

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

Professional Development Days

<u>Name</u>	<u>Event</u>	<u>Date(s)</u>	<u>Cost</u>
Lisa Babic	STANJ - Spring Conference	4/25/24	\$0.00
Ann Bird	MUJC - Speech & Language Specialists Subcommittee Meeting	1/22/24	\$0.00
Carolyn Bowden	Wilson Language Training Academy - Public Just Words Virtual Launch Workshop	4/26/24	\$320.00
Kelly Curtiss	Sustainable Jersey Events and Trainings - Adapting OpenSciEd Units to Address the Climate Change	2/28/24	\$0.00
Anthony Giordano	Central Reach - SEL Solutions with Central Reach	2/29/24	\$0.00
Anthony Giordano	MRA International - Lunch and Learn	3/22/24	\$0.00
Anthony Giordano	NJASA - Spring Conference	5/15/24 - 5/17/24	\$1,800.00
Marissa Gold	NJ Bar Foundation - Sexting, Texting, and Cyber-Bullying Webinar	4/18/24	\$0.00
Marissa Gold	Rutgers University - Establishing Universal Supports Tier 1 for Middle and High School	5/9/24	\$0.00
Carina Gonzalez	NJ Library Association - Executive Board Meeting	3/19/24 4/16/24 5/21/24	\$0.00
Carina Gonzalez	Library Link NJ - Culture Connection: API Culture Event	3/22/24	\$0.00
Carina Gonzalez	NJ Library Association - Strategic Planning Session	2/27/24	\$0.00
Carina Gonzalez	NJ Library Association - Advocacy Training & Public Policy Forum	3/6/24	\$0.00
Maria Graziano	Wilson Language Training Academy - Public Just Words Virtual Launch Workshop	4/26/24	\$320.00
Margaret Hodge	AENJ - Frank Lloyd Wright Virtual Tour	2/28/24	\$0.00
Ashley Janosko	Rutgers University - Establishing Universal Supports Tier 1 for Middle and High School	5/9/24	\$0.00

ATTACHMENT A

Ashley Janosko	Union County Traumatic Loss - Critical Issue of Youth Suicide in NJ LOSS	2/22/24	\$0.00
Ashley Janosko	NJ Bar Foundation - Sexting, Texting, and Cyber-Bullying Webinar	4/18/24	\$0.00
Sharon Leahy	Galloping Hill Center - UCC Golf Meeting	3/12/24	\$0.00
Michele Liss	Wilson Language Training Academy - Public Just Words Virtual Launch Workshop	4/26/24	\$320.00
Michelle Morin	Binghamton Admissions Department - Counselor Breakfast	3/26/24	\$0.00
Michelle Morin	NJ Association of College Admissions Counselors - A Day in the Life of a University Learning Disability Consultant	2/21/24	\$0.00
Michelle Morin	NJ Bar Foundation - Sexting, Texting, and Cyber-Bullying Webinar	4/18/24	\$0.00
Michelle Morin	NACAC - Course Selection for College & Beyond	3/12/24	\$0.00
Ashley Morris	NJ Bar Foundation - Sexting, Texting, and Cyber-Bullying Webinar	4/18/24	\$0.00
Casey Nebus	ASAPNJ - Spring Conference	2/29/24	\$175.00
Patricia Ost	Bergen County Principal & Supervisors Association - Supporting Multilingual Educators & Students in K-12 Classrooms	3/26/24	\$0.00
Patricia Ost	NJTESOL/NJBE - 2024 Spring Conference	5/29/24-5/31/24	\$640.00
Jay Pimentel	Ohio State University Counselor Breakfast	3/13/24	\$0.00
Jay Pimentel	Rutgers University - Establishing Universal Supports Tier 1 for Middle and High School	5/9/24	\$0.00
Susan Poage	New Jersey Agriculture Dept - NJ Farming and Climate Change	3/18/24	\$24.00
Carolyn Quigley	Rutgers University - NJ Counselor Day Featuring School of Arts and Science	3/22/24	\$0.00
Carolyn Quigley	University of Pittsburgh - Counselor Information Session	3/18/24	\$0.00
Carolyn Quigley	University of Cincinnati - Bearcat Experience Counselor Fly-in	4/17/24-4/19/24	\$0.00

ATTACHMENT A

Carolyn Quigley	Saint Elizabeth's University - Counselor Appreciation Lunch	3/15/24	\$0.00
Carolyn Quigley	Binghamton University - NJ Counselor Event	3/26/24	\$0.00
Carolyn Quigley	Mississippi State - Counselor Fly-In	6/4/24-6/6/24	\$0.00
Carolyn Quigley	Seton Hall University - Counselor Open House	5/3/24	\$0.00
Judith Ramalho	NJASBO - Payroll Administrators Program	5/21/24	\$125.00
Jennifer Ruiz	Bergen County Principal & Supervisors Association - Supporting Multilingual Educators & Students in K-12 Classrooms	3/26/24	\$0.00
Richard Romano	NJSBGA - 2024 Conference/Expo	3/18/24-3/20/24	\$625.00
Nicole Sacci	MUJC - Autism Symposium	3/6/24	\$0.00
Ashley Shanley	MUJC - Tech Coaches Meeting	3/20/24	\$0.00
Rachel Shanagher	Wilson Language Training Academy - Public Just Words Virtual Launch Workshop	4/26/24	\$320.00
Amy Shusta	Drew University - NJCTE + Drew Writing Project Spring Conference	3/14/24	\$100.00
Emily Zengel	Rutgers University - Establishing Universal Supports Tier 1 for Middle and High School	5/9/24	\$0.00
Emily Zengel	Ohio State University Counselor Breakfast	3/13/24	\$0.00

Berkeley Heights Public Schools
Office of the Superintendent
3/18/2024

Field Trips

<u>School/Group</u>	<u>Destination</u>	<u>Date(s)</u>
Governor Livingston High School National Art Honor Society/Art Club	The Metropolitan Museum of Art 1000 5th Ave, New York, NY	4/15/24
Governor Livingston High School Photo Club and Photo Students	Reeves-Reed Arboretum 165 Hobart Avenue, Summit NJ	4/15/24
Governor Livingston High School Robotics Team	George R. Brown Convention Center 1001 Avenida De Las Americas, Houston TX	4/17/24 - 4/20/24
Governor Livingston High School Business Education Department	Monmouth County Fire Academy 1027 Route 33, Freehold NJ	4/16/24
Governor Livingston High School Club Council	Thomas P. Hughes Elementary School 446 Snyder Avenue, Berkeley Heights NJ	3/26/24
Governor Livingston High School Club Council	Mountain Park Elementary School 55 Fairfax Drive, Berkeley Heights NJ	3/27/24
Governor Livingston High School Jazz Band, DHH Percussion, & Band Small Ensembles	Union County Teen Arts Festival Watchung Reservation, Mountainside, NJ	5/17/24
Governor Livingston High School Orchestra	Union County Teen Arts Festival Watchung Reservation, Mountainside, NJ	5/17/24
Mary Kay McMillin ECC Kindergarten Students	Berkeley Heights Fire Department 411 Hamilton Avenue, Berkeley Heights, NJ	5/9/24

Governor Livingston High School - Additional Community-Based Instruction

2023-2024 School Year

Alstead Farms	Chester
Shady Rest Golf Course	Scotch Plains

Berkeley Heights Public Schools
Clausen Administrative Complex
345 Plainfield Avenue
Berkeley Heights, Union County, New Jersey 07922

Anthony Juskiewicz
School Business Administrator/
Board Secretary

(908) 464-1601 x1400
ajuskiewicz@bhpsnj.org



LETTER OF AGENCY

RE: AUDIT OF UTILITY BILLS:

Local Operating Cos; Electric, Gas, Water/Sewer, LD, Internet
CLEC or Resellers; Retail Access Vendors, ESCO Landlord, Equipment Vendors, Tax Authorities

To Whom It May Concern:

We have engaged George A. Koteen Associates, Inc. and Allan Rotto Consultants, Inc. as our agents to act on our behalf under FCC/PSC/PUC CPNI guidelines, to audit and review all our utility and telecom billings pursuant to and having accepted the terms outlined in their Letter of Agreement.

They are authorized to act as our agent and consultant on any of our accounts, with any of the above vendors. These companies are requested and authorized to furnish directly to GAK and ARC copies of any utility information, back up figures, cost or pertinent bills, CSRs, records of our telephone lines, services, usage, equipment, orders, bills, agreements, contracts, and any other data that they may require for their study. Any requests/recommendations/order such as metering devices, special rates or provisions concerning our utility services by GAK and ARC, have received the approval of this office as they are acting on our behalf.

Please accept that a photocopy of this authorization shall be considered as effective and valid as the original and this authorization shall remain valid until otherwise notified.

ACCEPTED:

BY (NAME): _____

SIGNATURE: _____

POSITION: _____

PHONE: _____

EMAIL _____:

DATE: _____

ALLAN ROTTO CONSULTANTS, INC.

P.O. BOX 1127 • SYOSSET, NY 11791-0489
PHONE 516-364-3639 • FAX 516-364-3598

GEORGE A. KOTEEN ASSOCIATES, INC.

290 QUEEN ANNE ROAD • TEANECK, NJ 07666
PHONE 201-457-7400 • FAX 201-457-7402

AGREEMENT DATED _____

1. IN CONSIDERATION OF THE TERMS STATED HEREIN, WE (BEING THE CLIENT BELOW) HEREBY AUTHORIZE YOU TO AUDIT, CORRECT AND SUBMIT RECOMMENDATIONS FOR ALL POSSIBLE SAVINGS, REFUNDS, CREDITS OR ADJUSTMENTS DUE, BASED ON CHARGES ON OUR ELECTRIC, GAS, WATER, SEWER AND TELECOMMUNICATION BILLS. IT IS UNDERSTOOD YOU WILL MAKE A TECHNICAL ANALYSIS OF ALL RATES, SCHEDULES AND CONTRACTS UNDER WHICH WE ARE SUPPLIED OR PURCHASE ELECTRIC, GAS, WATER, SEWER AND TELECOMMUNICATION SERVICES, AND ADVISE WHERE REDUCTIONS IN OUR UTILITY EXPENDITURES CAN BE OBTAINED. YOU ARE TO CORRECT, ADJUST & MAKE SUCH RECOMMENDATIONS AS WILL ENABLE US TO OBTAIN SUCH SERVICES AT THE MOST FAVORABLE & ECONOMICAL RATES, INCLUDING THRU SPECIAL PROVISIONS, ALTERNATE TARIFFS, FAVORABLE CLAUSES AND RIDERS.
2. YOUR INITIAL EXAMINATION WILL COVER IN THE MINIMUM THE PAST 12 MONTHS' BILLS, THOUGH WE WILL REVIEW UTILITY RECORDS FROM THE PAST 6 YEARS. YOUR CONTINUING ANALYSIS WILL COVER OUR CURRENT UTILITY BILLS, WHICH WE WILL SEND TO YOU EACH MONTH DURING THE LIFE OF THIS AGREEMENT. WHEN AN AUDIT OF PRIOR BILLS IS WARRANTED, YOU WILL AUDIT THOSE BILLS, GOING AS FAR BACK AS NECESSARY. WE AGREE TO COOPERATE WITH YOU AND SUBMIT OUR UTILITY BILLS AND SUCH OTHER INFORMATION AS AVAILABLE, WHICH IS REQUIRED BY YOU TO PERFORM THIS SERVICE.
3. WHEN AS A RESULT OF YOUR INVESTIGATION IT APPEARS THAT WE HAVE BEEN OVERCHARGED DUE TO ERRORS OR MISTAKES IN BILLING (OR ON EXISTING RATES, CONTRACTS, USAGE OR METERING), YOU WILL SECURE OR ADVISE HOW WE MAY OBTAIN CREDITS &/OR SAVINGS AND WE AGREE TO COMPLETE ALL PAPERWORK NEEDED IN ORDER TO SECURE THAT IDENTIFIED. THE CREDITS, REFUNDS OR ADJUSTMENTS SHALL BE CREDITED DIRECTLY TO US BY THE SERVICE PROVIDER.
4. ALL NEGOTIATIONS WITH OUR UTILITY SERVICE PROVIDERS WILL BE CONDUCTED THROUGH YOU UNLESS AGREED OTHERWISE. WE WILL EXECUTE ALL AUTHORIZATIONS NECESSARY IN ORDER TO SECURE CREDITS, SAVINGS OR IMPLEMENT RECOMMENDATIONS.
5. WE PAY YOU NO RETAINER OR ADVANCE FEES OF ANY KIND. WE DO AGREE TO PAY YOU AS FOLLOWS:
 - A) FOR SECURING MONTHLY SAVINGS: 50% OF THE SAVINGS WHICH ARE SECURED THROUGH YOUR EFFORTS OR RECOMMENDATIONS FOR A PERIOD OF THIRTY-SIX (36) MONTHS FROM THE DATE EACH SUCH SAVINGS, REDUCTION, ADJUSTMENTS OR CORRECTIONS REFLECT ON OUR BILLS. IN THE EVENT BILLS ARE NOT SUPPLIED FOR SAVING CALCULATIONS, BILLING WILL BE RENDERED ON AN AVERAGE HISTORIC BASIS.
 - B) FOR SECURING REFUNDS OR CREDIT ADJUSTMENTS: 50% OF THE TOTAL REFUND OR CREDIT ADJUSTMENT APPLIED TO ACCOUNT BILLING
 - C) PAYMENT WILL BE MADE WITHIN TWENTY (20) DAYS AFTER RECEIPT OF OUR INVOICES DETAILING THE SAVINGS, REFUNDS, CREDITS OR ADJUSTMENTS. LATE PAYMENTS ARE SUBJECT TO INTEREST AT THE RATE OF 1 1/2% PER MONTH. INTEREST WHICH MAY NOT APPEAR ON INVOICES IS NOT AN INDICATION THAT INTEREST IS BEING WAIVED.

