | PAYROLL DEDUCTION ACCOUNT     |               | 1,339.34       |
|        | 400772 | 07/06/23                  |           | DISABILITY COVERAGE FOR ADMIN |               | \$1,339.34     |
|        |        | 11-000-291-290-000-00-000 |           | DECEMBER                      | 12/22/23      | 81,339.34      |
| 101326 | H      | 12/2/23                   | 950       | PAYROLL DEDUCTION ACCOUNT     |               | 1,402.05       |
|        | 400796 | 07/11/23                  | 2023/2024 | DCRP CONTRIBUTIONS            |               | \$1,402.05     |
|        |        | 11-000-291-241-000-00-000 |           | DECEMBER #2                   | 12/22/23      | \$1,402.05     |
| 101327 |        | 12/22/23                  | PAY       | PAYROLL                       |               | 1,696,987.87   |
|        | 402000 | 07/04/23                  |           | Payroll 2023 - 2024           |               | \$1,696,987.97 |
|        |        | 11-000-211-100-000-10-000 |           | *3PR566                       | 12/22/23      | 52,615.79      |
|        |        | 11-000-213-100-000-01-000 |           | *3PR566                       | 12/22/23      | \$4,060.94     |
|        |        | 11-000-213-100-000-03-000 |           | *3PR566                       | 12/22/23      | \$3,957.69     |
|        |        | 11-000-213-100-000-04-000 |           | *3PR566                       | 12/22/23      | \$2,748.16     |
|        |        | 11-000-213-100-000-05-000 |           | *3PR566                       | 12/22/23      | 54,022.44      |
|        |        | 11-000-213-100-000-09-000 |           | *3PR566                       | 12/22/23      | \$5,708.85     |
|        |        | 11-000-213-100-000-10-000 |           | *3PR566                       | 12/22/23      | \$5,801.35     |
|        |        | 11-000-213-105-000-01-000 |           | *3PR566                       | 12/22/23      | B254.72        |
|        |        | 11-000-213-105-000-03-000 |           | *3PR566                       | 12/22/23      | \$245.98       |
|        |        | 11-000-213-105-000-04-000 |           | *3PR566                       | 12/22/23      | \$237.67       |
|        |        | 11-000-213-105-000-05-000 |           | *3PR566                       | 12/22/23      | \$250.57       |
|        |        | 11-000-216-100-000-11-000 |           | *3PR566                       | 12/22/23      | \$36,987.70    |
|        |        | 11-000-217-106-000-00-000 |           | *3PR566                       | 12/22/23      | \$41,593.21    |
|        |        | 11-000-218-104-000-09-000 |           | *3PR566                       | 12/22/23      | 513,139.00     |
|        |        | 11-000-218-104-000-10-000 |           | *3PR566                       | 12/22/23      | \$24,991.75    |
|        |        | 11-000-218-104-000-14-000 |           | *3PR566                       | 12/22/23      | \$19,881.40    |
|        |        | 11-000-218-105-000-01-000 |           | *3PR566                       | 12/22/23      | \$127.36       |
|        |        | 11-000-218-105-000-03-000 |           | *3PR566                       | 12/22/23      | \$122.99       |
|        |        | 11-000-218-105-000-04-000 |           | *3PR566                       | 12/22/23      | 118.84         |
|        |        | 11-000-218-105-000-05-000 |           | *3PR566                       | 12/22/23      | \$125.28       |
|        |        | 11-000-218-105-000-09-000 |           | *3PR566                       | 12/22/23      | 5486.79        |
|        |        | 11-000-218-105-000-10-000 |           | *3PR566                       | 12/22/23      | \$4,559.48     |
|        |        | 11-000-219-104-000-11-171 |           | *3PR566                       | 12/22/23      | \$58,699.00    |
|        |        | 11-000-219-105-000-11-000 |           | *3PR566                       | 12/22/23      | \$5,007.13     |
|        |        | 11-000-221-102-000-10-000 |           | *3PR566                       | 12/22/23      | (65,159.20)    |
|        |        | 11-000-221-102-000-11-000 |           | *3PR566                       | 12/22/23      | 56,583.33      |
|        |        | 11-000-221-102-000-21-000 |           | *3PR566                       | 12/22/23      | 511,279.28     |
|        |        | 11-000-222-100-000-01-000 |           | *3PR566                       | 12/22/23      | \$2,854.43     |
|        |        | 11-000-222-100-000-03-000 |           | *3PR566                       | 12/22/23      | \$1,552.25     |
|        |        | 11-000-222-100-000-04-000 |           | *3PR566                       | 12/22/23      | 51,552.25      |
|        |        | 11-000-222-100-000-05-000 |           | *3PR566                       | 12/22/23      | \$2,854.42     |
|        |        | 11-000-222-100-000-09-000 |           | *3PR566                       | 12/22/23      | \$2,873.17     |
|        |        | 11-000-222-100-000-10-000 |           | *3PR566                       | 12/22/23      | \$2,873.18     |
|        |        | 11-000-222-100-000-14-000 |           | *3PR566                       | 12/22/23      | \$3,560.75     |
|        |        | 11-000-223-102-000-00-000 |           | *3PR566                       | 12/22/23      | 510,560.64     |
|        |        | 11-000-223-105-000-00-000 |           | *3PR566                       | 12/22/23      | 5188.34        |
|        |        | 11-000-230-100-000-00-000 |           | *3PR566                       | 12/22/23      | \$41,150.47    |

Starting date 12/22/2023 Ending date 12/22/2023

| Ch #   | Date                      | Redates | Code    | Vendor name | Check    | Comment | Check amount   |
|--------|---------------------------|---------|---------|-------------|----------|---------|----------------|
| 101327 | 12/22/23                  |         | PAY     | PAYROLL     |          |         | 1,696,987.97   |
| 402000 | 07/04/23                  |         | Payroll | 2023-2024   |          |         | \$1,696,987.97 |
|        | 11-000-240-103-000-01-000 |         |         | "3PR566     | 12/22/23 |         | \$5,956.83     |
|        | 11-000-240-103-000-03-000 |         |         | *3PR566     | 12/22/23 |         | \$7,214.42     |
|        | 11-000-240-103-000-04-000 |         |         | "3PR566     | 12/22/23 |         | \$7,789.12     |
|        | 11-000-240-103-000-05-000 |         |         | "3PR566     | 12/22/23 |         | \$5,656.42     |
|        | 11-000-240-103-000-09-000 |         |         | *3PR566     | 12/22/23 |         | 512,155.70     |
|        | 11-000-240-103-000-10-000 |         |         | *3PR566     | 12/22/23 |         | \$17,747.00    |
|        | 11-000-240-105-000-01-000 |         |         | *3PR566     | 12/22/23 |         | \$2,165.13     |
|        | 11-000-240-105-000-03-000 |         |         | *3PR566     | 12/22/23 |         | 82,090.82      |
|        | 11-000-240-105-000-04-000 |         |         | *3PR566     | 12/22/23 |         | \$2,020.20     |
|        | 11-000-240-105-000-05-000 |         |         | "3PR566     | 12/22/23 |         | \$2,129.82     |
|        | 11-000-240-105-000-09-000 |         |         | "3PR566     | 12/22/23 |         | \$4,381.08     |
|        | 11-000-240-105-000-10-000 |         |         | *3PR566     | 12/22/23 |         | 57,373.67      |
|        | 11-000-251-100-000-00-000 |         |         | *3PR566     | 12/22/23 |         | \$2\ ,797.34   |
|        | 11-000-252-100-000-00-000 |         |         | *3PR566     | 12/22/23 |         | \$5,821.67     |
|        | 11-000-261-100-000-00-000 |         |         | *3PR566     | 12/22/23 |         | \$11,094.04    |
|        | 11-000-261-100-000-00-004 |         |         | "3PR566     | 12/22/23 |         | 54,559.13      |
|        | 11-000-261-105-000-00-000 |         |         | *3PR566     | 12/22/23 |         | 51,534.27      |
|        | 11-000-262-100-000-01-000 |         |         | *3PR566     | 12/22/23 |         | \$7,923.70     |
|        | 11-000-262-100-000-03-000 |         |         | *3PR566     | 12/22/23 |         | 58,295.37      |
|        | 11-000-262-100-000-04-000 |         |         | *3PR566     | 12/22/23 |         | \$7,940.37     |
|        | 11-000-262-100-000-05-000 |         |         | "3PR566     | 12/22/23 |         | \$8,073.00     |
|        | 11-000-262-100-000-09-000 |         |         | "3PR566     | 12/22/23 |         | 513,586.13     |
|        | 11-000-262-100-000-10-000 |         |         | *3PR566     | 12/22/23 |         | 524,706.73     |
|        | 11-000-262-100-000-10-010 |         |         | "3PR566     | 12/22/23 |         | (\$3,463.42)   |
|        | 11-000-263-100-000-00-000 |         |         | *3PR566     | 12/22/23 |         | 52,423.67      |
|        | 11-000-270-160-000-00-000 |         |         | *3PR566     | 12/22/23 |         | \$5,795.15     |
|        | 11-000-270-161-000-00-000 |         |         | "3PR566     | 12/22/23 |         | \$2,237.42     |
|        | 11-000-270-162-000-00-000 |         |         | *3PR566     | 12/22/23 |         | 54,440.60      |
|        | 11-000-291-270-000-00-352 |         |         | *3PR566     | 12/22/23 |         | \$29,136.06    |
|        | 11-105-100-101-000-01-000 |         |         | "3PR566     | 12/22/23 |         | 58,774.25      |
|        | 11-110-100-101-000-01-000 |         |         | *3PR566     | 12/22/23 |         | 514,991.62     |
|        | 11-110-100-101-000-05-000 |         |         | *3PR566     | 12/22/23 |         | 517,108.62     |
|        | 11-110-100-101-500-01-007 |         |         | *3PR566     | 12/22/23 |         | \$3,217.50     |
|        | 11-110-100-101-500-05-007 |         |         | *3PR566     | 12/22/23 |         | \$6,655.00     |
|        | 11-120-100-101-001-01-000 |         |         | *3PR566     | 12/22/23 |         | \$50,060.91    |
|        | 11-120-100-101-022-03-000 |         |         | *3PR566     | 12/22/23 |         | 575,171.33     |
|        | 11-120-100-101-022-04-000 |         |         | "3PR566     | 12/22/23 |         | \$102,448.45   |
|        | 11-120-100-101-022-05-000 |         |         | *3PR566     | 12/22/23 |         | 554,817.37     |
|        | 11-120-100-101-500-03-007 |         |         | "3PR566     | 12/22/23 |         | 81,483.64      |
|        | 11-120-100-101-500-04-007 |         |         | *3PR566     | 12/22/23 |         | 51,402.50      |
|        | 11-130-100-101-066-09-000 |         |         | *3PR566     | 12/22/23 |         | \$184,406.43   |
|        | 11-140-100-101-500-10-000 |         |         | *3PR566     | 12/22/23 |         | 5288,212.91    |
|        | 11-140-100-101-500-10-114 |         |         | *3PR566     | 12/22/23 |         | \$6,37\ .64    |
|        | 11-190-100-106-011-01-000 |         |         | "3PR566     | 12/22/23 |         | \$1,024.00     |
|        | 11-190-100-106-033-03-000 |         |         | *3PR566     | 12/22/23 |         | \$576.00       |
|        | 11-190-100-106-044-04-000 |         |         | *3PR566     | 12/22/23 |         | 8464.00        |
|        | 11-190-100-106-055-05-000 |         |         | "3PR566     | 12/22/23 |         | \$1,440.00     |
|        | 11-204-100-101-000-10-000 |         |         | "3PR566     | 12/22/23 |         | \$9,161.45     |
|        | 11-204-100-106-000-10-000 |         |         | *3PR566     | 12/22/23 |         | \$3,075.04     |
|        | 11-207-100-100-000-10-000 |         |         | *3PR566     | 12/22/23 |         | 56,000.00      |
|        | 11-207-100-101-000-10-000 |         |         | *3PR566     | 12/22/23 |         | \$12,189.95    |

Starting date 12/22/2023 Ending date 12/22/2023

| Chk    | Dante Rec date) | Code     | Vendor name                | Check Comment    | Check amount   |
|--------|-----------------|----------|----------------------------|------------------|----------------|
| 101327 | 12/22/23        | PAY      | PAYROL.L                   |                  | 1,696,987.97   |
|        | 402000          | 07/04/23 | Payroll 2023 - 2024        |                  | \$1,696,987.97 |
|        |                 |          | 11-207-100-106-000-10-000  | *3PR566 12/22/23 | \$13,622.00    |
|        |                 |          | 11-213-100-101-000-00-000  | *3PR566 12/22/23 | \$98,456.55    |
|        |                 |          | 11-213-100-101-000-10-000  | *3PR566 12/22/23 | \$54,536.20    |
|        |                 |          | 11-213-100-101-000-10-114  | *3PR566 12/22/23 |                |
|        |                 |          | 11-213-100-106-000-01-000  | *3PR566 12/22/23 | \$17,849.51    |
|        |                 |          | 11-213-100-106-000-10-000  | *3PR566 12/22/23 | \$6,846.30     |
|        |                 |          | 11-214-100-101-000-00-100  | *3PR566 12/22/23 | \$18,399.55    |
|        |                 |          | 11-214-100-106-000-00-000  | *3PR566 12/22/23 | 820,209.94     |
|        |                 |          | 11-230-100-101-000-01-123  | *3PR566 12/22/23 | \$1,827.02     |
|        |                 |          | 11-230-100-10t -000-03-123 | *3PR566 12/22/23 | \$3,318.83     |
|        |                 |          | 11-230-100-101-000-04-123  | *3PR566 12/22/23 | 83,318.82      |
|        |                 |          | 11-230-100-101-000-05-123  | *3PR566 12/22/23 | 81,827.03      |
|        |                 |          | 11-230-100-101-000-10-021  | *3PR566 12/22/23 | g3,100.28      |
|        |                 |          | 11-240-100-101-000-09-000  | *3PR566 12/22/23 | \$1,212.49     |
|        |                 |          | 11-240-100-101-000-10-000  | *3PR566 12/22/23 | \$2,252.43     |
|        |                 |          | 11-240-100-101-000-14-000  | *3PR566 12/22/23 | \$7,185.53     |
|        |                 |          | 11-401-100-100-000-09-000  | *3PR566 12/22/23 | 819,271.49     |
|        |                 |          | 11-401-100-100-000-10-000  | *3PR566 12/22/23 | 82,705.50      |
|        |                 |          | 11-402-100-100-000-09-000  | *3PR566 12/22/23 | \$3,630.00     |
|        |                 |          | 11-402-100-100-000-10-000  | *3PR566 12/22/23 | (\$865.00)     |
|        |                 |          | 11-402-100-100-000-10-100  | *3PR566 12/22/23 | 5865.00        |
|        |                 |          | 11-402-100-100-000-10-160  | *3PR566 12/22/23 | 511,608.20     |
|        |                 |          | 11-402-100-100-000-10-162  | *3PR566 12/22/23 | \$5,708.85     |

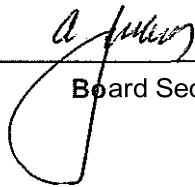
Starting date 12/22/2023

Ending date 12/22/2023

|             |
|-------------|
| Fund Totals |
|-------------|

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE     | \$92,309.58    |
| 11 | GENERAL CURRENT EXPENSE     | \$1,727,606.90 |
|    | Total for all checks listed | \$1,819,916.48 |

Prepared and submitted by:



Board Secretary

12-21-23

Date

Starting date 1/12/2024 Ending date 1/12/2024

| Chi    | Dante | Recdate)                  | Code     | Vendor name                  | Check    | Comment      | Check amount   |
|--------|-------|---------------------------|----------|------------------------------|----------|--------------|----------------|
| 101328 | H     | 01/12/24                  | 950      | PAYROLL DEDUCTION ACCOUNT    |          | JANUARY #1   | 94,403.26      |
|        |       | 4J0013                    | 01/12/24 | Db 10-142 / Cr 10-101        |          |              | 594,403.26     |
|        |       | 10-08 - - - - -           |          | JANUARY #1                   | 01/12/24 | \$94,403.26  |                |
| 101328 | H     | 01/ 2/24                  | 950      | PAYROLL DEDUCTION ACCOUNT    |          |              | 38,652.55      |
|        |       | 400785                    | 07/11/23 | 2023/2024 SOCIAL SECURITY    |          |              | \$39,652.55    |
|        |       | 11-000-291-220-000-00-000 |          | JANUARY #1                   | 01/12/24 | \$39,652.55  |                |
| 101330 | H     | 1/12/24                   | 0121     | CMP ACCOUNT                  |          |              | 514,000.00     |
|        |       | 400768                    | 07/06/23 | 2023/2024 MEDICAL CLAIMS     |          |              | \$514,000.00   |
|        |       | 11-000-291-270-000-00-001 |          | JANUARY                      | 01/12/24 | \$514,000.00 |                |
| 101331 | H     | 01/ 2/24                  | 0481     | THE DIFFERENCE CARO ACCOUNT  |          |              | 25,000.00      |
|        |       | 400769                    | 07/06/23 | 2023/2024 MEDICAL CLAIMS     |          |              | 625,000.00     |
|        |       | 11-000-291-270-000-00-001 |          | JANUARY                      | 01/12/24 | \$25,000.00  |                |
| 101332 | H     | 01/ 2/24                  | 950      | PAYROLL DEDUCTION ACCOUNT    |          |              | 1,097.48       |
|        |       | 400796                    | 07/11/23 | 2023/2024 DCRP CONTRIBUTIONS |          |              | \$1,097.48     |
|        |       | 11-000-291-241-000-00-000 |          | JANUARY #1                   | 01/12/24 | \$1,097.48   |                |
| 101333 |       | 01/12/24                  |          | PAY PAYROLL                  |          |              | 1,838,864.56   |
|        |       | 402000                    | 07/04/23 | Payroll 2023 - 2024          |          |              | \$1,838,864.56 |
|        |       | 11-000-211-100-000-10-000 |          | *4PR567                      | 01/12/24 | \$2,615.79   |                |
|        |       | 11-000-213-100-000-01-000 |          | "4PR567                      | 01/12/24 | \$4,060.94   |                |
|        |       | 11-000-213-100-000-03-000 |          | *4PR567                      | 01/12/24 | \$3,957.69   |                |
|        |       | 11-000-213-100-000-04-000 |          | *4PR567                      | 01/12/24 | 52,748.16    |                |
|        |       | 11-000-213-100-000-04-114 |          | *4PR567                      | 01/12/24 | \$255.00     |                |
|        |       | 11-000-213-100-000-05-000 |          | *4PR567                      | 01/12/24 | \$4,022.44   |                |
|        |       | 11-000-213-100-000-09-000 |          | *4PR567                      | 01/12/24 | \$5,708.85   |                |
|        |       | 11-000-213-100-000-09-114 |          | *4PR567                      | 01/12/24 | 5255.00      |                |
|        |       | 11-000-213-100-000-10-000 |          | *4PR567                      | 01/12/24 | \$5,801.35   |                |
|        |       | 11-000-213-100-000-10-114 |          | *4PR567                      | 01/12/24 | \$382.50     |                |
|        |       | 11-000-213-105-000-01-000 |          | *4PR567                      | 01/12/24 | 8254.72      |                |
|        |       | 11-000-213-105-000-03-000 |          | *4PR567                      | 01/12/24 | 5245.98      |                |
|        |       | 11-000-213-105-000-04-000 |          | *4PR567                      | 01/12/24 | 5237.67      |                |
|        |       | 11-000-213-105-000-05-000 |          | *4PR567                      | 01/12/24 | \$250.57     |                |
|        |       | 11-000-216-100-000-11-000 |          | "4PR567                      | 01/12/24 | \$36,987.70  |                |
|        |       | 11-000-217-106-000-00-000 |          | *4PR567                      | 01/12/24 | \$45,059.85  |                |
|        |       | 11-000-218-104-000-09-000 |          | *4PR567                      | 01/12/24 | \$16,273.00  |                |
|        |       | 11-000-218-104-000-10-000 |          | "4PR567                      | 01/12/24 | \$25,d41.75  |                |
|        |       | 11-000-218-104-000-14-000 |          | *4PR567                      | 01/12/24 | \$19,881.40  |                |
|        |       | 11-000-218-105-000-01-000 |          | "4PR567                      | 01/12/24 | 5127.36      |                |
|        |       | 11-000-218-105-000-03-000 |          | "4PR567                      | 01/12/24 | \$122.99     |                |
|        |       | 11-000-218-105-000-04-000 |          | "4PR567                      | 01/12/24 | \$118.84     |                |
|        |       | 11-000-218-105-000-05-000 |          | *4PR567                      | 01/12/24 | 8125.28      |                |
|        |       | 11-000-218-105-000-09-000 |          | *4PR567                      | 01/12/24 | 6486.79      |                |
|        |       | 11-000-218-105-000-10-000 |          | *4PR567                      | 01/12/24 | \$5,543.62   |                |
|        |       | 11-000-219-104-000-11-171 |          | *4PR567                      | 01/12/24 | SSB,699.00   |                |
|        |       | 11-000-219-105-000-11-000 |          | *4PR567                      | 01/12/24 | \$5,188.41   |                |
|        |       | 11-000-221-102-000-10-000 |          | "4PR567                      | 01/12/24 | 52,579.60    |                |
|        |       | 11-000-221-102-000-11-000 |          | *4PR567                      | 01/12/24 | 56,583.33    |                |
|        |       | 11-000-221-102-000-21-000 |          | *4PR567                      | 01/12/24 | \$34,693.86  |                |
|        |       | 11-000-222-100-000-01-000 |          | *4PR567                      | 01/12/24 | 52,854.43    |                |
|        |       | 11-000-222-100-000-03-000 |          | *4PR567                      | 01/12/24 | \$1,552.25   |                |
|        |       | 11-000-222-100-000-04-000 |          | *4PR567                      | 01/12/24 | \$1,552.25   |                |
|        |       | 11-000-222-100-000-05-000 |          | *4PR567                      | 01/12/24 | \$2,854.42   |                |

