

Berkeley Heights Public Schools
Office of the Superintendent
February 26, 2024

Professional Development Dave

<u>Name</u>	<u>Event</u>	<u>Date/s</u>	<u>Cost</u>
Jacqueline Bartlett	NJPSA - NJ Ed Summit 2023-2024	3/21/24	\$150.00
Jacqueline Bartlett	NJ DOE - Threat Assessment Information Sharing & Reporting Obligations	2/15/24	\$0.00
Alexis Bellardino	Institute for Multi-Sensory Education - Comprehensive Orton-Gillingham	3/5/24 3/12/24 3/19/24 3/26/24	\$1,500.00
Tyler Brown	NJASPERD - Annual Conference	2/26/24	\$169.00
Jennifer Cassidy	Wilson Reading System: Introductory Course	2/13/24 - 2/15/24	\$690.00
Thomas Clayton	NSTA - 2024 National Conference	3/20/24 - 3/22/24	\$0.00
Kelly Curtiss	Northern NJ Science Education Leaders - Science Supervisor Roundtable	2/9/24	\$40.00
Kimberly Fleming	College Board ETS - Grading APUSH exams	6/3/24 - 6/7/24	\$0.00
Megan Gallagan	ESCNJ - Responding to Behaviors with Compassion in the School Setting - A Panel Discussion	1/25/24	\$0.00
Megan Gallagan	Cornerstone Day School - Working with Families: The Power of Showing	2/1/24	\$0.00
Mary Gauthier	NJ DOE - Virtual Roundtable for Professionals Serving Students who are Deaf or Hard of Hearing	1/23/24	\$0.00
Anthony Giordano	Eastern Data Comm - The Right Tech Saves More Than Just Dollars: School Safety Best Practices to Protect Your Campus	3/13/24	\$0.00
Lindsey Gismonde	College Board ETS - AP Research Scoring	6/3/24-6/9/24	\$0.00
Marissa Gold	Kutztown University - School Counselor Brunch	2/7/24	\$0.00

Marissa Gold	University of New Hampshire - School Counselor and Advisor Workshop	3/14/24	\$0.00
Steven Hess	College Board ETS - AP Reading Statistics	5/31/24 - 6/7/24	\$0.00
Kathryn Lake	Union County School Nurses Association - Lyme Disease	1/16/24	\$0.00
Cathryn Lake	Instride Health - Strategies for Navigating School Avoidance	1/23/24	\$0.00
Ashley Janosko	CISA - Federal Resources for K12 Security Threats and Incidents	2/20/24	\$0.00
Ashley Janosko	Union County Directors of Guidance Meeting	8/7/23 9/29/23 10/27/23 1/19/24	\$0.00
Anthony Juskiewicz	NJ Association of School Board Officials - Spring Conference	6/5/24 - 6/7/24	\$1,965.00
Cynthia Manto	Don Johnston Webinars - Tackling Inclusion One Strategy at a Time	2/9/24	\$0.00
Jeremy Marx	NJ DOE - Spring 2024 NJ District Test and Technology Coordinator Training	1/22/24	\$0.00
Jeremy Marx	MUJC - Cyber Security & Data Privacy Subcommittee Meeting	2/7/24	\$0.00
Jeremy Marx	MUJC - IT Personnel Subcommittee Meeting	2/13/24	\$0.00
Olivia Mazzaferro	Temple Sinai Holocaust Remembrance Center - Tour	3/5/24	\$0.00
Hayley Molinaro	NJ Educational Computing Cooperative - 2024 Annual Conference	3/12/24 - 3/13/24	\$215.00
Michelle Morin	New Jersey Institute of Technology - Virtual Counselor Event	3/13/24	\$0.00
Michelle Morin	University of Binghamton - Virtual Counselor Event	2/8/24	\$0.00
Michelle Morin	Kean University - NJSCA Spring Conference	4/19/24	\$35.00

Michelle Morin	The New School & NYU - Campus Visit	4/26/24	\$0.00
Michelle Morin	Greenville University - Campus Visit	5/10/24	\$0.00
Kevin Morra	NJPSA - Designing the Learning: Focus on Student Engagement and Empowerment	3/13/24	\$0.00
Kevin Morra	NJPSA - Leaders to Leaders: Reimagining Instructional Leadership - Cultivating Collaboration and Building Capacity	2/29/24	\$0.00
Kevin Morra	NJPSA - Leaders to Leaders: Creating Impact - Forging Strong Relationships	3/19/24	\$0.00
Casey Nebus	Union Country SAC Consortium Meeting	2/2/24	\$0.00
Jay Pimentel	NJ Bar Association - Restorative Justice in Schools	3/5/24	\$0.00
Jay Pimentel	NJ Bar Association - Trauma Sensitive Schools	3/12/24	\$0.00
Carolyn Quigley	Ohio University - Information Session	3/13/24	\$0.00
Rick Romano	NJSBGA - Annual Buildings & Grounds Conference	3/17/24 - 3/20/24	\$625.00
Jennifer Ruiz	NJ TESOL Conference	5/29/24 - 5/31/24	\$640.00
Ashley Shanley	MUJC Board of Education - Tech Coaches Meeting	1/17/24	\$0.00
Christine Talarico	College Board - AP Exam Scoring	6/12/24 - 6/18/24	\$0.00
Joanna Trainor	Education Resources Inc. - Treatment of Motor Issues in Children with Sensory Dysfunction	3/20/24 - 3/21/24	\$0.00
Deborah Velelis	NJ DOE - School Safety/School Climate Teams: The Next Chapter	1/30/24	\$0.00
Melinda Wilson	NJ City University - Educational Technology Webinar - Effective Integration of AI in Classrooms	3/19/24	\$0.00
Melinda Wilson	NJ City University - Educational Technology Webinar - AI in Education: Enhancing E&ciency	2/22/24	\$0.00

Melinda Wilson	NJ City University - Educational Technology Webinar - Getting Started with AI: Classroom Integration	1/30/24	\$0.00
Melinda Wilson	Disability Rights, NJ - Azaz App	2/20/24	\$0.00
Melinda Wilson	Disability Rights, NJ - Scan Maker Reader & Pro	2/6/24	\$0.00
Melinda Wilson	Disability Rights, NJ - LessonPix for Literacy	1/31/24	\$0.00
Melinda Wilson	MUJC Speech Language Specialist Subcommittee Meeting	1/22/24	\$0.00

Berkeley Heights Public Schools

Office of the Superintendent

February ,26 2024

Report of Incidents Report Period 1

Violence, Vandalism, Substance Abuse, Harassment, Intimidation and Bullying (HIB) July ,1 ,2023 through December ,31 2023

School	Violence	Vandalism	Substance Abuse	Weapons	HIB Confirmed
(005) Governor Livingston High	1	0	0	1	4
)020(Thomas P. Hughes School	0	0	0	0	1
) 030 (Columbia Middle School	0	0	0	0	3
) 035 (Mary Kay McMillin Early	0	0	0	0	1
(040) Mountain Park School	0	0	0	0	1
) 050 (William Woodruff School	1	0	0	0	0
Total	2	0	0	1	10

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February 26, 2024

Field Trips

<u>School/Group</u>	<u>Destination</u>	<u>Date(s)</u>
Governor Livingston High School GL Hilltop Players	Montclair State University 1 Normal Avenue, Montclair, NJ	5/20/24
Governor Livingston High School SAGA Club	Hoboken High School 800 Clinton Street, Hoboken, NJ	5/13/24
Governor Livingston High School SAGA Club	Out Montclair Bloomfield Avenue & Park Street, Montclair, NJ	6/8/24
Governor Livingston High School AP and French Level 4 Students	The Metropolitan Museum of Art 1000 5th Avenue, New York, NY	5/20/24
Governor Livingston High School French Class	Middletown High School North 63 Tindall Road, Middletons, NJ	3/23/24
Governor Livingston High School Yearbook and Newspaper Clubs	Delaware Valley Regional High School 19 Senator Stout Road, Frenchtown, NJ	4/12/24
Governor Livingston High School Highlander Robotics Club	Hillsborough High School 466 Raider Boulevard, Hillsborough, NJ	3/17/24
Governor Livingston High School Jazz Improvisation Club	Berkeley Heights Town Hall 29 Park Avenue, Berkeley Heights, NJ	3/8/24
Governor Livingston High School Deaf and Hard of Hearing Students	Turtleback Zoo 560 Northfield Avenue, West Orange, NJ	4/12/24
Columbia Middle School Grade 6 Students	State Theater of NJ 15 Livingston Avenue, New Brunswick, NJ	4/30/24
Mountain Park School Grade S Students	Somerset Patriots Baseball Game 1 Patriots Park, Bridgewater, NJ	5/15/24
Mountain Park School Grade 4 Students	Friends of Washington Crossing Park, Inc. 1112 River Road, Washington Crossing, PA	6/6/24
Thomas P. Hughes School Grade 3 Students	Turtleback Zoo 560 Northfield Avenue, West Orange, NJ	6/6/24
William Woodiuff Early Childhood Center Kindergarten Students	Liberty Science Center 222 Jersey City Boulevard, Jersey City, NJ	4/11/24

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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>
Leanne Cunetta	Completion of Master's Degree	Step 5 BA+30 \$62,939.00	Step 5 MA 566,104.00
Joseph Miceli	Completion of Master's Degree Plus 30 Credits	Step 21 MA \$107,754.00	Step 21 MA+30 \$114,177.00
Amy Valente	Completion of Master's Degree	Step 6 BA+30 \$63,484.00	Step 6 MA \$66,759.00

UNION COUNTY EDUCATIONAL SERVICES COMMISSION
 45 CARDINAL DRIVE
 WESTFIELD, NJ 07090
 Phone: 908-233-9317 x1009
 Fax: 908-232-3284

2024-2025 TUITION RATES AND FEES

Published: 1/10/24

<u>WESTLAKE SCHOOL</u>	
<u>MULTIPLY DISABLED PROGRAM</u> Elementary/Middle Tuition rate inclusive of speech and occupational therapy as reflected in student's IEP.	58,775
<u>High School Programs</u> Tuition rate inclusive of speech and occupational therapy as reflected in student's IEP. Also included is structured Learning Experience-Work Readiness Programs in the community.	59/207
<u>AUTISTIC PROGRAM</u> Elementary/Middle Tuition rate inclusive of speech and occupational therapy as reflected in student's IEP. Also included is structured Learning Experience-Work Readiness Programs in the community.	\$82,252
<u>High School Programs</u> Tuition rate inclusive of speech and occupational therapy as reflected in student's IEP. Also included is rigorous community based Work Readiness Programs.	\$82,860
<u>HALF-DAY SHARED PROGRAM – Ages 16-21</u> Focus on Vocational and Life Skills development	\$38,444
<u>HALF-DAYSHARED PERSONAL DE</u>	\$33,939
<u>CROSSROADS SCHOOL</u>	
<u>AUTISTIC PROGRAM – (Pre School/Elementary/Middle School Programs)</u> Tuition rate inclusive of speech and occupational therapy as reflected in student's IEP.	\$82,252

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<p><u>LAMBERTS MILL ACADEMY</u> <u>BEHAVIORAL DISABILITIES PROGRAM – (Middle School/High School Programs)</u> Collaborative partnership with Trinitas Hospital Student Behavioral Health providing psycho-therapeutic services in an educational setting Tuition rates inclusive of: One individual counseling session per week Five group counseling sessions per week; On call counseling daily Psychiatric intervention Services – Available for psychiatric evaluations, consultations, and medication management Speech Therapy</p> <p><u>POST SECONDARY PROGRAM FOR 5TH YEAR STUDENTS</u> Emphasis on work readiness and college preparatory skills integrated in a therapeutic education environment</p> <p><u>HALF DAY SHARED PROGRAM</u></p>	<p>\$63,037</p> <p>\$63,037</p> <p>\$31,518</p>
<p><u>NEW POINT SPECIALTY PROGRAM/NEW DAY PROGRAM</u> (ages 13-21) <u>BEHAVIORAL DISABILITIES PROGRAM</u> Collaborative partnership with Trinitas Hospital Behavioral Health providing an educational program in an intensive behavioral therapeutic setting. Services provided as full day classroom model on unit or at Lamberts Mill Academy for qualified students.</p>	<p>\$63,037</p>

<u>Transition Services Department</u>	
<p><u>WORK READINESS ACADEMY</u> Comprehensive Transition Program for students with disabilities ages 17-21 focused on developing work readiness skills. Students attend Structured Learning Experiences (SLEs) in the community three days per week and receive classroom-based skill instruction one day per week at our center in Westfield, NJ. Students also develop person-centered post-secondary plans and independent living skills. The program takes weekly trips into the community including visits to a local fitness center to exercise.</p>	<p>Full-Time \$64,625</p> <p>Shared Time Tuition prorated based on participation</p>

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<p>(Continued on next page) <u>Transition Services Department</u></p>	
<p><u>Project SEARCH at Overlook Medical Center</u> A one year, immersion-based internship program that takes place entirely inside a major hospital in Union County. Students rotate through three different internship experiences on-site at the hospital where they learn and practice transferrable job skills. This application-based training program is designed for students with developmental disabilities including Autism. Students must agree that their participation in the program would mean it will be their final year of the high school entitlement and be willing to accept a diploma at the completion of the program. Accepted students receive intensive training on the use of public transportation to get to and from the hospital.</p> <p><u>Contracted SLE Services</u> UCESC's Transition Services department partners with local school districts to provide contracted Structured Learning Experience (SLE) programs. These services include: establishing relationships with local businesses, developing internship experiences, securing the appropriate paperwork and liability insurance for the program, transporting students to and from the SLE sites, providing a trained support professional on-site with each student, and providing ongoing SLE supervision by a trained and certified Special Education teacher.</p>	<p>53,903</p> <p>Rates vary based on a district's needs. Individual contracts are developed after consultation with the district.</p>
<p><u>PERSONAL AIDE</u> FOR WESTLAKE SCHOOL, CROSSROADS SCHOOL, LAMBERTS MILL ACADEMY , OR TRANSITION SERVICES</p>	<p>\$52000</p>
<p><u>RELATED SERVICES for WESTLAKE SCHOOL, CROSSROADS, LAMBERTS MILL ACADEMY AND WORK READINESS PROGRAM</u> (30 minute sessions) Physical Therapy (OT & Speech Therapy included in Tuitian)</p>	<p>\$84/session</p>

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Published: 1/10/24

ESY RATES FOR 2024	
WESTLAKE SCHOOL - MULTIPLY DISABLED PROGRAM	\$6,932
WESTLAKE SCHOOL- AUTISTIC PROGRAM	\$9,577
CROSSROADS SCHOOL	\$9,577
LAMBERTS MILL ACADEMY	\$10,430
NEW POINT SPECIALTY RESIDENTIAL TREATMENT FACILITY/NEW DAY PROGRAM	\$10,430
PERSONAL AIDE FOR WESTLAKE SCHOOL, CROSSROADS, LAMBERTS MILL ACADEMY , OR TRANSITION SERVICES	\$4,692
WORK READINESS TRAINING PROGRAM	
Half-day program	\$5,517
Full-day program	\$10,328
<u>NONPUBLIC SERVICES</u>	
Chapters 192/193, Title 1, Nursing, Technology	All services funded from State/Federal entitlement
Technology	5% Administrative Charge
Nursing	6% Administrative Charge
Textbooks	10% Administration Charge (not funded from entitlement)
Security Aid	12% Administration Charge (not funded from entitlement)
Non-Public IDEA Services: NP Teacher	\$125/hr.
Speech/Language Therapist	\$125/hr.
OT/PT Therapy Services	\$104/30 min session
Paraprofessional	\$43/hr.
Service Charge for Ordering Products	6% Funded From Grant
EANS Program:	
Processing Fee	6%
Teacher Rate	\$61/hr.
Paraprofessional Rate	\$26/hr.
Counseling Services	\$87/hr.

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Published: 1/10/24

CHILD STUDY TEAM SERVICES (PUBLIC SCHOOL SERVICES)	
Educational Psychology, Educational, Social, and Speech Therapy Evaluations	\$420/evaluation
Evaluation Rush Fee (if needed within 2 weeks)	\$0
Required CST Meeting	\$100/hour
Administrative support including due process hearings, travel, record reviews and additional meetings	\$131/hour
2z Day and Full Day Services available (Continued on next page)	Call for rates
CHILD STUDY TEAM SERVICES (PUBLIC SCHOOL SERVICES)	
Oral Language/Additional Educational Evaluation	\$75/evaluation
Other additional sub-tests to WJ or Wechsler batteries	\$75/addtl sub-test
Add'l Supplemental Educational/Cognitive Evals plus written reports	\$420/evaluation
Spanish Bilingual Educational or Psychological Evaluation with report (Standard WJ ACH or Wechsler battery)	\$572/evaluation
Speech/Language Evals (including 2 appropriate language assessments and written reports)	\$420/evaluation
Articulation only Speech Evaluations with written report	\$125/evaluations
TRANSPORTATION	
Special Education, Public, Non-Public, and Vocational School transportation for participating districts	4% surcharge: Contract and Aide

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Published: 1/10/24

<u>HOSPITAL SERVICES</u>	
TRINITAS HOSPITAL	
Behavioral Unit - bedside Instruction	\$74/hour
New Point Specialty Residential Education Program/New Day Program — services provided as full day classroom model on unit or at Lamberts Mill Academy for qualified students.	\$63,037/pupil
CHILDREN'S SPECIALIZED HOSPITAL — Home Instruction Model	\$404 per week
General Education Students (5 hours)	\$801 per week
Special Education Classified Students (10 hours)	
ENVIRONMENTAL SAFETY PROGRAMS	
Available Programs: Right to Know Training, Bloodborne Pathogens, Public Employees Occupational Safety and Health (PEOSHA)	15% Administrative Charge

BOARD MEETING - FEBRUARY 26, 2024

PAYROLL

1/31/2024	\$	1,788,119.95
2/15/2024	\$	2,537,923.65

ACCOUNTS PAYABLE

1/30/2024	\$	1,535.00
2/26/2024	\$	1,387,663.08

TOTAL	\$	5,715,241.68
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Starting date 1/31/2024

Ending date 1/31/2024

Chk	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101334	H 01/31/24		950	PAYROLL DEDUCTION ACCOUNT	JANUARY #2	94,325.72
	4J0014	01/31/24	Db 10-142 / Cr 10-101			\$g4,325.7s
		10-08 -		JANUARY #2	01/31/24	594,325.72
101335	H 01/ 1/24		950	PAYROLL DEDUCTION ACCOUNT		26,569.73
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$26,569.73
		11-000-291-220-000-00-000		JANUARY #2	01/31/24	B26,569.73
101336	H 01/ 1/24		950	PAYROLL DEDUCTION ACCOUNT		934.26
	400796	07/11/23	2023/2024 DCRP CONTRIBUTIONS			\$934.26
		11-000-291-241-000-00-000		JANUARY #2	01/31/24	\$934.26
101337	01/31/24		PAY	PAYROLL		1,6g6,290.24
	402000	07/04/23	Payroll 2023 - 2024			\$1,666,290.24
		11-000-211-100-000-10-000		*4PR568	01/31/24	S2,615.79
		11-000-213-100-000-01-000		"4PR568	01/31/24	\$4,060.94
		J1-000-Z13-100-000-03-000		*4PR568	01/31/24	53,957.69
		11-000-213-100-000-04-000		*4PR568	01/31/24	S2,748.16
		11-000-213-100-000-05-000		"4PR568	01/31/24	54,022.44
		11-000-213-100-000-09-000		"4PR568	01/31/24	S5,708.85
		11-000-213-100-000-10-000		*4PR568	01/31/24	55,801.35
		11-000-213-105-000-01-000		"4PR568	01/31/24	\$254.72
		11-000-213-105-000-03-000		*4PR568	01/31/24	\$Z45.98
		11-000-213-105-000-04-000		*4PR568	01/31/24	\$237.67
		11-000-213-105-000-05-000		*4PR568	01/31/24	\$250.57
		1J-000-216-100-000-11-000		"4PR568	01/31/24	536,987.70
		1I-000-217-106-000-00-000		"4PR568	01/31/24	\$45,969.72
		11-000-218-104-000-09-000		"4PR568	01/21/24	\$13,139.00
		11-000-218-104-000-10-000		*4PR568	01/31/24	S24,gg1.75
		11-000-218-104-000-14-000		*4PR568	01/31/24	\$19,881.40
		11-000-218-105-000-01-000		*4PR568	01/31/24	\$127.36
		11-000-218-105-000-03-000		"4PR568	01/31/24	\$122.99
		11-000-218-105-000-04-000		"4PR568	01/31/24	5118.84
		11-000-218-105-000-05-000		"4PR568	01/31/24	\$125.28
		11-000-218-105-000-09-000		"4PR568	01/31/24	\$486.79
		11-000-218-105-000-10-000		"4PR568	01/31/24	54,559.48
		11-000-219-104-000-11-171		"4PR568	01/31/24	sss,6gg.00
		11-000-219-105-000-11-000		*4PR568	01/31/24	\$5,007.13
		11-000-221-102-000-10-000		"4PR568	01/31/24	52,579.60
		11-000-221-102-000-11-000		"4PR568	01/31/24	\$6,583.33
		11-000-221-102-000-21-000		"4PR568	01/31/24	534,693.86
		11-000-221-105-000-21-000		"4PR568	01/31/24	\$6,941.06
		11-000-222-100-000-01-000		*4PR568	01/31/24	\$2,854.43
		11-000-222-100-000-03-000		*4PR568	01/31/24	B1,552.25
		11-000-222-100-000-04-000		*4PR568	01/31/24	\$1,552.25
		11-000-222-100-000-05-000		*4PR568	01/31/24	\$2,854.42
		11-000-222-100-000-09-000		"4PR568	01/31/24	52,873.17
		11-000-222-100-000-10-000		*4PR568	01/31/24	\$5,009.66
		11-000-222-100-000-14-000		*4PR568	01/31/24	53,560.75
		11-000-2Z3-102-000-00-000		*4PR568	01/31/24	S2,658.34
		11-000-223-105-000-00-000		*4PR568	01/31/24	\$188.34
		11-000-230-100-000-00-000		*4PR568	01/31/24	\$18,404.81
		11-000-240-103-000-01-000		*4PR568	01/31/24	\$5,956.83
		11-000-240-103-000-03-000		*4PR568	01/31/24	87,214.42
		11-000-240-103-000-04-000		"4PR568	01/31/24	S7,789.12