SHOULD YOU BE COMPELLED TO INSTITUTE LEGAL PROCEEDING FOR THE PURPOSE OF COLLECTING PAYMENT DUE, THEN WE SHALL REIMBURSE ALL REASONABLE COSTS INCLUDING BUT NOT LIMITED TO ATTORNEY FEES, LEGAL AND COURT FEES.
6. IN THE EVENT A RECOMMENDATION, RECONCILIATION OR NEGOTIATION WITH THE UTILITY OR A COMPLAINT TO THE BPU/PSC IS STILL PENDING AT THE EXPIRATION OF THIS AGREEMENT, THEN THIS AGREEMENT WILL BE AUTOMATICALLY EXTENDED UNTIL SAME IS COMPLETED AND WE AGREE TO PAY YOU AS OUTLINED IN PARAGRAPH 5 ABOVE; AND FOR SUCH PURPOSE, WE WILL PROVIDE YOU UTILITY BILLS NEEDED TO FINALIZE ALL PENDING RECOMMENDATIONS AND COMPLETE VERIFICATION. IN ADDITION, IF A RECOMMENDATION FOR SAVINGS, REDUCTIONS OR REFUND, CREDIT OR ADJUSTMENT IS IDENTIFIED AND WE ELECT NOT TO PURSUE IT, YOU WILL HAVE THE RIGHT TO SEEK APPROPRIATE COMPENSATION.
7. THE INITIAL TERM OF THIS AGREEMENT SHALL BE THREE (3) YEARS FROM THE DATE HEREOF. UPON COMPLETION OF THE INITIAL TERM THIS AGREEMENT WILL CONTINUE THEREAFTER FOR ADDITIONAL TERMS OF THREE (3) YEARS UNLESS CANCELED BY WRITTEN NOTICE AT LEAST NINETY (90) DAYS PRIOR TO THE BEGINNING OF ANY RENEWAL PERIOD. THIS AGREEMENT SHALL BE CONSTRUED UNDER THE LAWS OF THE STATE OF NEW JERSEY, AND ITS TERMS SHALL NOT BE CONSTRUED STRICTLY AGAINST THE PARTY WHO PREPARED IT.

ACCEPTED (DATED): _____ (122623rld) COMPANY NAME: _____

GEORGE A KOTEEN ASSOCIATES INC.

SIGNATURE: _____

BY: ISMAEL FAUSTINO PRESIDENT

PRINT NAME/TITLE: _____

ALLAN ROTTO CONSULTANTS, INC.

ADDRESS: _____

BY: HOWARD J. ROTTO EXEC VICE-PRESIDENT

CITY: _____ STATE/ZIP: _____

PHONE: _____ EMAIL: _____

BOARD MEETING - MARCH 18, 2024**PAYROLL**

2/29/2024	\$ 1,778,801.23
3/5/2024	\$ 1,024.58

ACCOUNTS PAYABLE

2/28/2024	\$ (3,690.00)
3/1/2024	\$ 1,602,125.00
3/6/2024	\$ (1,083.50)
3/18/2024	\$ 1,145,578.11

TOTAL	\$ 4,522,755.42
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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101345	H 02/29/24		950	PAYROLL DEDUCTION ACCOUNT	FEBRUARY #2	95,914.55
	4J0016	02/29/24	Db 10-142 / Cr 10-101			\$95,914.55
		10-08 - - - -		FEBRUARY #2	02/29/24	\$95,914.55
101346	H 02/29/24		950	PAYROLL DEDUCTION ACCOUNT		24,386.08
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$24,386.08
		11-000-291-220-000-00-000		FEBRUARY #2	02/29/24	\$24,386.08
101347	02/29/24		PAY	PAYROLL		1,658,500.60
	402000	07/04/23	Payroll 2023 - 2024			\$1,658,500.60
		11-000-211-100-000-10-000		*4PR570	02/29/24	\$2,615.79
		11-000-213-100-000-01-000		*4PR570	02/29/24	\$4,060.94
		11-000-213-100-000-03-000		*4PR570	02/29/24	\$3,957.69
		11-000-213-100-000-04-000		*4PR570	02/29/24	\$2,748.16
		11-000-213-100-000-05-000		*4PR570	02/29/24	\$4,022.44
		11-000-213-100-000-09-000		*4PR570	02/29/24	\$5,708.85
		11-000-213-100-000-10-000		*4PR570	02/29/24	\$5,801.35
		11-000-213-105-000-01-000		*4PR570	02/29/24	\$254.72
		11-000-213-105-000-03-000		*4PR570	02/29/24	\$245.98
		11-000-213-105-000-04-000		*4PR570	02/29/24	\$237.67
		11-000-213-105-000-05-000		*4PR570	02/29/24	\$250.57
		11-000-216-100-000-11-000		*4PR570	02/29/24	\$36,987.70
		11-000-217-106-000-00-000		*4PR570	02/29/24	\$44,344.34
		11-000-218-104-000-09-000		*4PR570	02/29/24	\$15,134.00
		11-000-218-104-000-10-000		*4PR570	02/29/24	\$1,864.45
		11-000-218-104-000-14-000		*4PR570	02/29/24	\$19,881.40
		11-000-218-105-000-01-000		*4PR570	02/29/24	\$127.36
		11-000-218-105-000-03-000		*4PR570	02/29/24	\$122.99
		11-000-218-105-000-04-000		*4PR570	02/29/24	\$118.84
		11-000-218-105-000-05-000		*4PR570	02/29/24	\$125.28
		11-000-218-105-000-09-000		*4PR570	02/29/24	\$486.79
		11-000-218-105-000-10-000		*4PR570	02/29/24	\$4,559.48
		11-000-219-104-000-11-171		*4PR570	02/29/24	\$58,699.00
		11-000-219-105-000-11-000		*4PR570	02/29/24	\$5,007.13
		11-000-221-102-000-10-000		*4PR570	02/29/24	\$2,579.60
		11-000-221-102-000-11-000		*4PR570	02/29/24	\$6,583.33
		11-000-221-102-000-21-000		*4PR570	02/29/24	\$34,693.86
		11-000-221-105-000-21-000		*4PR570	02/29/24	\$991.58
		11-000-222-100-000-01-000		*4PR570	02/29/24	\$2,854.43
		11-000-222-100-000-03-000		*4PR570	02/29/24	\$1,552.25
		11-000-222-100-000-04-000		*4PR570	02/29/24	\$1,552.25
		11-000-222-100-000-05-000		*4PR570	02/29/24	\$2,854.42
		11-000-222-100-000-09-000		*4PR570	02/29/24	\$2,873.17
		11-000-222-100-000-10-000		*4PR570	02/29/24	\$6,433.93
		11-000-222-100-000-14-000		*4PR570	02/29/24	\$3,560.75
		11-000-223-102-000-00-000		*4PR570	02/29/24	\$2,658.34
		11-000-223-105-000-00-000		*4PR570	02/29/24	\$188.34
		11-000-230-100-000-00-000		*4PR570	02/29/24	\$24,354.29
		11-000-240-103-000-01-000		*4PR570	02/29/24	\$5,956.83
		11-000-240-103-000-03-000		*4PR570	02/29/24	\$7,214.42
		11-000-240-103-000-04-000		*4PR570	02/29/24	\$7,789.12
		11-000-240-103-000-05-000		*4PR570	02/29/24	\$5,656.42
		11-000-240-103-000-09-000		*4PR570	02/29/24	\$12,155.70
		11-000-240-103-000-10-000		*4PR570	02/29/24	\$17,897.76

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101347	02/29/24		PAY	PAYROLL		1,658,500.60
402000	07/04/23		Payroll 2023 - 2024			\$1,658,500.60
	11-000-240-105-000-01-000		*4PR570	02/29/24	\$2,165.13	
	11-000-240-105-000-03-000		*4PR570	02/29/24	\$2,090.82	
	11-000-240-105-000-04-000		*4PR570	02/29/24	\$2,020.20	
	11-000-240-105-000-05-000		*4PR570	02/29/24	\$2,129.82	
	11-000-240-105-000-09-000		*4PR570	02/29/24	\$4,381.08	
	11-000-240-105-000-10-000		*4PR570	02/29/24	\$7,373.67	
	11-000-251-100-000-00-000		*4PR570	02/29/24	\$21,797.34	
	11-000-252-100-000-00-000		*4PR570	02/29/24	\$5,821.67	
	11-000-261-100-000-00-000		*4PR570	02/29/24	\$11,094.04	
	11-000-261-100-000-00-004		*4PR570	02/29/24	\$4,559.13	
	11-000-261-105-000-00-000		*4PR570	02/29/24	\$1,534.27	
	11-000-262-100-000-01-000		*4PR570	02/29/24	\$7,923.70	
	11-000-262-100-000-03-000		*4PR570	02/29/24	\$8,295.37	
	11-000-262-100-000-04-000		*4PR570	02/29/24	\$7,940.37	
	11-000-262-100-000-05-000		*4PR570	02/29/24	\$7,869.79	
	11-000-262-100-000-09-000		*4PR570	02/29/24	\$13,586.13	
	11-000-262-100-000-10-000		*4PR570	02/29/24	\$17,426.23	
	11-000-263-100-000-00-000		*4PR570	02/29/24	\$2,423.67	
	11-000-270-160-000-00-000		*4PR570	02/29/24	\$4,607.83	
	11-000-270-161-000-00-000		*4PR570	02/29/24	\$2,237.42	
	11-000-270-162-000-00-000		*4PR570	02/29/24	\$1,791.11	
	11-000-291-270-000-00-352		*4PR570	02/29/24	\$28,312.73	
	11-105-100-101-000-01-000		*4PR570	02/29/24	\$8,774.25	
	11-110-100-101-000-01-000		*4PR570	02/29/24	\$14,991.62	
	11-110-100-101-000-05-000		*4PR570	02/29/24	\$17,108.62	
	11-110-100-101-500-01-007		*4PR570	02/29/24	\$4,675.00	
	11-110-100-101-500-05-007		*4PR570	02/29/24	\$6,050.00	
	11-120-100-101-001-01-000		*4PR570	02/29/24	\$50,060.91	
	11-120-100-101-022-03-000		*4PR570	02/29/24	\$99,143.48	
	11-120-100-101-022-04-000		*4PR570	02/29/24	\$79,312.05	
	11-120-100-101-022-05-000		*4PR570	02/29/24	\$54,817.37	
	11-120-100-101-500-01-114		*4PR570	02/29/24	\$2,908.10	
	11-120-100-101-500-04-007		*4PR570	02/29/24	\$1,285.63	
	11-130-100-101-066-09-000		*4PR570	02/29/24	\$179,946.13	
	11-140-100-101-500-10-000		*4PR570	02/29/24	\$286,964.59	
	11-190-100-106-011-01-000		*4PR570	02/29/24	\$1,696.00	
	11-190-100-106-033-03-000		*4PR570	02/29/24	\$576.00	
	11-190-100-106-044-04-000		*4PR570	02/29/24	\$448.00	
	11-190-100-106-055-05-000		*4PR570	02/29/24	\$1,728.00	
	11-204-100-101-000-10-000		*4PR570	02/29/24	\$9,679.05	
	11-204-100-106-000-10-000		*4PR570	02/29/24	\$3,075.04	
	11-207-100-100-000-10-000		*4PR570	02/29/24	\$3,000.00	
	11-207-100-101-000-10-000		*4PR570	02/29/24	\$35,317.25	
	11-207-100-106-000-10-000		*4PR570	02/29/24	\$13,622.00	
	11-213-100-101-000-00-000		*4PR570	02/29/24	\$95,666.55	
	11-213-100-101-000-10-000		*4PR570	02/29/24	\$55,342.30	
	11-213-100-106-000-01-000		*4PR570	02/29/24	\$16,553.11	
	11-213-100-106-000-10-000		*4PR570	02/29/24	\$6,846.30	
	11-214-100-101-000-00-100		*4PR570	02/29/24	\$18,719.50	
	11-214-100-106-000-00-000		*4PR570	02/29/24	\$19,688.86	
	11-230-100-101-000-01-123		*4PR570	02/29/24	\$3,049.32	