Starting date 1/12/2024

Ending date 1/12/2024

| Chk    | Dante Rec date)           | Code | Vendor name         | Check Comment | Check amount   |
|--------|---------------------------|------|---------------------|---------------|----------------|
| 101333 | 01/12/24                  | PAY  | PAYROLL             |               | 1,838,864.56   |
| 402000 | 07/04/23                  |      | Payroll 2023 - 2024 |               | \$1,838,864.56 |
|        | 11-000-222-100-000-09-000 |      | '4PR567             | 01/12/24      | \$2,873.17     |
|        | 11-000-222-100-000-09-114 |      | *4PR567             | 01/12/24      | \$60.00        |
|        | 11-000-222-100-000-10-000 |      | *4PR567             | 01/12/24      | \$2,873.18     |
|        | 11-000-222-100-000-10-114 |      | *4PR567             | 01/12/24      | \$120.00       |
|        | 11-000-222-100-000-14-000 |      | *4PR567             | 01/12/24      | \$3,560.75     |
|        | 11-000-223-102-000-00-000 |      | "4PR567             | 01/12/24      | \$2,658.34     |
|        | 11-000-223-105-000-00-000 |      | *4PR567             | 01/12/24      | \$188.34       |
|        | 11-000-230-100-000-00-000 |      | *4PR567             | 01/12/24      | \$29,027.12    |
|        | 11-000-240-103-000-01-000 |      | *4PR567             | 01/12/24      | 55,956.83      |
|        | 11-000-240-103-000-03-000 |      | *4PR567             | 01/12/24      | \$7,214.42     |
|        | 11-000-240-103-000-04-000 |      | "4PR567             | 01/12/24      | \$7,789.12     |
|        | 11-000-240-103-000-05-000 |      | *4PR567             | 01/12/24      | \$5,656.42     |
|        | 11-000-240-103-000-09-000 |      | *4PR567             | 01/12/24      | 512,155.70     |
|        | 11-000-240-103-000-10-000 |      | *4PR567             | 01/12/24      | \$17,897.76    |
|        | 11-000-240-105-000-01-000 |      | *4PR567             | 01/12/24      | 52,165.13      |
|        | 11-000-240-105-000-03-000 |      | *4PR567             | 01/12/24      | 52,090.82      |
|        | 11-000-240-105-000-03-114 |      | *4PR567             | 01/12/24      | \$239.26       |
|        | 11-000-240-105-000-04-000 |      | "4PR567             | 01/12/24      | \$2,020.20     |
|        | 11-000-240-105-000-05-000 |      | *4PR567             | 01/12/24      | \$2,129.82     |
|        | 11-000-240-105-000-09-000 |      | *4PR567             | 01/12/24      | \$4,381.08     |
|        | 11-000-240-105-000-09-114 |      | "4PR567             | 01/12/24      | \$2,046.08     |
|        | 11-000-240-105-000-10-000 |      | *4PR567             | 01/12/24      | 87,373.67      |
|        | 11-000-240-105-000-10-114 |      | *4PR567             | 01/12/24      | 5305.26        |
|        | 11-000-251-100-000-00-000 |      | *4PR567             | 01/12/24      | \$21,919.84    |
|        | 11-000-252-100-000-00-000 |      | *4PR567             | 01/12/24      | 55,821.67      |
|        | 11-000-261-100-000-00-000 |      | *4PR567             | 01/12/24      | \$11,094.04    |
|        | 11-000-261-100-000-00-004 |      | *4PR567             | 01/12/24      | 54,559.13      |
|        | 11-000-261-100-000-00-005 |      | *4PR567             | 01/12/24      | \$5,725.27     |
|        | 11-000-261-105-000-00-000 |      | *4PR567             | 01/12/24      | \$1,534.27     |
|        | 11-000-262-100-000-01-000 |      | *4PR567             | 01/12/24      | 57,923.70      |
|        | 11-000-262-100-000-03-000 |      | "4PR567             | 01/12/24      | \$8,295.37     |
|        | 11-000-262-100-000-03-010 |      | *4PR567             | 01/12/24      | \$360.00       |
|        | 11-000-262-100-000-04-000 |      | "4PR567             | 01/12/24      | 57,940.37      |
|        | 11-000-262-100-000-05-000 |      | *4PR567             | 01/12/24      | \$8,073.00     |
|        | 11-000-262-100-000-09-000 |      | *4PR567             | 01/12/24      | \$13,586.13    |
|        | 11-000-262-100-000-09-010 |      | *4PR567             | 01/12/24      | \$2,587.50     |
|        | 11-000-262-100-000-10-000 |      | *4PR567             | 01/12/24      | \$17,426.23    |
|        | 11-000-262-100-000-10-010 |      | "4PR567             | 01/12/24      | 52,596.13      |
|        | 11-000-262-100-000-13-000 |      | *4PR567             | 01/12/24      | \$12,881.00    |
|        | 11-000-262-199-000-00-000 |      | *4RR567             | 01/12/24      | \$17,278.33    |
|        | 11-000-263-100-000-00-000 |      | *4PR567             | 01/12/24      | \$4,390.17     |
|        | 11-000-270-160-000-00-000 |      | "4PR567             | 01/12/24      | \$5,795.15     |
|        | 11-000-270-161-000-00-000 |      | *4PR567             | 01/12/24      | \$2,237.42     |
|        | 11-000-270-162-000-00-000 |      | *4PR567             | 01/12/24      | \$10,631.57    |
|        | 11-000-291-270-000-00-352 |      | *4PR567             | 01/12/24      | \$28,719.39    |
|        | 11-105-100-101-000-01-000 |      | *4PR567             | 01/12/24      | 58,774.25      |
|        | 11-105-100-101-000-01-114 |      | *4PR567             | 01/12/24      | \$180.00       |
|        | 11-110-100-101-000-01-000 |      | *4PR567             | 01/12/24      | \$15,351.62    |
|        | 11-110-100-101-000-05-000 |      | "4PR567             | 01/12/24      | \$17,108.62    |
|        | 11-110-100-101-500-01-007 |      | *4PR567             | 01/12/24      | 51,378.13      |
|        | 11-110-100-101-500-01-114 |      | *4PR567             | 01/12/24      | \$300.00       |

Starting date 1/12/2024 Ending date 1/12/2024

| Chk    | Date     | Rec date | Code    | Vendor name                | Check Comment | Check amount          |
|--------|----------|----------|---------|----------------------------|---------------|-----------------------|
| 101333 | 01/12/24 |          | PAY     | PAYROLL                    |               | 1,838,864.56          |
|        | 402000   | 07/04/23 | Payroll | 2023 - 2024                |               | 51,838,864.56         |
|        |          |          |         | 11-110-100-101-500-05-007  | "4PR567       | 01/12/24 \$3,026.25   |
|        |          |          |         | 11-110-100-101-500-05-114  | *4PR567       | 01/12/24 5240.00      |
|        |          |          |         | 11-120-100-101-001-01-000  | *4PR567       | 01/12/24 \$50,180.91  |
|        |          |          |         | 11-120-100-101-022-03-000  | *4PR567       | 01/12/24 \$98,307.73  |
|        |          |          |         | 11-120-100-101-022-04-000  | *4PR567       | 01/12/24 \$79,312.05  |
|        |          |          |         | 11-120-100-101-022-05-000  | *4PR567       | 01/12/24 \$54,817.37  |
|        |          |          |         | 11-120-100-101-500-01-114  | *dPR567       | 01/12/24 \$2,137.35   |
|        |          |          |         | 11-120-100-101-500-03-114  | *4PR567       | 01/12/24 \$3,315.48   |
|        |          |          |         | 11-120-100-101-500-04-007  | *4PR567       | 01/12/24 \$725.00     |
|        |          |          |         | 11-120-100-101-500-04-114  | "4PR567       | 01/12/24 \$1,498.58   |
|        |          |          |         | 11-120-100-101-500-05-114  | *4PR567       | 01/12/24 \$2,100.00   |
|        |          |          |         | 11-130-100-101-066-09-000  | *4PR567       | 01/12/24 \$181,676.43 |
|        |          |          |         | 11-130-100-101-500-09-114  | "4PR567       | 01/12/24 85,245.20    |
|        |          |          |         | 11-130-100-101-700-09-505  | *4PR567       | 01/12/24 \$1,730.00   |
|        |          |          |         | 11-140-100-101-500-10-000  | *4PR567       | 01/12/24 \$287,496.11 |
|        |          |          |         | 11-140-100-101-500-10-114  | "4PR567       | 01/12/24 \$8,817.60   |
|        |          |          |         | 11-140-100-101-700-10-505  | *4PR567       | 01/12/24 53,095.75    |
|        |          |          |         | 11-150-100-101-000-00-000  | "4PR567       | 01/12/24 \$840.00     |
|        |          |          |         | 11-190-100-106-011-01-000  | *4PR567       | 01/12/24 \$1,477.50   |
|        |          |          |         | 11-190-100-106-033-03-000  | *4PR567       | 01/12/24 \$576.00     |
|        |          |          |         | 11-190-100-106-044-04-000  | "4PR567       | 01/12/24 \$368.00     |
|        |          |          |         | 11-190-100-106-055-05-000  | *4PR567       | 01/12/24 \$1,630.00   |
|        |          |          |         | 11-204-100-101-000-10-000  | *4PR567       | 01/12/24 \$9,679.05   |
|        |          |          |         | 11-204-100-106-000-10-000  | "4PR567       | 01/12/24 \$3,075.04   |
|        |          |          |         | 11-207-100-100-000-10-000  | "4PR567       | 01/12/24 \$3,000.00   |
|        |          |          |         | 11-207-100-101-000-10-000  | *4PR567       | 01/12/24 \$12,189.95  |
|        |          |          |         | 11-207-100-106-000-10-000  | *4PR567       | 01/12/24 513,622.00   |
|        |          |          |         | 11-207-100-106-000-10-001  | *4PR567       | 01/12/24 52,294.78    |
|        |          |          |         | 11-213-100-101-000-00-000  | "4PR567       | 01/12/24 \$98,936.45  |
|        |          |          |         | 11-213-100-101-000-00-114  | *4PR567       | 01/12/24 \$2,545.32   |
|        |          |          |         | 11-213-100-101-000-10-000  | *4PR567       | 01/12/24 \$54,536.20  |
|        |          |          |         | 11-213-100-101-000-10-114  | *4PR567       | 01/12/24 \$240.00     |
|        |          |          |         | 11-213-100-106-000-01-000  | *4PR567       | 01/12/24 \$16,913.72  |
|        |          |          |         | 11-213-100-106-000-01-114  | *4PR567       | 01/12/24 \$7,137.42   |
|        |          |          |         | 11-213-100-106-000-10-000  | "4PR567       | 01/12/24 \$6,846.30   |
|        |          |          |         | 11-213-100-106-000-10-114  | "4PR567       | 01/12/24 \$177.50     |
|        |          |          |         | 11-214-100-101-000-00-100  | *4PR567       | 01/12/24 815,746.50   |
|        |          |          |         | 11-214-100-106-000-00-000  | *4PR567       | 01/12/24 \$20,426.50  |
|        |          |          |         | 11-219-100-101-000-00-000  | *4PR567       | 01/12/24 \$3,576.00   |
|        |          |          |         | 11-230-100-101-000-01-123  | *4PR567       | 01/12/24 \$1,908.64   |
|        |          |          |         | 11-230-100-101-000-03-123  | *4PR567       | 01/12/24 \$2,604.83   |
|        |          |          |         | 11-230-100-101-000-04-123  | "4PR567       | 01/12/24 52,604.82    |
|        |          |          |         | 11-230-100-101-000-05-123  | *4PR567       | 01/12/24 \$1,708.65   |
|        |          |          |         | 11-230-100-101-000-10-021  | *4PR567       | 01/12/24 \$3,100.28   |
|        |          |          |         | 11-240-100-101-000-10-000  | "4PR567       | 01/12/24 S0.01        |
|        |          |          |         | 11-240-100-101-000-14-000  | "4PR567       | 01/12/24 \$7,185.53   |
|        |          |          |         | 11-401-100-100-000-03-000  | *4PR567       | 01/12/24 \$4,701.00   |
|        |          |          |         | 11-401-100-100-000-04-000  | *4PR567       | 01/12/24 52,350.50    |
|        |          |          |         | 11-401-100-100-000-09-000  | "4PR567       | 01/12/24 \$10,028.80  |
|        |          |          |         | 1\ -401-100-100-000-10-000 | *4PR567       | 01/12/24 \$2,215.67   |
|        |          |          |         | 11-402-100-100-000-09-000  | "4PR567       | 01/12/24 \$5,845.69   |

Starting date 1/12/2024 Ending date 1/12/2024

| Chk    | Date     | Rec date) | Code | Vendor name               | Check Comment | Check amount         |
|--------|----------|-----------|------|---------------------------|---------------|----------------------|
| 101333 | 01/12/24 |           | PAY  | PAYROLL                   |               | 1,838,86g.56         |
|        | 402000   | 07/04/23  |      | Payroll 2023 - 2024       |               | \$1,838,864.56       |
|        |          |           |      | 11-402-100-100-000-10-000 | *4PR567       | 01/12/24 \$55,777.09 |
|        |          |           |      | 11-402-100-100-000-10-100 | *4PR567       | 01/12/24 \$811.00    |
|        |          |           |      | 11-402-100-100-000-10-160 | *4PR567       | 01/12/24 \$3,869.40  |
|        |          |           |      | 11-402-100-100-000-10-161 | *4PR567       | 01/12/24 g2,553.20   |
|        |          |           |      | 11-402-100-100-000-10-162 | "4PR567       | 01/12/24 \$5,708.B5  |
|        |          |           |      | 20-487-100-100-000-00-000 | *4PR567       | 01/12/24 \$3,561.00  |



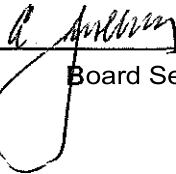
Starting date 1/12/2024

Ending date 1/12/2024

|             |  |  |
|-------------|--|--|
| Fund Totals |  |  |
|-------------|--|--|

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE     | \$94,403.26    |
| 11 | GENERAL CURRENT EXPENSE     | \$2,415,053.59 |
| 20 | SPECIAL REVENUE FUNDS       | \$3,561.00     |
|    | Total for all checks listed | \$2,513,017.85 |

Prepared and submitted by:



Board Secretary

1-12-24

Date

Starting date 1/18/2024 Ending date 1/18/2024

| Chk    | Dante                     | Rec d | Code         | Vendor name                             | Check    | Comment  | Check amount |
|--------|---------------------------|-------|--------------|---|----------|----------|--------------|
| 208341 | 01/18/24                  |       | 350          | A.C. DAUGHTRY, INC.                     |          |          | 789.00       |
| 40J952 | 01/04/24                  |       |              | SERVICE FOR ALARM/BURGLAR               |          |          | 5333.00      |
|        | 11-000-261-420-000-10-000 |       | 4244399      |   | 01/18/24 | \$333.00 |              |
| 401963 | 01/04/24                  |       |              | SERVICE FOR ALARM                       |          |          | \$455.00     |
|        | 11-000-261-420-000-05-000 |       | 4043439      |   | 01/18/24 | \$455.00 |              |
| 209342 | 01/18/24                  |       | 1256         | A.O.M. INC                              |          |          | 28.32        |
| 401893 | 12/20/23                  |       |              | COUNSEL OFFICE SUPPLIES                 |          |          | \$26.32      |
|        | 11-190-100-610-001-05-000 |       | 220000145096 |   | 01/18/24 | \$26.32  |              |
| 209343 | 01/18/24                  |       | 1191         | ADORAMA INC.                            |          |          | 233f0        |
| 401059 | 08/15/23                  |       |              | PHOTOGRAPHY SUPPLIES                    |          |          | \$238.50     |
|        | 11-190-100-610-001-10-006 |       | 33599175     |   | 01/18/24 | \$73.10  |              |
|        | 11-190-100-610-001-10-006 |       | 33603773     |   | 01/18/24 | \$99.00  |              |
|        | 11-190-100-610-001-10-006 |       | 33599038     |   | 01/18/24 | \$61.70  |              |
|        | 11-190-100-610-001-10-006 |       | 33625612     |   | 01/18/24 | \$4.70   |              |
| 209344 | 01/18/24                  |       | 0394         | AHOLD USA, INC.                         |          |          | 282.98       |
| 401074 | 08/17/23                  |       |              | LIFE SKILLS PURCHASES                   |          |          | \$126.28     |
|        | 11-214-100-610-001-00-000 |       | 230126       |   | 01/18/24 | \$66.22  |              |
|        | 11-214-100-610-001-00-000 |       | 230124       |   | 01/18/24 | 617.96   |              |
|        | 11-214-100-610-001-00-000 |       | 230114       |   | 01/18/24 | 542.10   |              |
| 401076 | 08/17/23                  |       |              | LIFE SKILL/CBI PURCHASES                |          |          | \$85.14      |
|        | 11-214-100-610-001-10-000 |       | 230118       |   | 01/18/24 | \$85.14  |              |
| 401078 | 08/17/23                  |       |              | LIFE SKILLS PURCHASES                   |          |          | \$71.56      |
|        | 11-214-100-610-001-09-000 |       | 230115       |   | 01/18/24 | 571.56   |              |
| 209345 | 01/18/24                  |       | 752          | AIRGAS USA, LLC                         |          |          | 103.00       |
| 401360 | 09/20/23                  |       |              | CYLINDER RENTALS AIRGON                 |          |          | \$103.00     |
|        | 11-000-261-610-000-09-000 |       | 5503636776   |   | 01/18/24 | \$51.50  |              |
|        | 11-000-261-610-000-10-000 |       | 5503636775   |   | 01/18/24 | \$51.50  |              |
| 209346 | 01/18/24                  |       | 1087         | AKIRI;SAI BHARGAVI                      |          |          | 79.98        |
| 401949 | 01/05/24                  |       |              | FINGERPRINTING REIMBURSEMENT            |          |          | 579.98       |
|        | 11-000-230-585-000-00-000 |       |              | REIBURSEMENT                            | 01/18/24 | 879.9B   |              |
| 209347 | 01/18/24                  |       | 1979         | ALLIANCE COMMERCIAL PEST CONTROL, llgC. |          |          | 590.00       |
| 400824 | 07/11/23                  |       | 23/24        | PEST CONTROL                            |          |          | \$590.00     |
|        | 11-000-261-420-000-12-000 |       | 561966       |   | 01/18/24 | \$60.00  |              |
|        | 11-000-261-420-000-12-000 |       | 561594       |   | 01/18/24 | \$360.00 |              |
|        | 11-000-261-420-000-12-000 |       | 56\750       |   | 01/18/24 | \$85.00  |              |
|        | 11-000-261-420-000-12-000 |       | 558557       |   | 01/18/24 | \$85.00  |              |
| 209348 | 01/18/24                  |       | 1203         | AMAZON CAPITAL SERVICES                 |          |          | 738.13       |
| 401867 | 12/13/23                  |       |              | BIG BLOCK MAGNETS-CMS                   |          |          | 542.99       |
|        | 11-000-240-600-000-09-000 |       | 1FH4XXXPLNGX |   | 01/18/24 | B42.99   |              |
| 401883 | 12/18/23                  |       |              | SUPPLIES                                |          |          | \$39.19      |
|        | 11-000-230-610-000-00-180 |       | 1TJM4JCYX3QC |   | 01/18/24 | \$39.19  |              |
| 401914 | 12/21/23                  |       |              | SINKS FOR HANDWASHING ONLY              |          |          | 5440.97      |
|        | 11-000-261-610-000-03-000 |       | 1Q193CQKPXKJ |   | 01/18/24 | \$146.99 |              |
|        | 11-000-261-610-000-04-000 |       | 1Q193CQKPXKJ |   | 01/18/24 | \$146.99 |              |
|        | 11-000-261-610-000-05-000 |       | 1Q193CQKPXKJ |   | 01/18/24 | \$146.99 |              |
| 401927 | 01/03/24                  |       |              | BATTERY FOR CUSTODIANS                  |          |          | \$214.98     |
|        | 11-000-261-610-000-09-000 |       | 189X43F933RQ |   | 01/18/24 | \$214.98 |              |

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

01/12/24 11:47

Starting date 1/18/2024

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|--------|----------------------------|------|---|---------------|--------------|
| 209349 | 01/48/24                   | 1369 | AMPLIFY EDUCATION INC.                  |               | 8,250.00     |
|        | 401219 09/01/23            |      | DESMOS MATH STUDENT LICENSE             |               | \$8,250.00   |
|        | 11-190-100-320-001-09-069  |      | INV-223481                              | 01/18/24      | \$8,250.00   |
| 209350 | 01/18/24                   | 2837 | APPLE INC.                              |               | 358.00       |
|        | 401813 12/04/23            |      | CST: IPAD 10.2                          |               | 6358.00      |
|        | 11-214-100-6\ 0-001-00-000 |      | MA54836374                              | 01/18/24      | \$358.00     |
| 209351 | 01/18/24                   | 0217 | ASL INTERPRETER REFERRAL SERVICE, INC   |               | 648.95       |
|        | 401666 11/01/23            |      | SIGN LANGUAGE SUB SVCS                  |               | 5648.95      |
|        | 11-207-100-320-000-10-000  |      | 436465                                  | 01/18/24      | \$648.95     |
| 209352 | 01/18/24                   | 1255 | ATLANTIC PLUMBING SUPPLY CORP.          |               | 8,901.33     |
|        | 400950 07/25/23            |      | PLUMBING SUPPLIES FOR MTN PK            |               | \$553.08     |
|        | 11-000-261-610-000-10-000  |      | 53927877.002                            | 01/18/24      | \$553.08     |
|        | 401524 10/11/23            |      | PLUMBING SUPPLIES S3971553              |               | \$1,342.29   |
|        | 11-000-261-610-000-00-000  |      | 53971553.001                            | 01/18/24      | \$1,342.29   |
|        | 401599 10/23/23            |      | PLUMBING SUPPLIES S3980617 **           |               | \$28.89      |
|        | 11-000-261-610-000-04-000  |      | 53980617.001                            | 01/18/24      | \$28.89      |
|        | 401824 12/05/23            |      | WATER HEATER MKM                        |               | \$6,977.07   |
|        | 12-000-261-730-000-01-000  |      | S4006662.001                            | 01/18/24      | \$6,977.07   |
| 209353 | 01/18/24                   | 2761 | ATRA JANITORIAL SUPPLY CO., LLC.        |               | 1,308.82     |
|        | 401721 11/15/23            |      | MKM;NEW WET/DRY VAC                     |               | \$1,308.82   |
|        | 11-000-261-610-000-01-000  |      | 104862                                  | 01/18/24      | \$1,308.82   |
| 209354 | 01/18/24                   | 0580 | B & H FOTO & ELECTRONICS CORP.          |               | 447.74       |
|        | 401714 11/14/23            |      | SUPPLIES-IND ARTS-M. MARESCA            |               | \$447.74     |
|        | 11-190-100-610-001-10-060  |      | 220105134                               | 01/18/24      | \$447.74     |
| 209355 | 01/18/24                   | 1244 | BELLARDINO; ALEXIS                      |               | 1,058.57     |
|        | 401965 01/05/24            |      | TUITION REIMBURSEMENT FALL              |               | \$1,059.57   |
|        | 11-000-291-280-000-00-132  |      | FALL TUITION                            | 01/18/24      | \$1,059.57   |
| 209356 | 01/18/24                   | 3486 | BERKELEY HEIGHTS POLICE DEPARTMENT      |               | 19,167.84    |
|        | 401275 09/08/23            |      | CLASS III SLEO FOR CMS & GLHS           |               | \$19,167.84  |
|        | 11-000-266-380-000-00-000  |      | 11/20/23-12/18/23                       | 01/18/24      | \$19,167.84  |
| 209357 | 01/18/24                   | 0967 | BEST CHOICE HOME CARE LIMITED LIABILITY |               | 2,804.50     |
|        | 401229 09/01/23            |      | NURSE SERVICES                          |               | \$2,804.50   |
|        | 11-000-213-300-000-14-000  |      | DEC #1650                               | 01/18/24      | \$994.00     |
|        | 11-000-213-300-000-14-000  |      | NOV #1614                               | 01/18/24      | \$8514.75    |
|        | 11-000-213-300-000-14-000  |      | DEC #1632                               | 01/18/24      | \$51,295.75  |
| 209358 | 01/18/24                   | 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  |      | JANUARY                                 | 01/18/24      | \$2,205.75   |
| 209359 | 01/18/24                   | 208  | BOARD OF EDUCATION - CAFETERIA ACCOUNT  |               | 70.00        |
|        | 401973 01/08/24            |      | BOARD MEETING SUPPLIES                  |               | \$70.00      |
|        | 11-000-230-600-000-00-000  |      | 086-2960                                | 01/18/24      | \$25.00      |
|        | \1-000-230-600-000-00-000  |      | 086-2962                                | 01/18/24      | \$45.00      |
| 209360 | 01/18/24                   | 0775 | BOGUSH INC/PUBLIC SEWER SERVICE         |               | 250.00       |
|        | 401923 01/02/24            |      | GREASE TRAPS CLEANED OUT                |               | \$250.00     |
|        | 60-910-310-320-000-00-000  |      | 338483                                  | 01/18/24      | \$250.00     |