Starting date 1/31/2024 Ending date 1/31/2024

Chi	Date	Rec date)	Codes)	Vendor name	Check Comment	Check amount)
101337	01/31/24		PAY	PAYROLL		1,666,290.24
	40Z000	07/04/23		Payroll 2023 - 2024		51,666,290.24
				11-000-240-103-000-05-000	*4PR568 01/31/24	\$5,656.42
				11-000-240-103-000-09-000	*4PR568 01/31/24	\$12,155.70
				11-000-240-103-000-10-000	*4PR568 01/31/24	\$17,897.76
				11-000-240-105-000-01-000	*4PR568 01/31/24	\$2,165.13
				11-000-240-105-000-03-000	*4PR568 01/31/24	\$2,090.82
				11-000-240-105-000-04-000	*4PR568 01/31/24	\$2,020.20
				11-000-240-105-000-05-000	*4PR568 01/31/24	\$2,129.82
				11-000-240-105-000-09-000	*4PR568 01/31/24	\$4,281.08
				11-000-240-105-000-10-000	*4PR568 01/31/24	\$5,373.67
				11-000-251-100-000-00-000	*4PR568 01/31/24	\$521,797.34
				11-000-252-100-000-00-000	*4PR568 01/31/24	\$5,821.67
				11-000-261-100-000-00-000	*4PR568 01/31/24	\$11,094.04
				11-000-261-100-000-00-004	*4PR568 01/31/24	\$84,559.13
				11-000-261-105-000-00-000	*4PR568 01/31/24	\$1,534.27
				11-000-262-100-000-01-000	*4PR568 01/31/24	\$7,923.70
				11-000-262-100-000-03-000	*4PR568 01/31/24	\$8,295.37
				11-000-262-100-000-04-000	*4PR568 01/31/24	\$7,940.37
				11-000-262-100-000-05-000	*4PR568 01/31/24	\$58,073.00
				11-000-262-100-000-09-000	*4PR568 01/31/24	\$13,586.13
				11-000-262-100-000-10-000	*4PR568 01/31/24	\$11,426.23
				11-000-263-100-000-00-000	*4PR568 01/31/24	\$2,423.67
				11-000-270-160-000-00-000	*4PR568 01/31/24	\$4,607.84
				11-000-270-161-000-00-000	*4PR568 01/31/24	\$2,237.42
				11-000-270-162-000-00-000	*4PR568 01/31/24	\$1,791.11
				11-000-291-270-000-00-352	*4PR568 01/31/24	\$28,631.06
				11-105-100-101-000-01-000	*4PR568 01/31/24	\$58,774.25
				11-110-100-101-000-01-000	*4PR568 01/31/24	\$14,991.62
				11-110-100-101-000-05-000	*4PR568 01/31/24	\$17,108.62
				11-110-100-101-500-01-007	*4PR568 01/31/24	\$2,131.25
				11-110-100-101-500-05-007	*4PR568 01/31/24	\$5,451.88
				11-120-100-101-001-01-000	*4PR568 01/31/24	\$50,060.91
				11-120-100-101-022-03-000	*4PR568 01/31/24	\$98,307.73
				11-120-100-101-022-04-000	*4PR568 01/31/24	\$7,940.37
				11-120-100-101-022-05-000	*4PR568 01/31/24	\$54,817.37
				11-120-100-101-500-01-114	*4PR568 01/31/24	\$4,943.77
				11-120-100-101-500-04-007	*4PR568 01/31/24	\$1,141.25
				11-130-100-101-066-09-000	*4PR568 01/31/24	\$181,256.43
				11-130-100-101-500-09-114	*4PR568 01/31/24	\$279.70
				11-130-100-101-700-09-505	*4PR568 01/31/24	\$62.50
				11-140-100-101-500-10-000	*4PR568 01/31/24	\$293,796.11
				11-140-100-101-700-10-505	*4PR568 01/31/24	\$152.50
				11-1go-100-106-011-01-000	*4PR568 01/31/24	\$1,440.00
				11-190-100-106-033-03-000	*4PR568 01/31/24	\$576.00
				11-190-100-106-044-04-000	*4PR568 01/31/24	\$416.00
				11-1go-100-106-055-05-000	*4PR568 01/31/24	\$1,728.00
				11-204-100-101-000-10-000	*4PR568 01/31/24	\$9,679.05
				11-204-100-106-000-10-000	*4PR568 01/31/24	\$3,075.04
				11-207-100-100-000-10-000	*4PR568 01/31/24	\$3,000.00
				11-207-100-101-000-10-000	*4PR568 01/31/24	\$12,189.95
				11-207-100-106-000-10-000	*4PR568 01/31/24	\$13,622.00
				11-213-100-101-000-00-000	*4PR568 01/31/24	\$94,667.90

Starting date 1/31/2024

Ending date 1/31/2024

C i#	Date	Rec date)	Code	Vendor name	Check Comment	Check amount
10133T	01/31/24		PAY	PAYROLL		1,666,290.24
402000	07/04/23		Payroll 2023 - 2024			\$1,666,290.24
	11-213-100-101-000-10-000			*4PR568	01/31/24	\$49,286.20
	11-213-100-106-000-01-000			*4PR568	01/31/24	\$16,208.95
	11-213-100-106-000-01-114			*4PR568	01/31/24	536.48
	11-213-100-106-000-10-000			*4PR568	01/31/24	\$6,846.30
	11-214-100-101-000-00-100			*4PR568	01/31/24	\$21,396.50
	11-214-100-106-000-00-000			*4PR568	01/31/24	\$20,209.94
	11-230-100-101-000-01-123			*4PR568	01/31/24	\$2,794.32
	11-230-100-101-000-03-123			*4PR568	01/31/24	\$3,108.83
	11-230-100-101-000-04-123			*4PR568	01/31/24	\$3,108.82
	11-230-100-101-000-05-123			*4PR568	01/31/24	\$2,794.33
	11-230-100-101-000-10-021			*4PR568	01/31/24	\$3,100.28
	11-240-100-101-000-09-000			*4PR568	01/31/24	\$1,545.44
	11-240-100-101-000-14-000			*4PR568	01/31/24	\$7,185.53
	11-402-100-100-000-10-000			*4PR568	01/31/24	\$553.00
	11-402-100-100-000-10-100			*4PR568	01/31/24	\$1,240.00
	11-402-100-100-000-10-160			*4PR568	01/31/24	\$3,869.40
	11-402-100-100-000-10-162			*4PR568	01/31/24	\$5,708.85
	20-297-100-100-000-00-000			*4PR568	01/31/24	\$6,930.00
	20-487-100-100-000-00-000			*4PR568	01/31/24	\$390.00

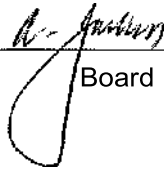
Starting date 1/31/2024

Ending date 1/31/2024

Fund Totals

10	GENERAL CURRENT EXPENSE	\$94,325.72
11	GENERAL CURRENT EXPENSE	\$1,686,474.23
20	SPECIAL REVENUE FUNDS	\$7,320.00
	Total for all checks listed	\$1,788,119.95

Prepared and submitted by:



Board Secretary

2-16-24

Date

Starting date 2/15/2024 Ending date 2/15/2024

Ch #	Date	Rec date)	Code	Vendor name	Check Comment	Check amount
101339	H 02/15/24		950	PAYROLL DEDUCTION ACCOUNT	FEBRUARY #1	95,771.94
	4J0015	02/15/24	Db 10-142 / Cr 10-101			\$95,771.94
		10-08 - - - -		FEBRUARY #1	02/15/24	sgs,771.94
101340	H 2/15/24		950	PAYROLL DEDUCTION ACCOUNT		40,066.76
	400795	07/11/23	2023/20 4 SOCIAL SECURITY			540,066.76
		11-000-291-220-000-00-000		FEBRUARY #1	02/15/24	\$40,066.76
101341	H 02/15/24		0121	CMP ACCOUNT		518,000.00
	400768	07/06/23	Z023/2024 MEDICAL CLAIMS			S51B,000.00
		11-000-291-270-000-00-001		FEBRUARY	02/15/24	\$518,000.00
181342	02/15/24		0481	THE DIFFERENCE CARD ACCOUNT		20,000.00
	400769	07/06/23	2023/2024 MEDICAL CLAIMS			\$20,000.00
		11-000-291-270-000-00-001		FEBRUARY	02/15/24	\$20,000.00
101343	H 02/ 5/24		950	PAYROLL DEDUCTION ACCOUNT		1,097.48
	400796	07/11/23	2023/2024 DCRP CONTRIBUTIONS			s1,ogT.48
		11-000-291-241-000-00-000		FEBRUARY #1	02/15/24	\$1,097.48
101344	02/15/24		PAY	PAYROLL		1,862,987.47
	402000	07/04/23	Payroll 2023 - 2024			\$1,862,gs7.47
		11-000-211-100-000-10-000	"4PR569		02/15/24	\$2,615.79
		11-000-213-100-000-01-000	*4PR569		02/15/24	54,060.94
		11-000-213-100-000-01-114	*4PR569		02/15/24	5510.00
		11-000-213-100-000-03-000	*4PR569		02/15/24	\$3,957.69
		11-000-213-100-000-04-000	"4PR569		02/15/24	\$2,748.16
		11-000-213-100-000-04-114	*4PR569		02/15/24	\$510.00
		11-000-213-100-000-05-000	*4PR569		02/15/24	\$4,022.44
		11-000-213-100-000-05-114	"4PR569		02/15/24	\$510.00
		11-000-213-100-000-09-000	*4PR569		02/15/24	\$5,708.85
		11-000-213-100-000-09-114	"4PR569		02/15/24	5255.00
		11-000-213-100-000-10-000	*4PR569		02/15/24	\$5,801.35
		11-000-213-105-000-01-000	*4PR569		02/15/24	\$254.72
		11-000-213-105-000-03-000	*4PR569		02/15/24	\$245.98
		11-000-213-105-000-04-000	*4PR569		02/15/24	\$237.67
		11-000-Z13-105-000-05-000	*4PR569		02/15/24	\$250.57
		11-000-216-100-000-11-000	*4PR569		02/15/24	\$36,987.70
		11-000-217-106-000-00-000	*4PR569		02/15/24	\$44,623.14
		11-000-218-104-000-09-000	*4PR569		02/15/24	513,139.00
		11-000-218-104-000-10-000	"4PR569		02/15/24	525,827.99
		11-000-218-104-000-14-000	*4PR569		02/15/24	\$19,881.40
		11-000-Z18-105-000-01-000	"4PR569		02/15/24	\$127.36
		11-000-218-105-000-03-000	*4PR569		02/15/24	\$122.99
		11-000-218-105-000-04-000	*4PR569		02/15/24	5118.84
		11-000-218-105-000-05-000	*4PR569		02/15/24	\$125.28
		11-000-218-105-000-09-000	"4PR569		02/15/24	\$486.79
		11-000-218-105-000-10-000	"4PR569		02/15/24	\$5,759.48
		11-000-219-104-000-11-171	*4PR569		02/15/24	\$58,699.00
		11-000-219-105-000-11-000	*4PR569		02/15/24	\$5,237.85
		11-000-221-102-000-10-000	*4PR569		02/15/24	\$2,579.60
		11-000-221-102-000-11-000	"4PR569		02/15/24	56,583.33
		11-000-221-102-000-21-000	"4PR569		02/15/24	\$34,693.86
		11-000-221-105-000-21-000	*4PR569		02/15/24	sgg1.58
		11-000-222-100-000-01-000	"4PR569		02/15/24	\$2,854.43
		11-000-222-100-000-03-000	"4PRS69		02/15/24	\$1,552.25

Starting date 2/15/2024 Ending date 2/15/2024

Chk	Date) Rec date)	Code	Vendor name	Check Comment	Check amount
101344	02/15/24	PAY	PAYROLL		1,862,987.47
402000	07/04/23		Payroll 2023 - 2024		\$1,862,987.47
	11-000-222-100-000-04-000		"4PRs6g	02/15/24	\$1,552.25
	11-000-222-100-000-05-000		*4PR569	02/15/24	52,854.42
	11-000-222-100-000-09-000		"4PR569	02/15/24	\$2,873.17
	11-000-222-100-000-10-000		"4PRs6g	02/15/24	\$6,433.93
	11-000-222-100-000-14-000		*4PR569	02/15/24	\$3,560.75
	11-000-223-102-000-00-000		"4PR569	02/15/24	52,658.34
	11-000-223-105-000-00-000		"4PR569	02/15/24	5188.34
	11-000-230-100-000-00-000		"4PR569	02/15/24	\$29,329.29
	11-000-240-103-000-01-000		'4PR569	02/15/24	\$5,956.83
	11-000-240-103-000-03-000		"4PR569	02/15/24	\$7,214.42
	11-000-240-103-000-04-000		*4PR569	02/15/24	s7,7gg.12
	11-000-240-103-000-05-000		"4PR569	02/15/24	55,656.42
	11-000-240-103-000-09-000		"4PR569	02/15/24	512,155.70
	11-000-240-103-000-10-000		"4PR569	02/15/24	\$17,897.76
	11-000-240-105-000-01-000		"4PR569	02/15/24	\$2,165.13
	11-000-240-105-000-03-000		*4PR569	02/15/24	\$2,090.82
	11-000-240-105-000-03-114		*4PR569	02/15/24	\$119.63
	11-000-240-105-000-04-000		"4PR569	02/15/24	52,020.20
	11-000-240-105-000-04-114		"4PR569	02/15/24	S300.52
	11-000-240-105-000-05-000		"4PR569	02/15/24	52,129.82
	11-000-240-105-000-09-000		"4PR569	02/15/24	\$4,381.08
	11-000-240-105-000-09-114		"4PR569	02/15/24	\$2,448.29
	11-000-240-105-000-10-000		*4PR569	02/15/24	\$7,373.67
	11-000-240-105-000-10-114		"4PR569	02/15/24	\$119.63
	11-000-251-100-000-00-000		"4PR569	02/15/24	\$22,164.84
	11-000-252-100-000-00-000		*4PR569	02/15/24	55,821.67
	11-000-261-100-000-00-000		*4PR569	02/15/24	\$11,094.04
	11-000-261-100-000-00-004		*4PR569	02/15/24	\$4,559.13
	11-000-261-100-000-00-005		*4PR569	02/15/24	\$B,140.62
	11-000-261-105-000-00-000		*4PR569	0Z/15/24	81,534.27
	11-000-262-100-000-01-000		*4PR569	02/15/24	\$7,923.70
	11-000-262-100-000-03-000		*4PR569	02/15/24	\$8,295.37
	11-000-262-100-000-03-010		*4PR569	02/15/24	\$585.00
	11-000-262-100-000-04-000		*4PR569	02/15/24	\$7,940.37
	11-000-262-100-000-05-000		*4PR569	02/15/24	\$7,260.16
	11-000-262-100-000-09-000		*4PR569	02/15/24	\$13,586.13
	11-000-262-100-000-0g-010		*4PR569	02/15/24	\$3,398.26
	11-000-262-100-000-10-000		*4PR569	02/15/24	617,426.23
	11-000-262-100-000-10-010		"4PR569	02/15/24	B2,837.63
	11-000-262-100-000-13-000		*4PR569	02/15/24	\$28,154.86
	11-000-263-100-000-00-000		*4PR569	02/15/24	\$4,565.61
	11-000-270-160-000-00-000		*4PR569	02/15/24	S4,607.83
	11-000-270-161-000-00-000		*4PR569	02/15/24	52,237.42
	11-000-270-162-000-00-000		*4PR569	02/15/24	514,766.49
	11-000-yg1-27a-000-00-352		*4PR569	02/15/24	\$27,g8g.s3
	11-105-100-101-000-01-000		*4PR569	02/15/24	\$8,774.25
	11-110-100-101-000-01-000		*4PR569	02/15/24	514,991.62
	11-110-100-101-000-05-000		"4PR569	02/15/24	\$17,108.62
	11-110-100-101-500-01-007		*4PR569	02/15/24	\$4,023.13
	11-110-100-101-500-01-114		*4PR569	02/15/24	\$2,456.40
	11-110-100-101-500-05-007		*4PR569	02/15/24	\$6,668.75

Starting date 2/15/2024 Ending date 2/15/2024

Chk	Date) Rec date)	Code	Vendor name	Check Comment	Check amount
181344	02/15/24	PAY	PAYROLL		1,862,987.47
402000	07/04/23		Payroll 2023 - 2024		\$1,862,987.47
	11-110-100-101-500-05-114		"4PR569	02/15/24	\$780.00
	11-120-100-101-001-01-000		*4PR569	02/15/24	550,060.91
	11-120-100-101-022-03-000		"4PRs6g	02/15/24	\$99,145.48
	11-120-100-101-022-04-000		*4PR569	02/15/24	\$79,312.05
	11-120-100-101-022-05-000		"4PR569	02/15/24	\$54,817.37
	11-120-100-101-500-01-114		"4PR569	02/15/24	\$3,301.51
	11-120-100-101-500-03-114		*4PR569	02/15/24	\$5,400.69
	11-120-100-101-500-04-007		*4PR569	02/15/24	\$1,608.13
	11-120-100-101-500-04-114		"4PR569	02/15/24	\$2,265.00
	11-120-100-101-500-05-114		*4PR569	02/15/24	54,440.00
	11-130-100-101-066-09-000		*4PR569	02/15/24	\$180,626.43
	11-130-100-101-500-09-114		*4PR569	02/15/24	57,241.44
	11-130-100-101-700-09-505		*4PR569	02/15/24	\$2,734.56
	11-140-100-101-500-10-000		"4PR569	02/15/24	\$288,263.86
	11-140-100-101-500-10-114		"4PR569	02/15/24	\$8,220.70
	11-140-100-101-700-10-505		"4PR569	02/15/24	\$2,386.00
	11-150-100-101-000-00-0D0		"4PR569	02/15/24	\$1,248.00
	11-190-100-106-011-01-000		"4PR569	02/15/24	61,440.00
	11-190-100-106-033-03-000		*4PR569	02/15/24	\$832.00
	11-190-100-106-044-04-000		"4PR569	02/15/24	\$4g6.00
	11-190-100-106-055-05-000		"4PR569	02/15/24	\$1,888.00
	11-204-100-101-000-10-000		"4PR569	02/15/24	\$9,679.05
	11-204-100-106-000-10-000		"4PR569	02/15/24	\$3,075.04
	11-207-100-100-000-10-000		"4PR569	02/15/24	\$3,000.00
	11-207-100-101-000-10-000		"4PR569	02/15/24	\$12,189.95
	11-207-100-106-000-10-000		"4PR569	02/15/24	\$13,622.00
	11-207-100-106-000-10-001		"4PR569	02/15/24	\$1,207.97
	11-213-100-101-000-00-00D		"4PR569	02/15/24	\$95,006.55
	11-213-100-101-000-00-114		"4PR569	02/15/24	51,985.80
	11-213-100-101-000-10-000		"4PR569	02/15/24	\$55,342.30
	11-213-100-101-000-10-114		"4PR569	02/15/24	\$1,380.00
	11-213-100-106-000-01-000		"4PR569	02/15/24	\$15,403.71
	11-213-100-106-000-01-114		*4PR569	02/15/24	57,817.05
	11-213-100-106-000-10-000		*4PR569	02/15/24	56,846.30
	11-213-100-106-000-10-114		"4PR569	02/15/24	51,456.29
	11-214-100-101-000-00-100		"4PR569	02/15/24	\$16,671.50
	11-214-100-106-000-00-000		"4PR569	02/15/24	\$19,167.78
	11-219-100-101-000-00-000		"4PR569	02/15/24	\$3,552.00
	11-230-100-101-000-01-123		*4PR569	02/15/24	\$3,165.32
	11-230-100-101-000-03-123		"4PR569	02/15/24	\$2,058.83
	11-230-100-101-000-04-123		"4PR569	02/15/24	\$2,05B.62
	11-Z30-100-101-000-05-123		"4PR569	02/15/24	\$3,280.68
	11-230-100-101-000-10-021		"4PR569	02/15/24	\$3,100.28
	11-240-100-101-000-09-000		"4PR569	02/15/24	\$772.72
	11-240-100-101-000-14-000		"4PR569	02/15/24	\$7,185.53
	11-401-100-100-000-05-000		"4PR569	02/15/24	5240.00
	11-401-100-100-000-09-000		"4PR569	02/15/24	\$1,032.50
	11-401-100-100-000-10-000		"4PR569	02/15/24	\$2,699.67
	11-402-100-100-000-09-000		"4PR569	02/15/24	\$5,845.66
	11-402-100-100-000-10-000		"4PR569	02/15/24	\$60,548.77
	11-402-100-100-000-10-100		"4PR569	02/15/24	\$12,090.87