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101347	02/29/24		PAY	PAYROLL		1,658,500.60
	402000	07/04/23		Payroll 2023 - 2024		\$1,658,500.60
				11-230-100-101-000-03-123	*4PR570 02/29/24	\$2,058.83
				11-230-100-101-000-04-123	*4PR570 02/29/24	\$2,058.82
				11-230-100-101-000-05-123	*4PR570 02/29/24	\$3,049.33
				11-230-100-101-000-10-021	*4PR570 02/29/24	\$3,100.28
				11-240-100-101-000-09-000	*4PR570 02/29/24	\$2,111.72
				11-240-100-101-000-10-000	*4PR570 02/29/24	\$3,167.58
				11-240-100-101-000-14-000	*4PR570 02/29/24	\$7,185.53
				11-402-100-100-000-10-160	*4PR570 02/29/24	\$3,869.40
				11-402-100-100-000-10-162	*4PR570 02/29/24	\$5,708.85

Fund Totals

10	GENERAL CURRENT EXPENSE	\$95,914.55
11	GENERAL CURRENT EXPENSE	\$1,682,886.68
	Total for all checks listed	\$1,778,801.23

Prepared and submitted by:


Board Secretary

2-28-24
Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

03/05/24 13:22

Starting date 3/5/2024

Ending date 3/5/2024

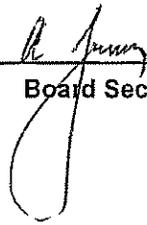
ATTACHMENT D

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101349	H 03/05/24		950	PAYROLL DEDUCTION ACCOUNT		1,024.58
400796	07/11/23		2023/2024 DCRP CONTRIBUTIONS			\$1,024.58
	11-000-291-241-000-00-000			FEBRUARY #2	03/05/24	\$1,024.58

Fund Totals

11 GENERAL CURRENT EXPENSE	\$1,024.58
Total for all checks listed	\$1,024.58

Prepared and submitted by:



Board Secretary

3.5.24

Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

02/28/24 09:39

Starting date 2/28/2024

Ending date 2/28/2024

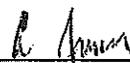
ATTACHMENT D

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208766	V 09/14/23	02/28/24	0163	SKC LEARNING, LLC.		(3,690.00)
400729	07/04/23			CONTRACTED HOME SERVICES		(\$3,690.00)
	11-000-216-320-000-11-000			JULY	02/28/24	(\$3,690.00)

Fund Totals

11	GENERAL CURRENT EXPENSE	\$-3,690.00
	Total for all checks listed	(\$3,690.00)

Prepared and submitted by:



 Board Secretary

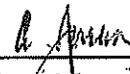
2.28.24

Date

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101348	H 03/01/24		1629	JP MORGAN CHASE BANK		1,602,125.00
401985	01/10/24			PRINCIPAL & INTEREST BOND #10		\$1,602,125.00
	40-701-510-834-000-00-000		7803169		03/01/24	\$112,125.00
	40-701-510-910-000-00-000		7803106		03/01/24	\$1,490,000.00

Fund Totals

40 DEBT SERVICE FUNDS	\$1,602,125.00
Total for all checks listed	\$1,602,125.00

Prepared and submitted by: 
 Board Secretary

2-28-24
 Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

03/06/24 13:06

Starting date 3/6/2024

Ending date 3/6/2024

ATTACHMENT D

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209574	V 02/26/24	03/06/24	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		03/06/24	(\$546.00)
401401	09/25/23			MKM - REFRIGERATOR SERVICES		(\$537.50)
	60-910-310-420-000-00-000		23278933		03/06/24	(\$537.50)

Fund Totals

60 CAFETERIA	\$-1,083.50
Total for all checks listed	(\$1,083.50)

Prepared and submitted by:



Board Secretary

3-7-24

Date

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209814	03/18/24		350	A.C. DAUGHTRY, INC.		3,951.70
402345	02/20/24			ALARM SERVICES		\$3,951.70
	11-000-266-390-000-00-000			4243275	03/18/24	\$175.00
	11-000-266-390-000-00-000			4163133	03/18/24	\$3,776.70
209815	03/18/24		1191	ADORAMA INC.		164.67
401781	11/28/23			SUPPLIES-PHOTO-M.HODGE		\$76.32
	11-190-100-610-001-10-006			34212335	03/18/24	\$76.32
402098	01/30/24			PHOTO SUPPLIES - M. HODGE		\$88.35
	11-190-100-610-001-10-006			34323132	03/18/24	\$88.35
209816	03/18/24		0394	AHOLD USA, INC.		2,079.20
401074	08/17/23			LIFE SKILLS PURCHASES		\$49.21
	11-214-100-610-001-00-000			230119	03/18/24	\$23.25
	11-214-100-610-001-00-000			230138	03/18/24	\$25.96
401084	08/17/23			LIFE SKILLS/CBI PURCHASES		\$80.49
	11-204-100-610-000-10-000			230121	03/18/24	\$80.49
402428	03/06/24			SUPPLIES GL-F&CS-AMY VALENTE		\$1,949.50
	11-190-100-610-001-10-045			230111	03/18/24	\$274.44
	11-190-100-610-001-10-045			230120	03/18/24	\$451.63
	11-190-100-610-001-10-045			230105	03/18/24	\$372.26
	11-190-100-610-001-10-045			230123	03/18/24	\$851.17
209817	03/18/24		752	AIRGAS USA, LLC		108.38
401360	09/20/23			CYLINDER RENTALS AIRGON		\$108.38
	11-000-261-610-000-09-000			5505865105	03/18/24	\$54.19
	11-000-261-610-000-10-000			5505865106	03/18/24	\$54.19
209818	03/18/24		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		420.00
400824	07/11/23			23/24 PEST CONTROL		\$420.00
	11-000-261-420-000-12-000			567366	03/18/24	\$60.00
	11-000-261-420-000-12-000			567002	03/18/24	\$360.00
209819	V 03/18/24	03/18/24		00.0 \$ Multi Stub Void	#209820 Stub	
- - - - -						
209820	03/18/24		1203	AMAZON CAPITAL SERVICES		3,542.45
402163	02/07/24			OFFICE SUPPLIES BH COUNSELING		\$1,386.51
	11-000-218-600-000-10-054			1NNF-VNL3-6XCM	03/18/24	\$1,399.12
	11-000-218-600-000-10-054			1H6J-4V7G-CKDM	03/18/24	\$12.34
	11-000-218-600-000-10-054			1D1K-64PN-7HQP	03/18/24	(\$24.95)
402174	02/08/24			REPLACEMENT WHEELS FOR CLASS		\$460.11
	11-190-100-610-001-05-000			171X-3D4Q-XXYV	03/18/24	\$460.11
402187	02/12/24			MKM;CELEBRATION SUPPLIES		\$49.13
	11-190-100-610-001-01-000			1XHD-41V4-LQ17	03/18/24	\$49.13
402190	02/14/24			ADDITIONAL SUPPLIES FOR CMS		\$623.74
	11-000-218-600-000-10-054			1JV1-RTY3-1CDP	03/18/24	\$623.74
402191	02/14/24			SUPPLIES - LAURIE SCOTT		\$118.78
	11-190-100-610-001-10-039			1RXV-3G3M-7L79	03/18/24	\$118.78
402332	02/20/24			SUPPLIES - C. LEE		\$133.10
	11-190-100-610-001-09-087			16T3-GNC6-16CM	03/18/24	\$133.10
402362	02/22/24			GUIDANCE OFFICE SUPPLIES		\$21.98
	11-190-100-610-001-04-000			1V6L-76VD-H76P	03/18/24	(\$6.99)

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209820	03/18/24		1203	AMAZON CAPITAL SERVICES		3,542.45
402362	02/22/24			GUIDANCE OFFICE SUPPLIES		\$21.98
			11-190-100-610-001-04-000	1WTJ-9GCN-7H3D	03/18/24	\$28.97
402364	02/23/24			SUPPLIES - C. LEE		\$51.98
			11-190-100-610-001-09-087	16DJ-KC3T-LKX7	03/18/24	\$51.98
402378	02/26/24			TOTY AWARD SEAN WALLER		\$236.98
			11-190-100-610-001-20-000	1431-M61V-11D4	03/18/24	\$236.98
402387	02/27/24			SUPPLIES - ENGLISH - L. SCOTT		\$165.54
			11-190-100-610-001-10-039	1Y13-HP9C-46FW	03/18/24	\$8.99
			11-190-100-610-001-10-039	1W17-HLCT-6LFV	03/18/24	\$156.55
402388	02/27/24			SUPPLIES-HEADPHONES-L. SCOTT		\$92.10
			11-190-100-610-001-09-071	1GW7-YP3R-717L	03/18/24	\$92.10
402395	02/29/24			SUPPLIES-HEADPHONES-L.SCOTT		\$103.86
			11-190-100-610-001-09-071	1LK9-6K19-7XDH	03/18/24	\$103.86
402427	03/06/24			SUPPLIES - LIBRARY-C. GONZALEZ		\$98.64
			11-000-222-600-230-10-000	1YGC-9JNF-NK9F	03/18/24	\$98.64
209821	03/18/24		1115	ASSOCIATION OF MATHEMATICS TEACHERS OF I		430.00
402433	03/07/24			FALL CONF MATH		\$430.00
			11-190-100-320-001-10-069	4797	03/18/24	\$215.00
			11-190-100-320-001-10-069	4912	03/18/24	\$215.00
209822	03/18/24		0872	ATLANTIC TOMORROWS OFFICE		4,187.87
402016	01/12/24			PRINTERS		\$3,085.00
			11-190-100-610-001-15-000	786018	03/18/24	\$3,085.00
402093	01/30/24			COLOR PRINTER FOR MAIN OFFICE		\$995.00
			11-000-240-600-001-10-000	797278	03/18/24	\$995.00
402421	03/05/24			COPIER OVERAGE		\$107.87
			11-190-100-500-000-15-187	764468	03/18/24	\$107.87
209823	03/18/24		2761	ATRA JANITORIAL SUPPLY CO., LLC.		4,441.70
402129	01/31/24			CUSTODIAL SUPPLIES		\$4,441.70
			11-000-262-610-660-09-000	106740	03/18/24	\$4,441.70
209824	03/18/24		0580	B & H FOTO & ELECTRONICS CORP.		781.20
401934	01/04/24			MICROPHONE UPGRADE/REPLACEMENT		\$781.20
			11-190-100-610-001-10-012	220859463	03/18/24	\$520.80
			11-190-100-610-001-10-012	221091858	03/18/24	\$260.40
209825	03/18/24		0713	BARTKY HEALTHCARE CENTER, LLC.		1,500.00
401855	12/11/23			CST. PSYCH EVAL		\$1,500.00
			11-000-219-500-000-11-000	1/29/24	03/18/24	\$1,500.00
209826	03/18/24		1367	BARTOLICK;HELEN		265.00
402372	02/27/24			MKM;NJMEA CONV. REIMBURSEMENT		\$265.00
			11-000-223-500-000-01-000	FEBRUARY REIM.	03/18/24	\$265.00
209827	03/18/24		0022	BATTERIES PLUS BULBS		459.00
401565	10/17/23			BATTERIES AAA - D.DAGOUNIS		\$224.85
			11-190-100-610-001-10-069	P66922848	03/18/24	\$224.85
401703	11/08/23			BATTERY		\$234.15
			11-000-261-610-000-00-000	P67450572	03/18/24	\$234.15