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| 209361 | 01/18/24                  |           | 3088 | BROOKAIRE COMPANY, LLC.             |               | 2,322.00     |
| 401840 | 12/06/23                  |           |      | MERV 10 FILTERS-ROOMS @ CMS         |               | \$2,322.00   |
|        | 11-000-261-610-000-09-000 |           |      | INV689646                           | 01/18/24      | \$2,322.00   |
| 209362 | 01/18/24                  |           | 1663 | BSN SPORTS/SPORT SUPPLY GROUP, INC. |               | 2,725.16     |
| 401662 | 11/01/23                  |           |      | BASEBALL HATS FOR 23-24             |               | \$1,622.86   |
|        | 11-402-100-600-000-10-115 |           |      | 924406585                           | 01/1B/24      | 51,622.86    |
| 401819 | 12/04/23                  |           |      | TABLETOP SCOREBOARD CONTROLLER      |               | \$1,102.30   |
|        | 11-402-100-600-000-10-115 |           |      | 924146561                           | 01/18/24      | 51,102.30    |
| 209363 | 01/18/24                  |           | 205  | BUTLER ENGGNEERING ASSOCIATES, INC. |               | 4,000.00     |
| 401435 | 09/28/23                  |           |      | BOILER TREATMENT                    |               | \$1,000.00   |
|        | 11-000-261-420-000-10-000 |           |      | 33644                               | 01/18/24      | \$1,000.00   |
| 209364 | 01/18/24                  |           | 225  | CAROLINA BIOLOGICAL SUPPLY COMPANY  |               | 379.68       |
| 400268 | 07/05/23                  |           |      | Science Supplies                    |               | \$101.08     |
|        | 11-190-100-610-001-10-087 |           |      | 5Z372020RI                          | 01/18/24      | \$101.08     |
| 401814 | 12/04/23                  |           |      | SUPPLIES-THERMOMETER-C.LEE          |               | 8278.60      |
|        | 11-190-100-610-001-09-087 |           |      | 52399876RI                          | 01/18/24      | \$278.60     |
| 209365 | 01/48/24                  | 01/18/24  |      | 00.0 \$ Multi Stub Void             | #209366 Stub  |              |
| 209366 | 01/18/24                  |           | 226  | CASCADE SCHOOL SUPPLIES INC.        |               | 2,253.61     |
| 400096 | 07/05/23                  |           |      | General Classroom Supplies          |               | \$169.89     |
|        | 11-190-100-610-001-09-069 |           |      | 60568                               | 01/1B/24      | 5169.89      |
| 400097 | 07/05/23                  |           |      | General C.lassroom Supplies         |               | \$325.40     |
|        | 11-\90-100-610-001-09-069 |           |      | 60570                               | 01/18/24      | \$325.40     |
| 400101 | 07/05/23                  |           |      | General Classroom Supplíes          |               | \$315.69     |
|        | 11-190-100-610-001-09-081 |           |      | 60574                               | 01/18/24      | \$315.69     |
| 400105 | 07/05/23                  |           |      | General Classroom Supplies          |               | \$102.67     |
|        | 11-190-100-610-001-09-087 |           |      | 89686                               | 01/18/24      | \$36.64      |
|        | 11-190-100-610-001-09-087 |           |      | 60578                               | 01/18/24      | \$66.03      |
| 400130 | 07/05/23                  |           |      | General Classroom Supplíes          |               | \$12.60      |
|        | 11-190-100-610-001-01-000 |           |      | 98382                               | 01/18/24      | \$12.60      |
| 400148 | 07/05/23                  |           |      | General Classroom Supplies          |               | 882.04       |
|        | 11-190-100-610-001-10-069 |           |      | 60648                               | 01/18/24      | \$82.04      |
| 400156 | 07/05/23                  |           |      | General Classroom Supplíes          |               | \$56.76      |
|        | 11-190-100-610-001-10-069 |           |      | 60656                               | 01/18/24      | 556.76       |
| 400164 | 07/05/23                  |           |      | General Classroom Supplies          |               | \$110.11     |
|        | \1-190-100-610-001-10-069 |           |      | 60664                               | 01/18/24      | 5110.11      |
| 400165 | 07/05/23                  |           |      | General Classroom Supplies          |               | \$4.67       |
|        | 11-190-100-610-001-10-069 |           |      | 60665                               | 01/18/24      | 54.67        |
| 400170 | 07/05/23                  |           |      | General Classroom Supplies          |               | 57.80        |
|        | 11-190-100-610-001-04-000 |           |      | 93508                               | 01/18/24      | \$7.80       |
| 400198 | 07/05/23                  |           |      | General Classroom Supplies          |               | \$328.22     |
|        | 11-190-100-610-001-03-000 |           |      | 60552                               | 01/18/24      | 8328.22      |
| 401098 | 08/22/23                  |           |      | GLHS: MARY GAUTHIER SUPPLY          |               | \$74.58      |
|        | 11-207-100-500-000-10-000 |           |      | 87860                               | 01/18/24      | 574.58       |
| 401699 | 11/07/23                  |           |      | SUPPLIES-WORLD LANG-D.NORCIA        |               | \$103.30     |
|        | 11-180-100-610-001-09-102 |           |      | 99151                               | 01/18/24      | 550.24       |
|        | 11-190-100-610-001-09-102 |           |      | 98880                               | OAS 8/24      | \$53.06      |

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| 209366 | 01/18/24                  |           | 226          | CASCADE SCHOOL SUPPLIES INC.         |          |              | 2,253.61     |
| 401753 | 11/21/23                  |           |              | SUPPLIES-SS-M.ROOF                   |          |              | \$208.85     |
|        | 11-190-100-610-001-09-090 |           | 99230        |                                      | 01/18/24 | 6208.85      |              |
| 401757 | 11/21/23                  |           |              | SUPPLIES-SS-D.MCGANN                 |          |              | \$104.49     |
|        | 11-190-100-610-001-09-090 |           | 99231        |                                      | 01/18/24 | 6104.49      |              |
| 401783 | 11/28/23                  |           |              | SUPPLIES-WL-D.PIZZUTO                |          |              | \$117.71     |
|        | 11-190-100-610-001-10-102 |           | 99466        |                                      | 01/18/24 | \$117.71     |              |
| 401784 | 11/28/23                  |           |              | SUPPLIES - WL - H. HAMMETT           |          |              | \$74.76      |
|        | 11-190-100-610-001-10-102 |           | 99468        |                                      | 01/18/24 | \$74.76      |              |
| 40J7B6 | 11/28/23                  |           |              | SUPPLIES - WL - H. MURPHY            |          |              | \$54.07      |
|        | 11-190-100-610-001-10-102 |           | 99467        |                                      | 01/18/24 | \$54.07      |              |
| 209367 | 01/18/24                  |           | 3034         | CDW GOVERNMENT, LLC.                 |          |              | 1,061.49     |
| 401720 | 11/14/23                  |           |              | COMPUTER MONITOR                     |          |              | \$1,061.49   |
|        | 11-000-251-600-000-00-180 |           | NG20998      |                                      | 01/18/24 | 51,061.49    |              |
| 209368 | 01/18/24                  |           | 0144         | CENTURION PRINTING                   |          |              | 1,730.00     |
| 401269 | 09/08/23                  |           |              | 2023-2024 PRINT SERVICES             |          |              | \$1,730.00   |
|        | 11-000-218-500-000-10-054 |           | 23-11808     |                                      | 01/18/24 | \$1,385.00   |              |
|        | 11-000-240-500-000-10-000 |           | 23-11775     |                                      | 01/18/24 | \$345.00     |              |
| 209369 | 01/18/24                  |           | 0946         | CHAMPION ELEVATOR CORP.              |          |              | 1,776.00     |
| 400821 | 07/11/23                  |           |              | QUATERLY MAINTENANCE ELEVATORS       |          |              | \$900.00     |
|        | 11-000-261-420-000-01-000 |           | 2196488      |                                      | 01/18/24 | \$275.00     |              |
|        | 11-000-261-420-000-09-000 |           | 2196488      |                                      | 01/18/24 | 5350.00      |              |
|        | 11-000-261-420-000-10-000 |           | 2196488      |                                      | 01/18/24 | 5275.00      |              |
| 401950 | 01/04/24                  |           |              | MKM ELEVATOR REPAIR                  |          |              | 6326.00      |
|        | 11-000-261-420-000-01-000 |           | 2150880      |                                      | 01/18/24 | \$326.00     |              |
| 401953 | 01/04/24                  |           |              | ANNUAL INSPECTION                    |          |              | 5550.00      |
|        | 11-000-261-420-000-10-000 |           | 2186815      |                                      | 01/18/24 | \$550.00     |              |
| 209370 | 01M8TZ4                   |           | 0963         | CHAUDRYLAW,LLC.                      |          |              | 2,409.00     |
| 400894 | 07/19/23                  |           |              | PROFESSIONAL SERVICES                |          |              | 52,409.00    |
|        | 11-000-230-331-002-00-000 |           | DEC# 93      |                                      | 01/18/24 | \$2,409.00   |              |
| 20931  | 01/18/24                  |           | 2411         | CHLIC - CIGNA                        |          |              | 198,116.56   |
| 400766 | 07/06/23                  |           |              | 2023/24 MEDICAL INSURANCE            |          |              | \$161,808.45 |
|        | 11-000-291-270-000-00-001 |           | JAN# 3297940 |                                      | 01/18/24 | \$161,808.45 |              |
| 400767 | 07/06/23                  |           |              | 2023/24 DENTAL INSURANCE             |          |              | \$36,308.11  |
|        | 11-000-291-270-000-00-353 |           | JAN #3297941 |                                      | 01/18/24 | \$36,308.11  |              |
| 209372 | 01/18/24                  |           | I455         | CIANCIULLI, ROBERT                   |          |              | 292.17       |
| 401937 | 01/04/24                  |           |              | NJSBA REIMBURSEMENT                  |          |              | \$292.17     |
|        | 11-000-230-585-000-00-000 |           | CONF REIM    |                                      | 01/18/24 | 5292.17      |              |
| 209373 | 01/18/24                  |           | 0757         | CLEARY GIACOBBE ALFIERI JACOBS, LLC. |          |              | 7,144.50     |
| 400896 | 07/19/23                  |           |              | 23/24 PROFESSIONAL SERVICES          |          |              | \$7,144.50   |
|        | 11-000-230-331-001-00-000 |           | 128324       |                                      | 01/18/24 | \$363.00     |              |
|        | 11-000-230-331-001-00-000 |           | 128584       |                                      | 01/18/24 | 51,188.00    |              |
|        | 11-000-230-331-001-00-000 |           | 128585       |                                      | 01/18/24 | \$16.50      |              |
|        | 11-000-230-331-001-00-000 |           | 128586       |                                      | 01/18/24 | \$16.50      |              |
|        | 11-000-230-331-001-00-000 |           | 128658       |                                      | 01/18/24 | \$33.00      |              |
|        | 11-000-230-331-001-00-000 |           | 129191       |                                      | 01/18/24 | \$2,854.50   |              |
|        | 11-000-230-331-001-00-000 |           | 128659       |                                      | 01/18/24 | \$115.50     |              |
|        | 11-000-230-331-001-00-000 |           | 129296       |                                      | 01/18/24 | \$16.50      |              |

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| 209373        |          | 01/18/24                  | 0757                           |  |               | 7,144.50        |
|               | 400896   | 07/19/23                  | 23/24 P                        |  |               | \$7,444.50      |
|               |          | 11-000-230-331-001-00-000 |                                | 128660                                 | 01/18/24      | \$132.00        |
|               |          | 11-000-230-331-001-00-000 |                                | 128412                                 | 01/18/24      | \$2,408.00      |
| 209374        |          | 01/18/24                  | 1091                           | COHN LIFLAND PEARLMAN HERRMANN & KNOPI |               | 1,500.00        |
|               |          | 01/03/24                  | SETTLE                         |  |               | \$1,500.00      |
|               |          | 11-000-230-820-000-00-000 |                                | H. WADDELL                             | 01/18/24      | \$1,500.00      |
| 20 375        |          | 01/18/24                  | 0220                           | COMCAST                                |               | 2,316.88        |
|               | 400744   | 07/05/23                  | TECHNOLOGY INTERNET SERVICE    |  |               | \$2,316.88      |
|               |          | 11-000-252-340-000-15-000 |                                | JAN# 191227289                         | 01/18/24      | \$2,316.88      |
| 209376        |          | 01/18/24                  | 1122                           | CONTINENTAL MATHEMATICS LEAGUE INC.    |               | 185.00          |
|               | 401782   | 11/28/23                  | MATH LEAGUE COMPETITION GR 3-5 |  |               | \$185.00        |
|               |          | 11-180-100-610-001-03-000 |                                | 65304                                  | 01/18/24      | 5185.00         |
| <b>209377</b> |          | 01/18/24                  | 1297                           | COOPER ELECTRIC SUPPLY CO., INC.       |               | <b>33.60</b>    |
|               | 400314   | 07/05/23                  | Custodial Supplies             |  |               | \$33.60         |
|               |          | 11-000-262-610-660-09-000 |                                | 5052442766.002                         | 01/18/24      | \$33.60         |
| 209378        |          | 01/18/24                  | 1437                           | CORNERSTONE DAY SCHOOL, LLC.           |               | 18,818.18       |
|               | 400646   | 07/04/23                  | 23-24 OOD TUITION- CORNERSTONE |  |               | \$18,818.18     |
|               |          | 11-000-100-566-000-00-000 |                                | JANUARY                                | 01/18/24      | \$9,638.58      |
|               |          | 11-000-100-566-000-00-000 |                                | FEBRUARY                               | 01/18/24      | \$9,179.60      |
| 209379        |          | 01/18/24                  | 319                            | COURIER NEWS (GANNETT)                 |               | 147.51          |
|               | 401866   | 12/13/23                  | LEGAL ADS                      |  |               | \$147.51        |
|               |          | 11-000-230-590-002-00-000 |                                | 0006033889                             | 01/18/24      | \$147.51        |
| 209380        |          | 01/18/24                  | 1301                           | CREATIVE ACHIEVEMENT ACADEMY, LLC.     |               | 5,250.00        |
|               | 401380   | 09/21/23                  | OOD STUDENT TUITION            |  |               | \$5,250.00      |
|               |          | 11-000-100-566-000-00-000 |                                | DECEMBER                               | 01/18/24      | \$5,250.00      |
| 209381        |          | 01/18/24                  | 1293                           | CRITICAL RESPONSE GROUP, INC.          |               | 485.00          |
|               | 401365   | 09/20/23                  | ANNUAL IMPLEMENTATION/MAINT+   |  |               | \$485.00        |
|               |          | 11-000-266-380-000-00-000 |                                | GLHS12523                              | 01/18/24      | \$485.00        |
| 209382        |          | 01/18/24                  | 1185                           | DAGOUNIS;DENNIS                        |               | 65.52           |
|               | 401854   | 12/11/23                  | MILEAGE - D. DAGOUNIS          |  |               | \$65.52         |
|               |          | 11-000-221-580-000-17-000 |                                | SEPT-DEC REIM                          | 01/18/24      | 565.52          |
| <b>209383</b> |          | 01/18/24                  | 1269                           | DEGLER WHITING INC.                    |               | <b>1,600.00</b> |
|               | 401384   | 09/22/23                  | MAINT-PARTITION WALL IN MP GYM |  |               | \$1,600.00      |
|               |          | 11-000-261-420-000-04-000 |                                | 20966                                  | 01/18/24      | 51,600.00       |
| 209384        |          | 01/18/24                  | 1333                           | DeMAIO;EMILY W.                        |               | 682.00          |
|               | 401906   | 12/21/23                  | TRANSITION PROCESS SERVICES    |  |               | \$682.00        |
|               |          | 11-000-216-320-000-11-000 |                                | #3                                     | 01/18/24      | \$682.00        |
| 209385        |          | 01/18/24                  | 1267                           | DIRECT ENERGY BUSINESS                 |               | 2,389.55        |
|               | 401282   | 09/08/23                  | 2023-2024 SECONDARY ELECTRIC   |  |               | \$2,389.55      |
|               |          | 11-000-262-622-610-04-000 |                                | 1821358                                | 01/18/24      | 51,164.52       |
|               |          | 11-000-262-622-610-09-000 |                                | 1821360                                | 01/18/24      | \$39.46         |
|               |          | 11-000-262-622-610-09-000 |                                | 1B21362                                | 01/18/24      | \$910.31        |
|               |          | 11-000-262-622-610-09-000 |                                | 1821409                                | 01/18/24      | \$20.26         |
|               |          | 11-000-262-622-610-10-000 |                                | 1821408                                | 01/18/24      | \$254.91        |
|               |          | 11-000-262-622-610-10-000 |                                | 1B21410                                | 01/18/24      | \$0.09          |

**Check Journal**  
**Rec and Unrec checks**

Berkeley Heights BOE  
**Hand and Machine checks**

Starting date 1/18/2024 Ending date 1/18/2024

| Chk    | Dante      | Rec                       | ate | Code                       | Vendor name                             | Check Comment | Check amount |
|--------|------------|---------------------------|-----|----------------------------|---|---------------|--------------|
| 2093B6 | 01/18/24   |                           |     | 0736                       | DONOVAN; MELISSA.                       |               | 2,600.00     |
|        | 401585     | 10/20/23                  |     | AAC EVALUATION             |   |               | \$2,600.00   |
|        |            | 11-000-216-320-000-11-000 |     | 452                        |   | 01/18/24      | \$1,300.00   |
|        |            | 11-000-216-320-000-11-000 |     | 453                        |   | 01/18/24      | \$1,300.00   |
| 209387 | 01/18/24   |                           |     | 377                        | DOUGLASS DEVELOPMENTAL DISABILITIES CTR |               | 30,513.19    |
|        | 400647     | 07/04/23                  |     | 23-24 OOD TUITION-DDDC     |   |               | 530,513.19   |
|        |            | 11-000-100-562-000-00-000 |     | DECEMBER                   |   | 01/18/24      | \$30,513.19  |
| 209388 | 01/18/24   |                           |     | 3002                       | DYNTEK SERVICES, INC.                   |               | 3,785.36     |
|        | 401740     | 11/17/23                  |     | REPLACEMENT CAMERAS        |   |               | \$3,785.36   |
|        |            | 11-000-252-340-000-15-000 |     | DYN-19835                  |   | 01/18/24      | \$1,150.00   |
|        |            | 11-000-252-340-000-15-000 |     | DYN-19717                  |   | 01/18/24      | \$2,360.36   |
|        |            | 11-000-252-340-000-15-000 |     | DYN-19937                  |   | 01/18/24      | \$275.00     |
| 209389 | 01/18/24   |                           |     | 0805                       | EB EMPLOYEE SOLUTIONS, LLC.             |               | 15,064.09    |
|        | 401103     | 08/22/23                  |     | HEALTH CARE ADMIN FEES     |   |               | \$15,064.09  |
|        |            | 11-000-291-270-000-00-001 |     | DEC #106732                |   | 01/18/24      | \$7,558.66   |
|        |            | 11-000-291-270-000-00-001 |     | JAN #107472                |   | 01/18/24      | \$7,505.43   |
| 209390 | 01/18/24   |                           |     | 1283                       | EFFECTIVE SCHOOL SOLUTIONS, LLC.        |               | 29,500.00    |
|        | 401389     | 09/22/23                  |     | SERVICES FOR STUDENTS      |   |               | \$29,500.00  |
|        |            | 11-000-219-390-000-11-000 |     | FEB #7813                  |   | 01/18/24      | \$29,500.00  |
| 209391 | 01/18/24   |                           |     | 0014                       | EI US, LLC.                             |               | 2,646.00     |
|        | 401058     | 08/15/23                  |     | HOME INSTRUCTION           |   |               | \$2,646.00   |
|        |            | 11-150-100-320-000-00-000 |     | INV165433                  |   | 01/18/24      | \$660.00     |
|        |            | 11-150-100-320-000-00-000 |     | INV165569                  |   | 01/18/24      | \$638.40     |
|        |            | 11-150-100-320-000-00-000 |     | INV165432                  |   | 01/18/24      | \$132.00     |
|        |            | 11-150-100-320-000-00-000 |     | INV166715                  |   | 01/18/24      | 8159.60      |
|        |            | 11-150-100-320-000-00-000 |     | INV170141                  |   | 01/18/24      | 5330.00      |
|        |            | 11-150-100-320-000-00-000 |     | INV170142                  |   | 01/18/24      | \$726.00     |
| 209392 | 01/18/24   |                           |     | 2790                       | ENVIRONMENTAL TACTICS, INC.             |               | 2,550.00     |
|        | 401967     | 01/05/24                  |     | ASBESTOS REMOVAL           |   |               | \$2,550.00   |
|        |            | 11-000-261-420-000-05-000 |     | 2023-116                   |   | 01/18/24      | 52,550.00    |
| 209393 | V 01/18/24 | 01/18/24                  |     | 00.0                       | \$ Multi Stub Void                      | #209394 Stub  |              |
| 209394 | 01/18/24   |                           |     | 0696                       | F.W. WEBB COMPANY                       |               | 5,188.31     |
|        | 401693     | 11/06/23                  |     | PLUMBING SUPPLIES          |   |               | \$142.92     |
|        |            | 11-000-261-610-000-00-000 |     | 83103939                   |   | 01/18/24      | \$142.92     |
|        | 401760     | 11/21/23                  |     | DISTRICT PLUMBING SUPPLIES |   |               | 8545.05      |
|        |            | 11-000-261-610-000-00-000 |     | 83860934                   |   | 01/18/24      | \$271.74     |
|        |            | 11-000-261-610-000-00-000 |     | 83762675-2                 |   | 01/18/24      | \$123.24     |
|        |            | 11-000-261-610-000-00-000 |     | 83868594                   |   | 01/18/24      | \$150.07     |
|        | 401790     | 11/28/23                  |     | PLUMBING SUPPLIES          |   |               | \$1,285.13   |
|        |            | 11-000-261-610-000-00-000 |     | 83316687-2                 |   | 01/18/24      | \$77.38      |
|        |            | 11-000-261-610-000-00-000 |     | 83316687                   |   | 01/18/24      | \$1,090.05   |
|        |            | 11-000-261-610-000-00-000 |     | 83316687-3                 |   | 01/18/24      | \$127.70     |
|        | 401791     | 11/28/23                  |     | PLUMBING SUPPLIES          |   |               | \$572.01     |
|        |            | 11-000-261-610-000-00-000 |     | 83316378                   |   | 01/18/24      | \$2,246.51   |
|        |            | 11-000-261-610-000-00-000 |     | 83474626                   |   | 01/18/24      | (81,674.50)  |