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

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02115/24 09:05

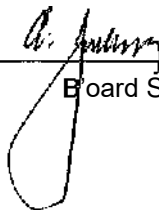
Starting date 2/15/2024 Ending date 2/15/2024

Chk	Date	Rec dates	Code	Vendor name	Check Comment	Check amount
101344	02/15/24		PAY	PAYROLL		1,ssz,gs7.47
402000	07/04/23			Payroll 2023 - 2024		\$1,862,987.47
	11-402-100-100-000-10-160			*4PR569	02/15/24	\$3,869.40
	11-402-100-100-000-10-161			*4PR569	02/15/24	\$4,302.66
	11-402-100-100-000-10-162			*4PRS69	02/15/24	\$5,708.85
	20-487-100-100-000-00-000			*4PR569	02/15/24	5855.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$95,771.94
11	GENERAL CURRENT EXPENSE	\$2,441,296.71
20	SPECIAL REVENUE FUNDS	\$855.00
	Total for all checks listed	\$2,537,923.65

Prepared and submitted by:



Board Secretary

2-15-24

Date

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

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02/12/24 09:46

Starting date 1/30/2024

Ending date 1/30/2024

CQ	Date	Rec date)	Code	Vendor name	Check Comment	Check amount
101338	H 01/30/24		0981	AASA (AMERICAN ASSOC OF SCHOOL ADMIN)		1,535.00
401149	08/24/23			NATIONAL CONF ON EDUCATION		\$1,535.00
	11-000-230-580-000-00-184				01/30/24	51,535.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,535.00
	Total for all checks listed	\$1,535.00

Prepared and submitted by: _____



Board Secretary

2-14-24

Date

Starting date 2/26/2024 Ending date 2/26/2024

Chk	Dante	Rec date)	Code	Vendor name	Check Comment	Check amount
208870	V	10/12/23	02/2g/24	2899 F.J.M. INC. T/A QUALITY REFRIGERATION		(1,083.50)
401311		09/13/23		HUGHES - FREEZER SERVICES		(\$546.00)
		60-910-310-420-000-00-000		23245714	02/26/24	(\$546.00)
4014o1		og/2s/2s		MKM - REFRIGERATOR SERVICES		(\$537.50)
		60-910-310-420-000-00-000		Z32TB933	02/26/24	(\$537.50)
209410	V	01/18/Z4	02/26/24	744 JOHNSTONE SUPPLY		(540.65)
401737		11/16/23		MOTOR FOR MKM		(\$540.65)
		11-000-261-610-000-01-000		S5930956.001	02/26/24	(\$540.65)
209517		02/26/24		1207 95 PERCENT GROUP, LLC.		10,407.10
401033		08/09/23		GRADE 1 CLASSROOM KIT		51,204.50
		20-487-200-600-000-00-000		INV134384	02/26/24	\$1,204.50
401723		11/15/23		PHONICS PROG TEACHER GUIDES		66,239.20
		20-487-200-500-000-00-000		INV141894	02/26/24	\$6,239.20
401911		12/22/23		VOCAB AND COMP MATERIALS		\$2,963.40
		20-452-100-600-000-00-000		INV142645	02/26/24	\$2,963.40
Z09518		02/26/24		350 A.C. DAUGHTRY, INC.		333.08
401896		12/21/23		REPAIR SMOKE DETECTOR		\$333.00
		11-000-261-420-000-10-000		4244399	02/26/24	\$333.00
209519		02/26/24		09g1 AASA (AMERICAN ASSOC OF SCHOOL ADMIN)		570.08
401982		01/og/z4		MEMBERSHIP/CANCELLATION FEE		\$570.00
		11-000-221-890-000-17-000		119345	02/26/24	\$570.00
209520		02/26/24		3561 ABC-CLIO, LLC.		1,567.00
400617		07/04/23		DATABASE RENEWALS		\$1,567.00
		11-000-222-320-000-10-000		BUS57101	02/26/24	\$1,567.00
209521		02/26/24		1191 ADORAMA INC.		110.76
401059		08/15/23		PHOTOGRAPHY SUPPLIES		\$110.76
		11-190-100-610-001-10-006		33836557	02/26/24	\$110.76
209522		02/26/24		0571 ADVANTAGE ABA, LLC.		3,360.00
401844		01/08/24		BCBA SCHOOL YEAR COUNSULTS		53,360.00
		11-000-216-320-000-11-000		DECEMBER 2023	02/26/24	\$3,360.00
209523		02/26/24		0827 AGPARTS WORLDWIDE, INC.		7,275.65
401995		01/11/24		COMPUTER PARTS		\$7,275.65
		11-190-100-610-001-15-000		079692	02/26/24	\$3,602.40
		11-190-100-610-001-15-000		080281	02/26/24	\$524.75
		11-1go-100-610-001-15-000		079798	02/26/24	\$3,148.50
209524		02/26/24		0394 AHOLD USA, INC.		69.dd
401076		08/17/23		LIFE SKILL/CBI PURCHASES		\$69.00
		11-214-100-610-001-10-000		230104	02/26/24	569.00
209525		02/26/24		752 AIRGAS USA, LLC		210.20
401360		09/20/23		CYL(NDER RENTALS AIRGON		5210.20
		11-000-261-610-000-09-000		5504422243	02/26/24	552.55
		11-000-261-610-000-09-000		5505128377	02/26/24	\$5Z.55
		11-000-261-610-000-10-000		5504422242	02/26/24	552.55
		11-000-261-610-000-10-000		5505128376	02/26/24	S52.55

Starting date 2/26/2024 Ending date 2/26/2024

Check	Date	Code	Vendor name	Check Comment	Check amount
209526	02/26/24	2896	ALARM & COMMUNICATION TECHNOLOGIES, INC		351.00
401917	01/02/24		MASTER CLOCK BELL SCHEDULE		\$351.00
	11-000-261-420-000-10-000	15054		02/26/24	5351.00
289527	02/26/24	3228	ALL COUNTY SEWER & DRAIN SVC., INC.		1,278.00
401g31	01/03/24		SEWER MAINTENANCE-CMS		\$1,270.00
	11-000-261-420-000-09-000	48563		02/26/24	51,270.00
209528	02/26/24	1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		2,093.00
400824	07/11/23	23/24	PEST CONTROL		\$1,698.00
	11-000-261-420-000-12-000	564Y65		02/26/24	\$60.00
	11-000-261-420-000-12-000	564398		02/26/24	\$360.00
	11-000-261-420-000-12-000	516419		02/26/24	\$140.00
	11-000-261-420-000-12-000	552155		02/26/24	585.00
	11-000-261-420-000-12-000	564813		02/26/24	\$295.00
	11-000-261-420-000-12-000	553391		02/26/24	\$350.00
	11-000-261-420-000-1Z-000	518892		02/26/24	\$338.00
	11-000-261-420-000-12-000	564561		02/26/24	\$70.00
402074	01/24/24		ANT REMOVAL		\$395.00
	11-000-261-420-000-05-000	567833		02/26/24	5395.00
20ss2g	02/26/24		00.0 \$ Multi Stub Void	#209530 Stub	
209530	02/26/24	1203	AMAZON CAPTIAL SERVICES		2,368.19
402022	01/17/24		SUPPLIES - SUPERVISORS OFFICE		\$2g1.32
	11-000-221-600-000-17-000	1YQ3-MNNC-1PFV		02/26/24	5110.47
	11-000-221-600-000-17-000	1VMV-Q4HV-6KX6		02/26/24	\$180.85
402026	01/17/24		ITEMS FOR ABA & HEARING IMPAIR		\$82.75
	11-000-216-600-000-11-000	16GG-YXCR-66PW		02/26/24	\$18.88
	11-214-100-610-001-09-000	16GG-YXCR-66PW		02/26/24	\$63.87
402032	01/17/24		STORAGE CUBES-CMS STAFF LOUNGE		\$52.99
	11-000-240-600-000-09-000	1F4H-9HJH-47JP		02/26/24	ss2.gg
402036	01/18/24		SUPPLIES - SOCIAL STUDIES		\$89.28
	11-190-100-610-001-10-090	1G7R-DXNM-4DF3		02/26/24	\$B9.28
402054	01/22/24		SUPPLIES-GLHS MATH DEPT		\$248.45
	11-190-100-610-001-10-069	19LN-J694-LTWT		02/26/24	\$248.45
402069	01/23/24		WHEEL REPLACEMENT FOR CHAIRS		\$472.00
	11-190-100-610-001-05-000	1RD1-QRC4-YMKD		02/26/24	\$472.00
402107	01/30/24		BUSINESS OFFICE CHAIR		\$109.99
	11-000-251-600-000-00-180	111W-JWHM-HVM3		02/26/24	\$109.99
402131	02/01/24		SUPPLIES FOR HUGHES		\$281.87
	11-190-100-610-001-03-000	1GMK-FWPX-GDH9		02/26/24	5281.8T
40213g	02/05/24		MKM;PRESCHOOL GARBAGE CANS		\$139.96
	11-190-100-610-001-01-000	174M-7K7Y-YYLX		02/26/24	5139.96
402151	02/06/24		FREEDOM ON MY MIND-S. HOPKINS		\$229.38
	11-190-100-610-001-10-090	1J6D-PWHM-D4HV		02/26/24	\$229.38
402176	02/08/24		SUPPLIES FOR HUGHES/ JESS		\$323.31
	11-190-100-610-001-03-000	1M7T-1JPW-7WRV		02/26/24	\$323.31
402179	02/09/24		SUPPLIES LIBRARY-C. GONZALES		\$46.89
	11-000-222-600-230-10-000	1TM7-N44T-WX4N		02/26/24	\$46.89

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C k#	Dante Rec date)	Code	Vendor name	Check Comment	Check amount
209531	02/26/24	0687	AMERICAN SIGN LANGUAGE TEACHERS		115.00
401810	12/01/23		MEMBERSHIP-ASLTA-L.DEMARCO		\$115.00
	11-190-100-320-001-10-102		LISA DeMARCO	02/26/24	5115.00
209532	02/26/24	1255	ATLANTIC PLUMBING SUPPLY CORP.		1,443.73
401432	09/28/23		PLUMBING SUPPLIES WW BR		\$1,443.73
	11-000-261-610-0o0-os-ooo		s3g6s10o.001	02/26/24	\$1,443.73
209533	02/26/24	2761	ATRA JANITORIAL SUPPLY CO., LLC.		840.36
402057	01/22/24		MKM:JANITORIAL SUPPLIES		\$840.36
	11-000-261-610-000-01-000		106Z57	02/26/24	\$840.36
209534	02/26/24	261	ATRA MAINTENANCE REPAIR CO.		285.30
400994	08/01/23		PARTS FOR SCRUBBER		\$285.30
	11-0D0-262-610-660-10-000		395658	02/26/24	5285.30
209535	02/26/24	1351	AVANT ASSESSMENT, LLC.		239.40
402021	01/17/24		TITLE III FOR CLARK BOE		\$239.40
	20-242-100-600-000-00-024		30622	02/26/24	\$239.40
209536	02/26/24	2796	AYER;DANIELLE		42.48
402153	02/06/24		CST: TRAVEL REJMBURS JANUARY		\$42.48
	11-000-219-580-000-11-188		NOV-JAN REIM.	02/26/24	542.48
209537	02/26/24	0580	B & H FOTO & ELECTRONICS CORP.		868.00
401934	01/04/24		MICROPHONE UPGRADE/REPLACEMENT		5868.00
	11-190-100-610-001-10-012		220560026	02/26/24	\$868.00
209538	02/26/24	0022	BATTERIES PLUS BULBS		172.05
402006	01/12/24		REPLAC BATTERY		\$172.05
	1\-000-263-610-000-10-000		P69294731	02/26/24	\$172.05
209539	02/26/24	0574	BAUDVILLE, 1NC. ciba IDVILLE		478.00
401930	01/03/24		CERTIFICATE FOLDERS/PAPERS-CMS		\$478.00
	11-000-240-600-000-09-003		4131276R	02/26/24	\$478.00
209540	02/26/24	3496	BERKELEY HEIGHTS POLICE DEPARTMENT		18,433.44
401275	09/08/23		CLASS III SLEO FOR CMS & GLHS		\$18,433.44
	11-000-266-390-000-00-000		12/19-1/3/24	02/26/24	\$6,683.04
	11-000-266-390-000-00-000		1/4-1/22/24	02/26/24	611,750,40
209541	02/26/24	2793	BERRY;NARGARET		111.79
402056	01/22/24		MKM:REIMBURSEMENT FOR M.BERRY		\$111.79
	11-000-213-500-239-01-000		CPR REAM.	02/26/24	\$111.79
209542	02/26/24	0967	BEST GHO1CE HOME CARE LIMITED LIABILITY		1,549.93
401229	09/01/23		NURSE SERVICES		\$1,549.93
	11-000-213-300-000-14-000		JAN #1675	02/26/24	\$1,549.93
209543	02/26/24	2810	BEZOZO; DR. RICHARD		2,205.75
40080T	07/11/23	23/24	SCHOOL PHYSICIAN		\$Z,205.75
	11-000-213-500-239-14-000		FEBRUARY	02/26/24	\$2,205.75
209544	02/26/24	2028	BLICK ART MATERIALS		558.18
401913	12/22/23		PAINT SUPPLIES		\$558.18
	11-190-100-610-001-18-000		2198968	02/26/24	\$558.16

Starting date 2126/4 Ending date 2126/2024

Ch #	Date	Rec date)	Code	Vendor name	Check Comment	Check amount
20gs4s	02/26/24		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		93.67
402024	01/17/24			SUPPLIES FOR NURSES OFFICE		528.67
	11-000-213-600-238-05-000			066-2955	02/26/24	528.67
40z16g	0z/07/24			BOARD MEETING SUPPLIES		565.00
	11-000-230-600-000-00-000			086-2964	02/26/24	\$20.00
	11-000-230-600-000-00-000			086-2965	02/26/24	\$45.00
209546	02/26/24		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		2,285.78
401874	12/15/23			CMS B AND G BASKETBALL UNIFORM		\$2,285.78
	11-402-100-600-000-09-000			924406586	02/26/24	\$2,285.78
209547	02/26/24		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		3,179.57
401926	01/03/24			OPENSC(ED KS-J.FINLEY		52,243.87
	11-190-100-610-001-10-087			S2458537RI	02/21/24	5703.06
	11-190-100-610-001-10-087			52421170RI	02/21/24	5418.87
	11-190-100-610-001-18-000			52458537RI	02/21/24	\$1,121.94
402089	01/29/24			FETAL PIGS - L. DHAIBAR		\$935.70
	11-190-100-610-001-10-087			52446723RI	02/26/24	\$935.70
209548	02/26/24		226	CASCADE SCHOOL SUPPLIES INC.		108.44
401785	11/28/23			SUPPLIES-WL-N.LUCIANO		\$108.44
	11-190-100-610-001-10-102			99469	02/26/24	\$85.39
	11-190-100-610-001-10-102			ggssz	02/26/24	523.05
209549	02/26/24		0946	CHAMPION ELEVATOR CORP.		695.00
401567	10/17/23			PARTS AND REPAIR FOR ELEVATOR		5695.00
	11-000-261-420-000-10-000			2206729	02/26/24	5695.00
209550	02/26/24		0963	CHAUDRY LAW, LLC.		4,593.39
400894	07/19/23			PROFESSIONAL SERVICES		\$4,593.39
	11-000-230-331-002-00-000			JAN #96	02/26/24	54,593.39
209551	02/26/24		1834	CIEMSEARCH		206.45
401961	01/04/24			MAINTENANCE SUPPLIES		\$206.45
	11-000-Z61-610-000-00-000			8567007	02/26/24	\$206.45
209552	02/26/24		2411	CHLIC - CIGNA		194,434.47
400766	07/06/23			2023/24 MEDICAL INSURANCE		\$159,539.97
	11-000-291-270-000-00-001			FEB #3312430	02/26/24	\$159,539.97
400767	07/06/23			2023/24 DENTAL INSURANCE		834,894.50
	11-000-291-270-000-00-353			FEB #3312431	02/26/24	534,894.50
209553	02/26/24		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		23,727.78
400896	07/19/23			23/24 PROFESSIONAL SERVICES		\$23,727.78
	11-000-230-331-001-00-000			129615	02/26/24	\$462.00
	11-000-230-331-001-00-000			1zg616	02/26/24	53,762.00
	11-000-230-331-001-00-000			129617	02/26/24	53,861.00
	11-000-230-331-001-00-000			129613	02/26/24	53,517.10
	11-000-230-331-001-00-000			130630	02/26/24	\$2,187.50
	11-000-230-331-001-00-000			130663	02/26/24	\$122.50
	11-000-230-331-001-00-000			130629	02/26/24	\$2,257.50
	11-000-230-331-001-00-000			130628	02/26/24	â402.50
	11-000-230-331-001-00-000			130211	02/26/24	\$1,882.00
	11-000-230-331-001-00-000			130631	02/26/24	\$70.00
	11-000-230-331-001-00-000			130627	02/26/24	\$5,203.68

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Chk#	Date	Rec date)	Code	Vendor name	Check Comment	Check amount
209554	02/26/24		1234	CLYDE PAUL AGEHCY INC.		527.00
	402146	02/05/24		INSURANCE ADJUSTER PAYMENTS		\$527.00
		11-000-230-590-001-00-000		2440	02/26/24	\$100.00
		11-000-262-520-001-00-000		2429	02/26/24	\$44.00
		11-000-270-593-000-00-000		2430	02/26/24	\$3B3.00
209555	02/26/24		0220	COMCAST		2,316.88
	400744	07/05/23		TECHNOLOGY INTERNET SERVICE		\$2,316.88
		11-000-252-340-000-15-000		FEB #193667061	02/26/24	\$2,316.88
209556	02/26/24		1122	CONTINENTAL MATHEMATIGS LEAGUE INC.		185.00
	401780	11/27/23		MATH LEAGUE COMPETITION GR 3-5		\$185.00
		11-190-100-320-000-04-000		65304	02/26/24	\$185.00
209557	02/26/24		1437	CORNERSTONE DAY SCHOOL, LLC.		9,179.60
	400646	07/04/23		23-24 OOD TUITION- CORNERSTONE		S9,17g.so
		11-000-100-566-000-00-000		MARCH	02/26/24	59,179.60
209558	02/26/24		1346	CORSARO;DAVID		600.00
	402043	01/19/24		PROFESSIONAL DEVELOPMENT		\$600.00
		11-190-100-320-000-10-000		2/16/2024	02/26/24	\$600.00
209559	02/26/24		319	COURIER NEWS (GANNETT)		72.82
	402184	02/12/24		LEGAL ADS		\$72.82
		11-000-230-590-002-00-000		0006175444	02/26/24	572.82
209560	02/26/24		1301	CREATIVE ACHIEVEMENT ACADEMY, LLC.		7,000.00
	401380	09/21/23		OOD STUDENT TUITION		\$7,000.00
		11-000-100-566-000-00-000		JANUARY	02/26/24	\$7,000.00
209561	02/26/24		Q031	CRYSTAL CLEAR GLASS, LLC.		12,905.00
	302970	06/13/23		REPAIR TO WINDOW SASHES		\$12,905.00
		11-000-261-420-000-09-000		4466	02/26/24	\$12,905.00
209562	02/26/24		1333	DeMAIO;EMILY W.		g37.00
	402156	02/06/24		TRANSITIN PROCESS FOR STUDENTS		\$837.00
		11-000-216-320-000-11-000		#4	02/26/24	\$837.00
209563	02/26/24		1751	DENCOMPANY, LLC.		103.38
	402027	01/17/24		HARNESS FOR SPEC ED		5103.38
		11-000-270-600-000-00-000		IN64955	02/26/24	\$103.38
209564	02/26/24		1267	DIRECT ENERGY BUSINESS		36,89D.74
	401282	09/08/23		2023-2024 SECONDARY ELECTRIC		\$36,890.74
		11-000-262-622-610-01-000		1821361	02/26/24	\$2,827.12
		11-000-262-622-610-03-000		1821359	02/26/24	\$1,43B.29
		11-000-262-622-610-04-000		1821358	02/26/24	\$1,417.07
		11-000-262-622-610-09-000		1821362	02/26/24	\$1,137.78
		11-000-262-622-610-09-000		1821363	02/26/24	\$8,618.17
		11-000-262-622-610-09-000		1821409	02/26/24	\$20.17
		11-000-262-622-610-09-000		1821360	02/26/24	539.46
		11-000-262-622-610-10-000		1821364	02/26/24	\$20,645.74
		11-000-262-622-610-10-000		1821408	02/26/24	\$746.15
		11-000-262-622-610-10-000		1821410	02/26/24	\$0.79
209565	02/26/24		377	DOUGLASS DEVELOPMENTAL DISABILITIES CTR		30,513.19
	400647	07/04/23		23-24 OOD TUITION-DDDC		\$30,513.19
		11-000-100-562-000-00-000		JANUARY	02/26/24	\$30,513.19