Starting date 3/18/2024 Ending date 3/18/2024

ATTACHMENT D

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209828	03/18/24		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		33,136.64
401274	09/08/23		2023/24	SRO SERVICES AT GLHS		\$12,500.00
	11-000-266-390-000-00-000			FINAL PAY	03/18/24	\$12,500.00
402366	02/23/24			MAR-JUNE CLASS III SLEO CMS/GL		\$20,636.64
	11-000-266-390-000-00-000			2/7-2/20/24	03/18/24	\$7,931.52
	11-000-266-390-000-00-000			1/23-2/6/24	03/18/24	\$12,705.12
209829	03/18/24		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		5,550.07
401229	09/01/23			NURSE SERVICES		\$5,550.07
	11-000-213-300-000-14-000			FEB #1693	03/18/24	\$2,059.00
	11-000-213-300-000-14-000			FEB #1708	03/18/24	\$3,491.07
209830	03/18/24		2810	BEZOZO;DR. RICHARD		2,205.75
400807	07/11/23		23/24	SCHOOL PHYSICIAN		\$2,205.75
	11-000-213-500-239-14-000			MARCH	03/18/24	\$2,205.75
209831	03/18/24		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		658.50
402373	02/26/24			CMS MISSION VISION LUNCHEON		\$658.50
	20-190-100-600-000-09-190			086-2970	03/18/24	\$658.50
209832	03/18/24		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		741.04
402418	03/05/24			LACROSSE GOALS NET REPLACEMENT		\$741.04
	11-402-100-600-000-10-119			925033824	03/18/24	\$741.04
209833	03/18/24		3531	C & M REFRIGERATION & A/C CORPORATION		1,333.50
402412	03/04/24			ANNUAL SERVICE ICE MACHINE-AT		\$475.00
	11-402-100-600-000-10-119			0000013449	03/18/24	\$475.00
402424	03/06/24			ANNUAL MAINTENANCE OF ICE MACH		\$858.50
	11-402-100-600-000-10-119			0000013457	03/18/24	\$858.50
209834	03/18/24		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		7.95
401926	01/03/24			OPENSIED K5-J.FINLEY		\$7.95
	11-190-100-610-001-10-087			52468558RI	03/18/24	\$3.98
	11-190-100-610-001-18-000			52468558RI	03/18/24	\$3.97
209835	03/18/24		226	CASCADE SCHOOL SUPPLIES INC.		29.14
401858	12/12/23			SUPPLIES/ WALLER TOTY AWARD		\$29.14
	11-190-100-610-001-20-000			99800	03/18/24	\$29.14
209836	03/18/24		0946	CHAMPION ELEVATOR CORP.		402.50
401890	12/19/23			MKM:ELEVATOR REPAIR		\$402.50
	11-000-261-420-000-01-000			2206676	03/18/24	\$402.50
209837	03/18/24		0963	CHAUDRY LAW, LLC.		3,894.00
400894	07/19/23			PROFESSIONAL SERVICES		\$3,894.00
	11-000-230-331-002-00-000			FEB #99	03/18/24	\$3,894.00
209838	03/18/24		2411	CHLIC - CIGNA		197,185.87
400766	07/06/23		2023/24	MEDICAL INSURANCE		\$161,384.82
	11-000-291-270-000-00-001			MARCH #3328231	03/18/24	\$161,384.82
400767	07/06/23		2023/24	DENTAL INSURANCE		\$35,801.05
	11-000-291-270-000-00-353			MARCH #3328232	03/18/24	\$35,801.05
209839	03/18/24		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		4,194.00
400896	07/19/23		23/24	PROFESSIONAL SERVICES		\$4,194.00
	11-000-230-331-001-00-000			131356	03/18/24	\$35.00
	11-000-230-331-001-00-000			131528	03/18/24	\$3,564.00
	11-000-230-331-001-00-000			131969	03/18/24	\$350.00

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209839	03/18/24		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		4,194.00
400896	07/19/23		23/24	PROFESSIONAL SERVICES		\$4,194.00
	11-000-230-331-001-00-000			131355	03/18/24	\$35.00
	11-000-230-331-001-00-000			130887	03/18/24	\$210.00
209840	03/18/24		0220	COMCAST		2,316.88
400744	07/05/23			TECHNOLOGY INTERNET SERVICE		\$2,316.88
	11-000-252-340-000-15-000			MAR #196125550	03/18/24	\$2,316.88
209841	03/18/24		1362	COUNTY OF UNION - GOLF PROPERTIES		7,650.00
402363	02/22/24		2023-24	WARINANCO ICE RENTAL		\$7,650.00
	11-402-100-800-000-10-002			GOV LIVINGSTON H.S.	03/18/24	\$7,650.00
209842	03/18/24		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			FEBRUARY	03/18/24	\$7,000.00
209843	03/18/24		0031	CRYSTAL CLEAR GLASS, LLC.		24,475.00
302970	06/13/23			REPAIR TO WINDOW SASHES		\$24,475.00
	11-000-261-420-000-10-000			4467	03/18/24	\$24,475.00
209844	03/18/24		3762	DEELOH TECHNOLOGIES INC		109.90
402135	02/05/24			AP FRENCH - ASHLEE COMBE		\$109.90
	11-190-100-610-001-10-102			2028	03/18/24	\$109.90
209845	03/18/24		1366	DELSEA REGIONAL SCHOOL DISTRICT		4,490.82
402454	03/07/24			CONTRACTED TRANSPORTATION		\$4,490.82
	11-000-270-518-000-00-000			OCTOBER	03/18/24	\$743.22
	11-000-270-518-000-00-000			NOVEMBER	03/18/24	\$1,234.56
	11-000-270-518-000-00-000			DECEMBER	03/18/24	\$1,167.36
	11-000-270-518-000-00-000			JANUARY	03/18/24	\$1,345.68
209846	03/18/24		1751	DENCOMPANY, LLC.		136.99
401495	10/04/23			HARNESS FOR BUS		\$136.99
	11-000-270-600-000-00-000			IN162818	03/18/24	\$136.99
209847	03/18/24		1267	DIRECT ENERGY BUSINESS		7,339.56
401282	09/08/23		2023-2024	SECONDARY ELECTRIC		\$7,339.56
	11-000-262-622-610-01-000			1821361	03/18/24	\$1,571.40
	11-000-262-622-610-04-000			1821358	03/18/24	\$1,020.71
	11-000-262-622-610-09-000			1821360	03/18/24	\$43.67
	11-000-262-622-610-09-000			1821363	03/18/24	\$4,682.65
	11-000-262-622-610-09-000			1821409	03/18/24	\$21.13
209848	03/18/24		2307	EASTERN DATACOMM, INC.		23,012.00
401929	01/03/24			PAGING SOLUTION FOR MP SCHOOL		\$18,458.00
	11-000-266-390-000-00-000			181417	03/18/24	\$8,508.00
	12-000-266-730-000-00-000			181417	03/18/24	\$9,950.00
401945	01/04/24			PAGING SYSTEM MP SCHOOL		\$214.00
	11-000-266-610-000-00-000			181417	03/18/24	\$214.00
401959	01/04/24			LENS TROUBLESHOOTING		\$800.00
	11-000-266-390-000-00-000			181086	03/18/24	\$800.00
402090	01/29/24			TELEPHONES		\$3,540.00
	11-000-252-600-000-15-000			181963	03/18/24	\$3,540.00

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209849	03/18/24		0805	EB EMPLOYEE SOLUTIONS, LLC.		7,452.20
401103	08/22/23			HEALTH CARE ADMIN FEES		\$7,452.20
			11-000-291-270-000-00-001	MARCH #110391	03/18/24	\$7,452.20
209850	03/18/24		432	EDUCATIONAL DATA SERVICES INC.		3,385.00
400682	07/04/23			23/24 CO-OP BIDDING & RTK		\$3,385.00
			11-000-252-340-000-15-000	2404-00023	03/18/24	\$3,385.00
209851	03/18/24		0173	EDUCERE, LLC.		261.00
401043	08/10/23			VIRTUAL EDUCATION		\$261.00
			11-150-100-320-000-00-000	BRKLYHG2402	03/18/24	\$261.00
209852	03/18/24		0828	ELSEVIER, INC.		510.00
400910	07/20/23			SCIENCE DIRECT RENEWAL GL		\$510.00
			11-190-100-610-001-10-048	M611679	03/18/24	\$510.00
209853	03/18/24		2656	ENABLING DEVICES		434.80
401082	08/17/23			CMS: ABA CLASSROOM SUPPLY		\$434.80
			11-214-100-610-001-09-000	0500778-IN	03/18/24	\$434.80
209854	03/18/24		0696	F.W. WEBB COMPANY		2,973.52
401760	11/21/23			DISTRICT PLUMBING SUPPLIES		\$532.24
			11-000-261-610-000-00-000	84512117	03/18/24	\$186.55
			11-000-261-610-000-00-000	84779668	03/18/24	\$78.14
			11-000-261-610-000-00-000	84645445	03/18/24	\$267.55
401905	12/21/23			PLUMBING SUPPLIES		\$780.29
			11-000-261-610-000-00-000	83762675	03/18/24	\$780.29
402416	03/05/24			PLUMBING SUPPLIES WOODRUFF		\$1,660.99
			11-000-261-610-000-05-000	84756488	03/18/24	\$1,660.99
209855	03/18/24		2617	FIRST STUDENT INC.		320,200.59
402351	03/07/24			CONTRACTED TRANS 23 24 SCH YR		\$320,200.59
			11-000-270-511-000-00-000	SEPTEMBER	03/18/24	\$51,924.42
			11-000-270-511-000-00-000	OCTOBER	03/18/24	\$63,463.18
			11-000-270-511-000-00-000	NOVEMBER	03/18/24	\$49,039.73
			11-000-270-511-000-00-000	DECEMBER	03/18/24	\$46,155.04
			11-000-270-511-000-00-000	JANUARY	03/18/24	\$57,693.80
			11-000-270-511-000-00-000	FEBRUARY	03/18/24	\$51,924.42
209856	03/18/24		1289	GIORDANO;ANTHONY		692.14
402347	02/21/24			AASA CONF REIMBURSEMENT		\$692.14
			11-000-230-580-000-00-184	FEB CONF REIM	03/18/24	\$692.14
209857	03/18/24		0507	GOVCONNECTION,INC.		285.74
402140	02/05/24			HEADPHONES		\$285.74
			11-190-100-610-001-15-000	74986926	03/18/24	\$270.00
			11-190-100-610-001-15-000	74984697	03/18/24	\$15.74
209858	03/18/24		0336	HOWIES HOCKEY, INC.		570.15
401928	01/03/24			ICE HOCKEY CLEAR TAPE		\$570.15
			11-402-100-600-000-10-115	INV000214360	03/18/24	\$570.15
209859	03/18/24		2065	INTERBORO PACKAGING CORP.		64.92
400319	07/05/23			Custodial Supplies		\$52.98
			11-000-262-610-660-09-000	73209	03/18/24	\$52.98
400348	07/05/23			Custodial Supplies		\$11.94
			11-000-262-610-660-04-000	73207	03/18/24	\$11.94