Check Journal  
 Rec and Unrec checks

Berkeley Heights BOE  
 Hand and Machine checks

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Starting date **1/18/2024** Ending date 1/18/2024

| Chk    | Dante | Rec date                  | Code | Vendor name                       | Check Comment | Check amount      |
|--------|-------|---------------------------|------|-----------------------------------|---------------|-------------------|
| 209394 |       | 01/18/24                  | 0696 | F.W. WEBB COMPANY                 |               | 5,188.31          |
| 401804 |       | 11/30/23                  |      | PLUMBING SUPPLIES                 |               | 82,071.30         |
|        |       | 11-000-261-610-000-00-000 |      | 83423630                          | 01/18/24      | \$293.80          |
|        |       | 11-000-261-610-000-00-000 |      | 83440844                          | 01/18/24      | \$1,777.50        |
| 401825 |       | 12/05/23                  |      | PLUMBING SUPPLIES MKM WAT HEAT    |               | \$437.95          |
|        |       | 11-000-261-610-000-01-000 |      | 83517977                          | 01/18/24      | <b>\$437.95</b>   |
| 401865 |       | 12/13/23                  |      | MAINTENANCE PLUMBING              |               | \$123.95          |
|        |       | 11-000-261-610-000-00-000 |      | 83611435                          | 01/18/24      | 5123.95           |
| 209395 |       | 01/18/24                  | 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 |      | JANUARY                           | 01/18/24      | \$7,453.00        |
| 209396 |       | 01/18/24                  | 1273 | FONTES;ERIC J.                    |               | 875.00            |
| 40092d |       | 07/24/23                  |      | MENTOR DAGOUNIS                   |               | \$875.00          |
|        |       | 20-272-200-300-000-00-000 |      | 8/8/23-11/20/23                   | 01/18/24      | 5875.00           |
| 20939g |       | 01/18/24                  | 1098 | GORKIN GLASS COMPANY INC.         |               | 98.93             |
| 401644 |       | 10/27/23                  |      | GLASS FOR REPAIR AT GL            |               | \$98.93           |
|        |       | 11-000-261-610-000-10-000 |      | 55279                             | 01/18/24      | 598.93            |
| 209398 |       | 01/18/24                  | 0507 | GOVCONNECTION,INC.                |               | 5,631.26          |
| 400698 |       | 07/04/23                  |      | TECHNOLOGY SUPPLIES-WW            |               | \$47.24           |
|        |       | 11-190-100-610-001-15-000 |      | 74341455                          | 01/18/24      | \$47.24           |
| 400760 |       | 07/06/23                  |      | COMPUTER WORK STATIONS            |               | \$5,584.02        |
|        |       | 11-000-252-600-000-15-000 |      | 74346598                          | 01/18/24      | <b>\$5,584.02</b> |
| 209399 |       | 01/18/24                  | 1348 | GRAZIANO;MARIA                    |               | 2,254.62          |
| 401958 |       | 01/05/24                  |      | TUITION REIMBURSEMENT FALL2023    |               | \$2,254.62        |
|        |       | 11-000-291-280-000-00-132 |      | FALL TUITION                      | 01/18/24      | \$2,254.62        |
| 209400 |       | 01/18/24                  | 1163 | GREAT SWAMP WATERSHED ASSOCIATION |               | 200.00            |
| 401850 |       | 12/11/23                  |      | WATERSHED EDUCATION-MENDENHALL    |               | \$200.00          |
|        |       | 11-190-100-610-001-10-087 |      | 12012023                          | 01/18/24      | 5200.00           |
| 209401 |       | 01/18/24                  | 1347 | HILL;CRAIG                        |               | 160.00            |
| 401947 |       | 01/04/24                  |      | RENEWAL OF BOILER LICENSE         |               | \$160.00          |
|        |       | 11-000-Z62-300-000-00-000 |      | BOILER REIM.                      | 01/18/24      | \$160.00          |
| 209402 |       | 01/18/24                  | 482  | INFOBASE LEARNING LLC.            |               | 2,134.11          |
| 400621 |       | 07/04/23                  |      | DATABASE RENEWALS                 |               | \$2,134.11        |
|        |       | 11-000-222-320-000-10-000 |      | INV446124                         | 01/18/24      | 52,134.11         |
| 209403 |       | 01/18/24                  | 0112 | J 3 TECHNOLOGIES, LLC.            |               | 200.00            |
| 400891 |       | 07/19/23                  |      | 23/24 TELECOMMUNICATIONS SVCS     |               | \$200.00          |
|        |       | 11-000-252-340-000-15-000 |      | DEC #3478                         | 01/18/24      | 5200.00           |
| 209404 |       | 01/18/24                  | 963  | J.W. PEPPER & SON, INC.           |               | 70.99             |
| 401500 |       | 10/05/23                  |      | MUSIC FOR ORCHESTRA               |               | 870.99            |
|        |       | 11-190-100-610-001-10-072 |      | 365740740                         | 01/18/24      | \$70.99           |
| 20940s |       | 01/18/24                  | 2183 | JAEGER LUMBER CO.                 |               | <b>328.15</b>     |
| 401441 |       | 09/29/23                  |      | FOR DHMS SECURITY                 |               | 5328.15           |
|        |       | 20-511-100-600-000-00-000 |      | 2028620                           | 01/18/24      | 328.15            |
| 209406 |       | 01/18/24                  | 2798 | JERSEY CENTRAL POWER & LIGHT      |               | 27g.87'           |
| 402013 |       | 01/12/24                  |      | FIBER OPTIC POLE ATTACHMENTS      |               | \$277.87          |
|        |       | 11-190-100-320-000-15-000 |      | 90814183                          | 01/18/24      | \$277.87          |



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| C k    | are                        | Rev date) | Code      | Vendor name                    | Check Comment | Check amount |
|--------|----------------------------|-----------|-----------|--------------------------------|---------------|--------------|
| 209407 | 01/18/24                   |           | 739       | JERSEY CENTRAL POWER LIGHT CO  |               | 3,280.50     |
| 401019 | 08/07/23                   |           | 2023/24   | DISTRICT ELECTRIC SVCS         |               | \$3,280.50   |
|        | 11-000-262-622-610-04-000  |           |           | DECEMBER                       | 01/18/24      | \$1,305.14   |
|        | 11-000-262-622-610-05-000  |           |           | DECEMBER                       | 01/18/24      | \$1,306.76   |
|        | 11-000-262-622-610-09-000  |           |           | DECEMBER                       | 01/18/24      | \$474.03     |
|        | 11-000-262-622-610-10-000  |           |           | DECEMBER                       | 01/18/24      | \$194.57     |
| 209408 | 01/18/24                   |           | 1532      | JERSEY STATE CONTROLS CO.      |               | 2,952.32     |
| 401356 | 09/20/23                   |           | 2023-2024 | HVAC SERVICE                   |               | \$1,228.32   |
|        | 11-000-261-420-000-01-000  |           |           | BOE-120123 DEC                 | 01/18/24      | 8204.72      |
|        | 11-000-261-420-000-03-000  |           |           | BOE-120123 DEC                 | 01/18/24      | 6204.72      |
|        | 11-000-261-420-000-04-000  |           |           | BOE-120123 DEC                 | 01/18/24      | \$204.72     |
|        | 11-000-261-420-000-05-000  |           |           | BOE-120123 DEC                 | 01/18/24      | 5204.72      |
|        | 11-000-261-420-000-09-000  |           |           | BOE-120123 DEC                 | 01/18/24      | \$204.72     |
|        | 11-000-261-420-000-10-000  |           |           | BOE-120123 DEC                 | 01/18/24      | \$204.72     |
| 401957 | 01/05/24                   |           |           | CMS - BOILER IP ADDRESS        |               | \$1,724.00   |
|        | 11-000-261-420-000-09-000  |           |           | CMS-1128MT                     | 01/18/24      | \$714.00     |
|        | 11-000-261-610-000-09-000  |           |           | CMS-1128MT                     | 01/18/24      | \$1,010.00   |
| 209409 | 01/18/24                   |           | 1325      | JL FRANCHINO, INC.             |               | 1,625.00     |
| 401733 | 11/16/23                   |           |           | MKM;MASONRY FOOTINGS           |               | \$1,625.00   |
|        | 11-000-261-420-000-01-000  |           |           | 1503                           | 01/18/24      | \$1,625.00   |
| 209410 | 01/18/24                   |           | 744       | JOHNSTONE SUPPLY               |               | 540.65       |
| 401737 | 11/16/23                   |           |           | MOTOR FOR MKM                  |               | \$540.65     |
|        | 11-000-261-610-000-01-000  |           |           | 55930956.001                   | 01/18/24      | \$540.65     |
| 209411 | 01/18/24                   |           | 1336      | JOLY;NATASHA                   |               | 68.98        |
| 401948 | 01/05/24                   |           |           | FINGERPRINTING REIMBURSEMENT   |               | \$68.98      |
|        | 11-000-230-585-000-00-000  |           |           | REIMBURSEMENT                  | 01/18/24      | \$68.98      |
| 209412 | 01/18/24                   |           | 1341      | KALTENBACH;LESLIE & RICHARD    |               | 44,508.80    |
| 401898 | 12/21/23                   |           |           | CST: SETTLEMENT AGREEMENT      |               | \$44,508.80  |
|        | 11-000-100-567-000-00-000  |           |           | AUG-DEC 2023                   | 01/18/24      | \$44,508.80  |
| 209413 | 01/18/24                   |           | 1151      | LATZKE;SARAH                   |               | 2,409.00     |
| 400878 | 07/18/23                   |           |           | TUITION REIMBURSEMENT          |               | \$2,109.00   |
|        | 11-000-291 -2B0-000-14-000 |           |           | FALL TUITION                   | 01/18/24      | \$2,109.00   |
| 209414 | 01/18/24                   |           | 1246      | LENGNER;ANGELA                 |               | 655.20       |
| 401939 | 01/04/24                   |           |           | TUITION REIMBURSEMENT          |               | \$655.20     |
|        | 11-000-291 -2B0-000-00-132 |           |           | FALL TUITION                   | 01/18/24      | \$655.20     |
| 209415 | 01/18/24                   |           | 1041      | MARX;JEREMY                    |               | 251.87       |
| 401972 | 01/08/24                   |           |           | MILEAGE REIMBURSEMENT          |               | \$251.87     |
|        | 11-000-252-580-000-15-188  |           |           | SEPT-DEC REIM                  | 01/18/24      | B251.87      |
| 209416 | 01/18/24                   |           | 3348      | METCO SUPPLY INC.              |               | 56.50        |
| 400351 | 07/05/23                   |           |           | Custodial Supplies             |               | 856.50       |
|        | 11-000-262-610-660-04-000  |           |           | 112179                         | 01/18/24      | 556.50       |
| 209417 | 01/18/24                   |           | 2143      | METRO SWIM SHOP                |               | 3,629.00     |
| 401732 | 11/16/23                   |           |           | SWIMSUITS/CAP 2023-2024 SEASON |               | 53,629.00    |
|        | 11-402-100-600-000-10-125  |           |           | 83984                          | 01/18/24      | \$3,629.00   |
| 209418 | 01/18/24                   |           | 0869      | METROPOLITAN FOODS, INC.       |               | 103.47       |
| 401663 | 11/01/23                   |           |           | SUPPLIES GL - F&CS             |               | \$103.47     |
|        | 11-190-100-610-001-10-045  |           |           | 644318                         | 01/18/24      | 5103.47      |

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| Chi    | Dante  | Rec date)                 | Code     | Vendor name                           | Check Comment | Check amount |
|--------|--------|---------------------------|----------|---------------------------------------|---------------|--------------|
| 209419 |        | 01/18/24                  | 2839     | MIDAMERICA BOOKS                      |               | 410.25       |
|        | 401636 | 10/26/23                  |          | CMS LIBRARY BOOKS                     |               | \$410.25     |
|        |        | 11-000-222-600-230-09-000 |          | 0018585                               | 01/18/24      | \$410.25     |
| 209420 |        | 01/18/24                  | 1048     | MORRIS UNION JOINTURE COMMISSION      |               | 76,636.11    |
|        | 401347 | 09/19/23                  |          | STUDENT TUITION - O.O.D.              |               | \$20,364.00  |
|        |        | 11-000-100-562-000-00-000 |          | NOV #34850                            | 01/18/24      | \$10,182.00  |
|        |        | 11-000-100-562-000-00-000 |          | DEC #35025                            | 01/18/24      | \$10,182.00  |
|        | 401491 | 10/04/23                  |          | RELATED SERVICE CHARGES               |               | 81,848.00    |
|        |        | 11-000-100-562-000-00-000 |          | OCT #34382                            | 01/18/24      | \$924.00     |
|        |        | 11-000-100-562-000-00-000 |          | NOV #34947                            | 01/18/24      | \$924.00     |
|        | 401635 | 10/26/23                  |          | SWIMMING POOL AND LIFEGUARDS          |               | \$15,339.00  |
|        |        | 11-402-100-800-000-10-002 |          | 34567                                 | 01/18/24      | \$15,338.00  |
|        | 401748 | 11/17/23                  |          | CONTRACTED TRANPORTATION SVC          |               | 839,0B5.11   |
|        |        | 11-000-270-511-000-00-000 |          | NOV #34918                            | 01/18/24      | \$12,6d1.63  |
|        |        | \1-000-270-518-000-00-000 |          | NOV #34918                            | 01/18/24      | \$26,443.48  |
| 209421 |        | 01/18/24                  | 1312     | MOSQUERA;TIFFANY                      |               | 595.00       |
|        | 401863 | 12/13/23                  |          | SLIS SUBS FOR INTERPRETERS            |               | \$595.00     |
|        |        | 11-207-100-320-000-10-000 |          | 12072023                              | 01/18/24      | \$595.00     |
| 209422 |        | 01/18/24                  | 2142     | MUNICIPAL CAPITAL CORPORATION         |               | 8,895.90     |
|        | 400845 | 07/12/23                  |          | 23/24 DISTRICT COPPER SERVICES        |               | \$8,895.90   |
|        |        | 11-000-218-500-000-10-187 |          | 40032181 #36                          | 01/18/24      | \$333.22     |
|        |        | 11-000-219-500-000-11-187 |          | 40032181 #36                          | 01/18/24      | \$170.83     |
|        |        | 11-000-221-390-000-17-000 |          | 40032181 #36                          | 01/18/24      | \$170.83     |
|        |        | 11-000-230-610-000-00-180 |          | 40032181 #36                          | 01/18/24      | \$250.00     |
|        |        | 11-000-251-600-000-00-180 |          | 40032181 #36                          | 01/18/24      | \$250.00     |
|        |        | 11-190-100-500-000-01-187 |          | 40032181 #36                          | 01/18/24      | \$341.67     |
|        |        | 11-190-100-500-000-03-187 |          | 40032181 #36                          | 01/18/24      | \$341.67     |
|        |        | 11-190-100-500-000-04-187 |          | 40032181 #36                          | 01/18/24      | \$341,67     |
|        |        | 11-190-100-500-000-05-187 |          | 40032181 #36                          | 01/18/24      | \$341.67     |
|        |        | 11-190-100-500-000-09-187 |          | 40032181 #36                          | 01/18/24      | \$666.77     |
|        |        | 11-190-100-500-000-10-187 |          | 40032181 #36                          | 01/18/24      | \$1,166.67   |
|        |        | 11-190-100-500-000-15-187 |          | 40032181 #36                          | 01/18/24      | 84,520.90    |
| 209423 |        | 01/18/24                  | 1136     | NATIONAL SCIENCE TEACHING ASSOCIATION |               | 262.13       |
|        | 401841 | 12/07/23                  |          | SUPPLIES-BOOKS-FINLEY                 |               | \$262.13     |
|        |        | 11-190-100-610-001-10-087 |          | 5447773                               | 01/18/24      | \$262.13     |
| 209424 | V      | 01/18/24                  | 01/18/24 | 00.0 \$ Multi Stub Void               | #209425 Stub  |              |
| 209425 |        | 01/18/24" " " "           | 1110     | NEW JERSEY AMERICAN WATER CO          |               | 10,418.14    |
|        | 401277 | 09/08/23                  |          | 2023-2024 DISTRICT WATER SVCS         |               | 510,418.14   |
|        |        | 11-000-262-490-000-01-000 |          | AUGUST                                | 01/1B/24      | \$231.69     |
|        |        | 11-000-262-490-000-01-000 |          | NOVEMBER                              | 01/18/24      | \$347.97     |
|        |        | 11-000-262-490-000-01-000 |          | DECEMBER                              | 01/18/24      | \$330.69     |
|        |        | 11-000-262-490-000-03-000 |          | AUGUST                                | 01/18/24      | \$231.69     |
|        |        | 11-000-262-490-000-03-000 |          | NOVEMBER                              | 01/18/24      | \$488,08     |
|        |        | 11-000-262-490-000-03-000 |          | DECEMBER                              | 01/18/24      | \$330.69     |
|        |        | 11-000-262-490-000-04-000 |          | AUGUST                                | 01/18/24      | \$222.94     |
|        |        | 11-000-262-490-000-04-000 |          | NOVEMBER                              | 01/18/24      | \$295.43     |
|        |        | 11-000-262-490-000-04-000 |          | DECEMBER                              | 01/18/24      | \$286.84     |

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| 209425 | D1/18/24                  |           | 1110      | NEW JERSEY AMERICAN WATER CO             |               | 10,418.14      |
| 401277 | 09/08/23                  |           | 2023-2024 | DISTRICT WATER SVCS                      |               | \$10,418.14    |
|        | 11-000-262-490-000-05-000 |           |           | AUGUST                                   | 01/18/24      | \$214.18       |
|        | 11-000-262-490-000-05-000 |           |           | NOVEMBER                                 | 01/18/24      | 5321.69        |
|        | 11-000-262-490-000-05-000 |           |           | DECEMBER                                 | 01/18/24      | 5313.41        |
|        | 11-000-262-490-000-09-000 |           |           | AUGUST                                   | 01/18/24      | \$561.65       |
|        | 11-000-262-490-000-09-000 |           |           | NOVEMBER                                 | 01/18/24      | \$747.98       |
|        | 11-000-262-490-000-09-000 |           |           | DECEMBER                                 | 01/18/24      | \$646.48       |
|        | 11-000-262-490-000-09-000 |           |           | DECEMBER                                 | 01/18/24      | \$242.40       |
|        | 11-000-262-490-000-10-000 |           |           | AUGUST                                   | 01/18/24      | \$1,254.79     |
|        | 11-000-262-490-000-10-000 |           |           | NOVEMBER                                 | 01/18/24      | \$1,696.06     |
|        | 11-000-262-490-000-10-000 |           |           | DECEMBER                                 | 01/18/24      | \$181.58       |
|        | 11-000-262-480-000-10-000 |           |           | DECEMBER                                 | 01/18/24      | \$269.29       |
|        | 11-000-262-480-000-10-000 |           |           | DECEMBER                                 | 01/18/24      | 5839.45        |
|        | 11-000-262-490-000-10-000 |           |           | DECEMBER                                 | 01/18/24      | \$181.58       |
|        | 11-000-262-480-000-10-000 |           |           | DECEMBER                                 | 01/18/24      | \$181.58       |
| 209426 | 01/18/24                  |           | 1119      | NEW JERSEY ASSOC OF SCH ADMINISTRATORS   |               | 1,988.00       |
| 401878 | 12/15/23                  |           |           | MEMBERSHIP 2023-24-K.CURTISS             |               | \$1,988.00     |
|        | 11-000-221-890-000-17-000 |           |           | KELLY CURTISS                            | 01/18/24      | \$1,988.00     |
| 209427 | 01/18/24                  |           | 1138      | NEW JERSEY PRINCIPALS AND SUPV ASSOC     |               | 2,830.00       |
| 401852 | 12/11/23                  |           |           | NJPSA DUES 23-24 - S. HOPKINS            |               | 51,110.00      |
|        | 11-000-221-890-000-17-000 |           |           | 000023033                                | 01/18/24      | \$1,110.00     |
| 401924 | 01/02/24                  |           |           | MEMBERSHIP C.SEMINERIO                   |               | \$860.00       |
|        | 11-000-221-B90-000-17-000 |           |           | 000022218                                | 01/18/24      | \$860.00       |
| 401975 | 01/08/24                  |           |           | 23-24 ASSOCIATION DUES                   |               | 5860.00        |
|        | 11-000-221-890-000-17-000 |           |           | 000025204                                | 01/18/24      | \$860.00       |
| 209428 | 01/18/24                  |           | 2651      | NEW JERSEY SCIENCE OLYMPIAD              |               | <b>300.00</b>  |
| 401809 | 12/01/23                  |           |           | 2024 TEAM REGISTRATION GLHS              |               | \$300.00       |
|        | 11-401-100-890-000-10-000 |           |           | 2024-006C                                | 01/18/24      | \$300.00       |
| 209429 | 01/18/24                  |           | 1155      | NIXON COMPANY INC.                       |               | 921.60         |
| 401832 | 12/05/23                  |           |           | FALL CHAMPIONSHIP BANNERS                |               | \$921.60       |
|        | 11-402-100-600-000-10-126 |           |           | 216822                                   | 01/18/24      | 8921.60        |
| 209430 | 01/18/24                  |           | 1071      | NJ MVC                                   |               | 50.00          |
| 400811 | 07/11/23                  |           |           | BUS INSPECTION FEE                       |               | \$50.00        |
|        | 11-000-270-592-000-00-000 |           |           |  | 01/18/24      | \$50.00        |
| 209431 | 01/18/24                  |           | 3864      | NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC. |               | <b>764.00</b>  |
| 40t888 | 12/18/23                  |           |           | STATE TOURN WINTER FEES 23-24            |               | 5764.00        |
|        | 11-402-100-800-000-10-002 |           |           | SWIM (B)                                 | 01/18/24      | \$90.00        |
|        | 11-402-100-800-000-10-002 |           |           | SWIM (G)                                 | 01/18/24      | \$90.00        |
|        | 11-402-100-800-000-10-002 |           |           | BASKETBALL (B)                           | 01/18/24      | \$90.00        |
|        | 11-402-100-800-000-10-002 |           |           | BASKETBALL (G)                           | 01/18/24      | <b>\$90.00</b> |
|        | 11-402-100-800-000-10-002 |           |           | ICE HOCKEY (B)                           | 01/18/24      | \$90.00        |
|        | 11-402-100-800-000-10-002 |           |           | WRESTLING TEAM                           | 01/18/24      | \$90.00        |
|        | 11-402-100-800-000-10-002 |           |           | WRESTLING INDIV                          | 01/18/24      | \$224.00       |
| 209432 | 01/18/24                  |           | 0839      | NOTABLE, INC.                            |               | 3j6.00         |
| 400990 | 08/01/23                  |           |           | LICENSE RENEWAL                          |               | \$396.00       |
|        | 11-190-100-320-001-09-067 |           |           | 227454                                   | 01/18/24      | <b>8396.00</b> |