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hk	Date	Rec	Code	Vendor name	Check Comment	Check amount
209566	02/26/24		0805	EB EMPLOYEE SOLUTIONS, LLC.		29,952.20
	400771	07/06/23		SERVICE AGREEMENT		\$22,500.00
		11-000-291-270-000-00-001		108262	02/26/24	\$22,500.00
	401103	08/22/23		HEALTH CARE ADMIN FEES		\$7,452.20
		11-000-291-270-000-00-001		FEB #109021	0226/24	\$7,505.43
		11-000-291-270-000-00-001		CREDIT #110041	02/26/24	(\$53.23)
20gss7	02/26/24		413	ECLC OF NEW JERSEY		2,210.96
	402166	02/07/24		BALANCE RECONCILIATION		\$z,z1o.g6
		11-000-100-562-000-00-000		52377	02/26/24	5895.88
		11-000-100-562-000-00-000		9393	02/26/24	5403.23
		11-000-100-562-000-00-000		5	02/26/24	5911.85
209568	02/26/24		0173	EDUCERE, LLC.		116.00
	401043	08/10/23		VIRTUAL EDUCATION		\$116.00
		11-150-100-320-000-00-000		BRKLYHG2401	OZ/26/Z4	\$116.00
zogs7	02/26/24		12g3	EFFECTIVE SCHOOL SOLUT(ONS, LLC.		29,500.00
	401389	09/2Z/23		SERVICES FOR STUDENTS		\$zg,soo.oo
		11-000-219-390-000-11-000		MAR #7987	02/26/24	\$29,500.00
209570	02/26/24		0014	EI US, LLC.		3,906.00
	401058	08/15/23		HOME INSTRUCTION		\$3,906.00
		11-150-100-320-000-00-000		INV171562	02/26/24	\$638.40
		11-150-100-320-000-00-000		INV172526	02/26/24	\$319.20
		11-150-100-320-000-00-000		INV176148	02/26/24	\$1,914.00
		11-150-100-320-000-00-000		INV173640	02/26/24	\$239.40
		11-150-100-320-000-00-000		INV173639	02/26/24	\$79.80
		11-150-100-320-000-00-000		INV175206	02/26/Z4	â159.60
		11-150-100-320-000-00-000		INV175207	02/26/24	5159.60
		11-150-100-320-000-00-000		INV176147	02/26/Z4	\$396.00
209571	02/26/24		0369	ELLIS;JOSEF		34.69
	402161	02/07/24		TRAVEL REIMBURSEMENT		\$34.69
		11-000-270-512-000-10-000		SEPT -JAN REIM	02/26/24	\$34.69
209572	02/26/24		2656	ENABLING DEVICES		1,285.65
	401999	01/11/24		CST CLASSROOM DEVICES		51,285.65
		20-251-100-600-000-00-000		05059Z1-IN	02/26/24	\$1,285.65
209573	02/26/24		0B34	EVERYDAY SPEECH LLC.		zg9.9g
	401233	09/01/23		EVERYDAY SPEECH SUBSC-MW		5299.99
		11-000-216-320-000-11-000		082762	02/26/24	\$299.99
209574	02/26/24		2899	F.J.M. INC. T/A QUALITY REFRIGERATION		1,083.50
	401311	09/13/23		HUGHES - FREEZER SERVICES		5546.00
		60-910-310-420-000-00-000		23245714	02/26/24	\$546.00
	401401	09/25/23		MKM - REFRIGERATOR SERVICES		\$537.50
		60-910-310-420-000-00-000		23278933	02/26/24	\$537.50
209575	V 02/26/24	02/26/24		00.0 \$ Multi Stub Void	#209576 Stub	
209576	02/26/24		0696	F.W. WEBB COMPANY		15,341.60
	401760	11/21/23		DISTRICT PLUMBING SUPPLIES		B2,266.01
		11-000-261-610-000-00-000		84215798	02/26/24	\$62.39

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

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209576	02/26/24		0696	F.W. WEBB COMPANY		15,341.60
401760	11/21/23			DISTRICT PLUMBING SUPPLIES		52,266.01
	11-000-261-610-000-00-000		84011081		02/26/24	\$186.55
	11-000-261-610-000-00-000		84438714		02/26/24	\$91.78
	11-000-261-610-000-00-000		84509532		02/26/24	\$55.32
	11-000-261-610-000-00-000		84451210		02/26/24	5367.12
	11-000-261-610-000-00-000		84214865-2		02/26/24	\$73.66
	11-000-261-610-000-00-000		84394457		02/26/24	\$42.28
	11-000-261-610-000-00-000		84214865		02/26/24	\$368.30
	11-000-261-610-000-00-000		84237424		02/26/24	\$8.12
	11-000-261-610-000-00-000		83972199		02/26/24	\$210.60
	11-000-261-610-000-00-000		84128552		02/26/24	\$456.03
	11-000-261-610-000-00-000		84010161		02/26/24	\$301.58
	11-000-261-610-000-00-000		84394378		02/26/24	\$42.28
401905	12/21/23			PLUMBING SUPPLIES		\$1,499.60
	11-000-261-610-000-00-000		83980260		02/26/24	\$1,499.60
401989	01/12/24			PROGRESS TOOL		\$8,154.84
	12-000-261-730-000-00-000		83971560		02/26/24	\$8,154.84
402042	01/17/24			PLUMBING SUPPLIES		\$1,828.64
	11-000-261-610-000-10-000		84108729		02/26/24	51,828.64
402185	02/12/24			PLUMBING SUPPLIES Q84409536		\$1,592.51
	11-000-261-610-000-01-000		84409536		02/26/24	51,592.51
209577	02/26/24		2581	FDR HITCHES, LLC,		469.90
401767	11/21/23			DIST SUPPLIES - SNOW BLOWERS		\$469.90
	11-000-261-610-000-00-000		264685		02/26/24	\$304.94
	11-000-261-610-000-00-000		264527		02/26/24	\$164.96
209578	02/26/24		1075	FLEXSCHOOL, INC.		Y,453.00
40og74	07/27/23		23-24	OOD SCHOOL YEAR CONTRACT		\$7,452.00
	11-000-100-566-000-00-000			FEBRUARY	02/26/24	57,453.00
209579	02/26/24		510	FOLLETT SCHOOL SOLUTIONS INC.		5,393.06
4oog5z	07/26/23			HOSTED SERVICE RENEWAL		\$1,065.70
	11-000-222-320-000-10-000		1519252		02/26/24	51,065.70
400955	07/26/23			HOSTED SERVICE RENEWAL		\$4,630.83
	11-000-222-320-000-03-000		1519254		02/26/24	\$1,630.83
400956	07/26/23			HOSTED SERVICE RENEWAL		\$4,065.70
	11-000-222-320-000-05-000		1519255		02/26/24	\$1,065.70
400957	07/26/23			HOSTED SERVICE RENEWAL		\$1,630.83
	11-000-222-320-000-04-000		1519258		02/26/24	\$1,630.83
209580	02/26/24		2031	FOUNDATION FOR EDUCATIONAL		125.00
401220	09/01/23			PROFESSIONAL DEVELOPMENT		5125.00
	11-000-230-580-000-00-184		000032085		02/26/24	\$125.00
209581	02/26/24		0939	FREEDOM US ACQUISITION CORP.		740.00
402138	02/05/24			SCREEN READING SOFTWARE		\$740.00
	11-000-252-340-000-15-000		STDINV582148		02/26/24	5740.00
209582	02/26/24		1289	GIORDANO;ANTHONY		2,597.35
401918	12/27/23			TECHSPO RESERVATION		\$291.00
	11-000-230-580-000-00-184			JAN CONF REIM	02/26/24	5291.00

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209582	02/26/24		1289	GIORDANO;ANTHONY		2,597.35
401920	01/02/24			AASA NATJONAL CONF EDUCATION		\$1,979.13
	11-000-230-580-000-00-184			FEB CONF REIM	02/26/24	51,979.13
402148	02/05/24			TECHSPO REIMBURSEMENT		5327.22
	11-000-230-580-000-00-184			TECHSPO REIM.	02/26/24	\$327.22
209583	02/26/24		0507	GOVCONNECTION,INC.		399.00
401915	12/27/23			PROJECTOR BULBS		\$148.00
	11-190-100-610-001-15-000			74904635	02/26/24	\$148.00
401922	01/02/24			VISUAL IMPAJRMENT CHROMEKB		5251.00
	11-214-100-610-001-09-000			74952951	02/26/24	534.00
	11-214-100-610-001-09-000			74947860	02/26/24	\$217.00
209584	02/26/24		1035	GUYTON;LINDSEY		179.55
402094	01/30/24			TUITION REIMBURSEMENT FALL		\$179.55
	11-000-291-280-000-00-132			FALL TUITION	02/26/24	\$179.55
209585	02/26/24		0132	HARPSTER;MICHELLE		2,254.62
402112	01/30/24			TUITION REIMBURSEMENT		\$2,254.62
	11-000-291-280-000-00-132			FALL TUITION	02/26/24	\$2,254.62
209586	02/26/24		0145	HARRAHS ATLANTIC CITY OPERATING CO. LLC.		300.00
402334	02/20/24			HOTEL FOR B&G CONFERENCE		\$300.00
	11-000-262-5B0-000-00-000			RICHARD ROMANO	02/26/24	\$800.00
209587	12/26/24		650	HEINEMANN BOOKS / GREENWOOD PUBLISHINC		16,321.92
401gog	1z/zZ/23			TEACHER SUPPLIES		\$16,321.92
	20-452-100-600-000-00-000			9345091	02/26/24	516,321.92
20958g	02/26/24		2419	HORIZON BLUE CROSS BLUE SHIELD OF NJ		418.00
400773	07/06/Z3		2023/24	FSA ADMINISTRATIVE FEE		\$408.00
	11-000-291-290-o0o-oo-oo0			DEC #1674g7o2	02/26/24	\$204.00
	11-0oo-zg1-zgo-ooo-oo-ooo			SAN #16784583	02/26/24	\$204.00
209589	02/26/24		0112	J 3 TECHNOLOGIES, LLC.		400.00
400891	07/19/23		23/24	TELECOMMUNICATIONS SVCS		\$400.00
	11-000-252-340-000-15-000			JAN #3479	02/26/24	\$200.00
	11-000-252-340-000-15-000			FEB #3480	02/26/24	\$200.00
209590	02/26/24		963	J.W. PEPPER & SON, INC.		330.57
401gg7	o1/11/24			SUPPLIES-CMS MUSIC		597.99
	11-190-100-610-001-10-072			366119682	02/26/24	597.99
402001	01/11/24			SUPPLIES MUSIC-C.COLANERI		\$23Z.58
	11-190-100-610-0o1-og-o71			366139624	02/26/24	\$232.58
209591	02/26/24		2183	JAEGER LUMBER CO.		434.91
401630	10/26/23			LUMBER - M. MARESCA		\$434.90
	20-190-100-600-000-09-167			2036299	02/26/24	\$434.90
209592	02/26/24		1272	JCW, INC.		35,051.44
401629	10/26/23			MKM RETAINING WALL REPLACEMENT		\$31,147.00
	12-000-400-450-000-01-000			42648	02/26/24	\$31,147.00
401631	10/26/23		2023-2024	LAWN TREATMENT SVCS		\$3,904.44
	11-000-263-500-000-00-000			42646	02/26/24	6976.68
	11-000-263-500-000-00-000			42647	02/26/24	51,249.52
	11-000-263-500-000-00-000			42656	02/26/24	5320.56
	11-000-263-500-000-00-000			42657	02/26/24	5360.00

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209592	02/26/24		1272	JCW, INC.			35,051.44
401631	10/26/23		2023-2024	LAWN TREATMENT SVCS			\$3,904.44
	11-000-263-500-000-00-000		42658		02/26/24	\$291.45	
	11-000-263-500-000-00-000		42655		02/26/24	\$509.00	
	11-000-263-500-000-00-000		42659		02/26/24	\$197.23	
209593	02/26/24		739	JERSEY CENTRAL POWER LIGHT CO			19,734.00
4U1U1g	UB/U7/2J	2LI2J/24	UIS IHI1"7	ELE1"RI1	PVCS		\$19,734.00
	11-000-262-622-610-01-000		DECEMBER		02/26/24	\$1,655.69	
	11-000-262-622-610-03-000		DECEMBER		02/26/24	\$1,325.68	
	11-000-262-622-610-04-000		DECEMBER		02/26/24	5728.07	
	11-000-262-622-610-05-000		DECEMBER		02/26/24	\$1,236.86	
	11-000-262-622-610-09-000		DECEMBER		02/26/24	\$6,510.21	
	11-000-262-622-610-10-000		DECEMBER		02/26/24	\$8,277.49	
209594	02/26/24		1532	JERSEY STATE CONTROLS CO.			9,592.32
401356	09/20/23		2023-2024	HVAC SERVJCE			\$1,228.32
	11-000-261-420-000-01-000		BOE-010124		02/26/24	5204.72	
	11-000-261-420-000-03-000		BOE-010124		02/26/24	5204.72	
	11-000-261-420-000-04-000		BOE-010124		02/26/24	\$204.72	
	11-000-261-420-000-05-000		BOE-010124		02/26/24	\$204.72	
	11-000-261-420-000-09-000		BOE-010124		02/26/24	\$204.72	
	11-000-261-420-000-10-000		BOE-010124		02/26/24	\$204.72	
401588	10/20/23			DIAGNOSE PROBLEM IN B1			5952.00
	11-000-261-420-000-09-000		EDSVC23-386		02/26/24	6952.00	
401T76	11/22/23			REPLACE B3814 CONTROLLER-GYM			\$2,066.00
	11-000-261-420-000-09-000		EDSVC23-429		02/26/24	\$952.00	
	11-000-261-610-000-09-000		EDSVC23-429		02/26/24	\$1,114.00	
402003	01/12/24			REPLACE COIL IMC			55,346.00
	11-000-261-420-000-10-000		GLHS-1211JI		02/26/24	55,346.00	
209595	02/26/24		W151	JOHNSTON COMMUNICATIONS VOICE & DATA			2,590.88
402019	01/17/24			SECURITY CARDS			\$2,590.88
	11-000-266-610-000-00-000		86244		02/26/24	\$2,590.88	
209596	12/26/24		744	JOHNSTONE SUPPLY			1,674.17
401761	11/21/23			DISTRICT SUPPLIES - MAINT.			\$1,674.17
	11-000-261-610-000-00-000		S60O8351.001		02/26/24	\$1,674.17	
209597	02/26/24		3768	JONG;CHANTY			350.80
402097	01/30/24			PRESENTATION - O.MAZZAFERRO			\$350.00
	11-000-218-320-000-0D-035		#2		02/26/24	\$350.00	
209598	12/26/24		1341	KALTENBACH; LESLIE & RICHARD			9,855.52
401898	12/21/23			CST: SETTLEMENT AGREEMENT			\$9,855.52
	11-000-100-567-000-00-000		JANUARY		02/26/24	\$9,855.52	
209599	12/26/24		1648	LAKESHORE LEARNING MATERIALS			494.10
402034	01/17/24			CLASSROOM CARPET			\$494.10
	11-190-100-610-001-05-000		209296020724		02/26/24	5494.10	
209600	02/26/24		3Y63	LTR TUTORING ASSOCIATES			690.00
402175	02/08/24			CST: WILSON READING TRAINING			\$690.00
	11-000-219-390-000-11-000		13347 - J. CASSIDY		02/26/24	\$690.00	

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209601	02/26/24	2723	MANHATTAN WELDING COMPANY, INC.		9,298.75
	402119	01/31/24	REPAIR HEATING PIPES		\$9,298.75
		11-000-261-420-000-05-000	86832	02/26/24	\$9,298.75
209602	02/26/24	1041	MARX;JEREMY		523.73
	402180	02/09/24	TECHSPO REIMBURSEMENT		\$523.73
		11-000-252-580-000-15-18B	JANUARY REIM.	02/26/24	5523.73
209603	02/26/24	0814	McADAM; KELLY		1,000.00
	402110	01/30/24	TUITION REIMBURSEMENT		\$1,000.00
		11-000-291-280-000-14-000	FALL TUITION	02/26/24	\$L000.00
209604	02/26/24	894	MCGRAW HILL PUBLISHING COMPANY		85.05
	401849	12/11/23	SPANISH3 ASI SE DICE-PIZZUTO		585.05
		11-190-100-610-001-10-102	130903531001	02/26/24	585.05
209605	02/26/24	1247	MICELI;JOSEPH		725.76
	402113	01/30/24	TUITION REIMBURSEMENT		5725.76
		11-000-291-280-000-00-132	FALL TUITION	02/26/24	\$725.76
209606	02/26/24	1220	MICHAEL KAMINSKY & CARA JACOBS		8,750.00
	400819	07/11/23	SETTLEMENT AGREEMENT - BK		38,750.00
		11-000-100-562-000-00-000	PAYMENT #Z	02/26/24	@8,750.00
209607	02/26/24	0724	MONTAGNA;RACHEL		54.07
	401974	01/08/24	NOV/DEC TRAVEL REIMBURSEMENT		\$54.57
		11-000-219-580-000-11-188	NOV/DEC REIM.	02/26/24	354.57
209608	02/26/24	1048	MORRIS UNION JOINTURE COMMISSION		54,055.93
	401347	09/19/23	STUDENT TUITION - O.O.D.		510,182.00
		11-000-100-562-000-00-000	JAN #35214	02/26/24	\$10,182.00
	401491	10/04/23	RELATED SERVICE CHARGES		\$1,848.00
		11-000-100-562-000-00-000	DEC #35119	02/26/24	5924.00
		11-000-100-562-000-00-000	JAN #35285	02/26/24	5924.00
	401748	11/17/23	CONTRACTED TRANPORTATION SVC		539,085.11
		11-000-270-511-000-00-000	DEC #35005	02/26/24	512,641.63
		11-000-270-518-000-00-000	DEC #35005	02/26/24	526,443.48
	401986	01/10/24	2023 MARCH ATHLETIC TRANSPORT		\$2,940.82
		11-000-270-512-000-10-001	33694	02/26/24	\$2,940.82
209609	V 02/26/24	02/26/24	00.0 \$ Multi Stub Void	#289610 Stub	
209610	02/26/24	2142	MUNICIPAL CAPITAL CORPORATION		17,791.s0
	400845	07/12/23	23/24 DISTRICT COPIER SERVICES		\$17,791.80
		11-000-218-500-000-10-187	40032181 #37	02/26/24	5333.22
		11-000-218-500-000-10-187	40032181 #38	02/26/24	5333.22
		11-000-219-500-000-11-187	40032181 #37	02/26/24	\$170.83
		11-000-219-500-000-11-187	40032181 #58	02/26/24	\$170.83
		11-000-Z21-390-000-17-000	40032181 #37	02/26/24	\$170.83
		11-000-221-390-000-17-000	40032181 #38	02/26/24	\$170.83
		11-000-230-610-000-00-180	40032181 #37	02/26/24	\$250.00
		11-000-230-610-000-00-180	40032181 #38	02/26/24	\$250.00
		11-000-251-600-000-00-180	40032181 #37	02/26/24	\$250.00
		11-000-Z51-600-000-00-180	40032181 #38	02/26/24	5250.00
		11-190-100-500-000-01-187	40032181 #37	02/26/24	\$341.67