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209860	03/18/24		963	J.W. PEPPER & SON, INC.		651.92
402001	01/11/24			SUPPLIES MUSIC-C.COLANERI		\$471.93
	11-190-100-610-001-09-071			366171633	03/18/24	\$447.96
	11-190-100-610-001-09-071			366268409	03/18/24	\$23.97
402070	01/23/24			MUSIC FOR DERMAN		\$179.99
	11-190-100-610-001-03-000			366186166	03/18/24	\$105.00
	11-190-100-610-001-03-000			366183432	03/18/24	\$74.99
209861	03/18/24		0231	JANOSKO;ASHLEY		138.14
402183	02/12/24			DR. JANOSKO TRAVEL 8/23-1/24		\$138.14
	11-000-218-580-000-10-054			AUG-JAN REIM	03/18/24	\$138.14
209862	03/18/24		739	JERSEY CENTRAL POWER LIGHT CO		6,425.98
401019	08/07/23		2023/24	DISTRICT ELECTRIC SVCS		\$6,410.68
	11-000-262-622-610-01-000			JANUARY	03/18/24	\$819.55
	11-000-262-622-610-03-000			JANUARY	03/18/24	\$831.85
	11-000-262-622-610-04-000			JANUARY	03/18/24	\$704.97
	11-000-262-622-610-05-000			JANUARY	03/18/24	\$1,490.06
	11-000-262-622-610-09-000			JANUARY	03/18/24	\$41.56
	11-000-262-622-610-09-000			JANUARY	03/18/24	\$22.21
	11-000-262-622-610-09-000			JANUARY	03/18/24	\$2,485.11
	11-000-262-622-610-10-000			JANUARY	03/18/24	\$15.37
402497	03/12/24			FIBER OPTIC POLES		\$15.30
	11-190-100-320-000-15-000			90876901	03/18/24	\$15.30
209863	03/18/24		1532	JERSEY STATE CONTROLS CO.		6,060.32
401356	09/20/23		2023-2024	HVAC SERVICE		\$1,228.32
	11-000-261-420-000-01-000			BOE-020124	03/18/24	\$204.72
	11-000-261-420-000-03-000			BOE-020124	03/18/24	\$204.72
	11-000-261-420-000-04-000			BOE-020124	03/18/24	\$204.72
	11-000-261-420-000-05-000			BOE-020124	03/18/24	\$204.72
	11-000-261-420-000-09-000			BOE-020124	03/18/24	\$204.72
	11-000-261-420-000-10-000			BOE-020124	03/18/24	\$204.72
401860	12/12/23			LABOR/ DIAGNOSE WATER VALVE		\$476.00
	11-000-261-420-000-03-000			EDSVC23-447	03/18/24	\$476.00
402046	01/17/24			HEATING ISSUES		\$476.00
	11-000-261-420-000-09-000			EDSVC24-031	03/18/24	\$476.00
402055	01/22/24			CIRCULATION PUMPS FOR BOILER		\$476.00
	11-000-261-420-000-05-000			EDSVC24-027	03/18/24	\$476.00
402088	01/25/24			FIX ROOF TOP UNIT FOR BLUE GYM		\$3,404.00
	11-000-261-420-000-09-000			EDSVC24-046	03/18/24	\$1,904.00
	11-000-261-610-000-09-000			EDSVC24-046	03/18/24	\$1,500.00
209864	03/18/24		1325	JL FRANCHINO, INC.		14,464.00
401696	11/17/23			BASEBALL DUGOUT PROJECT		\$14,464.00
	20-190-263-500-000-10-000			1504	03/18/24	\$14,464.00
209865	03/18/24		1341	KALTENBACH;LESLIE & RICHARD		9,219.28
401898	12/21/23			CST: SETTLEMENT AGREEMENT		\$9,219.28
	11-000-100-567-000-00-000			FEBRUARY	03/18/24	\$9,219.28
209866	03/18/24		2408	LEARNING ALLY INC.		8,235.20
401247	09/06/23			ALL DISTRICT LEARNING ALLY		\$8,235.20
	11-000-216-320-000-11-000			126215	03/18/24	\$6,235.20
	20-250-200-300-000-00-000			126215	03/18/24	\$2,000.00

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209867	03/18/24		1740	LOGISOFT COMPUTER PRODUCTS, LLC.		75.83
402328	02/20/24			ADOBE CAPTIVATE		\$75.83
			11-190-100-610-001-15-000	82437	03/18/24	\$75.83
209868	03/18/24		0869	METROPOLITAN FOODS, INC.		478.41
402437	03/07/24			SUPPLIES GL F&CS - AMY VALENTE		\$478.41
			11-190-100-610-001-10-045	956111	03/18/24	\$478.41
209869	03/18/24		1375	MONROE TOWNSHIP BOARD OF EDUCATION		160.00
402399	02/29/24			MONROE TWSHP MS JAZZ FESTIVAL		\$160.00
			11-401-100-600-000-09-000	COLUMBIA MIDDLE SCH	03/18/24	\$160.00
209870	03/18/24		1048	MORRIS UNION JOINTURE COMMISSION		39,085.11
401748	11/17/23			CONTRACTED TRANPORTATION SVC		\$39,085.11
			11-000-270-511-000-00-000	JAN #35194	03/18/24	\$12,641.63
			11-000-270-518-000-00-000	JAN #35194	03/18/24	\$26,443.48
209871	03/18/24		1312	MOSQUERA;TIFFANY		892.50
401863	12/13/23			SLIS SUBS FOR INTERPRETERS		\$892.50
			11-207-100-320-000-10-000	02232024	03/18/24	\$892.50
209872	03/18/24		2142	MUNICIPAL CAPITAL CORPORATION		8,895.90
400845	07/12/23		23/24	DISTRICT COPIER SERVICES		\$8,895.90
			11-000-218-500-000-10-187	40032181 #39	03/18/24	\$333.22
			11-000-219-500-000-11-187	40032181 #39	03/18/24	\$170.83
			11-000-221-390-000-17-000	40032181 #39	03/18/24	\$170.83
			11-000-230-610-000-00-180	40032181 #39	03/18/24	\$250.00
			11-000-251-600-000-00-180	40032181 #39	03/18/24	\$250.00
			11-190-100-500-000-01-187	40032181 #39	03/18/24	\$341.67
			11-190-100-500-000-03-187	40032181 #39	03/18/24	\$341.67
			11-190-100-500-000-04-187	40032181 #39	03/18/24	\$341.67
			11-190-100-500-000-05-187	40032181 #39	03/18/24	\$341.67
			11-190-100-500-000-09-187	40032181 #39	03/18/24	\$666.77
			11-190-100-500-000-10-187	40032181 #39	03/18/24	\$1,166.67
			11-190-100-500-000-15-187	40032181 #39	03/18/24	\$4,520.90
209873	03/18/24		2627	NATIONAL ASSOCIATION FOR COLLEGE		330.00
402118	01/31/24			MEMBERSHIP RENEWAL GL COUNSELI		\$330.00
			11-000-218-890-000-10-054	377847	03/18/24	\$330.00
209874	03/18/24		1942	NATIONAL EDUCATIONAL MUSIC CENTER		469.50
401751	11/20/23			INSTRU REPAIRS-N. O'SULLIVAN		\$469.50
			11-190-100-500-001-10-072	50086	03/18/24	\$469.50
209875	03/18/24		1372	NATIONAL FRENCH CONTEST		100.00
402398	02/29/24			FRENCH CONTEST-A.COMBE		\$100.00
			11-190-100-320-001-10-102	1618	03/18/24	\$100.00
209876	03/18/24		1136	NATIONAL SCIENCE TEACHING ASSOCIATION		670.00
401325	09/15/23			SCIENCE CONFERENCE REGISTRATIO		\$355.00
			11-000-221-580-000-17-000	5416033	03/18/24	\$355.00
402367	02/23/24			MEMBERSHIP - D. DAGOUNIS		\$315.00
			11-190-100-320-001-10-087	5272097	03/18/24	\$65.00
			11-190-100-320-001-10-087	5259924	03/18/24	\$250.00

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209877	03/18/24		1314	NCS PEARSON, INC.		50.00
400731	07/04/23			WIAT SCORING SUBS.-LDTC'S		\$50.00
	11-000-219-600-000-11-000			22129875	03/18/24	\$50.00
209878	03/18/24		1110	NEW JERSEY AMERICAN WATER CO		3,496.91
401277	09/08/23			2023-2024 DISTRICT WATER SVCS		\$3,496.91
	11-000-262-490-000-01-000			FEBRUARY	03/18/24	\$370.28
	11-000-262-490-000-03-000			FEBRUARY	03/18/24	\$361.29
	11-000-262-490-000-04-000			FEBRUARY	03/18/24	\$334.34
	11-000-262-490-000-09-000			FEBRUARY	03/18/24	\$242.58
	11-000-262-490-000-09-000			FEBRUARY	03/18/24	\$612.90
	11-000-262-490-000-10-000			FEBRUARY	03/18/24	\$765.67
	11-000-262-490-000-10-000			FEBRUARY	03/18/24	\$181.58
	11-000-262-490-000-10-000			FEBRUARY	03/18/24	\$175.25
	11-000-262-490-000-10-000			FEBRUARY	03/18/24	\$271.44
	11-000-262-490-000-10-000			FEBRUARY	03/18/24	\$181.58
209879	03/18/24		1119	NEW JERSEY ASSOC OF SCH ADMINISTRATORS		540.00
402031	01/17/24			NJASA CONF.-P.KOBLISKA 1/24		\$540.00
	11-000-223-320-000-17-000			5532	03/18/24	\$540.00
209880	03/18/24		1672	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIAL		500.00
402326	02/16/24			2024 ANNUAL CONFERENCE FOR AJ		\$500.00
	11-000-251-592-000-00-183			200023463	03/18/24	\$500.00
209881	03/18/24		1180	NEW JERSEY CHEERLEADING COACHES ASSOC		275.00
402064	01/22/24			NJCDA STATE CHEER COMP FEE		\$275.00
	11-402-100-800-000-10-002			GOV LIVINGSTON H.S.	03/18/24	\$275.00
209882	03/18/24		0424	NEW JERSEY COALITION FOR INCLUSIVE		4,000.00
401834	12/06/23			COACHING/CONSULTATIVE SERVICES		\$4,000.00
	20-272-200-300-000-00-000			FY2024-319	03/18/24	\$4,000.00
209883	03/18/24		1679	NEW JERSEY SCHOOL BUILDINGS & GROUNDS		325.00
402344	02/23/24			FEE FOR ANNUAL CONFERENCE		\$325.00
	11-000-261-800-000-00-000			INV-74799	03/18/24	\$325.00
209884	03/18/24		0124	NIXON;ROBERT		305.00
402152	02/06/24			EXPENSES FOR TECHSPO		\$305.00
	11-000-223-320-000-17-000			TECHSPO REIM	03/18/24	\$305.00
209885	03/18/24		1398	NJ ADVANCE MEDIA LLC.		118.06
402417	03/05/24			LEGAL AD		\$118.06
	11-000-230-590-002-00-000			0010832510	03/18/24	\$118.06
209886	03/18/24		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		1,097.00
402188	02/12/24			NJSIAA INDIV. FENCING ENTRY FE		\$32.00
	11-402-100-800-000-10-002			FENCING (B)	03/18/24	\$16.00
	11-402-100-800-000-10-002			FENCING (G)	03/18/24	\$16.00
402193	02/14/24			WINTER ENTRY FEES- SWIMMING		\$569.00
	11-402-100-800-000-10-002			B & G SWIMMING	03/18/24	\$569.00
402380	02/26/24			INDIVIDUAL FENCING ENTRY FEE		\$16.00
	11-402-100-800-000-10-002			FENCING (B)	03/18/24	\$16.00
402382	02/26/24			SPRING STATE TOURN ENTRY FEES		\$480.00
	11-402-100-800-000-10-002			BASEBALL	03/18/24	\$90.00
	11-402-100-800-000-10-002			LACROSSE (B)	03/18/24	\$90.00
	11-402-100-800-000-10-002			LACROSSE (G)	03/18/24	\$90.00