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|--------|-----------------------------|-------------------------------|----------------------------|---------------|--------------|
| 209433 | 01/18/24                    | 3733                          | NRG BUSINESS MARKETING     |               | 19,654.00    |
| 401280 | 09/08/23                    | 2023-2024                     | SECONDARY GAS SVCS         |               | \$19,654.00  |
|        | 11-000-262-621-630-01-000   |                               | 446560-11036               | 01/18/24      | \$1,741.82   |
|        | 11-000-262-621-630-03-000   |                               | 446560-11367               | 01/18/24      | \$1,852.76   |
|        | 11-000-262-621-630-04-000   |                               | 446560-11366               | 01/18/24      | \$2,909.27   |
|        | 11-000-262-621-630-05-000   |                               | 446560-1\ 364              | 01/18/24      | \$1,956.93   |
|        | 11-000-262-621-630-09-000   |                               | 446560-11513               | 01/18/24      | \$5,021.08   |
|        | 11-000-262-621-630-10-000   |                               | 446560-11365               | 01/18/24      | \$6,172.14   |
| 209434 | 01/18/24                    | 1856                          | OAK SECURITY GROUP, LLC    |               | 62.70        |
| 401805 | 11/30/23                    | KEYS FOR MOUNTAIN             |                            |               | \$62.70      |
|        | 11-000-266-390-000-00-000   |                               | 74213                      | 01/18/24      | \$62.70      |
| 209435 | 01/18/24                    | 1311                          | PARRINO;ANTHONY            |               | 250.00       |
| 401561 | 10/17/23                    | WINDOW INSTALLATION AT DHMS   |                            |               | \$250.00     |
|        | 20-511-100-600-000-00-000   |                               |                            | 01/18/24      | 5250.00      |
| 209436 | 01/18/24                    | 1345                          | PASSALACQUA;ANTONINO       |               | 904.26       |
| 401936 | 01/04/24                    | MKM:TUITION REIMBURSEMENT     |                            |               | \$904.26     |
|        | 11-000-281-280-000-00-132   |                               | FALL TUITION               | 01/18/24      | \$904.26     |
| 209437 | 01/18/24                    | 2589                          | PG CHAMBERS SCHOOL         |               | 29,648.43    |
| 400645 | 07/04/23                    | 23-24 OOD TUITION-PG CHAMBERS |                            |               | \$29,648.43  |
|        | 20-250-100-566-000-00-000   |                               | JANUARY                    | 01/18/24      | \$29,648.43  |
| 209438 | 01/18/24                    | 3527                          | PITNEY BOWES BANK INC      |               | 3,300.00     |
| 400928 | 07/24/23                    | POSTAGE METER REFILL          |                            |               | 53,300.00    |
|        | 11-000-219-530-000-11-000   |                               | 8000900001307580           | 01/18/24      | \$500.00     |
|        | 11-000-230-610-000-00-1B5   |                               | 8000900001307580           | 01/18/24      | 5200.00      |
|        | 11-000-251-530-000-00-000   |                               | 8000900001307580           | 01/18/24      | \$2,500.00   |
|        | 11-000-270-600-000-00-000   |                               | 8000900001307580           | 01/18/24      | \$100.00     |
| 209438 | 01/18/24                    | 1249                          | PIWTORATSKY;VANESSA        |               | 2,055.66     |
| 401944 | 01/04/24                    | TUITION RE1UMBURSEMENT        |                            |               | \$2,055.66   |
|        | 11-000-291-280-000-00-132   |                               | FALL TUITION               | 01/18/24      | \$2,055.66   |
| 209440 | 01/18/24                    | 1386                          | POMPTONIAN INC.            |               | 115,973.37   |
| 401270 | 09/08/23                    | 2023-2024 CAFETERÍA SERVICES  |                            |               | \$115,973.37 |
|        | 60-910-310-320-000-00-000   |                               | W/E 12/1/23                | 01/18/24      | \$2,316.66   |
|        | 60-910-310-320-000-00-000   |                               | W/E 12/8/23                | 01/18/24      | 52,850.12    |
|        | 60-910-310-320-000-00-000   |                               | W/E 12/15/23               | 01/18/24      | \$3,572.75   |
|        | 60-910-310-320-000-00-000   |                               | W/E 12/22/23               | 01/18/24      | \$273.79     |
|        | 60-910-310-320-000-00-000   |                               | W/E 12/31/23               | 01/18/24      | S844.42      |
|        | 60-910-310-600-000-00-000   |                               | W/E 12/22/23               | 01/18/24      | \$2,947.28   |
|        | 60-910-310-600-000-00-000   |                               | W/E 12/31/23               | 01/1B/24      | \$9,089.89   |
|        | 60-910-310-600-000-00-000   |                               | W/E 12/1/23                | 01/18/24      | \$24,938.22  |
|        | 60-910-310-600-000-00-000   |                               | W/E 12/8/23                | 01/18/24      | \$30,6B0.65  |
|        | 60-8 \ 0-310-600-000-00-000 |                               | W/E 12/15/23               | 01/18/24      | \$38,459.59  |
| 209441 | 01/18/24                    | 3323                          | PORZIO, BROMBERG & NEWMAN  |               | 213.50       |
| 400895 | 07/19/23                    | 23/24 PROFESSIONAL SERVICES   |                            |               | \$213.50     |
|        | 11-000-230-331-001-00-000   |                               | OCT/NOV #3309006           | 01/18/24      | \$213.50     |
| 209442 | 01/18/24                    | 0340                          | POWERSCHOOL HOLDINGS, LLC. |               | 4,606.50     |
| 401843 | 12/07/23                    | NAVIANCE RENEWAL              |                            |               | \$4,606.50   |
|        | 11-000-218-320-000-10-054   |                               | INV382322                  | 01/18/24      | \$4,606.50   |

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| 209443 | 01/18/24       | 1274                      | PREFERRED CARE STAFFING, LLC.           |               | 4,750.88     |
| 400943 | 07/25/23       |                           | NURSING SRVC. FOR OOD STUDENT           |               | \$4,750.88   |
|        |                | 11-000-216-320-000-11-000 | 1230001030                              | 01/18/24      | \$1,115.11   |
|        |                | 11-000-216-320-000-11-000 | 1230001090                              | 01/18/24      | \$1,557.88   |
|        |                | 20-250-200-300-000-00-000 | 1230001030                              | 01/18/24      | 5120.89      |
|        |                | 20-250-200-300-000-00-000 | 1230001048                              | 01/18/24      | B1,957.00    |
| 209444 | 01/18/24       | 2701                      | PREVENTION SPECIALISTS, INC.            |               | 1,699.00     |
| 401836 | 12/06/23       |                           | HEALTH SERVICES (TESTING)               |               | \$1,521.00   |
|        |                | 11-000-213-500-239-14-000 | 34539                                   | 01/18/24      | 8456.00      |
|        |                | 11-000-213-500-239-14-000 | 34164                                   | 01/18/24      | \$570.00     |
|        |                | 11-000-213-500-239-14-000 | 34051                                   | 01/18/24      | \$d56.00     |
|        |                | 11-000-213-500-239-14-000 | 34050                                   | 01/18/24      | \$39.00      |
| 401951 | 01/04/24       |                           | DOT DRUG TESTING                        |               | \$178.00     |
|        |                | 11-000-270-592-000-00-000 | 34599                                   | 01/18/24      | \$178.00     |
| 209445 | 01/18/24       | 3670                      | PROQUEST LP                             |               | 2,349.79     |
| 400638 | 07/05/23       |                           | NEW YORK TIMES DATABASE RENEWA          |               | \$2,349.79   |
|        |                | 11-000-222-320-000-10-000 | 70811839                                | 01/18/24      | \$2,349.79   |
| 209446 | 01/18/24       | 1188                      | PUBLIC SERVICE ELECTRIC AND GAS COMPANY |               | 12,746.20    |
| 401278 | 09/08/23       |                           | 2023-2024 DISTRICT GAS HEAT SV          |               | \$12,746.20  |
|        |                | 11-000-262-621-630-01-000 | NOVEMBER                                | 01/18/24      | \$1,105.23   |
|        |                | 11-000-262-621-630-03-000 | NOVEMBER                                | 01/18/24      | \$1,213.99   |
|        |                | 11-000-262-621-630-04-000 | NOVEMBER                                | 01/18/24      | \$1,662.57   |
|        |                | 11-000-262-621-630-05-000 | NOVEMBER                                | 01/18/24      | \$1,200.04   |
|        |                | 11-000-262-621-630-09-000 | NOVEMBER                                | 01/18/24      | \$3,229.91   |
|        |                | 11-000-262-621-630-10-000 | NOVEMBER                                | 01/18/24      | \$4,334.46   |
| 209447 | 01/18/24       | 1194                      | QUILL.ORG                               |               | 160.00       |
| 400988 | 08/01/23       |                           | LICENSES FOR SCIALFA & SHUSTA           |               | \$160.00     |
|        |                | 11-190-100-320-001-09-067 | INV-7002                                | 01/18/24      | \$160.00     |
| 209448 | 01/18/24       | 2994                      | REALLY GOOD STUFF, LLC.                 |               | 194.01       |
| 401818 | 12/04/23       |                           | SUPPLIES WALLER/ TOTY AWARD             |               | 5194.01      |
|        |                | 11-180-100-610-001-20-000 | 8417483                                 | 01/18/24      | \$194.01     |
| 209449 | 01/18/24       | 2252                      | RICH TREE SERVICE                       |               | 10,100.00    |
| 401795 | 11/29/23       |                           | TREE REMOVAL                            |               | \$4,750.00   |
|        |                | 11-000-263-300-050-00-000 | 2304414                                 | 01/18/24      | \$4,750.00   |
| 401806 | 11/30/23       |                           | TREE REMOVAL                            |               | 55,350.00    |
|        |                | 11-000-263-300-050-00-000 | 2304558                                 | 01/18/24      | 55,350.00    |
| 209450 | 01/18/24       | 3074                      | ROBERT WOOD JOHNSON MEDICAL ASSOCIATE!  |               | 110.00       |
| 401801 | 11/30/23       |                           | DOT PHYSICAL                            |               | 5110.00      |
|        |                | 11-000-270-592-000-00-000 | 1940339                                 | 01/18/24      | \$110.00     |
| 209451 | 01/18/24       | 1004                      | RUBINO; ALEXA                           |               | 1,059.57     |
| 401935 | 01/04/24       |                           | TUITION REIMBURSEMENT FALL2023          |               | \$1,059.57   |
|        |                | 11-000-291-280-000-00-132 | FALL TUITION                            | 01/18/24      | 61,059.57    |
| 209452 | 01/18/24       | 3557                      | S.A.N.E.                                |               | 38.56        |
| 400226 | 07/05/23       |                           | Family / Consumer Science Supp          |               | 538.56       |
|        |                | 11-190-100-610-001-10-045 | 84769                                   | 01/18/24      | \$38.56      |

Rec and Unrec checks

Hand and Machine checks

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| 209453 | 01/18/24                  |           | 0364         | SAINT CLARES HEALTH SYSTEM, LLC.      |               | 220.00       |
| 401891 | 12/19/23                  |           |              | EDUCATIONAL SUPPORT                   |               | \$220.00     |
|        | 11-000-219-500-000-11-000 |           | 5228         |                                       | 01/18/24      | \$220.00     |
| 209454 | 01/18/24                  |           | 0798         | SAVVAS LEARNING COMPANY, LLC./PEARSON |               | 1,414.67     |
| 401259 | 09/07/23                  |           |              | PSYCH PROTOCOLS                       |               | 81,414.67    |
|        | 11-000-219-600-000-11-000 |           | 23604841     |                                       | 01/18/24      | \$1,414.67   |
| 209455 | 01/18/24                  |           | 1298         | SCHOOL HEALTH CORPORATION             |               | 61.19        |
| 400298 | 07/05/23                  |           |              | Health and Trainer Supplies           |               | \$61.19      |
|        | 11-402-100-600-000-10-127 |           | 4222034.-00  |                                       | 01/18/24      | \$61.19      |
| 209456 | 01/18/24                  |           | 243          | SCHOOL SPECIALTY LLC.                 |               | 6,269.93     |
| 400065 | 07/05/23                  |           |              | Fine Art Supplies                     |               | \$407.38     |
|        | 11-190-100-610-001-10-006 |           | 308104326433 |                                       | 01/18/24      | \$407.38     |
| 400070 | 07/05/23                  |           |              | Fine Art Supplies                     |               | \$944.55     |
|        | 11-190-100-610-001-10-006 |           | 308104326434 |                                       | 01/18/24      | \$941.55     |
| 400251 | 07/05/23                  |           |              | Science Supplies                      |               | \$29.48      |
|        | 11-190-100-610-001-09-087 |           | 308104341430 |                                       | 01/18/24      | \$29.48      |
| 400271 | 07/05/23                  |           |              | Science Supplies                      |               | \$165.47     |
|        | 11-190-100-610-001-10-087 |           | 308104326432 |                                       | 01/18/24      | \$165.47     |
| 401080 | 08/17/23                  |           |              | CMS: CLASSROOM SUPPLIES/KING          |               | \$4,445.63   |
|        | 11-214-100-610-001-09-000 |           | 308104423053 |                                       | 01/18/24      | \$3,986.00   |
|        | 11-214-100-610-001-09-000 |           | 208133376994 |                                       | 01/18/24      | \$239.92     |
|        | 11-214-100-610-001-09-000 |           | 208133379433 |                                       | 01/18/24      | \$219.71     |
| 401618 | 10/25/23                  |           |              | ABA CLASSROOM SUPPLIES: KK            |               | \$280.42     |
|        | 11-214-100-610-001-09-000 |           | 208133531350 |                                       | 01/18/24      | \$280.42     |
| 209457 | 01/18/24                  |           | 3521         | SCOTT;LAURIE                          |               | 57.67        |
| 401853 | 12/11/23                  |           |              | MILEAGE REIMBURSEMENT-L.SCOTT         |               | 557.67       |
|        | 11-000-221-580-000-17-000 |           | JULY - NOV   |                                       | 01/18/24      | \$57.67      |
| 209458 | 01/18/24                  |           | 2733         | SD GAMEDAY, LLC.                      |               | 1,645.00     |
| 401333 | 09/18/23                  |           |              | RECURRING EST. SUB ATH TRAINER        |               | 51,645.00    |
|        | 11-402-100-500-000-10-001 |           | 26535        |                                       | 01/18/24      | \$150.00     |
|        | 11-402-100-500-000-10-001 |           | 26569        |                                       | 01/18/24      | \$1,495.00   |
| 209459 | 01/18/24                  |           | 1344         | SERIAN;GREGORY                        |               | 100.00       |
| 401855 | 01/05/24                  |           |              | PRESENTATION-O.MAZZAFERRO             |               | \$100.00     |
|        | 11-000-218-320-000-00-035 |           | 1/9/24 GLHS  |                                       | 01/18/24      | \$100.00     |
| 209460 | 01/18/24                  |           | 0092         | SERVICE PLUS, INC.                    |               | 2,324.53     |
| 401513 | 10/09/23                  |           |              | SERVICE STOVE GAS LEAK                |               | \$304.95     |
|        | 11-000-261-420-000-03-000 |           | 1027572-IN   |                                       | 01/18/24      | \$304.95     |
| 401970 | 01/05/24                  |           |              | MP KITCHEN STOVE REPAIR               |               | \$2,019.58   |
|        | 60-910-310-420-000-00-000 |           | 1027485-IN   |                                       | 01/18/24      | \$874.53     |
|        | 60-910-310-420-000-00-000 |           | 1027046-IN   |                                       | 01/18/24      | \$314.31     |
|        | 60-910-310-420-000-00-000 |           | 1027619-IN   |                                       | 01/18/24      | \$830.74     |
| 209461 | 01/18/24                  |           | 0139         | SHANAGHER; RACHEL                     |               | 219.56       |
| 401711 | 11/13/23                  |           |              | NJIDA FALL CONFERENCE 2023            |               | \$219.56     |
|        | 20-272-200-300-000-00-000 |           | CONF REIM    |                                       | 01/18/24      | \$219.56     |
| 209462 | 01/18/24                  |           | 0737         | SIMON;LAUREN                          |               | 1,059.57     |
| 401938 | 01/04/24                  |           |              | TUITION REIMBURSEMENT FALL2023        |               | 51,059.57    |
|        | 11-000-291-280-000-00-132 |           | FALL TUITION |                                       | 01/18/24      | 51,059.57    |

Rec and Unrec checks

Hand and Machine checks

01/12/24 11:47

Starting date 1/18/2024

Ending date 1/18/2024

| Chk    | Date     | Rec date                   | Code | Vendor name                       | Check Comment | Check amount |
|--------|----------|----------------------------|------|-----------------------------------|---------------|--------------|
| 209463 | 01/18/24 |                            | 0163 | SKC LEARNING, LLC.                |               | 5,640.00     |
| 400729 | 07/04/23 |                            |      | CONTRACTED HOME SERVICES          |               | 55,640.00    |
|        |          | 11-000-216-320-000-11-000  |      | OCTOBER                           | 01/18/24      | \$1,620.00   |
|        |          | 11-000-216-320-000-11-000  |      | NOVEMBER                          | 01/18/24      | \$1,770.00   |
|        |          | 11-000-216-320-000-11-000  |      | DECEMBER                          | 01/18/24      | \$2,250.00   |
| 209464 | 01/18/24 |                            | 0629 | SOUTHERN COMPUTER WAREHOUSE, INC. |               | 312.54       |
| 401746 | 11/17/23 |                            |      | BATTERIES                         |               | \$312.54     |
|        |          | 11-190-100-610-001-15-000  |      | INV00795472                       | 01/18/24      | \$312.54     |
| 209465 | 01/18/24 |                            | 1833 | SPECIAL TEES UNLIMITED            |               | 45.00        |
| 401216 | 08/31/23 |                            |      | NAMEPLATES                        |               | 645.00       |
|        |          | 11-000-230-600-000-00-000  |      | 23-35959                          | 01/18/24      | \$45.00      |
| 209466 | 01/18/24 |                            | 1841 | SPECTRUM 360                      |               | 11,240.49    |
| 400658 | 07/04/23 |                            |      | 23-24 OOD TUITION-SPECTRUM        |               | \$11,240.49  |
|        |          | 20-250-100-566-000-00-000  |      | RBA23-102                         | 01/18/24      | (51,626.84)  |
|        |          | 20-250-100-566-000-00-000  |      | JANUARY                           | 01/18/24      | \$12,867.33  |
| 209467 | 01/18/24 |                            | 2330 | STAPLES BUSINESS ADVANTAGE        |               | 2,241.06     |
| 400018 | 07/05/23 |                            |      | Office/Computer Supplies          |               | \$46.52      |
|        |          | 11-000-218-600-000-09-054  |      | 3542725410                        | 01/18/24      | \$34.17      |
|        |          | 11-000-218-600-000-09-054  |      | 3542945744                        | 01/18/24      | \$12.35      |
| 400038 | 07/05/23 |                            |      | Office/Computer Supplies          |               | \$747.44     |
|        |          | 11-000-270-600-000-00-000  |      | 3542725654                        | 01/18/24      | \$42.6B      |
|        |          | 1\ -000-270-600-000-00-000 |      | 3542806269                        | 01/18/24      | 8107.96      |
|        |          | 11-000-270-600-000-00-000  |      | 3542725639                        | 01/18/24      | \$596.80     |
| 401609 | 10/24/23 |                            |      | MKM ECC COUNSELING ORDER          |               | \$934.01     |
|        |          | 20-491-200-600-000-00-000  |      | 3552186177                        | 01/18/24      | \$79.78      |
|        |          | 20-491-200-600-000-00-000  |      | 3553294278                        | 01/18/24      | \$219.74     |
|        |          | 20-491-200-600-000-00-000  |      | 3552579492                        | 01/18/24      | \$479.99     |
|        |          | 20-491-200-600-000-00-000  |      | 3554732703                        | 01/18/24      | \$154.50     |
| 401826 | 12/05/23 |                            |      | ABA: SUPPLIES                     |               | \$75.69      |
|        |          | 11-214-100-610-001-09-000  |      | 3555863880                        | 01/18/24      | 575.69       |
| 401868 | 12/13/23 |                            |      | FACIAL TISSUES-CMS NURSE          |               | \$437.40     |
|        |          | 11-000-213-600-238-09-000  |      | 3555640892                        | 01/18/24      | \$437.40     |
| 209468 | 01/18/24 |                            | 1423 | SUMMIT ELECTRICAL SUPPLY COMPANY  |               | 176.00       |
| 401763 | 11/21/23 |                            |      | DISTRICT ELECTRICAL SUPPLIES      |               | \$176.00     |
|        |          | 11-000-261-610-000-00-000  |      | 128230-1                          | 01/18/24      | \$169.50     |
|        |          | 11-000-261-610-000-00-000  |      | 127561-1                          | 01/18/24      | \$6.50       |
| 209469 | 01/18/24 |                            | 1280 | SUMMIT SPEECH SCHOOL              |               | 225.00       |
| 401212 | 08/31/23 |                            |      | CONTRACT T.O.D. SERVICE 23-24     |               | \$225.00     |
|        |          | 11-000-219-390-000-11-000  |      | DEC #20857R                       | 01/18/24      | \$225.00     |
| 209470 | 01/18/24 |                            | 1442 | TAYLOR RENTAL CENTER              |               | 1,365.00     |
| 400947 | 07/25/23 |                            |      | TABLES FOR COLLEGE FAIR           |               | \$1,365.00   |
|        |          | 11-000-218-600-000-10-054  |      | 227231-1                          | 01/18/24      | \$1,365.00   |
| 209471 | 01/18/24 |                            | 1266 | THE CENTER SCHOOL                 |               | 8,374.63     |
| 400817 | 07/11/23 |                            |      | 23-24 OOD TUITIO I - CENTER SCH   |               | \$8,374.63   |
|        |          | 11-000-100-566-000-00-000  |      | FEBRUARY                          | 01/18/24      | 58,374.63    |