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209610	02/26/24	2142	MUNICIPAL CAPITAL CORPORATION		17,791.80
400845	07/12/23	23/24	DISTRICT COPIER SERVICES		\$17,791.80
	11-190-100-500-000-01-187		40032181 #38	02/26/24	\$341.67
	11-190-100-500-000-03-187		40032181 #37	02/26/24	\$341.67
	11-190-100-500-000-03-187		40032181 #38	02/26/24	\$341.67
	11-190-100-500-000-04-187		40032181 #37	02/26/24	\$341.67
	11-190-100-500-000-04-187		40032181 #38	02/26/24	\$341.67
	11-190-100-500-000-05-187		40032181 #37	02/26/24	5341.67
	11-190-100-500-000-05-187		40032181 #38	02/26/24	5341.67
	11-1go-1o0-soo-ooo-09-187		40032181 #37	02/26/24	\$666.77
	11-190-100-500-000-09-187		40032181 #38	02/26/24	fi666.77
	11-190-100-500-000-10-187		40032181 #37	02/26/24	\$1,166.67
	11-ha-1oo-soo-o0o-10-187		40032181 #38	02/26/24	\$1,166.67
	11-190-100-500-000-15-187		40032181 #37	02/26/24	\$4,520.90
	11-190-100-500-000-15-187		40032181 #38	02/26/24	54,5zo.go
209611	02/26/24	140	MY LIMOUSINE SERVICE		812.20
402134	01/29/24		JV ICE HOCKEY BUS ON 1/11/24		\$812.20
	11-000-270-5t 2-000-10-001		205419	Q2/26/24	â812.20
209612	02/26/24	0812	NAETI, INC.		1,750.00
302867	05/25/23		TRAINING FOR RTK SURVEY		\$1,750.00
	11-000-262-300-000-00-000		1549	02/26/24	51,750.00
209613	02/26/24	29g5	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		266.00
402059	01/22/24		MKM:RENEWAL OF MEMBERSHIP		\$133.00
	11-000-240-890-000-01-000		000079660	02/26/24	\$133.00
402165	02/07/24		2023-24 MEMBERSHIP RENEWAL		5132.00
	11-000-240-890-000-04-000		000189124	02/26/24	\$133.00
209614	02/26/24	1942	NATIONAL EDUCATIONAL MUSIC CENTER		676.00
401751	11/20/23		INSTRU REPAIRS-N. O'SULLIVAN		5676.00
	11-190-100-500-001-10-072		49525	02/26/24	\$676.00
209615	02/26/24	1172	NATIONAL SPANISH EXAMINATIONS		235.00
402030	01/17/24		NAT. SPANISH EXAM SEATS		5235.00
	11-401-100-890-000-09-000		25962	02/26/24	S235.00
209616	02/26/24	1110	NEW JERSEY AMERICAN WATER CO		1,153.91
401277	09/08/23		2023-2024 DISTRICT WATER SVCS		\$1,153.91
	11-000-262-490-000-01-000			02/26/24	\$11.19
	11-000-262-490-000-01-000			02/26/24	\$138.59
	11-000-262-490-000-03-000			02/26/24	\$129.60
	11-000-262-490-000-04-000			02/26/24	5102,41
	11-000-262-490-000-05-000			02/26/24	5129.14
	11-000-262-490-000-09-000			02/26/24	\$284.65
	11-000-262-490-000-09-000			02/26/24	\$0,19
	11-000-262-490-000-10-000			02/26/24	5254.20
	11-000-262-490-000-10-000			02/26/24	\$11.19
	11-000-262-490-000-10-000			02/26/24	\$92.75
209617	02/26/24	1119	NEW JERSEY ASSOC OF SCH ADMINISTRATORS		2,160.dd
401671	11/02/23		TECHSPO REGISTRATION		\$540.00
	11-000-230-580-000-00-184		4308	02/26/24	5540.00
401812	12/06/23		TECHSPO 2024 REGISTRATION		5540.00
	11-000-240-580-000-10-000		4688 - R. NIXON	02/26/24	5540.00

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209617	02/26/24		1119	NEW JERSEY ASSOC OF SCH ADMINISTRATORS		2,160.00
401817	12/04/23			TECHSPO REGISTRATION		\$540.00
		11-000-223-580-000-17-000	4794		02/26/24	5540.00
401916	12/27/23			TECHSPO REGISTRATION		\$540.00
		11-000-252-580-000-15-188	5309		02/26/24	5540.00
209618	02/26/24		1340	NEW JERSEY INTERSCHOLASTIC FENCING ASSC		750.80
401903	12/21/23			CETRULO/SANTELLI B AND G FEN		\$750.00
		11-402-100-800-000-10-002		GOV LIVINGSTON H.S.	02/26/24	5750.00
209619	02/26/24		3225	NICKERSON		1,500.00
401884	12/18/23			LUNCH TABLE/WALL POCKET REPAIR		\$1,500.00
		11-000-Z61-420-000-04-000	00024964		02/26/24	51,500.00
209620	02/26/24		1398	NJ ADVANCE MEDIA LLC.		374.42
402186	02/12/24			LEGAL ADS		\$Z51.20
		11-000-230-590-002-00-000	1083427		02/26/24	\$251.20
402339	02/20/24			LEGAL AD		\$123.22
		11-000-230-590-002-00-000	0010825566		02/26/24	\$123.22
209621	02/26/24		1071	NJ MVC		100.00
400811	07/11/23			BUS INSPECTION FEE		\$100.00
		11-000-270-592-000-00-000			02/26/24	\$50.00
		11-000-270-592-000-00-000			02/26/24	\$50.00
209622	02/26/24		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		300.00
402116	01/29/24			B & G FENCING DISTRICT FEES		\$300.00
		11-402-100-800-000-10-002		GOV LIVINGSTON H.S.	02/26/24	\$300.00
2ogsz3	02/26/24		3733	NRG BUSINESS MARKETING		24,390.95
4012s0	og/og/z3			2023-2024 SECONDARY GAS SVCS		\$24,390.95
		11-000-262-621-630-01-000	446560-11036		02/26/24	\$1,882.39
		11-000-262-621-630-03-000	446560-11367		02/26/24	\$1,944.93
		11-000-262-621-630-04-000	446560-11366		02/26/24	\$2,789.99
		11-000-262-621-630-05-000	446560-11364		02/26/24	\$2,024.80
		11-000-262-621-630-09-000	446560-11513		02/26/24	\$4,993.26
		11-000-262-621-630-10-000	446560-11365		02/26/24	\$10,755.58
209624	02/26/24		1235	0 SULLIVAN;NICHOLAS		32.76
402160	02/07/24			TRAVEL REIMBURSEMENT		\$32.76
		11-000-270-512-000-10-000		SEPT - JAN REIM	02/26/24	832.76
209625	02/26/24		0659	OST;PATRICIA		65.10
402103	01/30/24			TRAVEL REIMBURSEMENT AUG-DEC		\$65,10
		11-190-100-580-000-05-188		AUG - DEC REIM	02/26/24	565.10
209626	02/26/24		0281	PANORAMA TOURS, INC.		2,640.00
401463	10/03/23			RECURRING ESTIMATE FALL TRANSP		\$2,640,00
		11-000-270-512-000-10-001	475		02/26/24	\$1,320.00
		11-000-270-512-000-10-001	518		02/26/24	\$1,320.00
209627	02/26/24		3172	PETTY CASH		80.00
402015	01/12/24			PETTY CASH REIMBURSEMENT MP		\$80.00
		11-190-100-610-001-04-000		SEPT - JAN REIM.	02/26/24	\$80.00
209628	02/26/24		2589	PG CHAMBERS SCHOOL		74,622.24
400645	07/04/23		23-24	OOD TUITION-PG CHAMBERS		\$53,649.54
		20-250-100-566-000-00-000		FEBRUARY	02/26/24	\$28,236.60

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209628		02/26/24	2589	PG CHAMBERS SCHOOL		74,622.24
400645		07/04/23	23-24	OOD TUITION-PG CHAMBERS		\$53,649.54
		20-250-100-566-000-00-000		MARCH	02/26/24	525,412.94
402132		02/01/24	2022	2023 TUITION ADJUSTMENT		\$20,972.70
		11-000-100-566-000-00-000		2022/23 ADJ 0050786	02/26/24	520,972.70
209629		02/26/24	0730	PIROZZOLI;TARA		629.78
401987		01/10/24	CST	IN-DISTRICT TRAVEL		\$27.50
		11-000-219-580-000-11-188		NOV & DEC REIM	02/26/24	\$27.50
402091		01/29/24	TUITION	REIMBURSEMENT FALL2023		\$602.28
		11-000-291-280-000-00-132		FALL TUITION	02/26/24	\$602.28
209630		02/26/24	0690	POLGE;JUSTIN		362.88
402109		01/30/24	TUITION	REIMBURSEMENT		\$362.88
		11-000-291-280-000-00-132		FALL TUITION	02/26/24	\$362.88
209631		02/26/24	1386	POMPTONIAN INC.		170,183.71
401270		09/08/23	2023-2024	CAFETERIA SERVICES		\$170,183.71
		60-910-310-320-000-00-000		W/E 1/12/24	02/26/24	\$4,061.40
		60-910-310-320-000-00-000		W/E 1/19/24	02/26/24	\$3,156.18
		60-910-310-320-000-00-000		W/E 1/26/24	02/26/24	\$1,628.88
		60-910-310-320-000-00-000		W/E 1/21/24	02/26/24	\$2,878.09
		60-910-310-320-000-00-000		W/E 2/9/24	02/26/24	\$2,741.07
		60-910-310-600-000-00-000		W/E 1/12/24	02/26/24	\$43,719.83
		6D-g1a-310-600-000-00-000		W/E 1/19/24	02/26/24	\$33,975.37
		60-910-310-600-000-00-000		W/E 1/26/24	02/26/24	517,534.37
		60-910-310-600-000-00-000		W/E 1/31/24	02/26/24	530,981.75
		60-910-310-600-000-00-000		W/E 2/9/24	02/26/24	529,506.77
209632		02/26/24	1529	POWER PLACE, INC.		421.96
401842		12/07/23	TRACTOR	PARTS		\$234.55
		11-000-263-610-000-04-000		1179587	02/26/24	5234.55
401870		12/14/23	PINS	FOR SNOWBLOWER		\$99.68
		11-000-263-610-000-03-000		1179584	02/26/24	\$99.68
402025		01/17/24	TIRE	ON JOHN DEER TRACTOR		\$87.73
		11-000-261-610-000-04-000		1178236	02/26/24	\$87.73
209633		02/26/24	1274	PREFERRED CARE STAFFING, LLC.		7,439.41
400g4z		07/25/23	NURSING	SRVC. FOR OOD STUDENT		57,004.03
		11-000-216-320-000-11-000		1240000015	02/26/24	\$1,635.13
		11-000-216-320-000-11-000		1240000035	02/26/24	51,660.88
		11-000-216-320-000-11-000		1240000083	02/26/24	\$1,648.01
		11-000-216-320-000-11-000		1240000102	02/26/24	\$2,060.01
402072		01/24/24	NURSING	SERVICES		\$435.38
		11-000-213-300-000-14-000		1240000042	02/26/24	\$435.38
209634		02/26/24	1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		14,796.75
401278		09/08/23	2023-2024	DISTRICT GAS HEAT SV		\$14,796.75
		11-000-262-621-630-01-000		DECEMBER	02/26/24	\$1,202.4Z
		11-000-262-621-630-03-000		DECEMBER	02/26/24	\$1,300.54
		11-000-262-621-630-04-000		DECEMBER	02/26/24	\$1,718.09
		11-000-262-621-630-05-000		DECEMBER	02/26/24	\$1,283.01
		11-000-262-621-630-09-000		DECEMBER	02/26/24	\$3,279.78
		11-000-262-621-630-10-000		DECEMBER	02/26/24	\$5,912.91

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209635	02/26/24		1 I57	PURE DATA CONSULTING, INC.		1,788.00
	401994	01/11/24		POWERSCHOOL ATTENDANCE PLUGIN		\$1,788.00
		11-000-252-600-000-15-000	2514		02/26/24	\$1,788.00
209636	02/26/24		0561	RAHWAY HIGH SCHOOL		225.00
	402066	01/22/24		FR BOYS BASKETBALL ENTRY FEE		5225.00
		11-402-100-800-000-10-002		BOYS BASKETBALL	02/26/24	\$225.00
209637	02/26/24		1150	RAMAPO ATHLETIC BOOSTER ASSOCIATION, INC		150.00
	402062	01/22/24		RAIDER RUMBLE CHEER COMP. FEE		5150.00
		11-402-100-800-000-10-002		GOV LIVINGSTON H.S.	02/26/24	\$150.00
209638	02/26/24		3761	RAS TECHNOLOGY CONSULTANTS, INC.		104.00
	402092	01/29/24		PLUG IN		5104.00
		11-190-100-340-000-15-000		INV202414B	02/26/24	\$104.00
209639	02/26/24		1201	RESILLENCE PSYCHIATRY AND PSYCHOTHERAP		1,250.00
	401900	12/21/23		CST: PSYCH EVALUATION		\$1,250.00
		11-000-216-320-000-11-000		ID# 748	02/26/24	51,250.00
209640	02/26/24		3074	ROBERT WOOD JOHNSON MEDICAL ASSOCIATE!		71.00
	401983	01/09/24		DRUG TESTING		\$71.00
		11-000-213-500-239-10-000		1972882	02/26/24	\$71.00
209641	02/26/24		0982	ROCHDI;ZAKARIA		58.80
	402099	01/30/24		TUITION REIMBURSEMENT		\$58.80
		11-000-291-280-000-00-132		FALL TUITION	02/26/24	\$58.80
209642	02/26/24		0523	SACCI;NICOLE		1,384.25
	401976	01/08/24		NOV/DEC TRAVEL REIMBURSEMENT		336.95
		11-000-219-580-000-11-188		NOV/DEC REIM.	02/26/24	\$36.95
	402114	01/30/24		TUITION REIMBURSEMENT		51,309.14
		11-000-291-280-000-00-132		FALL TUITION	02/26/24	51,309.14
	402154	02/06/24		CST: JAN TRAVEL REIMBURSEMENT		\$38.16
		11-000-219-580-000-11-188		JANUARY REIM.	02/26/24	\$38.16
209643	02/26/24		1014	SADDLE BROOK HIGH SCHOOL CPA		160.00
	402063	01/22/24		BROOKE COSTANZO CHEER COMP FEE		5160.00
		11-402-100-800-000-10-002		GOV LIVINGSTON H.S.	02/26/24	\$160.00
209644	02/26/24		1290	SCANTRON CORPORATION		151.00
	401977	01/09/24		INK CARTRIDGES		\$151.00
		11-000-240-600-001-10-000		87706	02/26/24	5151.00
209645	02/26/24		243	SCHOOL SPECIALTY LLC.		475.54
	400041	07/05/23		Fine Art Supplies		eg.6s
		11-190-100-610-001-09-006		208133416174	02/26/24	\$9.69
	402035	01/17/24		CLASSROOM CARPET		\$465.85
		11-190-100-610-001-05-000		208133712573	02/26/24	\$465.85
209646	02/26/24		0577	SCIALFA;DEBORAH		149.10
	402120	01/31/24		TUITION REIMB.-FALL 2023		\$149.10
		11-000-291-280-000-00-132		FALL TUITION	02/26/24	5149.10
209647	02/26/24		2733	SD GAMEDAY, LLC.		280.00
	40\333	09/18/23		RECURRING EST. SUB ATH TRAINER		\$280.00
		11-402-100-500-000-10-001		26612	02/26/24	\$140.00
		11-402-100-500-000-10-001		26687	02/26/24	\$140.00

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219648	12/26/24	0092	SERVICE PLUS, INC.		382.95
402171	02/08/24		DIAGNOSE GAS LEAK KITCHEN		\$382.95
	11-000-261-420-000-03-000		1029628-IN	02/26/24	\$382.95
209649	02/26/24	1335	SHANLEY;ASHLEY		429.62
402127	02/01/24		TECHSPO REIMBURSEMENT		\$429.62
	11-000-223-580-000-17-000		TECHSPO REIM	02/26/24	\$429.62
209650	02/26/24	2433	SILVERGATE PREPARATORY SCHOOL, LLC.		2,090.00
401056	08/15/23		HOME INSTRUCTION		\$2,090.00
	11-150-100-320-000-00-000		42782	02/26/24	\$550.00
	11-150-100-320-000-00-000		44691	02/26/24	\$440.00
	11-150-100-320-000-00-000		44797	02/26/24	\$220.00
	11-150-100-320-000-00-000		45041	02/26/24	5550.00
	11-150-100-320-000-00-000		45193	02/26/24	8330.00
209651	02/26/24	0737	SIMON;LAUREN		599.00
402061	01/22/24		REIMBURSE FOR PD WORKSHOP		\$599.00
	11-190-100-320-000-04-000		REGISTRATION REIM	02/26/24	5599.00
209652	02/26/24	1232	SIMPLIFY CHEMICAL SOLUTIONS INC.		1,168.32
402047	01/19/24		CLEANING SUPPLIES - MP		\$1,168.32
	11-000-262-610-660-04-000		108365	02/26/24	\$1,168.32
209653	02/26/24	0163	SKC LEARNING, LLC.		2,020.00
400729	07/04/23		CONTRACTED HOME SERVICES		\$2,020.00
	11-000-216-320-000-11-000		JANUARY	02/26/24	@2,020.00
209654	02/26/24	0291	SMART STITCH / SPECIALTY GRAPHICS		174.72
401449	10/02/22		UNIFORMS		\$174.72
	11-000-262-290-000-00-000		47631	02/26/24	\$174.72
209655	02/26/24	2624	SOLUTIONS ARCHITECTURE		115.00
402173	02/08/24		ROD GRANTS SCOPE		5115.00
	11-000-230-334-000-00-000		23.143.02	02/26/24	\$115.00
209656	02/26/24	1841	SPECTRUM 360		11,215.91
400658	07/04/23	23-24	OOD TUITION-SPECTRUM		\$10,416.41
	20-250-100-566-000-00-000		FEBRUARY	02/26/24	\$11,029.14
	20-250-100-566-000-00-000		CR #DEC23-103	02/26/24	(\$612.73)
402011	01/12/24		AUDITED TUITION CHARGE		\$799.50
	11-000-100-566-000-00-000		RBT23-02	02/26/24	\$799.50
209657	02/26/24	2330	STAPLES BUSINESS ADVANTAGE		421.22
40191z	12/22/23		STEAM SUPPLIES		5385.44
	11-190-100-610-001-18-000		3556324327	02/26/24	\$326.26
	11-190-100-610-001-18-000		3556324328	02/26/24	\$34.70
	11-190-100-610-001-18-000		3556639137	02/26/24	\$24.48
402002	01/11/24		MP OFFICE SUPPLIES		B35.78
	11-000-240-600-000-04-000		3557737755	02/26/24	\$35.78
209658	02/26/24	1440	STEVE WEISS MUSIC INC.		503.00
400913	07/20/23		MUSICAL EQUIPMENT		\$503.00
	11-190-100-610-001-10-072		INV1221831.1	02/26/24	\$503.00
209659	02/26/24	1423	SUMMIT ELECTRICAL SUPPLY COMPANY		4,142.07
400879	07/13/23		ELECTRICAL SUPPLIES		\$821.16
	11-000-261-610-000-00-000		22g61-1	02/26/24	5821.16