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209886	03/18/24		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		1,097.00
402382	02/26/24			SPRING STATE TOURN ENTRY FEES		\$480.00
	11-402-100-800-000-10-002			SOFTBALL	03/18/24	\$90.00
	11-402-100-800-000-10-002			TENNIS (B)	03/18/24	\$120.00
209887	03/18/24		1153	NORTHEAST CONFERENCE ON THE TEACHING O		150.00
401933	01/04/24			NECTFL CONF 2024-J.CESARIO		\$150.00
	11-190-100-320-001-09-102			JENNA CESARIO	03/18/24	\$150.00
209888	03/18/24		3733	NRG BUSINESS MARKETING		22,578.05
401280	09/08/23			2023-2024 SECONDARY GAS SVCS		\$22,578.05
	11-000-262-621-630-01-000			446560-11036	03/18/24	\$1,839.16
	11-000-262-621-630-03-000			446560-11037	03/18/24	\$2,053.89
	11-000-262-621-630-04-000			446560-11039	03/18/24	\$2,756.40
	11-000-262-621-630-05-000			446560-11034	03/18/24	\$1,903.10
	11-000-262-621-630-09-000			446560-11513	03/18/24	\$4,923.95
	11-000-262-621-630-10-000			446560-11365	03/18/24	\$9,101.55
209889	03/18/24		1856	OAK SECURITY GROUP, LLC		428.16
401766	11/21/23			DISTRICT KEY SUPPLIES		\$378.00
	11-000-266-610-000-00-000			74756	03/18/24	\$378.00
401962	01/04/24			KEYS FOR WOODRUFF		\$50.16
	11-000-266-610-000-00-000			74433	03/18/24	\$50.16
209890	03/18/24		0071	PHOENIX ADVISORS, LLC		1,350.00
402414	03/04/24			ANNUAL FEE PER AGREEMENT		\$1,350.00
	11-000-230-339-011-00-000			13527	03/18/24	\$1,350.00
209891	03/18/24		2009	PLANK ROAD PUBLISHING		147.45
402181	02/09/24			MUSIC FOR JUSTIN DERMAN		\$147.45
	11-190-100-610-001-03-000			24-028199	03/18/24	\$147.45
209892	03/18/24		1386	POMPTONIAN INC.		83,330.20
401270	09/08/23			2023-2024 CAFETERIA SERVICES		\$83,330.20
	60-910-310-320-000-00-000			W/E 2/16/24	03/18/24	\$3,401.96
	60-910-310-320-000-00-000			W/3 2/23/24	03/18/24	\$889.04
	60-910-310-320-000-00-000			W/E 2/29/24	03/18/24	\$2,792.07
	60-910-310-600-000-00-000			W/E 2/16/24	03/18/24	\$36,621.06
	60-910-310-600-000-00-000			W/3 2/23/24	03/18/24	\$9,570.26
	60-910-310-600-000-00-000			W/E 2/29/24	03/18/24	\$30,055.81
209893	03/18/24		3323	PORZIO, BROMBERG & NEWMAN		10,500.00
402431	03/06/24			PROF SVC-SECURITY ASSESSMENT		\$10,500.00
	11-000-266-390-000-00-000			3311255	03/18/24	\$10,500.00
209894	03/18/24		1274	PREFERRED CARE STAFFING, LLC.		5,291.64
400943	07/25/23			NURSING SRVC. FOR OOD STUDENT		\$5,291.64
	11-000-216-320-000-11-000			1240000122	03/18/24	\$2,034.26
	11-000-216-320-000-11-000			1240000146	03/18/24	\$1,236.00
	11-000-216-320-000-11-000			1240000165	03/18/24	\$2,021.38
209895	03/18/24		2701	PREVENTION SPECIALISTS, INC.		670.00
402354	02/20/24			ANNUAL DRUG TEST AND CLEARING		\$670.00
	11-000-270-593-000-00-000			34717	03/18/24	\$475.00
	11-000-270-593-000-00-000			34876	03/18/24	\$195.00

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209896	03/18/24		1175	PRO ED, INC.		146.00
	402182	02/09/24		EDMARK READING / McGARRY		\$146.00
		11-190-100-610-001-03-000		3030571	03/18/24	\$146.00
209897	03/18/24		2827	PSNI, LLC.		775.00
	401971	01/05/24		SNAP LICENSE		\$775.00
		11-000-213-500-239-14-000		44821	03/18/24	\$775.00
209898	03/18/24		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		14,011.77
	401278	09/08/23		2023-2024 DISTRICT GAS HEAT SV		\$14,011.77
		11-000-262-621-630-01-000		JANUARY	03/18/24	\$1,229.70
		11-000-262-621-630-03-000		JANUARY	03/18/24	\$1,341.57
		11-000-262-621-630-04-000		JANUARY	03/18/24	\$1,761.62
		11-000-262-621-630-05-000		JANUARY	03/18/24	\$1,267.52
		11-000-262-621-630-09-000		JANUARY	03/18/24	\$3,061.19
		11-000-262-621-630-10-000		JANUARY	03/18/24	\$5,350.17
209899	03/18/24		1318	RAYMOND KUEHNER CONSULTING, LLC		1,890.00
	401640	10/26/23		TRANSPORTATION CONSULTANT		\$1,890.00
		11-000-270-593-000-00-000		BH23-24-012	03/18/24	\$1,890.00
209900	03/18/24		3788	REEDY;MELISSA		1,309.14
	402376	02/26/24		TUITION REIMBURSEMENT		\$1,309.14
		11-000-291-280-000-00-132		FALL TUITION	03/18/24	\$1,309.14
209901	03/18/24		1169	RILEY;CHRISTOPHER		6,000.00
	401124	08/23/23		DRAM SET DESIGN SPRING 2024		\$6,000.00
		11-401-100-500-000-10-000		117	03/18/24	\$6,000.00
209902	03/18/24		1377	RUIZ;JENNIFER		106.83
	402435	03/07/24		TRAVEL REIMBURSEMENT-WITHIN BH		\$106.83
		11-190-100-580-000-04-188		AUG-JAN REIM.	03/18/24	\$106.83
209903	03/18/24		1286	SARGENT-WELCH/VWR INTERNATIONAL		419.03
	400265	07/05/23		Science Supplies		\$254.04
		11-190-100-610-001-10-087		8813449511	03/18/24	\$221.19
		11-190-100-610-001-10-087		8813459174	03/18/24	\$32.85
	400276	07/05/23		Science Supplies		\$136.71
		11-190-100-610-001-10-087		8813436181	03/18/24	\$120.30
		11-190-100-610-001-10-087		8813446067	03/18/24	\$16.41
	402460	03/08/24		SUPPLIES - CMS SCIENCE		\$28.28
		11-190-100-610-001-09-087		8810029694	03/18/24	\$28.28
209904	03/18/24		0798	SAVVAS LEARNING COMPANY, LLC./PEARSON		1,600.00
	401260	09/07/23		SCORING SUBSCRIPTIONS		\$1,600.00
		11-000-219-600-000-11-000		23597034	03/18/24	\$1,600.00
209905	03/18/24		0509	SCHOOL NURSE SUPPLY, INC.		84.95
	402076	01/25/24		MKM: ABA SUPPLIES		\$84.95
		11-214-100-610-001-00-000		0993317-IN	03/18/24	\$84.95
209906	03/18/24		2733	SD GAMEDAY, LLC.		300.00
	401333	09/18/23		RECURRING EST. SUB ATH TRAINER		\$300.00
		11-402-100-500-000-10-001		26710	03/18/24	\$300.00
209907	03/18/24		1361	SHUSTA;AMY		931.01
	402375	02/26/24		TUITION REIMBURSEMENT		\$931.01
		11-000-291-280-000-00-132		FALL TUITION	03/18/24	\$931.01

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209908	03/18/24		2433	SILVERGATE PREPARATORY SCHOOL, LLC.		2,310.00
401056	08/15/23		HOME INSTRUCTION			\$2,310.00
	11-150-100-320-000-00-000		45957		03/18/24	\$330.00
	11-150-100-320-000-00-000		45958		03/18/24	\$550.00
	11-150-100-320-000-00-000		45953		03/18/24	\$110.00
	11-150-100-320-000-00-000		45954		03/18/24	\$440.00
	11-150-100-320-000-00-000		45955		03/18/24	\$330.00
	11-150-100-320-000-00-000		45956		03/18/24	\$550.00
209909	03/18/24		1232	SIMPLIFY CHEMICAL SOLUTIONS INC.		1,785.00
402149	02/16/24		SPRAY BOTTLES			\$1,785.00
	11-000-262-610-660-10-000		108516		03/18/24	\$1,785.00
209910	03/18/24		0163	SKC LEARNING, LLC.		3,690.00
400729	07/04/23		CONTRACTED HOME SERVICES			\$3,690.00
	11-000-216-320-000-11-000		JULY 2023 (REISSUE)		03/18/24	\$3,690.00
209911	03/18/24		0629	SOUTHERN COMPUTER WAREHOUSE, INC.		2,287.45
402147	02/05/24		APPLE TV AND MONITORS			\$2,287.45
	60-910-310-610-000-00-000		INV00801172		03/18/24	\$1,894.95
	60-910-310-610-000-00-000		INV00801021		03/18/24	\$392.50
209912	03/18/24		1841	SPECTRUM 360		11,641.87
400658	07/04/23		23-24 OOD TUITION-SPECTRUM			\$11,641.87
	11-000-100-566-000-00-000		MARCH & CREDIT		03/18/24	\$6,117.88
	20-250-100-566-000-00-000		MARCH & CREDIT		03/18/24	\$5,523.99
209913	03/18/24		2330	STAPLES BUSINESS ADVANTAGE		698.09
401861	12/13/23		SUPPLIES - B. HEALEY			\$182.82
	11-190-100-610-001-09-067		3556258935		03/18/24	\$38.24
	11-190-100-610-001-09-067		3556258936		03/18/24	\$7.42
	11-190-100-610-001-09-067		3556258937		03/18/24	\$20.16
	11-190-100-610-001-09-067		3556258938		03/18/24	\$20.16
	11-190-100-610-001-09-067		3556258939		03/18/24	\$20.16
	11-190-100-610-001-09-067		3556258940		03/18/24	\$20.16
	11-190-100-610-001-09-067		3556258941		03/18/24	\$56.52
401979	01/09/24		SUPPLIES FOR STEAM			\$515.27
	11-190-100-610-001-18-000		3561194654		03/18/24	\$33.95
	11-190-100-610-001-18-000		3561194686		03/18/24	\$154.40
	11-190-100-610-001-18-000		3561194704		03/18/24	\$17.62
	11-190-100-610-001-18-000		3561194712		03/18/24	\$50.28
	11-190-100-610-001-18-000		3560298511		03/18/24	\$259.02
209914	03/18/24		1471	STEPPING FORWARD COUNSELING CENTER, LL		7,800.00
402415	03/05/24		HOME INSTRUCTION			\$7,800.00
	11-150-100-320-000-00-000		28715		03/18/24	\$3,600.00
	11-150-100-320-000-00-000		28711		03/18/24	\$4,200.00
209915	03/18/24		2951	STIEFEL;KENNETH JEFF		3,000.00
401128	08/23/23		SPRING MUSICAL PRODUCTION			\$3,000.00
	11-401-100-500-000-10-000		KJS.7.30.23M		03/18/24	\$3,000.00
209916	03/18/24		1126	THE AMERICAN ASSOC OF TEACHERS OF SPAN		305.00
402071	01/24/24		MEMBERSHIP RENEWAL-H. HAMMETT			\$65.00
	11-190-100-320-001-10-102		300128222		03/18/24	\$65.00