Starting date 1/18/2024 Ending date 1/18/2024

| Chk    | Dante                     | Rec dates | Code | Vendor name                             | Check Comment | Check amount |
|--------|---------------------------|-----------|------|---|---------------|--------------|
| 209472 | 01/18/24                  |           | 2960 | THE CONNECTION FOR WOMEN & FAMILIES     |               | 1,200.00     |
| 401886 | 12/18/23                  |           |      | POOL RENTAL 12/26/23-12/30/23           |               | \$1,200.00   |
|        | 11-402-100-800-000-10-002 |           |      | GOV LIVINGSTON                          | 01/18/24      | \$1,200.00   |
| 208473 | 01/18/24                  |           | 1317 | THE CONTINENTAL PRESS, INC.             |               | 543.75       |
| 401846 | 12/08/23                  |           |      | TITLE III CONSORTIUM ORDER              |               | 5543.75      |
|        | 20-242-100-600-000-00-024 |           |      | 685197                                  | 01/18/24      | \$543.75     |
| 209474 | 01/18/24                  |           | 1893 | THE MUSICAL SOURCE, LLC.                |               | 118.98       |
| 401715 | 11/14/23                  |           |      | MUSIC FOR STRING AND CELLO              |               | \$118.99     |
|        | 11-190-100-610-001-03-000 |           |      | 2214360                                 | 01/18/24      | \$118.99     |
| 209475 | 01/18/24                  |           | 0233 | THE NEW YORK TIMES                      |               | 556.40       |
| 401182 | 08/28/23                  |           |      | SUBSCRIPTIONS FOR 10 STAFF              |               | \$556.40     |
|        | 11-190-100-320-001-10-039 |           |      | 3640BB862342                            | 01/18/24      | 8556.40      |
| 209476 | 01/18/24                  |           | 2934 | THE TOWNSHIP OF UNION POLICE DEPT.      |               | 198.00       |
| 401545 | 10/13/23                  |           |      | RECURRING ESTIMATES JOBSINBLUE          |               | 5198.00      |
|        | 11-402-100-500-000-10-001 |           |      | 12228                                   | 01/18/24      | 8198.00      |
| 209477 | 01/18/24                  |           | 1309 | THEATRICAL RIGHTS WORLDWIDE LLC.        |               | 1,085.00     |
| 401522 | 10/11/23                  |           |      | RIGHTS FOR THE ADAMS FAMILY             |               | \$1,085.00   |
|        | 11-401-100-600-000-09-000 |           |      | ACCT# 226669                            | 01/18/24      | \$1,085.00   |
| 2094gB | 01/18/24                  |           | 1196 | TOWARD THE REAL, LLC                    |               | 6,200.00     |
| 401749 | 11/17/23                  |           |      | CHALLENGE DAY PROGRAM                   |               | 86,200.00    |
|        | 20-491-200-300-000-00-000 |           |      | INV-1137                                | 01/18/24      | \$6,200.00   |
| 209479 | 01/18/24                  |           | 2496 | TOWNSHIP OF BERKELEY HEIGHTS            |               | 5,007.45     |
| 401386 | 09/22/23                  |           |      | FUEL & MAINTENANCE                      |               | \$4,828.88   |
|        | 11-000-261-420-000-12-000 |           |      | DECEMBER                                | 01/18/24      | \$140.00     |
|        | 11-000-261-610-000-00-000 |           |      | DECEMBER                                | 01/18/24      | \$837.56     |
|        | 11-000-270-420-003-00-000 |           |      | DECEMBER                                | 01/18/24      | \$260.00     |
|        | 11-000-270-610-000-00-000 |           |      | DECEMBER                                | 01/18/24      | 52,961.47    |
|        | 11-000-270-615-000-00-000 |           |      | DECEMBER                                | 01/18/24      | \$629.86     |
| 401831 | 12/05/23                  |           |      | BUCKET TRAINING                         |               | \$178.56     |
|        | 11-000-262-300-000-00-000 |           |      | 11/21/23 TRAINING                       | 01/18/24      | \$178.56     |
| 209480 | 01/18/24                  |           | 1408 | ULINE                                   |               | 59.25        |
| 401787 | 11/28/23                  |           |      | WALL CLOCKS FOR CLASSROOMS              |               | 559.25       |
|        | 11-190-100-610-001-03-000 |           |      | 171889970                               | 01/18/24      | \$59.25      |
| 209481 | 01/18/24                  |           | 1520 | UNION COUNTY EDUCATIONAL SERV COMM.     |               | 29,377.31    |
| 401779 | 11/27/23                  |           |      | CHAPTER 193 SVCS FLEXSCHOOL             |               | \$82.60      |
|        | 20-506-100-320-000-00-028 |           |      | NOV #23302                              | 01/18/24      | \$82.60      |
| 401828 | 12/05/23                  |           |      | CONTRACTED TRANS 2023/2024              |               | 529,294.71   |
|        | 11-000-270-518-000-00-000 |           |      | NOVEMBER                                | 01/18/24      | 529,294.71   |
| 209482 | 01/18/24                  |           | 1025 | UNION COUNTY IMPROVEMENT AUTHORITY REN  |               | 861.14       |
| 401281 | 09/08/23                  |           |      | 2023-2024 SOLAR: WOODRUFF & GL          |               | \$861.14     |
|        | 11-000-262-622-610-05-000 |           |      | DECEMBER                                | 01/18/24      | \$318.99     |
|        | 11-000-262-622-610-10-000 |           |      | DECEMBER                                | 01/18/24      | \$542.15     |
| 209483 | 01/18/24                  |           | 2549 | UNION COUNTY VOCATIONAL TECHNICAL SCHOW |               | 57,450.00    |
|        | 10/31/23                  |           |      | 2023-2024 TUITION                       |               | \$57,450.00  |
|        | 11-000-100-563-000-00-000 |           |      | DECEMBER                                | 01/18/24      | \$57,450.00  |



**Check Journal**  
 Rec and Unrec checks

Berkeley Heights BOE  
**Hand and Machine checks**

**Paige** 01/18/24  
 01/12/24 11:47

**Starting date 1/18/2024 Ending date 1/18/2024**

| Chk#   | Dante Rec date            | Code | Vendor name                     | Check Comment | Check amount |
|--------|---------------------------|------|---------------------------------|---------------|--------------|
| 209484 | 01/18/24                  | 0922 | UNITED SUPPLY CORP.             |               | 123.36       |
| 400088 | 07/05/23                  |      | Fine Art Supplies               |               | \$34.17      |
|        | 11-190-100-610-001-05-000 |      | 656681                          | 01/18/24      | \$34.17      |
| 400228 | 07/05/23                  |      | Family / Consumer Science Supp  |               | \$4.96       |
|        | 11-190-100-610-001-10-045 |      | 656682                          | 01/18/24      | \$4.95       |
| 400255 | 07/05/23                  |      | Science Supplies                |               | \$25.49      |
|        | 11-190-100-610-001-09-087 |      | 656686                          | 01/18/24      | \$25.49      |
| 400278 | 07/05/23                  |      | Science Supplies                |               | \$54.96      |
|        | 11-180-100-610-001-10-087 |      | 656689                          | 01/18/24      | \$54.96      |
| 400401 | 07/05/23                  |      | Teaching Aids                   |               | \$3.79       |
|        | 11-180-100-610-001-03-000 |      | 656694                          | 01/18/24      | 83.79        |
| 209485 | 01/18/24                  | 0735 | VARLEY;DR. MELISSA              |               | 320.00       |
| 401889 | 12/19/23                  |      | TRAVEL REIMBURSEMENT VARLEY     |               | \$320.00     |
|        | 11-000-230-580-000-00-184 |      | CONF REIM.                      | 01/18/24      | \$320.00     |
| 209486 | 01/18/24                  | 0323 | VERIZON COMMUNICATIONS, INC.    |               | 2,359.50     |
| 402012 | 01/12/24                  |      | ANNUAL BILLING POLE ATTACHMENT  |               | 82,359.50    |
|        | 11-000-252-340-000-15-000 |      | 201nj94231023                   | 01/18/24      | 82,359.50    |
| 209487 | 01/18/24                  | 3409 | VERIZON WIRELESS                |               | 708.81       |
| 400892 | 07/19/23                  |      | 23/24 WIRELESS PHONES & IPAD    |               | \$708.81     |
|        | 11-000-230-530-642-14-105 |      | 9951627350                      | 01/18/24      | \$395.50     |
|        | 11-000-230-530-642-14-105 |      | 9952857217                      | 01/18/24      | 5313.31      |
| 209488 | 01/18/24                  | 0987 | VISUAL COMPUTER SOLUTIONS, INC. |               | 918.06       |
| 401872 | 12/14/23                  |      | RECURRING EST. ICE HOCKEY SEC   |               | \$918.06     |
|        | 11-402-100-500-000-10-001 |      | 590002566                       | 01/18/24      | 5306.02      |
|        | 11-402-100-500-000-10-001 |      | 590002615                       | 01/18/24      | \$306.02     |
|        | 11-402-100-500-000-10-001 |      | 590002625                       | 01/18/24      | \$306.02     |
| 209488 | 01/18/24                  | 1287 | VOORHEES;JOSEPH                 |               | 1,623.30     |
| 401940 | 01/04/24                  |      | TUITION REIMBURSEMENT           |               | \$1,623.30   |
|        | 11-000-291-280-000-00-132 |      | FALL TUITION                    | 01/18/24      | \$1,623.30   |
| 209490 | 01/18/24                  | 590  | W.W. GRAINGER, INC.             |               | 3,726.85     |
| 401151 | 08/24/23                  |      | LIGHTBULBS AND CEILING TILE     |               | \$3,022.56   |
|        | 11-000-262-610-660-10-000 |      | 9834688005                      | 01/18/24      | 83,022.56    |
| 401642 | 10/27/23                  |      | HAND DRYER - CMS BOYS BATHROOM  |               | 5666.17      |
|        | 11-000-261-610-000-09-000 |      | 9892444234                      | 01/18/24      | 5666.17      |
| 401839 | 12/06/23                  |      | COGGED V-BELT FOR GOLD GYM      |               | \$38.12      |
|        | 11-000-261-610-000-09-000 |      | 9844428250                      | 01/18/24      | \$38.12      |
| 209491 | 01/18/24                  | 1070 | WAGeworks, INC.                 |               | 138.16       |
| 400927 | 07/24/23                  |      | COBRA NOTIFICATION&ENROLLMENT   |               | \$138.16     |
|        | 11-000-291-270-000-00-001 |      | 1223-TR42494                    | 01/18/24      | \$26.88      |
|        | 11-000-291-270-000-00-001 |      | 1123-tr42494                    | 01/18/24      | \$111.28     |
| 209492 | 01/18/24                  | 1349 | WALLER; SEAN                    |               | 1,695.75     |
| 401969 | 01/05/24                  |      | TUITION REIMBURSEMENT SUMMER    |               | \$1,695.75   |
|        | 11-000-291-280-000-00-130 |      | SUMMER TUITION                  | 01/18/24      | 81,695.75    |
| 209493 | 01/18/24                  | 3027 | WARRENVILLE HARDWARE            |               | 1,131.51     |
| 401679 | 11/02/23                  |      | PAINT & PAINT SUPPLIES - MP     |               | \$984.76     |
|        | 11-000-261-610-000-04-000 |      | 536372                          | 01/18/24      | 5984.76      |

Starting date 1/18/2024 Ending date 1/18/2024

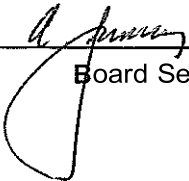
| Chk    | Dante | Rec date)                 | Code           | Vendor name                          | Check Comment | Check amount |
|--------|-------|---------------------------|----------------|--------------------------------------|---------------|--------------|
| 209493 |       | 01/18/24                  | 3027           | WARRENVILLE HARDWARE                 |               | 1,131.51     |
| 401764 |       | 11/21/23                  |                | DISTRICT HARDWARE SUPPLIES           |               | 5146.75      |
|        |       | 11-000-261-610-000-00-000 | 535862         |                                      | 01/18/24      | \$146.75     |
| 209494 |       | 01/18/24                  | 0889           | WARTEL;AMY                           |               | 3,178.71     |
| 401943 |       | 01/04/24                  |                | TUITION REIMBURSEMENT                |               | \$3,178.71   |
|        |       | 11-000-291-280-000-00-132 |                | FALL TUITION                         | 01/18/24      | \$3,178.71   |
| 209495 |       | 01/18/24                  | 1066           | WASTE MANAGEMENT OF NEW JERSEY, INC. |               | 6,060.92     |
| 401417 |       | 09/27/23                  |                | ANNUAL GARBAGE & RECYCLING           |               | \$6,060.92   |
|        |       | 11-000-262-420-000-00-000 | 0717641-2433-6 |                                      | 01/18/24      | \$6,060.92   |
| 209496 |       | 01/18/24                  | 1862           | WB MASON CO., INC.                   |               | 425.84       |
| 400078 |       | 07/05/23                  |                | Fine Art Supplies                    |               | \$298.68     |
|        |       | 11-190-100-610-001-04-000 | 240685591      |                                      | 01/18/24      | \$298.68     |
| 401773 |       | 11/22/23                  |                | BUSINESS OFFICE SUPPLIES             |               | \$127.16     |
|        |       | 11-000-251-600-000-00-180 | 243392166      |                                      | 01/18/24      | 8127.16      |
| 209497 |       | 01/18/24                  | 2626           | WEIGHTS & MEASURES FUND              |               | 75.00        |
| 401856 |       | 12/12/23                  |                | ANNUAL SCALE CERTIFICATION           |               | 575.00       |
|        |       | 11-402-100-800-000-10-002 | 21-037027-24   |                                      | 01/18/24      | \$75.00      |
| 209498 |       | 01/18/24                  | 1343           | WORLD OUTSIDE MY SHOES               |               | 50.00        |
| 401954 |       | 01/05/24                  |                | VIRTUAL PREST-O.MAZZAFERRO           |               | \$50.00      |
|        |       | 11-000-218-320-000-00-035 | 872            |                                      | 01/18/24      | \$50.00      |
| 209499 |       | 01/18/24                  | 4007           | XTEL COMMUNICATIONS                  |               | 2,270.96     |
| 400844 |       | 07/12/23                  | 23/24          | DISTRICT PHONE SERVICES              |               | \$2,270.96   |
|        |       | 11-000-230-530-642-01-000 | #013439 JAN    |                                      | 01/18/24      | \$217.00     |
|        |       | 11-000-230-530-642-03-000 | #013439 JAN    |                                      | 01/18/24      | \$144.24     |
|        |       | 11-000-230-530-642-04-000 | #013439 JAN    |                                      | 01/18/24      | \$216.58     |
|        |       | 11-000-230-530-642-05-000 | #013439 JAN    |                                      | 01/18/24      | \$172.81     |
|        |       | 11-000-230-530-642-06-000 | #013439 JAN    |                                      | 01/18/24      | 522.00       |
|        |       | 11-000-230-530-642-07-000 | #013439 JAN    |                                      | 01/18/24      | 522.00       |
|        |       | 11-000-230-530-642-08-000 | #013439 JAN    |                                      | 01/18/24      | \$344.00     |
|        |       | 11-000-230-530-642-10-000 | #013439 JAN    |                                      | 01/18/24      | \$1,116.94   |
|        |       | 11-000-230-530-642-11-000 | #013439 JAN    |                                      | 01/18/24      | \$15.39      |

Starting date 1/18/2024

Ending date 1/18/2024

|             |
|-------------|
| Fund Totals |
|-------------|

|    |                             |              |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE     | \$781,494.51 |
| 12 | CAPITAL OUTLAY              | \$6,977.07   |
| 20 | SPECIAL REVENUE FUNDS       | \$52,399.88  |
| 60 | CAFETERIA                   | \$118,242.95 |
|    | Total for all checks listed | \$959,114.41 |

Prepared and submitted by:   
Board Secretary

1.12.24  
Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

|                                   |   |                   |                               |
|-----------------------------------|---|-------------------|-------------------------------|
| <b>Assets:</b>                    |   |                   |                               |
| 101                               | Cash in bank                                      |                   | \$11,963,361.21               |
| 102-106                           | Cash Equivalents                                  |                   | \$549,116.28                  |
| 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                           |                   | \$760,330.12                  |
| 117                               | Maintenance Reserve Account                       |                   | \$505,041.15                  |
| 118                               | Emergency Reserve Account                         |                   | \$0.00                        |
| 121                               | Tax levy Receivable                               |                   | \$22,918,751.87               |
| <b>Accounts Receivable:</b>       |   |                   |                               |
| 132                               | Interfund   | \$161,010.16      |                               |
| 141                               | Intergovernmental - State                         | \$2,428,663.00    |                               |
| 142                               | Intergovernmental - Federal                       | \$92,310.08       |                               |
| 143                               | Intergovernmental - Other                         | \$764,880.65      |                               |
| 153, 154                          | Other (net of estimated uncollectable of\$ _____) | \$0.00            | \$3,446,863.89                |
| <b>Loans Receivable:</b>          |   |                   |                               |
| 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                                     | (\$55,660,093.96) | \$366,976.04                  |
| <b>Total assets and resources</b> |   |                   | <b><u>\$43,839,790.56</u></b> |

Starting date 7/1/2023 Ending date 12/31/2023 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                             | (\$13,119.00)         |
| 422               | Judgments Payable                            | \$875,583.24          |
| 431               | Contracts Payable                            | 50.00                 |
| 451               | Loans Payable                                | \$0.00                |
| 471               | Payroll Deductions and Withholdings          | 50.00                 |
| 481               | Deferred Revenues                            | \$57,581.05           |
| 580               | Unemployment Trust Fund Liability            | \$0.00                |
| 499, xxx          | Other Current Liabilities                    | \$144,252.04          |
| Total liabilities |  | <b>\$1,064,297.33</b> |

**Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE**

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$31,335,696.50

Reserved Fund Balance:


|             |   |                   |                       |
|-------------|---|-------------------|-----------------------|
| 761         | Capital Reserve Account - July 1              | \$760,330.12      |                       |
| 604         | Add: Increase in Capital Reserve              | (\$15,853.95)     |                       |
| 307         | Less: Bud. w/d Cap. Reserve Eligible Costs    | 50.00             |                       |
| 309         | Less: Bud. w/d Cap. Reserve Excess Costs      | 50.00             |                       |
| 317         | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00            | \$74d,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          | \$505,041.15      |                       |
| 606         | Add: Increase in Maintenance Reserve          | (\$4,453.75)      |                       |
| 310         | Less: Bud. w/d from Maintenance Reserve       | 50.00             | \$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      | 50.00             |                       |
| 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 Advenising Reserve       | \$0.00            |                       |
| 315         | Less: Bud. w/d from Bus Advertising Reserve   | 50.00             | \$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) | 80.00             |                       |
| 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            | 50.00                 |
| 750-752,76a | Other reserves                                |                   | \$0.00                |
| 601         | Appropriations                                | \$61,023,771.22   |                       |
| s02         | Less: Expenditures                            | (\$24,271,600.38) |                       |
|             | Less: Encumbrances                            | (\$30,649,667.30) | (\$54,926,267.68)     |
|             | Total appropriated                            |                   | \$40,058,939.37       |
|             | 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                            |                   | \$42,775,493.23       |
|             | Total liabilities and fund equity             |                   | <u>543,839,790.56</u> |

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>           | <u>Variance</u>       |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations                             | \$61,023,771.22       | \$54,926,267.68         | \$6,097,503.54        |
| Revenues                                   | (B56,027,070.00)      | (\$55,660,093.96)       | (\$366,976.04)        |
| Subtotal                                   | <u>54,996,701.22</u>  | <u>(5733,826.28)</u>    | <u>\$5,730,527.50</u> |
| Change in Capital Reserve Account:         |                       |                         |                       |
| Plus - Increase in reserve                 | (\$15,853.95)         | 50.00                   | (515,853.95)          |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                  | \$0.00                |
| Subtotal                                   | <u>\$4,980,847.27</u> | <u>(\$733,826.28)</u>   | <u>\$5,714,673.55</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>54,980,847.27</u>  | <u>(8733,826.28)</u>    | <u>85,714,673.55</u>  |
| Change in Maintenance Reserve Account:     |                       |                         |                       |
| Plus - Increase in reserve                 | (\$4,453.75)          | \$0.00                  | (\$4,453.75)          |
| Less - Withdrawal from reserve             | 50.00                 | \$0.00                  | 50.00                 |
| Subtotal                                   | <u>\$4,976,393.52</u> | <u>(8733,826.28)</u>    | <u>85,710,219.80</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>\$4,976,393.52</u> | <u>(8733,826.28)</u>    | <u>85,710,219.80</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>\$4,976,393.52</u> | <u>(733,826.28)</u>     | <u>85,710,219.80</u>  |
| Change in Bus Advertising Reserve Account: |                       |                         |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                  | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | 50.00                   | \$0.00                |
| Subtotal                                   | <u>\$4,976,393.52</u> | <u>(8733,826.28)</u>    | <u>65,710,219.80</u>  |
| Change in Federal Impact Aid (General):    |                       |                         |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                  | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | 50.00                   | \$0.00                |
| Subtotal                                   | <u>\$4,976,393.52</u> | <u>(733,826.28)</u>     | <u>55,710,219.80</u>  |
| Change in Federal Impact Aid (Capital):    |                       |                         |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                  | \$0.00                |
| Less - Withdrawal from reserve             | 80.00                 | \$0.00                  | \$0.00                |
| Subtotal                                   | <u>84,976,393.52</u>  | <u>(8733,826.28)</u>    | <u>55,710,219.80</u>  |
| Less: Adjustment for prior year            | (\$1,733,792.30)      | (\$1,733,792.30)        | 50.00                 |
| Budgeted fund balance                      | <u>53,242,601.22</u>  | <u>(\$2,467,618.58)</u> | <u>65,710,219.80</u>  |