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209659	02/26/24		1423	SUMMIT ELECTRICAL SUPPLY COMPANY		4,142.07
401170	08/28/23			ELECTRICAL SUPPLIES		\$1,113.06
	11-000-261-610-000-00-000			125026-1	02/26/24	\$1,113.06
401763	11/21/23			DISTRICT ELECTRICAL SUPPLIES		849.85
	11-000-261-610-000-00-000			132470-1	02/26/24	649.85
402039	01/17/24			ELECTRICAL SUPPLIES		5928.00
	11-000-261-610-000-00-000			132687-1	02/26/24	\$92B.00
402040	01/17/24			ELECTRICAL SUPPLIES		\$1,230.00
	11-000-261-610-000-00-000			132468-1	02/26/24	51,230.00
209660	02/26/24		1280	SUMMIT SPEECH SCHOOL		281.25
401212	08/31/23			CONTRACT T.O.D. SERVICE 23-24		\$281.25
	11-000-219-390-000-11-000			JAN #20959R	02/26/24	\$281.25
209661	02/26/24		1728	SUPER DUPER INC.		794.95
401271	09/08/23			WW: TESTING FORMS		\$7g4.ss
	11-000-219-600-000-11-000			2854114A	02/26/24	\$794.95
209662	02/26/24		0001	SUPLEE, CLOONEY & COMPANY		44,96d.00
401267	09/08/23			FY 2023 AUDITING SERVICES		\$44,960.00
	11-000-230-332-000-00-000			Y/E 6/30/23	02/26/24	\$44,960.00
209663	02/26/24		1179	SUSSEX COUNTY REGIONAL COOPERATIVE		23,012.05
401829	12/05/23			CONTRACTED TRANS Z023 Z024		\$23,012.05
	11-000-270-518-000-00-000			SEPT - JAN	02/26/24	\$23,012.05
209664	02/2g/24		1266	THE CENTER SCHOOL		7,933.86
400817	07/11/23			23-24 OOD TUITION - CENTER SCH		\$7,933.86
	11-000-100-566-000-00-000			MARCH	02/26/24	\$8,815.40
	11-000-100-566-000-00-000			CREDIT	02/26/24	(\$881.54)
2ogsss	02/26/24		0989	THE MIDLAND SCHOOL		30,744.00
400650	07/04/23			23-24 OOD TUITION - MIDLAND		\$15,372.00
	20-250-100-566-000-00-000			FEBRUARY	02/26/24	\$8,113.00
	20-250-100-566-000-00-000			MARCH	02/26/24	57,259.00
400784	07/10/23			23-24 OOD TUITION-MIDLAND-S.J.		\$15,372.00
	11-000-100-566-000-00-000			FEBRUARY	02/26/24	64,934.00
	11-000-100-566-000-00-000			MARCH	02/26/24	\$7,259.00
	20-250-100-566-00&00-000			FEBRUARY	02/26/24	\$3,179.00
209666	02/26/24		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		886.93
401659	10/31/23			SUPPLIES F&CS - GLHS		S886.93
	11-190-100-610-001-10-045			i469810532	02/26/24	\$279.48
	11-190-100-610-001-10-045			i472178526	02/26/24	\$118.43
	11-190-100-610-001-10-045			i472952190	02/26/24	\$234.67
	11-190-100-610-001-10-045			i474263011	02/26/24	\$254.*5
209667	02/26/24		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			12316	02/26/24	\$198.00
209668	02/26/24		3933	THOMPSON; REILLY		86.41
402177	02/08/24			CST MILEAGE REIMBURSEMENT		\$86.41
	11-000-219-580-000-11-188			OECEMBER REIMBURSE	02/26/24	\$10.90
	11-000-219-580-000-11-188			JANUARY REIMBURSE	02/26/24	\$75.51

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209669	02/26/24		0997	TOUCI-MATH ACQUISITION, LLC		8,538.00
	401910	12/22/23		MATH SUPPLIES		58,538.00
			20-452-100-600-000-00-000	200201175	02/26/24	\$8,538.00
Z09670	02/26/24		2496	TOWNSHIP OF BERKELEY HEIGHTS		9,290.86
	401386	09/22/23		FUEL & MAINTENANCE		59,290.86
			t1-000-261-420-000-12-000	JANUARY	02/26/24	\$40.00
			t1-000-261-610-000-00-000	JANUARY	02/26/24	\$1,912.80
			11-000-Z70-4Z0-003-00-000	JANUARY	02/26/24	5700.00
			11-000-270-610-000-00-000	JANUARY	02/26/24	\$3,108.59
			11-000-270-615-000-00-000	JANUARY	02/26/24	\$3,529.47
209671	02/26/24		0156	TRAJNOR;JOANNA		44.37
	401908	12/22/23		CST DISTRICT TRAVEL		544.37
			11-000-219-580-000-11-188	SEPT-DEC REIM.	02/26/24	\$44.37
209672	02/26/24		3725	TRIANGLE COMMUNICATIONS, LLC.		510.00
	402331	02/20/24		RENEWAL OF FCC LICENSE		\$500.00
			11-000-266-390-000-00-000	23763	02/26/24	\$500.00
209673	02/26/24		1520	UNION COUNTY EDUCATIONAL SERV COMM.		77,249.55
	401779	11/27/23		CHAPTER 193 SVCS FLEXSCHOOL		\$82.60
			20-506-100-320-000-00-028	DEC #23318	02/26/24	\$82.60
	401828	12/05/23		CONTRACTED TRANS 2023/2024		\$77,166.95
			11-000-270-518-000-00-000	DECEMBER	02/26/24	529,979.73
			11-000-270-518-000-00-000	JANUARY	02/26/24	\$47,187.22
209674	02/26/24		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		514.27
	401281	09/08/23		2023-2024 SOLAR: WOODRUFF & GL		\$514.27
			11-000-262-622-610-05-000	JANUARY	02/26/24	\$178.17
			11-000-262-622-610-10-000	JANUARY	02/26/24	5336.10
209675	02/26/24		1214	UNION COUNTY INTERSCHOLASTIC ATHLETIC		462.00
	402083	01/25/24		2024 UCJAC SWIMMING CHAMPIONS		\$462.00
			11-402-100-800-000-10-002	GOV LIVINGSTON H.S.	02/26/24	\$462.00
209676	02/26/24		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHO		56,250.00
	401650	10/31/23		2023-2024 TUITION		\$56,250.00
			11-000-100-563-000-00-000	JANUARY	02/26/24	\$56,250.00
209677	02/26/24		1160	UTICA MUTUAL INSURANCE CO,		1,428.00
	402029	01/18/24		LEGAL LIABILITY COVERAGE		\$1,428.00
			11-000-23a-5go-000-00-000	1157861	02/26/24	\$1,428.00
209678	02/26/24		0735	VARLEY;DR. MELISSA		1,350.06
	401921	01/02/24		AASA NATL CONF ON EDUCATION		\$1,350.06
			11-000-Z30-580-000-00-184	FEB CONF REIM.	02/26/24	\$1,350.06
209679	02/26/24		1332	VELASA SPORTS, INC.		774.96
	401830	12/05/23		SPARX ICE SKATE SHARPENER		\$774.96
			11-402-100-600-000-10-115	13551	02/26/24	\$774.96
209680	02/26/24		3409	VERIZON WIRELESS		719.57
	400892	07/19/23		23/24 WIRELESS PHONES & IPAD		\$719.57
			11-000-230-530-642-14-105	995532sg6B	02/26/24	\$324.07
			11-000-230-530-642-14-105	9954100628	02/26/24	\$395.50

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209681	02/26/24		0987	VISUAL COMPUTER SOLUTIONS, INC.		3,112.50
401872	12/14/23			RECURRING EST. ICE HOCKEY SEC		51,072.50
	11-402-100-500-000-10-001			590002647	02/26/24	\$154.44
	11-402-100-500-000-10-001			sgoooz655	02/26/24	\$306.02
	11-402-100-500-000-10-001			590002692	02/26/24	\$306.02
	11-402-100-500-000-10-001			590002701	02/26/24	\$306.02
401990	01/10/24			BHPD FOR FF/SS		\$2,040.00
	11-402-100-500-000-10-001			1350001512	02/26/24	5960.00
	11-402-100-500-000-10-001			1350001513	02/26/24	\$1,080.00
209682	02/26/24		sgt	w.w. swINGER, INC.		2,553.60
402020	01/17/24			SALT FOR MP GROUNDS		52,553.60
	11-000-263-610-000-04-000			9012240090	02/26/24	\$2,553.60
209683	02/26/24		3027	WARRENVILLE HARDWARE		2,017.69
401764	11/21/23			DISTRICT HARDWARE SUPPLIES		5632.07
	11-000-261-610-000-00-000			538512	02/26/24	\$29.36
	11-000-261-610-000-00-000			536511	02/26/24	6364.16
	11-000-261-610-000-00-000			537588	02/26/24	543.08
	11-000-261-610-000-00-000			537092	02/26/24	\$75.96
	11-000-261-610-000-00-000			537137	02/26/24	513.78
	11-000-261-610-000-00-000			537149	02/26/24	\$29.58
	11-000-261-610-000-00-000			536704	02/26/24	\$77.15
401807	12/01/23			SUPPLIES FOR CUSTODIANS		\$1,144.35
	11-000-261-610-000-03-000			535354	02/26/24	\$1,144.35
401996	01/11/24			HARDWARE FOR MAINTENANCE AT MP		\$240.27
	11-000-261-610-000-04-000			537418	02/26/24	5240.27
2096g4	02/26/24		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		5,610.92
401417	09/27/23			ANNUAL GARBAGE & RECYCLING		â5,610.92
	11-000-262-420-000-00-000			0725449-2433-4	02/26/24	S5,610.92
209685	02/26/24		0799	WATCHUNG HILLS REGIONAL HIGH SCHOOL		175.00
402101	01/30/24			FACILITY FEE FOR NJSIAA WREST		\$175.00
	11-402-100-800-000-10-002			GOV LIVINGSTON H.S.	02/26/24	\$175.00
209686	02/26/24		1862	WB MASON CO., INC.		3,385.77
401857	12/12/23			SUPPLIES - SPEAKERS - L. SCOTT		\$17.99
	11-190-100-610-D01-10-039			243685643	02/26/24	â17.99
401871	12/14/23			COPIER PAPER		52,006.40
	11-190-100-610-001-10-003			243956730	02/26/24	52,006.40
40t882	12/18/23			STANDING DESKS-K.TRACEY		\$9sz.go
	11-190-100-610-001-og-os7			243889704	02/26/24	\$963.90
401895	12/21/23			SPEAKERS-S.HOPKINS		\$292.44
	11-190-100-610-001-10-102			244410381	02/26/24	\$292.44
401980	01/09/24			SUPPLIES-D. SCIALFA		S47.60
	11-190-100-610-001-09-067			244282614	02/26/24	\$47.60
402053	01/19/24			OFFICE SUPPLIES		557.44
	11-000-230-610-000-00-185			Z43610510	02/26/24	526.82
	11-000-230-610-000-00-185			243920460	02/26/24	51.90
	11-000-251-600-000-00-180			243610510	02/26/24	\$26.82
	11-000-251-600-000-00-180			24sg2o460	02/26/24	\$1.go

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209687	02/26/24		1113	WELLS;JACQUELINE		179.55
402122	01/31/24			TUITION REIMB.- FALL 2023		\$179.55
			11-000-291-280-000-00-132	FALL TUITION	02/26/24	\$179.55
20968g	02/26/24		1178	WRANITZ;MEGAN		151.20
402106	01/30/24			FALL REIMBURSEMENT		\$151.20
			11-000-291-280-000-00-132	FALL TUITION	02/26/24	\$151.20
209689	02/26/24		4007	XTEL COMMUNICATIONS		2,262.99
400844	07/12/23		23/24	DISTRICT PHONE SERVICES		\$2,262.99
			11-000-230-530-642-01-000	#013439 FEB	02/26/24	\$213.38
			11-000-230-530-642-03-000	#013439 FEB	02/26/24	5141.75
			11-000-230-530-642-04-000	#013439 FEB	02/26/24	S215.91
			11-000-230-530-642-05-000	#013429 FEB	02/26/24	5171.71
			11-000-230-530-642-06-000	#013439 FEB	02/26/24	\$22.00
			11-000-230-530-642-07-000	#013439 FEB	02/26/24	\$22.00
			11-000-2z0-530-64a-og-oo0	#013439 FEB	02/26/24	5339.00
			11-000-230-530-642-10-000	#013439 FEB	02/26/24	\$1,116.73
			11-000-230-530-642-11-000	#013439 FEB	02/26/24	\$20.51
209690	02/26/24		2162	ZITA CORP. D/B/A ELEFANTE MUSIC		365.00
400793	07/11/23			MP STRING INSTRUMENT REPAIRS		\$110.00
			11-1go-1o0-3zo-o0o-04-000	2438183	02/26/24	\$110.00
401998	01/11/24			INSTRUMENT REPAIRS-CMS		\$Z55.00
			11-190-100-320-001-09-071	M2448871	02/26/24	325f.OD
209g91	02/26/24		2715	ACOSTA;CYNTHIA		511.00
402201	02/26/24			TRANSPORTATION AID IN LIEU		8511.00
			11-000-270-503-000-00-000		02/26/24	\$511.00
209692	02/26/24		2Y15	AMICO;FRANC		511.00
402202	02/26/24			TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000		02/26/24	\$511.00
209693	02/26/24		2715	ANDREA CIBELLI & BRETT MOORE		511.00
402203	02/26/24			TRANSPORTATION AID IN LIEU		5511.00
			11-000-270-503-000-00-000		02/26/24	5511.00
209694	02/26/24		2715	ANDREW;MARISSA		204.40
402204	02/26/24			TRANSPORTATION AID IN LIEU		SZ04.40
			11-000-270-503-000-00-000		02/26/24	5204.40
209695	02/26/24		2715	ANDREWS;STEPHANIE		511.00
402205	02/26/24			TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000		02/26/24	\$511.00
209696	02/26/24		2715	ATKINSON;SARAH		1,022.00
402206	02/26/24			TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-503-000-00-000		02/26/24	61,022.00
209697	02/26/24		2715	BAGLIONI;GIANLUCA		511.00
402207	02/26/24			TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-0D0-00-000		02/26/24	8511.00
20969B	02/26/24		2715	BALU;VEMBURAJ		1,022.00
402208	02/26/24			TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-503-000-0D-000		02/26/24	\$1,022.00

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209699	02/26/24	2715	BANG;SOO		511.00
402209	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000	02/26/24	5511.00
209700	02/26/24	2715	BARBIERI;ANGELA		511.00
402210	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000	02/26/24	5511.00
209701	02/26/24	2715	BAZYDLO;STEPHANIE		511.00
402211	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000	02/26/24	\$511.00
209702	02/26/24	2715	BIANCHI;SHARON		511.00
402212	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000	02/26/24	\$511.00
2Q9703	02/26/24	2715	BLANCUZZI; KIMBERLY		1,022.00
402213	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-503-000-00-000	02/26/24	\$1,022.00
2Q9704	02/26/24	2715	BRADY;TOM & XERI		1,533.00
402214	02/26/24		TRANSPORTATION AID IN LIEU		\$1,523.00
			11-000-270-503-000-00-000	02/26/24	\$1,533.00
209705	02/26/24	2715	BUGANSKI; LEO		1,022.00
402215	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-502-000-00-000	02/26/24	\$1,022.00
209706	02/26/24	2715	BYRNE; CHRIS		511.00
402216	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000	02/26/24	\$511.00
209707	02/26/24	2715	CANTNER; CHRISTINE		1,022.00
402217	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-503-000-00-000	02/26/24	\$1,022.00
209708	02/26/24	2715	CANTOR;ADAM		511.80
402218	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000	02/26/24	\$511.00
209709	02/26/24	2715	CHANDRA; RITU		511.00
402219	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000	02/26/24	\$511.00
209710	02/26/24	2715	CHEN;JIawei		511.00
402220	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000	02/26/24	\$511.00
209711	02/26/24	2715	CHIANG;CECILIA		1,022.00
402221	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-503-000-00-000	02/26/24	\$1,022.00
209712	02/26/24	2715	CHOBAR;CRAIG		511.00
402222	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000	02/26/24	\$511.00
209713	02/26/24	2715	COGAN;DANIEL & KATHLEEN		1,022.00
402223	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-503-000-00-000	02/26/24	\$1,022.00

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209714	02/26/24		2715	COMSTOCK; MICHELLE		1,022.8d
	402224	02/26/24		TRANSPORTATION AID IN LIEU		61,022.00
				11-000-270-503-000-00-000	02/26/24	51,022.00
209715	02/26/24		2715	CONROY; JESSICA		1,022.00
	402225	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209716	02/26/24		2715	CONSTANZO; JOSEPHINE		1,533.00
	402226	02/26/24		TRANSPORTATION AID IN LIEU		\$1,533.00
				11-000-270-503-000-00-000	02/26/24	\$1,533.00
209717	02/26/24		2715	CORDO; ELLIOT		511.00
	402227	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209718	02/26/24		2715	COSNER; SUSHMITA		511.00
	402228	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209719	02/26/24		2715	COZIC; KIMBERLY		511.00
	402229	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209720	02/26/24		2715	CUI; CINDY		1,022.00
	402230	02/26/24		TRANSPORTATION AND IN LIEU		51,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209721	02/26/24		2715	CUMBERS; JULIANNE		1,022.00
	402231	02/26/24		TRANSPORTATION AID IN LIEU		51,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209722	02/26/24		2715	DeCROIX; ERIN		511.00
	402232	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209723	02/26/24		2715	DeFRANCESCO; JOHN		511.00
	402233	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209724	02/26/24		2715	DING; GUOFU		511.00
	402234	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209725	02/26/24		2715	DISANTO; VICTORIA		511.00
	402235	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209726	02/26/24		2715	DOBRIC; IVAN		511.00
	402236	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209727	02/26/24		2715	DUNN; MATTHEW		1,022.00
	402237	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209728	02/26/24		2715	DYE; MARIE		1,022.00
	402238	02/26/24		TRANSPORTATION AID IN LIEU		51,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00

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209729	02/26/24		2715	FIALA;ALEXIS		511.00
	402239	02/26/24		TRANSPORTATION AID IN LIEU		5511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209730	02/26/24		2715	FOLTYNOVICZ; MEREDITH		1,022.00
	402240	02/26/24		TRANSPORTATION AID IN LIEU		51,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209731	02/26/24		2715	FRANK;ALEXANDRA		1,022.00
	402241	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	51,022.00
209732	02/26/24		2715	FUHRMANN;JOHN P.		511.00
	402242	02/26/24		TRANSPORTATION AID IN LIEU		5511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209733	02/26/24		2715	GENTILE;THOMAS		511.00
	402243	02/26/24		TRANSPORTATION AID IN LIEU		5511.00
				11-000-270-503-000-00-000	02/26/24	5511.00
209Y34	02/26/24		2715	GENUA;PAUL		511.00
	402244	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	5511.00
209735	02/26/24		2715	GONZALEZ MANDUJANO; BERENICE		1,022.00
	402245	02/26/24		TRANSPORTATION AID IN LIEU		31,022.00
				11-000-270-503-000-00-000	02/26/24	51,022.00
209736	02/26/24		2715	GRECO;MICHELLE		511.00
	402246	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209737	02/26/24		2710	GREENWALD;AMIE		511.00
	402247	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209738	02/26/24		2715	HAGER;KATHLEEN		511.00
	402248	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209739	02/26/24		2715	HARRIS;CHERYL		511.00
	402249	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	5511.00
209740	02/26/24		2715	HINIC;KATHERINE		1,022.00
	402250	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209741	02/26/24		2715	HUANG;JIAN		511.00
	402251	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209742	02/26/24		2715	HUNT;TAMMY		511.00
	402252	02/26/24		TRANSPORTATION AID IN LIEU		5511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209743	02/26/24		2715	KAUGH;JOHN		511.00
	402253	02/26/24		TRANSPORTATION AID IN LIEU		5511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00

Starting date 2/26/2024 Ending date 2/26/2024

Chi	Dante	Rec date)	Code	Vendor name	Check Comment	Check amount
209744		02/26/24	2715	KAVANAGH;XELLY		511.00
	402254	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
zog74s		02/26/24	2715	KIM;HO		511.00
	402255	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
zog74s		02/26/24	2715	KOSTROWSKI; LISA MARIE		1,533.00
	402256	02/26/24		TRANSPORTATION AID IN LIEU		\$1,533.00
				11-000-270-503-000-00-000	02/26/24	\$1,533.00
209747		02/26/24	2715	LADO;MARISOL		511.00
	402257	02/26/24		TRANSPORTATION AID IN LIEU		6511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209748		02/26/24	2715	LAHR;GREGORY		1,022.00
	402258	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	51,022.00
209749		02/26/24	2715	LAUREDANT; LLOYDIE		511.00
	402259	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209750		02/26/24	2715	LEE;HEE		511.00
	402260	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209751		82/26/24	2715	LEONI;MICHELE		511.00
	402261	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209752		02/26/24	2715	LLOYD;JULIE & JASON		511.00
	402262	02/26/24		TRANSPORTATION AID IN LIEU		5511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209753		02/26/24	2715	MACIEJEWSKI; MARIA		511.00
	402263	02/26/24		TRANSPORTATION AID IN LIEU		5511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209754		02/26/24	2715	MACK;MARY ROSE		1,533.00
	402264	02/26/24		TRANSPORTATION AID IN LIEU		\$1,533.00
				11-000-270-503-000-00-000	02/26/24	\$1,533.00
209755		02/26/24	2715	MAGLIACANO;JAI'JET		511.00
	402265	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209756		02/26/24	2715	MALEKI;ARIAN		511.00
	402266	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209757		02/26/24	2715	MALEY;LARRY		511.00
	402267	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209758		02/26/24	2715	MANDARAKAS;ANTHIA & PERRY		511.00
	402268	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00