Starting date 3/18/2024 Ending date 3/18/2024

ATTACHMENT D

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209916	03/18/24		1126	THE AMERICAN ASSOC OF TEACHERS OF SPANISH		305.00
402079	01/25/24			SPANISH EXAM 2024 - H.HAMMETT		\$240.00
	11-190-100-320-001-10-102		27278		03/18/24	\$240.00
209917	03/18/24		1187	THE COLLEGE OF NEW JERSEY		320.00
402145	02/05/24			TEACHER RECRUITMENT		\$320.00
	11-000-230-590-002-00-000		3345		03/18/24	\$220.00
	11-000-230-590-002-00-000		3366		03/18/24	\$100.00
209918	03/18/24		2030	THE COLLEGE OF NEW JERSEY		1,620.00
401838	12/06/23			TCNJ-BEYOND Q&A		\$1,620.00
	20-272-200-300-000-00-000		582190		03/18/24	\$1,620.00
209919	03/18/24		0995	THE PHYSICS CLASSROOM, LLC.		52.00
402338	02/20/24			ADDITIONAL SUBSCRIP FOR GL		\$52.00
	11-190-100-320-001-10-087		6283		03/18/24	\$52.00
209920	03/18/24		2934	THE TOWNSHIP OF UNION POLICE DEPT.		198.00
401545	10/13/23			RECURRING ESTIMATES JOBSINBLUE		\$198.00
	11-402-100-500-000-10-001		12403		03/18/24	\$198.00
209921	03/18/24		2496	TOWNSHIP OF BERKELEY HEIGHTS		10,882.03
401386	09/22/23			FUEL & MAINTENANCE		\$10,882.03
	11-000-261-420-000-12-000		FEBRUARY		03/18/24	\$640.00
	11-000-261-610-000-00-000		FEBRUARY		03/18/24	\$2,381.02
	11-000-270-420-003-00-000		FEBRUARY		03/18/24	\$100.00
	11-000-270-610-000-00-000		FEBRUARY		03/18/24	\$3,137.70
	11-000-270-615-000-00-000		FEBRUARY		03/18/24	\$4,623.31
209922	03/18/24		1495	TREASURER, STATE OF NEW JERSEY		258.00
402355	02/20/24			ELEVATOR INSPECTION FEE		\$258.00
	11-000-261-800-000-00-000		2001-00120-001		03/18/24	\$258.00
209923	03/18/24		3759	TURNITIN, LLC.		668.00
402050	01/19/24			Turnitin Originality - 2024		\$668.00
	11-000-222-320-000-10-000		IN-TII-35660		03/18/24	\$668.00
209924	03/18/24		1520	UNION COUNTY EDUCATIONAL SERV COMM.		48,191.52
401828	12/05/23			CONTRACTED TRANS 2023/2024		\$48,191.52
	11-000-270-518-000-00-000		FEBRUARY		03/18/24	\$48,191.52
209925	03/18/24		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		1,192.57
401281	09/08/23			2023-2024 SOLAR: WOODRUFF & GL		\$1,192.57
	11-000-262-622-610-05-000		FEBRUARY		03/18/24	\$445.70
	11-000-262-622-610-10-000		FEBRUARY		03/18/24	\$746.87
209926	03/18/24		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHO		56,000.00
401650	10/31/23			2023-2024 TUITION		\$56,000.00
	11-000-100-563-000-00-000		FEBRUARY		03/18/24	\$56,000.00
209927	03/18/24		1320	USA GENERAL CONTRACTORS CORP.		17,986.00
401639	10/26/23			REAPPOINTMENT/WATERPROOF GL		\$17,986.00
	12-000-400-450-010-00-000		23-8331		03/18/24	\$17,986.00
209928	03/18/24		0932	UTICA MUTUAL INSURANCE COMPANY		2,333.00
402384	02/28/24			LEGAL LIABILITY COVERAGE		\$2,333.00
	11-000-230-590-000-00-000		1162763		03/18/24	\$2,333.00

Starting date 3/18/2024 Ending date 3/18/2024

ATTACHMENT D

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209929	03/18/24		0735	VARLEY;DR. MELISSA		416.89
402330	02/20/24		AASA CONF REIMBURSEMENT			\$416.89
	11-000-230-580-000-00-184		FEB CONF REIM		03/18/24	\$416.89
209930	03/18/24		3409	VERIZON WIRELESS		717.17
400892	07/19/23		23/24 WIRELESS PHONES & IPAD			\$717.17
	11-000-230-530-642-14-105		9956562346		03/18/24	\$395.50
	11-000-230-530-642-14-105		9957784066		03/18/24	\$321.67
209931	03/18/24		0987	VISUAL COMPUTER SOLUTIONS, INC.		1,097.52
401872	12/14/23		RECURRING EST. ICE HOCKEY SEC			\$1,097.52
	11-402-100-500-000-10-001		590002712		03/18/24	\$306.02
	11-402-100-500-000-10-001		590002721		03/18/24	\$308.88
	11-402-100-500-000-10-001		590002728		03/18/24	\$308.88
	11-402-100-500-000-10-001		500003167		03/18/24	\$173.74
209932	03/18/24		1359	VOORHEES FENCING BOOSTER		569.00
402336	02/20/24		SKYLAND INVITATIONAL FENCING			\$569.00
	11-402-100-800-000-10-002		GOV LIVINGSTON H.S.		03/18/24	\$569.00
209933	03/18/24		590	W.W. GRAINGER, INC.		7,415.51
401414	09/26/23		REPAIR TO DOOR			\$510.12
	11-000-261-610-000-00-000		9883470065		03/18/24	\$510.12
401596	10/20/23		HEAT SUPPLIES			\$141.07
	11-000-261-610-000-01-000		9883470073		03/18/24	\$141.07
401692	11/06/23		MAINTENANCE SUPPLIES HEATING			\$652.27
	11-000-261-610-000-00-000		9921283066		03/18/24	\$652.27
401747	11/17/23		MAINTENANCE SUPPLIES			\$138.74
	11-000-261-610-000-00-000		9931573050		03/18/24	\$138.74
402041	01/17/24		ICE MELT			\$2,009.60
	11-000-263-610-000-09-000		9040521891		03/18/24	\$2,009.60
402123	01/31/24		LIGHTS AND CEILING TILES			\$2,434.75
	11-000-261-420-000-10-000		9025319147		03/18/24	\$2,434.75
402438	03/07/24		MAINTENANCE SUPPLIES			\$1,528.96
	11-000-261-610-000-09-000		9024496870		03/18/24	\$1,528.96
209934	03/18/24		1070	WAGeworks, INC.		10.00
400927	07/24/23		COBRA NOTIFICATION&ENROLLMENT			\$10.00
	11-000-291-270-000-00-001		0224-TR42494		03/18/24	\$10.00
209935	03/18/24		1570	WARDS SCIENCE		127.48
400270	07/05/23		Science Supplies			\$127.48
	11-190-100-610-001-10-087		8814632100		03/18/24	\$99.97
	11-190-100-610-001-10-087		8813436182		03/18/24	\$27.51
209936	03/18/24		3027	WARRENVILLE HARDWARE		347.06
401764	11/21/23		DISTRICT HARDWARE SUPPLIES			\$79.80
	11-000-261-610-000-00-000		539257		03/18/24	\$42.43
	11-000-261-610-000-00-000		532421		03/18/24	\$37.37
402369	02/23/24		SUPPLIES FOR KITCHEN REPAIRS			\$267.26
	60-910-310-610-000-00-000		539589		03/18/24	\$267.26
209937	03/18/24		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		5,385.92
401417	09/27/23		ANNUAL GARBAGE & RECYCLING			\$5,385.92
	11-000-262-420-000-00-000		0732966-2433-8		03/18/24	\$5,385.92

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209938	03/18/24		1862	WB MASON CO., INC.		57.44
402053	01/19/24			OFFICE SUPPLIES		\$57.44
	11-000-230-610-000-00-185			244621077	03/18/24	\$26.82
	11-000-230-610-000-00-185			244663760	03/18/24	\$1.90
	11-000-251-600-000-00-180			244621077	03/18/24	\$26.82
	11-000-251-600-000-00-180			244663760	03/18/24	\$1.90
209939	03/18/24		1338	WE CARE AUTISM SERVICES		3,150.00
401879	12/15/23			ADDITIONAL CONSULT SERVICES		\$3,150.00
	11-000-216-320-000-11-000			7343261	03/18/24	\$3,150.00
209940	03/18/24		3423	WILSON LANGUAGE TRAINING CORP.		837.00
402133	02/01/24			TPH: WILSON READING		\$837.00
	11-204-100-610-000-00-000			INV50391	03/18/24	\$837.00
209941	03/18/24		4007	XTEL COMMUNICATIONS		2,318.96
400844	07/12/23		23/24	DISTRICT PHONE SERVICES		\$2,318.96
	11-000-230-530-642-01-000			#013439 MARCH	03/18/24	\$216.59
	11-000-230-530-642-03-000			#013439 MARCH	03/18/24	\$146.67
	11-000-230-530-642-04-000			#013439 MARCH	03/18/24	\$221.58
	11-000-230-530-642-05-000			#013439 MARCH	03/18/24	\$176.49
	11-000-230-530-642-06-000			#013439 MARCH	03/18/24	\$22.00
	11-000-230-530-642-07-000			#013439 MARCH	03/18/24	\$22.00
	11-000-230-530-642-09-000			#013439 MARCH	03/18/24	\$350.00
	11-000-230-530-642-10-000			#013439 MARCH	03/18/24	\$1,151.02
	11-000-230-530-642-11-000			#013439 MARCH	03/18/24	\$12.61
209942	03/18/24		0370	ZINC LEARNING LABS, INC.		5,800.00
400960	07/26/23			ZINC DATA PRO LICENCES		\$3,500.00
	11-190-100-320-001-10-039			54254	03/18/24	\$3,500.00
400984	08/01/23			ZINC DATA PRO LICENSES		\$2,300.00
	11-190-100-320-001-09-067			54254	03/18/24	\$2,300.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,003,490.71
12	CAPITAL OUTLAY	\$27,936.00
20	SPECIAL REVENUE FUNDS	\$28,266.49
60	CAFETERIA	\$85,884.91
	Total for all checks listed	\$1,145,578.11

Prepared and submitted by:



Board Secretary

3.13.24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

ATTACHMENT E

Assets and Resources

Assets:

101	Cash in bank		\$9,159,945.84
102-106	Cash Equivalents		\$617,457.10
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$2,262,728.12
117	Maintenance Reserve Account		\$1,006,649.81
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,256,410.92

Accounts Receivable:

132	Interfund	\$148,661.52	
141	Intergovernmental - State	\$1,799,154.00	
142	Intergovernmental - Federal	\$95,914.55	
143	Intergovernmental - Other	\$627,850.77	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,671,580.84

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$2,882,925.40

Resources:

301	Estimated Revenues	\$56,027,070.00	
302	Less Revenues	(\$55,838,490.34)	\$188,579.66

Total assets and resources \$34,046,277.69

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

ATTACHMENT E

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$10,879.00)
422	Judgments Payable	\$1,003,486.72
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$96,877.02
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$232,717.46
Total liabilities		\$1,322,202.20

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT E

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$23,205,701.10

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$2,260,330.12	
604	Add: Increase in Capital Reserve		(\$15,853.95)	
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		\$2,241,800.65	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$2,241,800.65
764	Maintenance Reserve Account - July 1		\$1,005,041.15	
606	Add: Increase in Maintenance Reserve		(\$4,453.75)	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$1,000,587.40
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	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$61,023,771.22	
602	Less: Expenditures	(\$34,124,069.59)		
	Less: Encumbrances	(\$22,519,671.90)	(\$56,643,741.49)	\$4,380,029.73
	Total appropriated			\$33,072,595.05

Unappropriated:

770	Fund balance, July 1			\$2,894,081.66
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$3,242,601.22)

Total fund balance \$32,724,075.49

Total liabilities and fund equity \$34,046,277.69

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$61,023,771.22	\$56,643,741.49	\$4,380,029.73
Revenues	(\$56,027,070.00)	(\$55,838,490.34)	(\$188,579.66)
Subtotal	<u>\$4,996,701.22</u>	<u>\$805,251.15</u>	<u>\$4,191,450.07</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	(\$15,853.95)	\$2,398.00	(\$18,251.95)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,980,847.27</u>	<u>\$807,649.15</u>	<u>\$4,173,198.12</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>\$4,980,847.27</u>	<u>\$807,649.15</u>	<u>\$4,173,198.12</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	(\$4,453.75)	\$1,608.66	(\$6,062.41)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,976,393.52</u>	<u>\$809,257.81</u>	<u>\$4,167,135.71</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,976,393.52</u>	<u>\$809,257.81</u>	<u>\$4,167,135.71</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,976,393.52</u>	<u>\$809,257.81</u>	<u>\$4,167,135.71</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>\$4,976,393.52</u>	<u>\$809,257.81</u>	<u>\$4,167,135.71</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>\$4,976,393.52</u>	<u>\$809,257.81</u>	<u>\$4,167,135.71</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>\$4,976,393.52</u>	<u>\$809,257.81</u>	<u>\$4,167,135.71</u>
Less: Adjustment for prior year	(\$1,733,792.30)	(\$1,733,792.30)	\$0.00
Budgeted fund balance	<u>\$3,242,601.22</u>	<u>(\$924,534.49)</u>	<u>\$4,167,135.71</u>