Prepared and submitted by

  
 Board Secretary

1-11-24  
 Date

Starting date 7/1/2023 Ending date 12/31/2023 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        | 52,032,278        | Under             | 366,976          |
| 00520         | SUBTOTAL- Revenues from State Sources      | 3,627,816         | 0              | 3,627,816         | 3,627,816         |                   | 0                |
| Total         |  | <u>56,027,070</u> | <u>0</u>       | <u>56,027,070</u> | <u>55,660,094</u> |                   | 366,976          |
| Expenditures: |  | Org Budget        | Transfers      | Adj Budget        | Expended          | Encumber          | Available        |
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION       | 18,342,519        | 170,968        | 18,513,487        | 7,534,021         | 10,692,481        | 286,985          |
| 10300         | Total Special Education - Instruction      | 5,802,133         | 0              | 5,802,133         | 2,197,589         | 3,596,490         | 8,054            |
| 11160         | Total Basic Skills/Remedial - Instruct.    | 347,152           | 0              | 347,152           | 102,362           | 242,140           | 2,650            |
| 12160         | Total Bilingual Education - Instruction    | 199,476           | 0              | 199,476           | 90,823            | 106,358           | 2,295            |
| 17100         | Total School-Sponsored Co/Extra Curricular | 326,492           | 1,300          | 327,792           | 146,715           | 171,4B9           | 9,58B            |
| 17600         | Total School-Sponsored Athletics - Instr   | 1,211,434         | 4,719          | 1,216,153         | 514,488           | 608,084           | 93,581           |
| 29180         | Total Undistributed Expenditures - Instr   | 2,176,186         | (115,000)      | 2,061,186         | 539,269           | 1,085,569         | 436,348          |
| 29680         | Total Undistributed Expenditures - Atten   | 62,779            | 0              | 62,779            | 31,389            | 31,390            | 0                |
| 30620         | Total Undistributed Expenditures - Heat    | 639,971           | 3,304          | 643,275           | 275,772           | 352,008           | 15,495           |
| 40580         | Total Undistributed Expend - Speech, OT,   | 888,936           | 16,000         | 904,936           | 350,676           | 524,628           | 29,631           |
| 41080         | Total Undist. Expend. - Other Supp. Serv   | 914,975           | 0              | 914,975           | 351,736           | 558,622           | 4,618            |
| 41660         | Total Undist. Expend. - Guidance           | 1,357,860         | 1,932          | 1,359,792         | 574,034           | 767,873           | 17,885           |
| 42200         | Total Undist. Expend. - Child Study Team   | 1,562,435         | 255,856        | 1,818,291         | 781,809           | 1,023,925         | 12,557           |
| 43200         | Total Undist. Expend. - Improvement of I   | 1,114,490         | 11,379         | 1,125,869         | 557,571           | 544,271           | 24,027           |
| 43620         | Total Undist. Expend. - Edu. Media Serv.   | 408,125           | 1,912          | 410,037           | 159,868           | 236,471           | 13,698           |
| 44180         | Total Undist. Expend. - Instructional St   | 165,796           | 2,659          | 168,455           | 37,229            | 81,620            | 49,605           |
| 45300         | Support Serv. - General Admin              | 1,493,609         | 20,177         | 1,513,786         | 818,273           | 523,130           | 172,384          |
| 46160         | Support Serv. - School Admin               | 1,952,490         | 16,166         | 1,968,656         | 988,876           | 943,071           | 36,708           |
| 47200         | Total Undist. Expend. - Central Services   | 594,422           | 6,547          | 600,969           | 272,903           | 307,379           | 20,687           |
| 47620         | Total Undist. Expend. - Admin. Info. Tec   | 638,509           | (15,305)       | 623,204           | 482,297           | 74,506            | 66,401           |
| 51120         | Total Undist. Expend. - Oper. & Maint. 0   | 4,373,469         | 124,418        | 4,497,887         | 1,909,16B         | 2,113,756         | 474,963          |
| 52480         | Total Undist. Expend. - Student Transpor   | 2,342,398         | 79,599         | 2,421,997         | 481,327           | 1,102,591         | 838,078          |
| 71260         | TOTAL PERSONNEL SERVICES -EMPLOYEE         | 11,105,761        | 65,049         | 11,170,810        | 4,688,460         | 4,850,147         | 1,632,203        |
| 75880         | TOTAL EQUIPMENT                            | 292,707           | 36,785         | 329,492           | 194,088           | 18,896            | 116,508          |
| 76260         | Total Facilities Acquisition and Constr    | 1,788,684         | 147,488        | 1,936,182         | 116,189           | 87,439            | 1,732,554        |
| 77680         | Total Summer School - Instruction          | 85,000            | 0              | 85,000            | 79,668            | 5,332             | 0                |
| Total         |  | <u>60,187,808</u> | <u>835,963</u> | <u>61,023,771</u> | <u>24,276,600</u> | <u>30,649,667</u> | <u>6,097,504</u> |



Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

|         |                                      |  |               |
|---------|--------------------------------------|--|---------------|
| 101     | Cash in bank                         |  | \$56,793.28   |
| 102-106 | Cash Equivalents                     |  | <b>\$0.00</b> |
| 108     | Impact Aid Reserve (General)         |  | <b>\$0.00</b> |
| 109     | Impact Aid Reserve (Capital)         |  | <b>\$0.00</b> |
| 111     | investments                          |  | \$o.0o        |
| 112     | Unamortized Premums on Investments   |  | <b>\$0.00</b> |
| 113     | Unamortized Discounts on Investments |  | bo.0o         |
| 114     | Interest Receivable on Investments   |  | \$0.00        |
| 115     | Accrued Interest on Investments      |  | \$o.0o        |
| 116     | Capital Reserve Account              |  | 80.00         |
| 117     | Maintenance Reserve Account          |  | \$0 00        |
| 118     | Emergency Reserve Account            |  | <b>\$0.00</b> |
| 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                            |        | 80.00  |
| 171      | Inventories for Consumption                         |        | 80.00  |
| 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 |

Resources:

|     |                    |                |              |
|-----|--------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,138,428.00 |              |
| 302 | Less Revenues      | (\$454,620.00) | \$683,808.00 |

Total assets and resources

**\$769,730.63**

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

|                   |  |             |
|-------------------|--|-------------|
| 401               | Interfund Loans Payable                      | \$0.00      |
| 402               | Interfund Accounts Payable                   | 50.00       |
| 411               | Intergovernmental Accounts Payable - State   | \$0.19      |
| 412               | Intergovernmental Accounts Payable - Federal | 50.00       |
| 413               | Intergovernmental Accounts Payable - Other   | \$0.00      |
| 421               | Accounts Payable                             | 53.00       |
| 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                            | \$23,988.77 |
| 580               | Unemployment Trust Fund Liability            | \$0.00      |
| 499, xxx          | Other Current Liabilities                    | \$0.00      |
| Total liabilities |  | \$23,991.96 |

**Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS**

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$584,239.28

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     | <b>\$0.00</b> |               |
| 309         | Less: Bud. w/d Cap. Reserve Excess Costs      | <b>\$0.00</b> |               |
| 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       | <b>\$0.00</b> |               |
| 605         | Add: Increase in Sale/Leaseback Reserve       | \$0.00        |               |
| 308         | Less: Bud w/d Sale/Leaseback Reserve          | <b>\$0.00</b> | <b>\$0.00</b> |
| 764         | Maintenance Reserve Account - July 1          | <b>\$0.00</b> |               |
| 606         | Add: Increase in Maintenance Reserve          | \$0.00        |               |
| 310         | Less: Bud. w/d from Maintenance Reserve       | <b>\$0.00</b> | \$0.00        |
| 765         | Tuition Reserve Account - July 1              | <b>\$0.00</b> |               |
| 311         | Less: Bud. w/d from Tuition Reserve           | \$0.00        | <b>\$0.00</b> |
| 766         | Reserve for Cur. Exp. Emergencies - July 1    | <b>\$0.00</b> |               |
| 607         | Add: Increase in Cur. Exp. Emer. Reserve      | <b>\$0.00</b> |               |
| 312         | Less Bud. w/d from Cur. Exp. Emer. Reserve    | \$0.00        | \$0.00        |
| 755         | Reserve for Bus Advertising - July 1          | <b>80.00</b>  |               |
| 610         | Add: Increase in Bus Advertising Reserve      | <b>50.00</b>  |               |
| 315         | Less: Bud. w/d from Bus Advertising Reserve   | <b>50.00</b>  | <b>\$0.00</b> |
| 756         | Federal Impact Aid (General) - July 1         | <b>50.00</b>  |               |
| 611         | Add: Increase in Federal Impact Aid (General) | <b>\$0.00</b> |               |
| 318         | Less: Bud. w/d from Federal Impact Aid (Gen.) | <b>\$0.00</b> | <b>\$0.00</b> |
| 757         | Federal Impact Aid (Capital) - July 1         | <b>\$0.00</b> |               |
| 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            | <b>\$0.00</b> |               |
| 678         | Less: Bud. w/d from Unemployment Fund         | \$0.00        | so.00         |
| 750-752,76a | Other reserves                                |               | \$0.00        |

|     |                    |                |                  |
|-----|--------------------|----------------|------------------|
| 601 | Appropriations     |                | 51,254,802.38    |
| 602 | Less: Expenditures | (\$545,146.52) |                  |
|     | Less: Encumbrances | (\$499,582.86) | (\$1,044,729.38) |
|     | Total appropriated |                | 5794,312.28      |

Unappropriated:

|     |                         |  |                |
|-----|-------------------------|--|----------------|
| 770 | Fund balance, July 1    |  | \$67,800.77    |
| 771 | Designated fund balance |  | \$0.00         |
| 303 | Budgeted fund balance   |  | (\$116,374.38) |

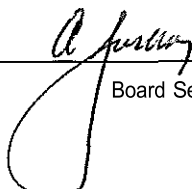
Total fund balance **\$745,738.67**  
 Total liabilities and fund equity **\$769,730.63**

Starting date 7/1/2023 Ending date 12/9/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>     | <u>Actual</u>       | <u>Variance</u>        |
|--|---------------------|---------------------|------------------------|
| Appropriations                             | \$1,254,802.38      | \$1,044,729.38      | \$210,073.00           |
| Revenues                                   | (\$1,138,428.00)    | (5454,620.00)       | (\$683,808.00)         |
| Subtotal                                   | <u>\$116,374.38</u> | <u>fi590,109.38</u> | <u>(\$473,735.00)</u>  |
| Change in Capital Reserve Account:         |                     |                     |                        |
| Plus - Increase in reserve                 | \$0.00              | 50.00               | \$0.00                 |
| Less - Withdrawal from reserve             | \$0.00              | \$0.00              | \$0.00                 |
| Subtotal                                   | <u>\$116,374.38</u> | <u>5590,109.38</u>  | <u>(\$473,735.00)</u>  |
| Change in Sale/Leaseback Account:          |                     |                     |                        |
| Plus - Increase in reserve                 | 50.00               | \$0.00              | 80.00                  |
| Less - Withdrawal from reserve             | \$0.00              | \$0.00              | \$0.00                 |
| Subtotal                                   | <u>\$116,374.38</u> | <u>\$590,109.38</u> | <u>f\$473,735.00)</u>  |
| Change in Maintenance Reserve Account:     |                     |                     |                        |
| Plus - Increase in reserve                 | \$0.00              | \$0.00              | 50.00                  |
| Less - Withdrawal from reserve             | \$0.00              | 80.00               | \$0.00                 |
| Subtotal                                   | <u>\$116,374.38</u> | <u>8590,109.38</u>  | <u>f\$473,735.00)</u>  |
| Change in Emergency Reserve Account:       |                     |                     |                        |
| Plus - Increase In reserve                 | \$0.00              | \$0.00              | \$0.00                 |
| Less - Withdrawal from reserve             | 80.00               | \$0.00              | 50.00                  |
| Subtotal                                   | <u>\$116,374.38</u> | <u>\$590,109.38</u> | <u>t\$473,735.00)</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>8116,374.38</u>  | <u>\$590,109.38</u> | <u>f\$473,735.00)</u>  |
| Change in Bus Advertising Reserve Account: |                     |                     |                        |
| Plus - Increase in reserve                 | 50.00               | \$0.00              | \$0.00                 |
| Less - Withdrawal from reserve             | 50.00               | \$0.00              | \$0.00                 |
| Subtotal                                   | <u>\$116,374.38</u> | <u>\$590,109.38</u> | <u>(5473,735.00)</u>   |
| Change in Federal Impact Aid (General):    |                     |                     |                        |
| Plus - Increase in reserve                 | 50.00               | 50.00               | \$0.00                 |
| Less - Withdrawal from reserve             | 50.00               | 50.00               | 50.00                  |
| Subtotal                                   | <u>\$116,374.38</u> | <u>8590,109.38</u>  | <u>(5473,735.00)</u>   |
| Change in Federal Impact Aid (Capital):    |                     |                     |                        |
| Plus - Increase in reserve                 | \$0.00              | \$0.00              | \$0.00                 |
| Less - Withdrawal from reserve             | \$0.00              | 50.00               | 50.00                  |
| Subtotal                                   | <u>5116,374.38</u>  | <u>8590,109.38</u>  | <u>f\$473,735.00)</u>  |
| Less: Adjustment for prior year            | \$0.00              | \$0.00              | \$0.00                 |
| Budgeted fund balance                      | <u>\$116,374.38</u> | <u>\$590,109.38</u> | <u>(\$473,735.00 )</u> |

Prepared and submitted by

  
Board Secretary

1-11-24

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues:     |  | <u>Org Budget</u> | <u>Transfers</u> | <u>Budget Est</u> | <u>Actual</u>   | <u>Over/Under</u> | <u>Unrealized</u> |
|---------------|--|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|
|               | {Total of Accounts W/O a Grid# Assigned} | 14,379            | (14,379)         | 0                 | 0               |                   | 0                 |
| 00745         | Total Revenues from Local Sources        | 0                 | 32,264           | 32,264            | 32,264          |                   | 0                 |
| 00JVO         | Total Revenues from State Sources        | 13,570            | 22,300           | 35,870            | 26,313          | Under             | 9 557             |
| 00B30         | Total Revenues from Federal Sources      | 925,444           | 144,850          | 1,070,294         | 396,043         | Under             | b74 251           |
|               | <b>Total</b>                             | <u>953,393</u>    | <u>185,035</u>   | <u>1,13g,428t</u> | <u>454,620'</u> |                   | <u>683,808</u>    |
| Expenditures: |  | <u>Org Budget</u> | <u>Transfers</u> | <u>Adj Budget</u> | <u>Expended</u> | <u>Encumber</u>   | <u>Available</u>  |
| 84100         | Local Projects                           | 0                 | 60,639           | 60,639            | 31,259          | 14,893            | 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               | 165             | 578               | 0                 |
| 88060         | Nonpublic Nursing Services               | 1,713             | 5,607            | 7,320             | 2,049           | 0                 | 5,271             |
| B8080         | Nonpublic Technology Initiative          | 3,779             | 1,572            | 5,351             | 2,459           | 578               | 2,314             |
| 88136         | SDA Emergent Needs & Capital Maint.      | 0                 | 74,886           | Y4,886            | 0               | 74,886            | 0                 |
| 88140         | Other                                    | 0                 | 10,045           | 10,045            | 1,097           | 0                 | 8,948             |
| 88740         | Total Federal Projects                   | 939,823           | 145,817          | 1,085,340         | 504,267         | 408,648           | 172,424           |
|               | <b>Total</b>                             | <u>3 3</u>        | <u>301,409</u>   | <u>1,254,802'</u> | <u>S43,820</u>  | <u>499,583</u>    | <u>211,399</u>    |

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

|         |                                      |  |        |
|---------|--------------------------------------|--|--------|
| 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                          |  | 50.00  |
| 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                           |        | 50.00  |
| 171      | Inventories for Consumption                        |        | \$0.00 |
| 172      | Inventories for Resale                             |        | 90.00  |
| 181      | Prepaid Expenses                                   |        | 50.00  |
| 191      | Deposits   |        | \$0.00 |
| 192      | Deferred Expenditures                              |        | 50.00  |
| 199, xxx | Other Current Assets                               |        | \$0.00 |

Resources:

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated Revenues | \$000  |        |
| 302 | Less Revenues      | \$0.00 | \$0.00 |

Total assets and resources

50.00

Starting date 7/1/2023 Ending date 12/31/2023 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                                | \$000  |
| 471               | Payroll Deductions and Withholdings          | 50.00  |
| 481               | Deferred Revenues                            | \$0.00 |
| 580               | Unemployment Trust Fund Liability            | \$000  |
| 499, xxx          | Other Current Liabilities                    | \$0.00 |
| Total liabilities |  | \$0.00 |

**Starting date 7/1/2023 Ending date 12/31/2023 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        |
| /66         | Husurve fur Our. Lxp. Err ergei ules - July 1 |        | \$U.EU |               |
| 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 | 50.00         |
| 769         | Unemployment Fund - July 1                    |        | \$0.00 |               |
|             | Add: Increase in Unemployment Fund            |        | 5000   |               |
| 678         | Less: Bud. w/d from Unemployment Fund         |        | \$0.00 | 50.00         |
| 750-752,76a | Other reserves                                |        |        | \$0.00        |
| 601         | Appropriations                                |        | \$0.00 |               |
| 602         | Less: Expenditures                            | \$0.00 |        |               |
|             | Less: Encumbrances                            | 50.00  | \$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             |        |        | <u>\$0.00</u> |

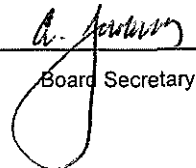


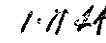
Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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        | 50.00           |
| Subtotal                                   | <u>50.00</u>    | <u>50.00</u>  | <u>50.00</u>    |
| Change in Capital Reserve Account:         |                 |               |                 |
| Plus - Increase in reserve                 | 50.00           | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                                   | <u>10.00</u>    | <u>50.00</u>  | <u>50.00</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        | 80.00           |
| 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          | 50.00         | \$0.00          |
| Subtotal                                   | <u>50.00</u>    | <u>50.00</u>  | <u>\$0.00</u>   |
| Change in Tuition Reserve Account:         |                 |               |                 |
| Plus - Increase in reserve                 | 50.00           | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve             | 50.00           | 80.00         | \$0.00          |
| Subtotal                                   | <u>50.00</u>    | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in Bus Advertising Reserve Account: |                 |               |                 |
| Plus - Increase in reserve                 | 50.00           | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                                   | <u>50.00</u>    | <u>50.00</u>  | <u>80.00</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>50.00</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          | 90.00         | \$0.00          |
| Subtotal                                   | <u>80.00</u>    | <u>90.00</u>  | <u>80.00</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



Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

|         |                                      |  |              |
|---------|--------------------------------------|--|--------------|
| 101     | Cash in bank                         |  | 8495,747.8d  |
| 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 |  | 50.00        |
| 114     | Interest Receivable on Investments   |  | \$0.00       |
| 115     | Accrued Interest on Investments      |  | 50.00        |
| 116     | Capital Reserve Account              |  | 50.00        |
| 117     | Maintenance Reserve Account          |  | \$0.00       |
| 118     | Emergency Reserve Account            |  | \$0.00       |
| 121     | Tax levy Receivable                  |  | \$570,359.54 |

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       | 5536,018.00 |

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 |

Resources:

|     |                    |                  |        |
|-----|--------------------|------------------|--------|
| 301 | Estimated Revenues | \$1,714,250.00   |        |
| 302 | Less Revenues      | (\$1,714,250.00) | \$0.00 |

Total assets and resources \$1,602,125.38

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

|                   |  |               |
|-------------------|--|---------------|
| 401               | Interfund Loans Payable                      | \$0.00        |
| 402               | Interfund Accounts Payable                   | 50.00         |
| 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        |
| Total liabilities |  | <b>\$0.00</b> |

Starting date **7/1/2023** Ending date **12/31/2023** 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    | 50.00         |               |
| 309                | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00        |               |
| 317                | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00        | <b>\$0.00</b> |
| 762                | Reserve for Adult Education                   |               | <b>\$0.00</b> |
| 763                | Sale/Leaseback Reserve Account - July 1       | <b>50.00</b>  |               |
| 605                | Add: Increase in Sale/Leaseback Reserve       | \$0.00        |               |
| 308                | Less: Bud w/d Sale/Leaseback Reserve          | <b>50.00</b>  | \$0.00        |
| 764                | Maintenance Reserve Account - July 1          | \$0.00        |               |
| 606                | Add: Increase in Maintenance Reserve          | <b>\$0.00</b> |               |
| 310                | Less: Bud. w/d from Maintenance Reserve       | <b>\$0.00</b> | \$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      | <b>\$0.00</b> |               |
| 315                | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00        | <b>\$0.00</b> |
| 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.) | <b>\$0.00</b> | <b>\$0.00</b> |
| 769                | Unemployment Fund - July 1                    | \$0.00        |               |
|                    | Add: Increase in Unemployment Fund            | \$0.00        |               |
| <b>678</b>         | <b>Less: Bud. w/d from Unemployment Fund</b>  | \$0.00        | <b>\$0.00</b> |
| <b>750-752,76a</b> | <b>Other reserves</b>                         |               | <b>\$0.00</b> |

|            |                           |                |                       |
|------------|---------------------------|----------------|-----------------------|
| <b>601</b> | Appropriations            |                | 51,714,250.00         |
| 602        | Less: Expenditures        | (\$112,125.00) |                       |
|            | <b>Less: Encumbrances</b> | <b>\$0.00</b>  | <b>(\$112,125.00)</b> |
|            | Total appropriated        |                | 51,602,125.00         |