Starting date 2/26/2024 Ending date 2/26/2024

Chk#	Dante	Rec date)	Code	Vendor name	Check Comment	Check amount
209759	02/26/24		2715	MANGANIELLO;ARIELLE		511.TIO
	4022sg	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209760	02/26/24		2715	MARTIN;RUVIE		1,022.00
	402270	02/26/24		TRANSPORTATJON AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209761	02/26/24		2715	MARTINEZ;YASMIN		1,022.00
	402271	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209762	02/26/24		2715	MAZZONI;MICHELLE		511.00
	402272	02/26/24		TRANSPORTATJON AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209763	02/26/24		2715	MILLER;NANCY		511.00
	402273	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209764	02/26/24		2715	MIZRACHT;SABRINA		511.TIO
	402274	02/26/24		TRANSPORTATJON AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	B511.00
209765	02/26/24		2715	MODES;KYLE		1,022.TIO
	402Z75	02/26/24		TRANSPORTATION AID IN LIEU		51,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209766	02/26/24		2715	MOONEY;MOLLY		1,022.00
	402276	02/26/24		TRANSPORTATJON AID IN LIEU		51,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209767	02/26/24		2715	MOROZ;KATARZYNA		511.00
	402277	02/26/24		TRANSPORTATJON AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209768	02/26/24		2715	NASTO;NORA		511.00
	402278	02/26/24		TRANSPORTATJON AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209769	02/26/24		2715	OBALDE;LORI		1,533.00
	402279	02/26/24		TRANSPORTATJON AID IN LIEU		51,533.00
				11-000-270-503-000-00-000	02/26/24	51,533.00
209770	02/26/24		2715	OBEROI;JASPREET KAUR		511.00
	402280	02/26/24		TRANSPORTATJON AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209771	02/26/24		2715	PALERMO;CHR1STINE		1,022.00
	402281	02/26/24		TRANSPORTATJON AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
20.9772	02/26/24		2715	PARKER;JACKIE		1,022.00
	402282	02/26/24		TRANSPORTATION AID IN LIEU		51,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209773	02/26/24		2715	PELINSKY;JODiE		511.00
	402283	02/26/24		TRANSPORTATION AID IN LJEU		6511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00

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CQ	Dante	Rec date)	Code	Vendor name	Check Comment	Check amount
209774		02/26/24	2715	PIAZZA; DANIELLE		1,022.00
	402284	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209775		02/26/24	2715	PIGNATARO; MARIA		511.00
	402285	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	5511.00
209776		02/26/24	2715	PITERA; NICOLE		2,044.00
	402286	02/26/24		TRANSPORTATION AID IN LIEU		\$2,044.00
				11-000-270-503-000-00-000	02/26/24	52,044.00
209777		02/26/24	2715	POCOCK; WAYNE		511.00
	402287	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209778		02/26/24	2715	QUINN; CHRISTOPHER		511.00
	402288	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
zog77g		02/26/24	2715	RIOS; GEORGE		511.00
	402289	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	5511.00
2og7so		02/26/24	2715	ROBERTSON; JENNIE		511.00
	402290	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
2097g1		02/26/24	2715	ROCZEY; LETICTA		511.00
	402291	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209782		02/26/24	2715	ROUSE; TERRENCE		511.00
	402292	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	5511.00
209783		02/26/24	2715	RYAN; CYR		1,022.00
	402293	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209784		02/26/24	2715	SASSE; JODIE		1,022.00
	402294	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209785		02/26/24	2715	SCHMIDT; JESSICA		511.00
	402295	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209786		02/26/24	2715	SCHWALB; SHARON		511.00
	402296	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209787		02/26/24	2715	SHAIKH; TALHA		511.00
	402297	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209788		02/26/24	2715	SHEA; SHERRY LEVINE		511.00
	402298	02/26/24		TRANSPORTATION AND IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00

Starting date 2/26/2024 Ending date 2/26/2024

Chk	Date	Rec date)	Code	Vendor name	Check Comment	Check amount
209789	02/26/24		2715	SHERER;DEBBIE		511.00
	402299	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209790	02/26/24		2715	SICOLI;DEAN		511.00
	402300	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209791	02/26/24		2715	SINGH;ARSHI		511.00
	402301	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209792	02/26/24		2715	SMUKLER;NAOMI		511.00
	40230Z	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209793	02/26/24		2715	SOLFARO;CATHERINE		511.00
	402303	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209794	02/26/24		2715	SPONHEIMER; NICOLE		511.00
	402304	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209795	02/26/24		2715	STANIK;JENNIFER		1,022.00
	402305	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209796	02/26/24		2715	STERNBERG;URMALENA		511.00
	402306	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209797	02/26/24		2715	SUN;MATTHEW		511.00
	402307	02/26/24		TRANSPORTATION AIO IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209798	02/26/24		2715	SWETT;GORDON		511.00
	402308	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209799	02/26/24		2715	TIGHE;ELIZABETH		511.00
	402309	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209800	02/26/24		2715	TOPOR;GABRIEL		511.00
	402310	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209801	02/26/24		2715	TRAINOR;VANESSA		1,022.00
	402311	02/26/24		TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	02/26/24	\$1,022.00
209802	02/26/24		2715	TRUSCINSKI; MARK		511.00
	402312	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00
209803	02/26/24		2715	TSUI;EMMA		511.00
	402313	02/26/24		TRANSPORTATION AID IN LIEU		\$511.00
				11-000-270-503-000-00-000	02/26/24	\$511.00

Starting date 2/26/2024 Ending date 2/26/2024

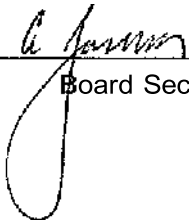
Chk	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209804	02/26/24		2715	VEZZA;REBECCA		511.00
402314	02/26/24			TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000		02/26/24	\$511.00
209805	02/26/24		2715	VICft;SHANNON		511.00
402315	02/26/24			TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000		02/26/24	\$511.00
2oggos	02/26/24		2715	WAGMAN;LARRY & LORI		1,533.00
402316	02/26/24			TRANSPORTATION AID IN LIEU		\$1,533.00
			11-000-270-503-000-00-000		02/26/24	\$1,533.00
2ogso7	02/26/24		2715	WALKER;LAURA		511.00
402317	02/26/24			TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000		02/26/24	\$511.00
209808	02/26/24		2715	WANG;MINGWEN		1,022.00
402318	02/26/24			TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-503-000-00-000		02/26/24	\$1,022.00
209809	02/26/24		2715	WILLIAM;CHRISTINE		1,022.00
402319	02/26/24			TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-503-000-00-000		02/26/24	\$1,022.00
209810	02/26/24		2715	XU;GENG		511.00
402320	02/26/24			TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000		02/26/24	\$511.00
209811	02/26/24		2715	XU;TIANXIN		511.00
402321	02/26/24			TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000		02/26/24	\$511.00
209812	02/26/24		2715	YUAN Bi;JUN YAO		1,022.00
402822	02/26/24			TRANSPORTATION AID IN LIEU		\$1,022.00
			11-000-270-503-000-00-000		02/26/24	\$1,022.00
209813	02/26/24		2715	ZHU;XUIJYONG		511.00
402323	02/26/24			TRANSPORTATION AID IN LIEU		\$511.00
			11-000-270-503-000-00-000		02/26/24	\$511.00

Starting date 2/26/2024

Ending date 2/26/2024

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,058,251.01
12	CAPITAL OUTLAY	\$39,301.84
20	SPECIAL REVENUE FUNDS	\$119,926.52
60	CAFETERIA	\$170,183.71
	Total for all checks listed	\$1,387,663.08

Prepared and submitted by: 
Board Secretary

2.22.24
Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSEAssets and Resources

Assets:			
101	Cash in bank		512,046,015.33
102-106	Cash Equivalents		\$640,879.41
108	Impact Aid Reserve (General)		60.00
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		60.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$761,457.11
117	Maintenance Reserve Account		\$505,832.52
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,076,948.10
Accounts Receivable:			
132	Interfund	\$148,661.52	
141	intergovernmental - State	\$2,128,876.00	
142	Intergovernmental - Federal	\$94,325.72	
143	Intergovernmental - Other	\$739,853.97	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,111,717.21
Loans Receivable:			
1S1	Interfund	50.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	50.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
1T2	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		52,882,925.40
Resources:			
301	Estimated Revenues	\$56,027,070.00	
302	Less Revenues	(555,779.780.02)	\$247,289.98
Total assets and resources			<u>\$39,273,065.06</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	50.00
402	Interfund Accounts Payable	\$0.00
411	IntergovernmentalAccounts Payable - State	50.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	50.00
421	Accounts Payable	(\$10,879.00)
422	Judgments Payable	\$1,025,509.03
431	Contracts Payable	\$0.00
451	Loans Payable	50.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	599,467.58
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$234,117.46
Total liabilities		\$1,348,215.07

Berkeley Heights BOE

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Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$27,095,583.50
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Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$760,320.12	
604	Add: Increase in Capital Reserve		\$1,484,146.05	
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	\$2,244,476.17
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		52,241,800.65	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
208	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	52,241,800.65
764	Maintenance Reserve Account - July 1		\$505,041.15	
606	Add: increase in Maintenance Reserve		\$495,546.25	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	51,000,587.40
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
6T8	Less: Bud. w/d from Unemployment Fund		\$0.00	50.00
750-752,76a	Other reserves			\$0.00
601	Appropriations		561,023,771.22	
602	Less: Expenditures	(528,923,295.09)		
	Less: Encumbrances	(526,409,554.30)	(\$55,332,849.39)	\$5,690,921.83
	Total appropriated			\$38,273,369.55
	Unappropriated:			
V0	Fund balance, July 1			\$2,894,081.66
7T1	Designated fund balance			50.00
303	Budgeted fund balance			(\$3,242,601.22)
	Total fund balance			\$37,924,849.99
	Total liabilities and fund equity			<u>\$39,273,865.06</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$61,023,771.22	\$55,332,849.39	\$5,690,921.83
Revenues	(\$56,027,070.00)	(\$55,779,780.02)	(\$247,289.98)
Subtotal	<u>\$ 996,701.22</u>	<u>(\$446,930.63)</u>	<u>55,443,631.85</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,484,146.05	\$1,126.99	\$1,483,019.06
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,484,146.05</u>	<u>(\$1,126.99)</u>	<u>\$1,483,019.06</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	50.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>50.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$495,546.25	\$791.37	\$494,754.88
Less - Withdrawal from reserve	80.00	\$0.00	\$0.00
Subtotal	<u>\$495,546.25</u>	<u>(\$791.37)</u>	<u>\$494,754.88</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	50.00	50.00
Subtotal	<u>\$0.00</u>	<u>(\$50.00)</u>	<u>\$50.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	50.00
Less - Withdrawal from reserve	\$0.00	50.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$50.00)</u>	<u>\$50.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	50.00
Subtotal	<u>\$0.00</u>	<u>(\$50.00)</u>	<u>\$50.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	50.00
Less - Withdrawal from reserve	\$0.00	\$0.00	50.00
Subtotal	<u>\$0.00</u>	<u>(\$50.00)</u>	<u>\$50.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	50.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>50.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$3,732,792.00)	(\$3,733,792.30)	\$0.00
Budgeted fund balance	<u>\$3,242,601.22</u>	<u>(\$4,178,804.57)</u>	<u>\$7,421,405.79</u>

Prepared and submitted by :



Board Secretary

2-16-24

Date

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2023 Ending date 1/31/2024 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	52,151,964	Under	247,290
d0520	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>55,779,780</u>		<u>247,290</u>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,342,519	192,114	18,534,633	9,208,160	9,056,250	270,223
103d0	Total Special Education - Instruction	5,802,133	851	5,802,984	2,725,506	2,725,506	8,369
11160	Total Basic Skills/Remedial - Instruct.	347,152	0	347,152	129,196	215,307	2,650
12160	Total Bilingual Education — Instruction	199,476	0	199,476	106,740	90,441	2,295
1710d	Total School-Sponsored Co/Extra Curricul	326,492	1,300	327,792	167,396	151,043	9,353
176dd	Total School-Sponsored Athletics - Instr	1,211,434	4,719	1,216,153	624,384	481,222	110,546
29180	Total Undistributed Expenditures - Instr	2,176,186	(115,000)	2,061,186	733,849	891,789	435,548
29680	Total Undistributed Expenditures — Atten	62,779	0	62,779	36,621	26,158	0
3062Q	Total Undistributed Expenditures - Healt	639,971	3,204	643,275	338,218	292,856	12,209
40580	Total Undistributed Expend - Speech, OT,	988,936	26,100	1,015,036	436,247	450,577	28,113
41080	Total Undist. Expend. - Other Supp. Serv	914,975	0	914,975	442,765	467,592	4,618
4166Q	Total Undist. Expend. - Guidance	1,357,860	1,932	1,359,792	713,594	629,190	17,008
42200	Total Undist. Expend. - Child Study Team	1,562,435	245,856	1,808,291	902,613	854,410	51,268
43200	Total Undist. Expend. — Improvement of I	1,114,490	11,799	1,126,289	657,338	448,836	19,696
4362Q	Total Undist. Expend. - Edu. Media Serv.	488,125	1,912	490,037	203,320	194,110	12,607
44180	Total Undist. Expend. - Instructional St	165,796	659	166,455	42,922	76,467	47,065
45300	Support Serv. - General Admin	1,492,609	20,177	1,512,786	822,999	465,397	165,390
4616Q	Support Serv. - School Admin	1,952,490	17,368	1,969,858	1,145,516	914,479	32,862
4720Q	Total Undist. Expend. - Central Services	594,422	6,549	600,971	320,559	260,059	20,352
47620	Total Undist. Expend. - Admin. Info. Tec	638,509	(35,305)	603,204	508,438	56,384	38,462
51120	Total Undist. Expend. — Oper. & Maint. O	4,373,469	111,618	4,485,087	2,235,270	1,841,789	408,028
52480	Total Undist. Expend. - Student Transpor	2,342,398	79,599	2,421,997	582,044	1,005,909	834,844
71268	TOTAL PERSONNEL SERVICES -EMPLOYEE	11,105,761	65,049	11,170,810	5,382,685	4,477,888	1,311,837
75B90	TOTAL EQUIPMENT	292,707	48,385	341,092	201,865	23,403	116,624
76260	Total Facilities Acquisition and Constru	1,788,684	147,498	1,936,182	116,189	87,439	1,732,554
7768Q	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>28,923,295</u>	<u>26,409,554</u>	<u>5,690,922</u>

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$10,637.51)
102-106	Cash Equivalents		60.00
108	Impact Aid Reserve (General)		50.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		50.00
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	s29s,sg8.27	
142	Intergovernmental - Other	(\$1,680.00)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$297,218.27

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	50.00
161	Bond Proceeds Receivable		\$000
171	Inventories for Consumption		50.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		50.00
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	(\$454,713.00)	\$683,715.00

Total assets and resources \$970,295.76

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$10,637.51)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.04)
412	Intergovernmental Accounts Payable - Federal	50.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$4,355.51)
422	Judgments Payable	\$0.00
431	Contracts Payable	TO.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$361,070.65
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	TO.00
Total liabilities		\$356,715.10

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:


753,754	Reserve for Encumbrances		\$530,843.45
	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	50.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	50.00
769	unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
6T8	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,254,802.38	
6Q2	Less: Expenditures	(\$609,503.76)	
	Less: Encumbrances	(5446,187.03)	(\$1,055,690.79)
	Total appropriated		\$729,955.04
	Unappropriated:		
7T0	Fund balance, July 1		\$0.00
771	Designated fund balance		50.00
303	Budgeted fund balance		(\$116,374.38)
	Total fund balance		\$613,580.66
	Total liabilities and fund equity		<u>5970,295.76</u>

Starting date 7/11/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNOS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,254,802.38	51,055,690.79	\$199,111.59
Revenues	(\$1,138,428.00)	(\$454,713.00)	(\$683,715.00)
Subtotal	<u>5116.374.38</u>	<u>\$600,977.79</u>	<u>(\$484,603.41)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	50.00	\$0.00	\$0.00
Less - Withdrawal from reserve	50.00	\$0.00	\$0.00
Subtotal	<u>5116.374.38</u>	<u>\$600,977.79</u>	<u>(\$484,603.41)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	50.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>5116.374.38</u>	<u>5600,977.79</u>	<u>(\$484,602.41)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	50.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>5116.374.38</u>	<u>\$600,977.79</u>	<u>(\$484,603.41)</u>
Change in Emergency Reserve Account:			
Plus - (ncrease in reserve	\$0.00	50.00	\$0.00
Less - Withdfawal ffrom reserve	\$0.00	50.00	\$0.00
Subtotal	<u>\$116,374.38</u>	<u>\$600,977.79</u>	<u>(\$484,603.41)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	80.00	50.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>8116,374.38</u>	<u>5600,977.79</u>	<u>(\$484,603.41)</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>\$116,374.38</u>	<u>gsao 977.7g</u>	<u>(\$484,603.41)</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>\$116,374.38</u>	<u>5600,977.79</u>	<u>(\$484,603.41)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from feserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$116,374.38</u>	<u>5600,977.79</u>	<u>(\$484,603.41)</u>
Less: Adjustment for prior year	50.00	50.00	\$0.00
Budgeted fund balance	<u>\$116,374.38</u>	<u>600,977.79</u>	<u>(\$484,603.41)</u>

Prepared and submitted by



Board Secretary

2-16-24

Date

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2023 Ending date 1/31/2024 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
00770	Total Revenues from State Sources	13,570	22,300	35,870	26,406	Under	9,464
80830	Total Revenues from Federal Sources	925,444	144,850	1,070,294	396,043	Under	674,251
	Total	<u>953,393.a</u>	<u>185,035</u>	<u>1,138,428</u>	<u>454,713</u>	"	<u>683,715</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	31,369	14,893	14,377
88000	Nonpublic Textbooks	1,010	2,401	3,411	2,523	0	888
88Q20	Nonpublic Auxiliary Services	7,068	0	7,068	0	0	7,068
88040	Nonpublic Handicapped Services	0	743	743	248	495	0
88060	Nonpublic Nursing Services	1,713	5,607	7,320	2,049	0	5,271
88Q8Q	Nonpublic Technology Initiative	3,779	1,572	5,351	3,037	0	2,314
88136	SDA Emergent Needs & Capital Maint.	0	74,886	74,886	0	74,886	0
88140	Other	0	10,045	10,045	1,097	0	8,948
8874Q	Total Federal Projects	<u>939,823</u>	<u>145,517</u>	<u>1,085,340</u>	<u>569,180</u>	<u>355,913</u>	<u>160,247</u>
	Total	<u>953,393</u>	<u>301,409</u>	<u>1,254,802</u>	<u>609,504</u>	<u>446,187</u>	<u>199,112</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDSAssets 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		\$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		\$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	50.00	
141	Intergovernmental - State	0.00	
142	Intergovernmental - Federal	0.00	
143	Intergovernmental - Other	0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		50.00
191	Deposits		0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	50.00	\$0.00
Total assets and resources			<u>50.00</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	50.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	50.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,704	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	Safe/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	
210	Less: Bud. w/d from Maintenance Reserve	\$0.00	50.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	50.00
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	50.00	
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	
31g	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76X	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		50.00
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 1/31/2024 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	50.00	\$0.00	\$0.00
Subtotal	<u>80.00</u>	<u>\$0.00</u>	<u>50.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	50.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>50.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	50.00
Subtotal	<u>80.00</u>	<u>\$0.00</u>	<u>0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	50.00
Subtotal	<u>80.00</u>	<u>50.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>50.00</u>	<u>50.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>50.00</u>	<u>50.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	50.00	\$0.00	\$0.00
Budgeted fund balance	<u>50.00</u>	<u>\$0.00</u>	<u>50.00</u>

Prepared and submitted by :



Board Secretary

2-16-24

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Berkeley Heights BOE

02/16/24 09:42

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT **SERVICE FUNDS**Assets and Resources

Assets:			
101	Cash in bank		\$590,807.75
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		50.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		50.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		5475,299.63
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$536,018.00	
142	Intergovernmental - Federal	50.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$536,018.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		50.00
171	Inventories for Consumption		50.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		50.00
199, xxx	Other Current Assets		50.00
Resources:			
301	Estimated Revenues	\$1,714,250.00	
302	Less Revenues	(\$1,714,250.00)	\$0.00
Total assets and resources			<u>\$1,602,125.38</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDSLiabilities 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	50.00
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		\$0.00

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,602,125.00

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	TO.00	50.00
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	50.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	50.00	
511	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	50.00	
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)	50.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	50.00	
678	Less: Bud. w/d from Unemployment Fund	80.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,714,250.00	
602	Less: Expenditures (\$112,125.00)		
	Less: Encumbrances (\$1,602,125.00)	(\$1,714,250.00)	\$0.00
	Total appropriated		51,602,125.00
	Unappropriated:		
7T0	Fund balance, July 1		\$0.38
7T1	Designated fund balance		\$0.00
303	Budgeted fund balance		50.00
	Total fund balance		\$1,602,125.38
	Total liabilities and fund equity		\$1,602,125.38

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,714,250.00	\$1,714,250.00	\$0.00
Revenues	(\$1,714,250.00)	(\$1,714,250.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$000	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	50.00	\$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	50.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	50.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	50.00	50.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	50.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	50.00
Less - Withdrawal from reserve	\$0.00	\$0.00	50.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	50.00	50.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

2-16-24
Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenue	Source	Original Budget	Transfers	Adjusted Budget	Expended	Encumber	Available
8	Total Revenues from Local Sources	1,640,000	*	1,714,250	1,119,000	3,000	
0093A	Other	573,531		573,531	573,531		0
	Total	1,714,250	0	1,714,250	1,714,250	0	0
Expenditures:							
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,714,250	0	1,714,250	112,125	1,602,125	0
	Total	1,714,250	0	1,714,250	112,125	612,000	0