Unappropriated:

|            |                         |        |
|------------|-------------------------|--------|
| <b>770</b> | Fund balance, July 1    | \$0.38 |
| <b>771</b> | 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 12/31/2023 Fund: 40 DEBT SERVICE FUNDS**

| Revenues: |                                   | <u>Org Budget</u> | <u>Transfers</u> | <u>Budget Est</u> | <u>Actual</u>    | <u>Over/Under</u> | <u>Unrealized</u> |
|-----------|-----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 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>                      | <u>1,714,250</u>  | <u>0</u>         | <u>1,714,250</u>  | <u>1,714,250</u> |                   | 0                 |

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

Transfers by Account Code

Berkeley Heights BOE

Start date 7/1/2023 Period date 12/1/2023 End date 12/31/2023

Expenditure

|  |                                |                       | Original amt   | Prior xfer     | Period xfer    | Adjusted amt   | % Chg  |
|--|--------------------------------|-----------------------|----------------|----------------|----------------|----------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                       |                |                |                |                |        |
| 11-000-100-566-000-g0-000              | TUITION TO PRIVATE SCH/SPECIAL |                       | \$879,263.00   | (\$115,000.00) | (\$110,001.00) | \$654,262.00   | -25.6% |
| 135 8                                  | 11-000-100-56740040400         | TUITION SETTELMEMT    |                | 12/15/23       | (5110,001.00)  |                |        |
| 11-000-100-567-000-g0-0g0              | TUITION TO PRIVATE/OUT OF ST   |                       | \$0.00         | \$0.00         | \$110,001.00   | \$110,001.00   | 0.0%   |
| 538                                    | 11-000-100-566-00040-000       | TUITION SETTELMEMT    |                | 12/15/23       | \$110,001.00   |                |        |
| 11-000-213-100-000-10-114              | SAL - GLHS NURSE SUB           |                       | \$1,500.00     | \$0.00         | \$1,000.00     | \$2,500.00     | 66.7%  |
| 13532                                  | 11-000-262-100-000-01-010      | PAYROLL TRANSFERS     |                | 12/13/23       | \$1,000.00     |                |        |
| 11-000-216-320-000-11-000              | PUR PROF SVCS. - RELATED SVCS. |                       | \$118,489.00   | \$0.00         | \$16,000.00    | \$134,489.00   | 13.5%  |
| 13524                                  | 11-000-219-104-000-11-171      | ASSESSMENT NEEDS      |                | 12/08/23       | 516,000.00     |                |        |
| 11-000-218-320-000-00-035              | PURCH PROF SVCS GUIDANCE DEI   |                       | \$0.00         | \$0.00         | \$600.00       | \$600.00       | 0.0%   |
| ; 12537                                | 11400-221-580-000-17-000       | DEI SPEAKERS          |                | 12/20/23       | 5600.00        |                |        |
| 11-000-219-104-00g-11-171              | SAL - SPEC. SVCS OTHER SUPPORT |                       | \$1,355,983.00 | \$0.00         | (\$16,000.00)  | \$1,339,983.00 | -1.2%  |
| 1 524                                  | 11-000-216-320-000-11-000      | ASSESSMENT NEEDS      |                | 12/08/23       | (\$16,000.00)  |                |        |
| 11-000-221-580-000-17-000              | TRAVEL - SUPERVISORS           |                       | \$11,000.00    | \$0.00         | (\$600.00)     | \$10,400.00    | -5.5%  |
| 13537                                  | 11-000-218-320-000-00-035      | DEI SPEAKERS          |                | 12/20/23       | (5600.00)      |                |        |
| 11-000-240-530-000-10-000              | GLHS POSTAGE                   |                       | \$1,002.00     | \$0.00         | (\$675.00)     | \$327.00       | -67.4% |
| 1 5 4                                  | 11-190-100-610-001-10-003      | GLHS PAPER            |                | 12/14/23       | (\$675.00)     |                |        |
| 11-0g0-24g-58g-g00-10-000              | PRINCIPAL TRAVEL/REGIST - GLHS |                       | \$0.00         | \$0.00         | \$850.00       | \$850.00       | 0.0%   |
| 13522                                  | 11-000-240-890-000-10400       | GLHS PRINCIPAL TRAVEL |                | 12/06/23       | \$850.00       |                |        |
| 11-000-240-890-000-10-000              | GLHS - MEMBERSHIP & DUES       |                       | \$4,380.00     | \$0.00         | (\$850.00)     | \$3,530.00     | -19.4% |
| 13522                                  | 11-000-240-580400-10-000       | GLHS PRINCIPAL TRAVEL |                | 12/06/23       | (\$850.00)     |                |        |
| 11-000-261-610-000-01-000              | REQ MAINT SUPPLIES - MKM       |                       | \$14,450.00    | \$0.00         | (\$1,104.00)   | \$13,346.00    | -7.6%  |
| 13533                                  | 12-000-261-73040040400         | MAINTENANCE TOOL      |                | 12/14/23       | (51,104.00)    |                |        |
| 11-000-261-61D-090-D3-0g0              | REQ MAINT SUPPLIES - HUGHES    |                       | \$13,650.00    | \$0.00         | (\$1,104.00)   | \$12,546.00    | -8.1%  |
| 1353                                   | 12-000-261-730-000-00-000      | MAINTENANCE TOOL      |                | 12/14/23       | (\$1,104.00)   |                |        |
| 11-000-261-610-000-04-000              | REQ MAINT SUPPLIES - MT PARK   |                       | \$15,500.00    | \$0.00         | (\$1,104.00)   | \$14,396.00    | -7.1%  |
| 135 3                                  | 12-000-261-730400-00400        | MAINTENANCE TOOL      |                | 12/14/23       | (\$1,104.00)   |                |        |
| 11-000-261-610-000-05-000              | REQ MAINT SUPPLIES - WOODRUFF  |                       | \$16,450.00    | \$0.00         | (\$1,104.00)   | \$15,346.00    | -6.7%  |
| 135 3                                  | 12-000-261-730-000-00-000      | MAINTENANCE TOOL      |                | 12/14/23       | (\$1,104.00)   |                |        |
| 11-000-261-610-000-09-000              | REQ MAINT SUPPLIES - CMS       |                       | \$25,850.00    | (\$3,201.00)   | (\$1,104.00)   | \$21,545.00    | -16.7% |
| 13533                                  | 12-000-261-730-000-00-000      | MAINTENANCE TOOL      |                | 12/14/23       | (51,104.00)    |                |        |
| 11-800-261-610-00g-10-g0g              | REQ MAINT SUPPLIES - GLHS      |                       | \$38,600.00    | \$7,371.98     | (\$1,104.00)   | \$44,867.98    | 16.2%  |
| 1353                                   | 12-000-261-730-000-00-000      | MAINTENANCE TOOL      |                | 12/14/22       | (51,104.00)    |                |        |
| 11-000-262-100-000-01-010              | SAL - MKM ECC CUSTODIAN SUB    |                       | \$12,000.00    | \$0.00         | (\$2,000.00)   | \$10,000.00    | -16.7% |
| 13532                                  | 11-000-213-100-000-10-114      | PAYROLL TRANSFERS     |                | 12/13/23       | (51,000.00)    |                |        |
| 13532                                  | 11-000-262-100-00043-010       | PAYROLL TRANSFERS     |                | 12/13/23       | (31,000.00)    |                |        |
| 11-000-262-100-000-03-010              | SAL SUB CUSTODIAN - TPH        |                       | \$12,000.00    | \$0.00         | \$1,000.00     | \$13,000.00    | 8.3%   |
| 13532                                  | 11-000-262-100-000-01-010      | PAYROLL TRANSFERS     |                | 12/13/23       | \$1,000.00     |                |        |



Start date **7/1/2023** Period date 12/1/2023 End date 12/31/2023

**Expenditure**

|  |  | Original amt   | Prior xfer  | Period xfer            | Adjusted amt   | % Chg   |
|--|--|----------------|-------------|------------------------|----------------|---------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |  |                |             |                        |                |         |
| 11-000-262-420-040-00-000              | CONTRACTED SVC - BLDG & GROUND                       | \$5,000.00     | \$0.00      | (\$1,082.29)           | \$3,917.71     | -21.6%  |
| 13551                                  | ----- ELECTRICITY ADJUSTMENTS                        |                |             | 12/04/23 (51,082.29)   |                |         |
| 11-000-262-622-610-01-000              | ELECTRICITY - MKM ECC                                | \$23,400.00    | \$9,000.00  | \$430.30               | \$32,830.30    | 40.3%   |
| 13551                                  | ----- ELECTRICITY ADJUSTMENTS                        |                |             | 12/04/23 \$430.30      |                |         |
| 11-000-262-622-610-03-000              | ELECTRICITY - HUGHES                                 | \$23,400.00    | \$9,000.00  | \$300.52               | \$32,700.52    | 39.7%   |
| 13551                                  | ----- ELECTRICITY ADJUSTMENTS                        |                |             | 12/04/23 5300.52       |                |         |
| 11-000-262-622-610-09-000              | ELECTRICITY - COLUMBIA M.S.                          | \$93,800.00    | \$25,000.00 | \$1,716.05             | \$120,516.05   | 28.5%   |
| 13551                                  | ----- ELECTRICITY ADJUSTMENTS                        |                |             | 12/04/23 51,716.05     |                |         |
| 11-000-262-622-610-10-000              | ELECTRICITY - GLHS                                   | \$170,700.00   | \$30,000.00 | (\$1,364.58)           | \$199,335.42   | 16.8%   |
| 13551                                  | ----- ELECTRICITY ADJUSTMENTS                        |                |             | 12/04/23 (\$1,364.58)  |                |         |
| 11-000-263-300-050-00-000              | GROUNDS <b>PURCHASE</b> SERVICES                     | \$2,500.00     | \$14,946.57 | \$18,000.00            | \$35,446.57    | 317.9%  |
|  | 13520 11-000-263-500400-00-000 DISTRICT TREE SERVICE |                |             | 12/04/23 \$7,500.00    |                |         |
|  | 13520 11-000-263-610400-00400 DISTRICT TREE SERVICE  |                |             | 12/04/23 \$10,500.00   |                |         |
| 11-000-263-500-000-00-000              | PURCH SVC - CARE/UPKEEP <b>GROUND</b>                | \$106,000.00   | \$0.00      | (\$7,500.00)           | \$98,500.00    | -7.1%   |
| 13520                                  | 11-000-263-300050-00-000 DISTRICT TREE SERVICE       |                |             | 12/04/23 (\$7,500.00)  |                |         |
| 11-000-263-610-000-00-000              | GEN'L SUPP-CARE/UPKEEP GROUNDS                       | \$10,500.00    | \$0.00      | (\$10,500.00)          | \$0.00         | -100.0% |
| 13520                                  | 11400-263-300-05040-000 DISTRICT TREE SERVICE        |                |             | 12/04/23 (\$10,500.00) |                |         |
| 11-000-270-390-000-00-000              | PURCH PROF & TECH SVCS                               | \$9,100.00     | \$0.00      | \$49,667.00            | \$58,767.00    | 545.8%  |
| 13535                                  | 11-000-291-270-000-00-001 TRANSPORTATION SOFTWARE    |                |             | 12/15/23 549,667.00    |                |         |
| 11.000.270.420.003.00.000              | TRANS - REPAIRS, MAINT & LABOR                       | \$27,000.00    | \$0.00      | (\$5,000.00)           | \$22,000.00    | -18.5%  |
| 13523                                  | 11-000-270-615-000-00-000 REPAIRS, MAINT FLEET       |                |             | 12/06/23 (\$5,000.00)  |                |         |
| 11-000-270-615-000-00-000              | <b>TRANS -RELATED PARTS REPAIRS</b>                  | \$27,000.00    | \$0.00      | \$5,000.00             | \$32,000.00    | 18.5%   |
| 13523                                  | 11000-270420-00340400 REPAIRS, MAINT FLEET           |                |             | 12/06/23 55,000.00     |                |         |
| 11-000-291-270-000-00-001              | MEDICAL BENEFITS                                     | \$7,601,098.00 | \$0.00      | (\$49,667.00)          | \$7,551,431.00 | -0.7%   |
| 1 535                                  | 11400-270-390-00040400 TRANSPORTATION SOFTWARE       |                |             | 12/15/23 (\$49,667.00) |                |         |
| 11-190-100-320-001-10-039              | PURCH PROF ED SVCS ENGL GLHS                         | \$6,653.00     | \$0.00      | (\$1,500.00)           | \$5,153.00     | -22.5%  |
| 13531                                  | 11-190-100-610401-09-067 CMS L.A. DESKS              |                |             | 12/12/23 (\$1,500.00)  |                |         |
| 11-190-100-580-000-10-188              | IN-DISTRICT <b>TRAVEL - GLHS</b>                     | \$850.00       | \$0.00      | (\$850.00)             | \$0.00         | -100.0% |
| 13534                                  | 11-190-100-610401-10-003 GLHS PAPER                  |                |             | 12/14/23 (\$850.00)    |                |         |
| 11-190-100-610-001-09-067              | SUPPLIES-LANGUAGE ARTS CMS                           | \$8,965.00     | \$0.00      | \$1,500.00             | \$10,465.00    | 16.7%   |
| 13531                                  | 11-190-100-320-001-10-039 CMS L.A. DESKS             |                |             | 12/12/23 51,500.00     |                |         |
| 11-190-100-610-001-10-003              | SUPPLIES - GLHS GENERAL                              | \$4,920.00     | (\$78.00)   | \$1,525.00             | \$6,367.00     | 29.4%   |
|  | 13534 11-000-240-530-000-10-000 GLHS PAPER           |                |             | 12/14/23 \$675.00      |                |         |
|  | 13534 11-190-100-580-000-10-188 GLHS PAPER           |                |             | 12/14/23 8850.00       |                |         |
| 11-213-100-610-001-00-000              | CONS SUPP - RESOURCE ROOM ELEM                       | \$730.00       | \$0.00      | (\$32.02)              | \$697.98       | -4.4%   |
| 13552                                  | 11-213-100-610-001-09-000 RESOURCE ROOM SUPPLIES     |                |             | 12/01/23 (\$32.02)     |                |         |

Start date 7/1/2023      Period date 12/1/2023      End date 12/31/2023      Expenditure

|                                 |  | Original amt    | Prior xfer    | Period xfer  | Adjusted amt    | % Chg |
|---------------------------------|--|-----------------|---------------|--------------|-----------------|-------|
| FUND 11 GENERAL CURRENT EXPENSE |  |                 |               |              |                 |       |
| 11-213-100-610-001-09-000       | CONS SUPP-RESOURCE ROOM CMS                          | \$500.00        | \$0.00        | \$32.02      | \$532.02        | 6.4%  |
| 135                             | 11-213*100610-001-00*000      RESOURCE ROOM SUPPLIES |                 | 12/01/23      | \$32.02      |                 |       |
| Total for Just Accounts Listed  |  | \$10,642,233.00 | (\$22,960.45) | (\$6,624.00) | \$10,612,648.55 | -0%   |

Start date 7/1/2023 Period date 12/1/2023 End date 12/31/2023

Expenditure

|                               |                                |                                       | Original amt       | Prior xfer         | Period xfer       | Adjusted amt       | % Chg      |
|-------------------------------|--------------------------------|---------------------------------------|--------------------|--------------------|-------------------|--------------------|------------|
| <b>FUND 12 CAPITAL OUTLAY</b> |                                |                                       |                    |                    |                   |                    |            |
| 12-000-261-730-000-00-000     | <b>MAINTENANCE EQUIPMENT</b>   |                                       | <b>\$0.00</b>      | \$0.00             | <b>\$6,624.00</b> | \$6,624.00         | 0.0%       |
|                               | 13533                          | 11-000-261-610-00041-000              |                    | 12/14/23           | \$1,104.00        |                    |            |
|                               | 13533                          | 11-000-261-610-000-03400              |                    | 12/14/23           | \$1,104.00        |                    |            |
|                               | 13533                          | 11400-261610-000-04400                |                    | 12/14/23           | \$1,104.00        |                    |            |
|                               | 13533                          | 11400-261-61040045-000                |                    | 12/14/23           | \$1,104.00        |                    |            |
|                               | 13533                          | 11-000-261-610-00009000               |                    | 12/14/23           | \$1,104.00        |                    |            |
|                               | 13533                          | 11-000-261-610400-10400               |                    | 12/14/23           | \$1,104.00        |                    |            |
| 12-000-261-730-000-01-000     | <b>EQUIPMENT - MK MCMILLIN</b> |                                       | \$0.00             | \$5,298.00         | \$6,997.07        | \$12,295.07        | 0.0%       |
|                               | 1 521                          | 12400-400450-003-00-000               |                    | 12/05/23           | \$6,997.07        |                    |            |
| 12-000-400-450-003-00-000     | <b>CONSTRUCT SERV. HUGHES</b>  |                                       | \$52,000.00        | \$18,836.00        | (\$6,997.07)      | \$63,838.93        | 22.8%      |
|                               | 13521                          | 12-000-261-730-000-01-000             |                    | 12/05/23           | (\$6,997.07)      |                    |            |
|                               |                                | <b>Total for Just Accounts Listed</b> | <b>\$52,000.00</b> | <b>\$24,134.00</b> | <b>\$6,624.00</b> | <b>\$82,758.00</b> | <b>59%</b> |

Start date 7/1/2023 Period date 1211/5 End date 12/31/2023

Expenditure

|                                      |   |                       | Original amt | Prior xfer     | Period xfer   | Adjusted amt | % Chg  |
|--------------------------------------|---|-----------------------|--------------|----------------|---------------|--------------|--------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |   |                       |              |                |               |              |        |
| 20-487-200-500-000-00-000            | ARP NON TITLE I OTH PURCH SVCS            |                       | \$14,000.00  | \$10,939.68    | \$23,990.00   | \$48,929.68  | 249.5% |
|                                      | <del>13536</del> 20487-200-600-00000000   | ARP NON-TITLE I AMEND |              | 12/15/23       | 510,576.00    |              |        |
|                                      | <del>13536</del> 20-487-400-720400-00-000 | ARP NON-TITLE I AMEND |              | 12/15/23       | 513,414.00    |              |        |
| 20-487-200-600-000-00-000            | ARP NON TITLE I SUPPORT SUPPLY            |                       | \$200,000.00 | (\$170,169.50) | (\$10,576.00) | \$19,254.50  | -90.4% |
|                                      | 13536 20-487-200-500-000-00-000           | ARP NON-TITLE I AMEND |              | 12/15/23       | (\$10,576.00) |              |        |
| 20-487-400-720-000-00-000            | ARP NON TITLE I BLDG UPGRADES             |                       | \$0.00       | \$54,979.18    | (\$13,414.00) | \$41,565.18  | 0.0%   |
|                                      | 1 536 20-487-200-500400-00400             | ARP NON-TITLE I AMEND |              | 12/15/23       | (\$13,414.00) |              |        |
|                                      | Total for Just Accounts Listed            |                       | \$214,000.00 | (\$104,250.64) | \$0.00        | \$109,749.36 | -49%   |

REPORT OF THE TREASURER  
 Berkeley Heights Board Of Education  
 For the Month Ended: December 2023

Pre Audit

CASH REPORT

|                                      | #1<br>Beginning<br>Cash<br>Balance | #2<br>Cash<br>Receipts<br>This<br>Month | #3<br>Cash<br>Disbursements<br>This<br>Month | JE's /<br>Redistribution<br>RECAP | #4<br>Ending<br>Cash<br>Balances<br>(1+2-3) |
|--------------------------------------|------------------------------------|---|--|-----------------------------------|---|
| <b>FUND 10-General Fund</b>          |                                    |   |  |                                   |   |
| General Fund-Checking (A)            | \$10,907,438.45                    | fi6,404,670.50                          | \$5,348,747.74                               |                                   | \$11,963,361.21                             |
| Claims Acct - CMP & Diff Card        | 340,793.69                         | 560,611.66                              | 501,091.11                                   |                                   | fi400,314.24                                |
| Cash Account                         | 3,500.00                           |   |  |                                   | \$3,500.00                                  |
| Athletics                            | 50.00                              |   |  |                                   | \$50.00                                     |
| Cash with Fiscal Agents (LP)         | 137,677.04                         |   |  |                                   | \$137,677.04                                |
| Cash Payroll                         | 1,000.00                           |   |  |                                   | \$1,000.00                                  |
| Activity Fee Account                 | 9,750.00                           | 6,188.20                                | 9,363.20                                     |                                   | \$6,575.00                                  |
| Maintenance Reserve Account          | 504,248.86                         | 792.29                                  |  |                                   | \$505,041.15                                |
| Capital Reserve Fund-Savings         | 2,517,109.73                       | 1,970.39                                | 1,758,750.00                                 |                                   | \$760,330.12                                |
| Total Fund 10                        | 14,421,567.77                      | 6,974,233.04                            | 7,617,gs2.os                                 | 0.00                              | \$13,777,848.76                             |
| <b>FUND 20-Special Revenue Fund</b>  |                                    |   |  |                                   |   |
|                                      | (235,103.1 g                       | sg6,o43.0o                              | 104,146.54                                   |                                   | 56,793.28                                   |
| <b>FUND 30-Capital Projects</b>      |                                    |   |  |                                   |   |
| <b>FUND 40-Debt Service Checking</b> |                                    |   |  |                                   |   |
|                                      | 400,687.93                         | 95,059.91                               |  |                                   | 495,747.84                                  |
| <b>FUND 60-Enterprise Fund</b>       |                                    |   |  |                                   |   |
| Checking (A)                         | (4,205.18)                         |   | 71,411.70                                    |                                   | (\$75,616.88)                               |
| Other                                | 5,266.89                           |   |  |                                   | 5,266.89                                    |
|                                      | 1,061.71                           | 0,00                                    | 71,411.70                                    |                                   | (70,349.99)                                 |
| Checking (A)                         | 11,068,818.02                      | 6,895,77'3.41                           | 5,524,305.98                                 | 0.00                              | 12,440,285.45                               |
| <b>Trust and Agency Funds:</b>       |                                    |   |  |                                   |   |
| FSA Account                          | 12,674.96                          | 6,905.26                                | 4,768.29                                     |                                   | \$14,811.93                                 |
| Payroll                              | 1,000.00                           | 2,117,042.60                            | 2,117,042.60                                 |                                   | 1,000.00                                    |
| Payroll Agency                       | 238,001.75                         | 1,740,968.13                            | 1,388,538.00                                 |                                   | 590,431.88                                  |
| Total Trust and Agency Funds         | 251,676.71                         | 3,864,915.99                            | 3,510,348.89                                 | 0.00                              | 606,243.81                                  |
| Total All Funds                      | 14,83 ,8go.s4                      | s11,330,251,94                          | \$11,303,859.18                              | \$0.00                            | \$14,866,283.70                             |

Prepared and Submitted By:

Harold Kessler 1/11/24  
 Harold Kessler Date  
 Treasurer