Start date 7/1/2023 Period date 1/1/2024 End date 1/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11•000•216•320•000-11•000	PUR PROF SVCS. - RELATED SVCS.		\$118,489.00	\$16,000.00	\$10,000.00	\$144,489.00	21.9%
13553	11-000-219-104-000-11-171	TRANSFER FOR BCBA SVCS		01/08/24	\$10,000.00		
11-000-219-104-000-11-171	SAL - SPEC. SVCS OTHER SUPPORT		\$1,355,983.00	(\$16,000.00)	(\$10,000.00)	\$1,329,983.00	-1.9%
13553	11-000-216-320-000-11400	TRANSFER FOR BCBA SVGS		01/08/24	(\$10,000.00)		
11-000-221-102-000-21-000	SAL - SUPERVISORS		\$855,930.00	\$8,332.54	(\$17,000.00)	\$847,262.54	-1.9%>
13566	11-000-221-105-000-21-000	PAYROLL TRANSFERS		01/29/24	(\$17,000.00)		
11-000-221-105-000-21-000	SAL SUPV SECY & SUBS		\$0.00	\$0.00	\$17,000.00	\$17,000.00	0%
13566	11-000-221-102-000-21-000	PAYROLL TRANSFERS		01/29/24	\$17,000.00		
11-000-221-600-000-17•000	SUPPLIES - SUPERVISORS		\$2,200.00	\$0.00	(\$48.00)	\$2,152.00	-2.2%
13557	11-000-221-890-000-17-000	MEMBERSHIP DUES		01/11/24	(\$48.00)		
11-000-221-890-000-17-000	SUPERVISOR MEMBERSHIP DUES		\$7,630.00	\$0.00	\$48.00	\$7,678.00	0.6%
135 7	11-000-221-600400-17-000	MEMBERSHIP DUES		01/11/24	\$48.00		
11-000-222-320-000-04-000	PURCH EDUC SVCS LIBRARY MT PK		\$5,583.00	\$0.00	(\$565.00)	\$5,018.00	-10.1%
13 62	11-000-222-320-000-10-000	TURNIT IN ADD ON		01/19/24	(\$565.00)		
11•000•222•320•000-10-000	PURCH ED SVCS LIBRARY GLHS		\$16,265.00	\$0.00	\$565.00	\$16,830.00	3.5%
562	11-000-222-320-000-04-000	TURNIT IN ADD ON		01/19/24	\$565.00		
11-000-223-320-000-18-000	PURCH PROF ED SVC DIST PK-5		\$4,750.00	\$0.00	(\$2,000.00)	\$2,750.00	-42.1%
13539 ,	11-190-100-610-001-18-000	OPEN SCIED SUPPLIES		01/02/24	(\$2,000.00)		
11-000-230-530-642-14-105	WIRELESS PHONES - DISTRICT		\$15,000.00	(\$1,500.00)	(\$2,928.00)	\$10,572.00	-29.5%
13543	11400-230-820400-00-000	WADDELL JUDGEMENT		01/03/24	(\$1,500.00)		
13560	11-000-230-590-00040400	UTICA LEGAL LIABILITY		01/17/24	(\$1,428.00)		
11•000•230•590•000•00•000	LIABILITY INSURANCE		\$315,875.00	\$7,109.00	\$1,428.00	\$324,412.00	2.7%
13560	11-000-230-530-642-14-105	UTICA LEGAL LIABILITY		01/17/24	\$1,428.00		
11-000-230-820-000-00-000	JUDGMENTS AGAINST DISTRICT		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
13543	11-000-230-530-642-14-105	WADDELL JUDGEMENT		01/03/24	\$1,500.00		
11•000•240•103•000-09-000	SAL PRINCIPALS-COLUMBIA		\$287,310.00	\$3,203.54	(\$3,200.00)	\$287,313.54	0%
13558		PAYROLL TRANSFERS		01/11/24	(\$3,200.00)		
11-000-240-105-000-09-114	SAL - CMS SECRETARY SUBSTITUTE		\$1,600.00	\$2,000.00	\$3,200.00	\$6,800.00	325%
13558		PAYROLL TRANSFERS		01/11/24	\$3,200.00		
11-000-240-530-000-10-000	GLHS POSTAGE		\$1,002.00	(\$675.00)	(\$50.00)	\$277.00	-72.4%
13555	11-000-240-600-001-10-000	GLHS SCANTON INK		01/09/24	(\$50.00)		
11-000-240-600-001-10-000	GLHS MAIN OFFICE-OFFICE SUPP		\$1,625.00	\$0.00	\$1,252.60	\$2,877.60	77.1%
"	11-000-240-530-000-10-000	GLHS SCANTONINK		01/09/24	\$50.00		
"	11-190-100-610-001-10-003	GLHS SCANTON INK		01/09/24	\$2.60		
13567]	11-000-261-420-000-10-000	REPLACE PRINTERS (FLOOD)		01/29/24	\$1,200.00		
11-000-240-890-000-01-000	MKM - MEMBERSHIP & DUES		\$1,310.00	\$0.00	(\$15.00)	\$1,295.00	-1.1%
13554	11-000-240-890-000-11-000	MEMBERSHIP DUES		01/08/24	(\$15.00)		

Start date 7/1/2023 Period date 1/1/2024 End date 1/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-890-000-11-000	CST - MEMBERSHIP & DUES		\$2,565.00	\$0.00	\$15.00	\$2,580.00	0.6%
<u>135 4</u>	11-000-240-890-000-01-000	MEMBERSHIP DUES		01/08/24	\$15.00		
11-000-252-340-000-15-000	TECHNOLOGY PURCH. SVCS.		\$326,592.00	(\$8,547.20)	(\$25,000.00)	\$293,044.80	-10.3%
<u>13568</u>	11-000-252-600-000-15-000	TECHNOLOGY ALLOCATION		01/29/24	(\$5,000.00)		
<u>13568</u>	11-190-100-610-001-15-000	TECHNOLOGY ALLOCATION		01/29/24	(\$20,000.00)		
11-000-252-600-000-15-000	TECHNOLOGY SUPPLIES		\$12,000.00	\$22,000.00	\$5,000.00	\$39,000.00	225.0%
568	11-000-252-340400-15-000	TECHNOLOGY ALLOCATION		01/29/24	\$5,000.00		
11-000-261-105-000-00-000	SAL - MAINT SECRETARY		\$36,565.00	\$0.00	\$1,000.00	\$37,565.00	2.7%
<u>13 0</u>	11-000-262-100-000-05-000	PAYROLL TRANSFERS		01/02/24	\$1,000.00		
11-000g-261-420-g00-04-000	LABOR & REPAIR SVCS - MT PARK		\$30,100.00	\$750.00	(\$1,100.00)	\$29,750.00	-1.2%
<u>13561</u>	11-000-262-610-660-04-000	MT PARK CUSTODIAL SUPPLIES		01/19/24	(\$1,100.00)		
11-000-261-420-000-10-000	LABOR & REPAIR SVCS - GLHS		\$75,900.00	\$68,131.00	(\$1,200.00)	\$142,831.00	88.2%
13 7	11-000-240-600-001-10-000	REPLACE PRINTERS (FLOOD)		01/29/24	(\$1,200.00)		
11-000-261-610-000-03-000	REQ MAINT SUPPLIES - HUGHES		\$13,650.00	(\$1,104.00)	(\$1,600.00)	\$10,946.00	-19.8%
<u>3559</u>	12-000-261-730-000-00-000	MAINT PLUMBING EQUIP		01/12/24	(\$1,600.00)		
11-000-262-190-000-03-000	SAL CUSTODIAN HUGHES		\$193,676.00	\$0.00	\$6,000.00	\$199,676.00	3.1%
1 540	11-000-262 100400-05400	PAYROLL TRANSFERS		01/02/24	\$6,000.00		
11-000-262-1g0-000-05-000	SAL CUSTODIAN-WOODRUFF		\$203,697.00	\$0.00	(\$7,000.00)	\$196,697.00	-3.4%
13540	11-000-261-105-000-00-000	PAYROLL TRANSFERS		01/02/24	(\$1,000.00)		
<u>13540</u>	11-000-262-100-000-03 000	PAYROLL TRANSFERS		01/02/24	(\$6,000.00)		
11-000-262-100-ga0-09-000	SAL CUSTODIAN COLUMBA		\$353,366.00	\$0.00	(\$30,000.00)	\$323,366.00	-8.5%
<u>13541</u>	11-000-266-390-000 00-000	PAGING SYSTEM REPAIRS		01/02/24	(\$10,000.00)		
<u>13541</u>	12-000-266-730-000-00-000	PAGING SYSTEM REPAIRS		01/02/24	(\$10,000.00)		
<u>13558</u>	- - -	PAYROLL TRANSFERS		01/11/24	(\$10,000.00)		
11-000-262 100-000 0g-010	SAL SUB CUSTODIAN - CMS		\$20,000.00	\$0.00	\$10,000.00	\$30,000.00	50.0%
1 8]	- -	PAYROLL TRANSFERS		01/11/24	\$10,000.00		
11-000-262-100-000-10-000	SAL CUSTODIAN GLHS		\$518,727.00	\$0.00	(\$14,278.33)	\$504,448.67	-2.8%
13558	- - - - -	PAYROLL TRANSFERS		01/11/24	(\$14,278.33)		
11-000-262-199-000-00-000	SAL - CUSTODIAN VAC PAYOUT		\$3,000.00	\$0.00	\$14,278.33	\$17,278.33	475.9%
13558	- - - - -	PAYROLL TRANSFERS		01/11/24	\$14,278.33		
11-g00-262-610-66g-04-000	CUSTODIAL SUPP - MOUNTAIN PARX		\$10,575.00	\$0.00	\$1,100.00	\$11,675.00	10.4%
<u>13561</u>	11-000-261-420-000-04-000	MT PARK CUSTODIAL SUPPLIES		01/19/24	\$1,100.00		
11-000-266-390-000-00-000	PURCH PROF SVC - SECURITY		\$188,500.00	\$1,351.50	\$10,000.00	\$199,851.50	6.0%
<u>13541</u>	11-000-262-100-00009-000	PAGING SYSTEM REPAIRS		01/02/24	\$10,000.00		
11-190-100-320-000-10-000	PURCH PROF EDUC SVCS - GLHS		\$0.00	\$0.00	\$600.00	\$600.00	0.0%
13556	11-190-100-640-220-10-000	GLHS PD		01/09/24	\$600.00		
11-19g-1g0-610-001-09-071	SUPPLIES - INST. MUSIC CMS		\$5,559.00	(\$70.00)	(\$1,700.00)	\$3,789.00	-31.8%
<u>13542</u>	11-190-100-610-001-10-012	GLAUD MICROPHONES		01/03/24	(\$1,700.00)		

Start date 7/1/2023 Period date 1/1/2024 End date 1/31/2024

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-610-001-10-003	SUPPLIES - GLHS GENERAL			\$4,920.00	\$1,447.00	(\$2.60)	\$6,364.40	29.4%
13555	11-000-240-600-001-10-000	GLHS SCANTON INK			01/09/24	(\$2.60)		
11-190-100-610-001-10-012	SUPPLIES - AUDITORIUM GLHS			\$7,931.00	\$0.00	\$1,700.00	\$9,631.00	21.4%
13542	11-190-100-610-001-09-071	GLAUD MICROPHONES			01/03/24	\$1,700.00		
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS			\$15,550.00	\$0.00	(\$851.17)	\$14,698.83	-5.5%
5	11-204-100-610-000-10-000	GLHS F & CS			01/24/24	(\$851.17)		
11-190-100-610-001-15-000	SUPPLIES - TECHNOLOGY			\$20,806.00	\$174,458.00	\$20,000.00	\$215,264.00	934.6%
13568	11-000-252-340-000-15-000	TECHNOLOGY ALLOCATION			01/29/24	\$20,000.00		
11-190-100-610-001-18-000	SUPPLIES - DISTRICT PK-5			\$12,650.00	(\$2,000.00)	\$2,000.00	\$12,650.00	0.0%
3539	11-000-223-320-000-18-000	OPEN SCIED SUPPLIES			01/02/24	\$2,000.00		
11-190-100-640-220-10-000	TEXTBOOKS - GLHS			\$10,780.00	\$0.00	(\$600.00)	\$10,180.00	-5.6%
13556	11-190-100-320400-10-000	GLHS PD			01/09/24	(\$600.00)		
11-204-100-610-000-10-000	GEN SUP-LLD-GLHS			\$2,090.00	(\$536.00)	\$851.17	\$2,405.17	15.1%
13565	11-190-100-610-001-10445	GLHS F & CS			01/24/24	\$851.17		
11-207-100-106-000-10-000	SAL - GLHS INTERPRETERS			\$254,440.00	(\$20,000.00)	(\$5,000.00)	\$229,440.00	-9.8%
1358		PAYROLL TRANSFERS			01/11/24	(\$5,000.00)		
11-207-100-106-000-10-001	SAL-GLHS DHH OVERTIME/SUBS			\$20,000.00	\$20,000.00	\$5,000.00	\$45,000.00	125.0%
3558		PAYROLL TRANSFERS			01/11/24	\$5,000.00		
11-213-100-101-000-00-000	SALARY - RESOURCE ROOM			\$1,979,621.00	\$0.00	\$33,000.00	\$2,012,621.00	1.7%
13547	11-213-100-106-000-01-000	SPEC ED AT WW			01/04/24	\$33,000.00		
11-213-100-106-000-01-000	SAL - RES ROOM AIDES			\$381,231.00	\$0.00	(\$33,000.00)	\$348,231.00	-8.7%
13547	11-213-100-101-00040-000	SPEC ED AT WW			01/04/24	(\$33,000.00)		
Total for Just Accounts Listed				\$7,695,043.00	\$274,350.38	(\$11,600.00)	\$7,957,793.38	3%

Start date 7/1/2023 Period date 1/112024 End date 1/31/2024 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-261-730-000-00-000	MAINTENANCE EQUIPMENT	\$0.00	\$6,624.00	\$1,600.00	\$8,224.00	0.0%
<u>13 59</u>	11-000-261-610-000-03-000 MAINT PLUMBING EQUIP		01/12/24	\$1,600.00		
20002OB-730000.00-000	EOUPMENTSECURTY	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
13541	11-000-262-100-000-09-000 PAGING SYSTEM REPAIRS		01/02/24	\$10,000.00		
	Total for Just Accounts Listed	\$0.00	\$6,624.00	\$11,600.00	\$18,224.00	0%

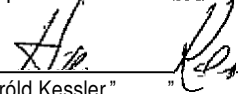
REPORT OF THE TREASURER
Berkeley Heights Board Of Education
For the Month Ended: January 2024

POST AUDIT

CASH REPORT

	#1 Beginning Cash Balance	#2 Cash Receipts This Month	#2 Cash Disbursements This Month	JE's / Redistribution RECAP	#4 Ending Cash Balances (1+2-3)
FUND 10-General Fund					
General Fund-Checking (A)	\$11,982,199.10	\$5,141,677.08	\$5,079,214.96	\$1,354.11	\$12,046,015.33
Claims Acct - CMP & Diff Card	400,314.24	1,897.71			\$402,211.95
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	223,007.46				\$223,007.46
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	6,575.00	6,197.73	1,662.73		\$11,110.00
Maintenance Reserve Account	505,041.15	791.37			\$505,832.52
Capital Reserve Fund-Savings	760,330.12	1,126.99			\$761,457.11
Total Fund 10	<u>13,882,017.07</u>	<u>5,151,690.88</u>	<u>5,080,877.69</u>	<u>1,354.11</u>	<u>13,954,194.37</u>
FUND 20-Special Revenue Fund	54,952.90	93.00	64,329.30	(1,354.11)	(10,637.51)
FUND 3a-Capital Projects					
FUND 40-Debt Service Checking	495,747.84	95,059.91			590,807.75
FUND 60-Enterprise Fund					
Checking (A)	(92,614.39)	325,000.00	118,242.95		\$114,142.66
Other	5,266.89				5,266.89
	<u>(87,347.50)</u>	<u>325,000.00</u>	<u>118,242.95</u>		<u>119,409.55</u>
Checking (A)	12,440,285.45	5,561,829.99	5,261,787.21	0.00	12,740,328.23
Trust and Agency Funds:					
FSA Account	14,811.93	3,647.23	4,841.47		\$13,617.69
Payroll	1,000.00	2,047,415.88	2,047,415.88		1,000.00
Payroll Agency	590,431.88	1,715,578.50	1,910,121.45		395,888.93
Total Trust and Agency Funds	<u>606,243.81</u>	<u>3,766,641.61</u>	<u>3,962,378.80</u>	<u>0.00</u>	<u>410,506.62</u>
Total All Funds	<u>\$14,951,614.12</u>	<u>\$9,338,485.40</u>	<u>\$9,225,828.74</u>	<u>50.00</u>	<u>\$15,064,270.78</u>

Prepared and Submitted By

 _____
Harold Kessler " " _____ Date
Treasurer

District
Bylaws/Policies/
Regulations for
Second Reading
and Adoption

Policy 0131 BYLAWS AND POLICIES

The Board of Education shall exercise its rule-making power by adopting bylaws and policies for the organization and operation of the school district.

Adopt amendment, alzd reps _g|

The need for a new or revised policy or bylaw may be recognized by the Superintendent, Board Secretary, or any Board Member. The appropriate person, such as the Superintendent, Board Secretary, or Board Member, shall draft a proposal for Board consideration.

Board policies and bylaws may be adopted or amended by a majority vote of those present and voting. A draft must be presented at a regular monthly meeting and shall not be adopted prior to the following month's regular meeting. Under unusual circumstances, amendments may be passed without notice by a majority of those present and voting providing an emergency has been declared by the Board.

In the event a policy or bylaw is introduced for study at a regular monthly meeting and no action is taken by the Board for a period of three (3) regularly scheduled meetings, then the policy or bylaw must be reintroduced for study before any further action may be taken.

Promulgation and distribution

A manual of bylaws and policies shall be maintained. A copy of the manual of bylaws and policies shall be given to each Board Member, the Superintendent, the Board Secretary, the Board Attorney, the Assistant Superintendent, the Assistant to the Superintendent, each building principal, and each recognized majority representative.

The Assistant to the Superintendent shall institute a plan for the orderly promulgation of policies to staff members who are affected by them and shall provide staff members with access to an up-to-date manual of Board bylaws and policies.

Each copy of the manual of bylaws and policies shall be numbered; a record of the placement of each manual shall be maintained by the Board Secretary. Copies of revised pages will be furnished to the holders of manuals as changes are made to bylaws and policies by the Board. The holder of a policy manual shall return the manual to the Board Secretary upon the termination of his or her service to the district.

The manual of bylaws and policies shall be considered a public record open to inspection in the office of the Superintendent. The manual retained by the Assistant to the Superintendent shall be considered the master copy of the policy manual and may not be used by any person other than the Board Secretary or his or her designee.

Development of by a policies

Bylaws and policies will be developed and considered by the Board in accordance with the following procedure:

1. A new or revised bylaw or policy may be suggested to the Board by any Board member, the Superintendent, any staff member, or a member of the public.
2. A new or revised policy shall also be developed whenever required by the statute, administrative regulation or other law.
3. A suggestion for a new or revised bylaw or policy may be referred, at the discretion of the President and as appropriate to the subject, to the Superintendent, a Board committee, or a public Advisory committee for study and formulation of a recommendation to the Board. Any study of a policy suggestion should consider whether the matter is adequately addressed in existing Board policy and whether the matter is more appropriately addressed by administrative regulation.

4. If a recommendation for a new or revised bylaw or policy results from referral for study, a proposed draft “ will be submitted to the Board for discussion and approval on first reading. Copies of the proposed draft will be made available to staff members and the public, and comment will be invited. Changes in the draft may be made, by a simple majority vote, when the draft is presented for approval on first reading.
5. The proposed draft, approved on first reading, will be submitted for adoption at the next regular meeting of the Board. Changes in the draft may be made by a simple majority vote. A change that alters the substantive meaning of the draft will constitute a new first reading, and the draft must be presented for adoption at the next succeeding Board meeting. A change that is merely editorial may be followed by a vote to adopt the new or revised bylaw or policy on second reading.
6. A bylaw or policy shall indicate the date upon which it was initially adopted and the date upon which it was amended or revised at the foot of the last page of each such bylaw or policy.
7. Bylaws and policies shall be reviewed annually by the Superintendent. The Superintendent shall report to the Board at a public meeting that he has made a review of the bylaws and policies and shall advise the Board as to his recommendations for the adoption or revision of a bylaw or policy.

(8410)

[N.J.S.A. 18A:11-1](#)

Adopted: 12 October 1964

Revised: 11 November 1974, 11 February 1991, 15 February 2001

Berkeley Heights Public School District