Prepared and submitted by :


Board Secretary

3-13-24
Date

Starting date 7/1/2023 Ending date 2/29/2024 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	52,210,674	Under	188,580
00520	SUBTOTAL – Revenues from State Sources	3,627,816	0	3,627,816	3,627,816		0
Total		56,027,070	0	56,027,070	55,838,490		188,580
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,342,519	179,836	18,522,355	10,914,040	7,355,844	252,472
10300	Total Special Education - Instruction	5,802,133	500	5,802,633	3,270,803	2,524,648	7,181
11160	Total Basic Skills/Remedial – Instruct.	347,152	0	347,152	156,176	188,326	2,650
12160	Total Bilingual Education – Instruction	199,476	0	199,476	127,163	70,018	2,295
17100	Total School-Sponsored Co/Extra Curricul	326,492	1,460	327,952	171,603	146,996	9,353
17600	Total School-Sponsored Athletics – Instr	1,211,434	4,719	1,216,153	733,444	385,661	97,048
29180	Total Undistributed Expenditures - Instr	2,176,186	(115,000)	2,061,186	918,990	729,831	412,365
29680	Total Undistributed Expenditures – Atten	62,779	0	62,779	41,853	20,926	0
30620	Total Undistributed Expenditures – Healt	639,971	3,304	643,275	398,974	232,122	12,179
40580	Total Undistributed Expend – Speech, OT,	888,936	26,000	914,936	521,322	366,339	27,276
41080	Total Undist. Expend. – Other Supp. Serv	914,975	0	914,975	531,733	378,624	4,618
41660	Total Undist. Expend. – Guidance	1,357,860	1,932	1,359,792	822,620	522,350	14,821
42200	Total Undist. Expend. – Child Study Team	1,562,435	245,856	1,808,291	1,062,195	696,089	50,008
43200	Total Undist. Expend. – Improvement of I	1,114,490	11,379	1,125,869	748,237	356,756	20,876
43620	Total Undist. Expend. – Edu. Media Serv.	408,125	1,912	410,037	253,689	144,394	11,954
44180	Total Undist. Expend. – Instructional St	165,796	979	166,775	49,585	72,471	44,718
45300	Support Serv. - General Admin	1,493,609	20,177	1,513,786	1,020,108	332,914	160,764
46160	Support Serv. - School Admin	1,952,490	29,517	1,982,007	1,303,690	650,995	27,322
47200	Total Undist. Expend. – Central Services	594,422	6,547	600,969	365,160	215,933	19,877
47620	Total Undist. Expend. – Admin. Info. Tec	638,509	(35,305)	603,204	526,390	47,249	29,565
51120	Total Undist. Expend. – Oper. & Maint. O	4,373,469	119,304	4,492,773	2,629,350	1,619,799	243,623
52480	Total Undist. Expend. – Student Transpor	2,342,398	79,599	2,421,997	852,505	740,469	829,024
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,105,761	(103,749)	11,002,012	6,079,910	4,630,774	291,329
72020	Total Undistributed Expenditures – Food	0	158,372	158,372	158,372	0	0
75880	TOTAL EQUIPMENT	292,707	51,125	343,832	209,220	28,520	106,093
76260	Total Facilities Acquisition and Constr	1,788,684	147,498	1,936,182	177,270	56,292	1,702,620
77680	Total Summer School - Instruction	85,000	0	85,000	79,668	5,332	0
Total		60,187,808	835,963	61,023,771	34,124,070	22,519,672	4,380,030

Assets and Resources

Assets:

101	Cash in bank		(\$107,194.03)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$320,506.27	
143	Intergovernmental - Other	(\$1,680.00)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$318,826.27

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,138,428.00	
302	Less Revenues	(\$500,546.00)	\$637,882.00

Total assets and resources \$849,514.24

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

ATTACHMENT E

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$107,194.03)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	(\$0.04)
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$4,355.51)
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	\$361,070.65
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$356,715.10

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS ATTACHMENT E

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$398,276.21

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,247,734.38	
602	Less: Expenditures	(\$730,285.28)		
	Less: Encumbrances	(\$313,619.79)	(\$1,043,905.07)	\$203,829.31
	Total appropriated			\$602,105.52

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$109,306.38)

Total fund balance \$492,799.14

Total liabilities and fund equity \$849,514.24

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

ATTACHMENT E

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,247,734.38	\$1,043,905.07	\$203,829.31
Revenues	(\$1,138,428.00)	(\$500,546.00)	(\$637,882.00)
Subtotal	<u>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</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>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</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>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</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>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</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>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</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>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</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>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$109,306.38</u>	<u>\$543,359.07</u>	<u>(\$434,052.69)</u>

Prepared and submitted by :

A. Jandani
Board Secretary

3-13-24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS ATTACHMENT E

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		14,379	(14,379)	0	0		0
00745	Total Revenues from Local Sources	0	32,264	32,264	32,264		0
00770	Total Revenues from State Sources	13,570	22,300	35,870	26,499	Under	9,371
00830	Total Revenues from Federal Sources	925,444	144,850	1,070,294	441,783	Under	628,511
Total		953,393	185,035	1,138,428	500,546		637,882

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	60,639	60,639	31,804	15,123	13,712
88000	Nonpublic Textbooks	1,010	2,401	3,411	2,523	0	888
88020	Nonpublic Auxiliary Services	7,068	(7,068)	0	0	0	0
88040	Nonpublic Handicapped Services	0	743	743	330	413	0
88060	Nonpublic Nursing Services	1,713	5,607	7,320	2,049	0	5,271
88080	Nonpublic Technology Initiative	3,779	1,572	5,351	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
88740	Total Federal Projects	939,823	145,517	1,085,340	689,444	223,199	172,697
Total		953,393	294,341	1,247,734	730,285	313,620	203,829

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS ATTACHMENT E

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources \$0.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS ATTACHMENT E

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS ATTACHMENT E

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS ATTACHMENT E

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

ATTACHMENT E

Assets and Resources

Assets:

101	Cash in bank		\$685,867.66
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$380,239.72

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$536,018.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$536,018.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$1,602,125.38

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

ATTACHMENT E

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

ATTACHMENT E

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

Unappropriated:

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

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

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

ATTACHMENT E

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,140,719	0	1,140,719	1,140,719		0
0093A	Other	573,531	0	573,531	573,531		0
	Total	1,714,250	0	1,714,250	1,714,250		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	1,602,125	0

Expenditure

2/1/2024 End date 2/29/2024

Period date

Start date 7/1/2023

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-213-100-000-01-000	SAL - MKM ECC NURSE	\$84,219.00	(\$1,000.00)	\$2,000.00	\$85,219.00	1.2%
	PAYROLL TRANSFERS		02/14/24	\$2,000.00		
11-000-213-100-000-01-114	SAL - MKM NURSE SUB	\$1,500.00	\$1,000.00	\$500.00	\$3,000.00	100.0%
	PAYROLL TRANSFERS		02/14/24	\$500.00		
11-000-213-100-000-03-000	SAL - HUGHES NURSE/HEALTH ED	\$82,154.00	\$0.00	(\$2,000.00)	\$80,154.00	-2.4%
	PAYROLL TRANSFERS		02/14/24	(\$2,000.00)		
11-000-213-100-000-04-000	SAL - MOUNTAIN PARK NURSE	\$57,964.00	\$0.00	(\$1,000.00)	\$56,964.00	-1.7%
	PAYROLL TRANSFERS		02/14/24	(\$1,000.00)		
11-000-213-100-000-04-114	SAL - MT. PARK NURSE SUB	\$1,500.00	\$0.00	\$500.00	\$2,000.00	33.3%
	PAYROLL TRANSFERS		02/14/24	\$500.00		
11-000-223-500-000-01-000	CONF/WORKSHOP REIM - MKM ECC	\$0.00	\$0.00	\$320.00	\$320.00	0.0%
	MUSIC ED CONFERENCE		02/27/24	\$320.00		
11-000-230-332-000-00-000	SCHOOL AUDITOR	\$50,000.00	\$0.00	(\$5,040.00)	\$44,960.00	-10.1%
	LIABILITY INSURANCE		02/27/24	(\$5,040.00)		
11-000-230-590-000-00-000	LIABILITY INSURANCE	\$315,875.00	\$8,537.00	\$5,040.00	\$329,452.00	4.3%
	LIABILITY INSURANCE		02/27/24	\$5,040.00		
11-000-240-103-000-00-000	SALARIES SUB PRINCIPALS	\$14,998.00	(\$3,374.50)	(\$2,275.00)	\$9,348.50	-37.7%
	PAYROLL TRANSFERS		02/14/24	(\$1,100.00)		
	REPLACE PA SYSTEM		02/15/24	(\$1,175.00)		
11-000-240-105-000-09-114	SAL - CMS SECRETARY SUBSTITUTE	\$1,600.00	\$5,200.00	\$1,100.00	\$7,900.00	393.8%
	PAYROLL TRANSFERS		02/14/24	\$1,100.00		
11-000-240-500-000-10-001	OTHER PURCH SVCS - GL GRAD	\$0.00	\$0.00	\$12,149.00	\$12,149.00	0.0%
	GRADUATION EXPENSES		02/26/24	\$12,149.00		
11-000-240-530-000-04-000	POSTAGE MT. PARK	\$500.00	\$0.00	(\$400.00)	\$100.00	-80.0%
	REPLACE PA SYSTEM		02/15/24	(\$400.00)		
11-000-240-600-000-04-000	OFFICE SUPP - MOUNTAIN PARK	\$250.00	\$0.00	\$1,575.00	\$1,825.00	630.0%
	REPLACE PA SYSTEM		02/15/24	\$1,175.00		
	REPLACE PA SYSTEM		02/15/24	\$400.00		
11-000-261-420-000-01-000	LABOR & REPAIR SVCS - MKM ECC	\$32,100.00	\$1,025.00	(\$3,000.00)	\$30,125.00	-6.2%
	SECONDARY GAS		02/27/24	(\$3,000.00)		
11-000-261-420-000-03-000	LABOR & REPAIR SVCS - HUGHES	\$32,730.00	\$750.00	(\$4,000.00)	\$29,480.00	-9.9%
	SECONDARY GAS		02/27/24	(\$4,000.00)		
11-000-261-420-000-04-000	LABOR & REPAIR SVCS - MT PARK	\$30,100.00	(\$350.00)	(\$3,600.00)	\$26,150.00	-13.1%
	MT PARK GROUNDS		02/22/24	(\$600.00)		
	SECONDARY GAS		02/27/24	(\$3,000.00)		
11-000-261-420-000-05-000	LABOR & REPAIR SVCS - WOODRUFF	\$29,500.00	\$750.00	(\$2,000.00)	\$28,250.00	-4.2%
	SECONDARY GAS		02/27/24	(\$2,000.00)		

Expenditure

Start date 7/1/2023 Period date 2/1/2024 End date 2/29/2024

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-261-420-000-09-000	\$70,700.00	\$15,433.00	(\$20,600.00)	\$65,533.00	-7.3%
13580		02/22/24	(\$600.00)		
13594		02/27/24	(\$20,000.00)		
LABOR & REPAIR SVCS - CMS					
TRANSPORTATION / B&G					
SECONDARY GAS					
11-000-261-420-000-10-000	\$75,900.00	\$66,931.00	(\$5,000.00)	\$137,831.00	81.6%
13594		02/27/24	(\$5,000.00)		
LABOR & REPAIR SVCS - GLHS					
SECONDARY GAS					
11-000-261-420-000-12-000	\$75,580.00	\$6,870.00	(\$26,277.77)	\$56,172.23	-25.7%
13594		02/27/24	(\$26,277.77)		
LABOR & REPAIR SVCS-MAINT DEPT					
SECONDARY GAS					
11-000-261-610-000-03-000	\$13,650.00	(\$2,704.00)	(\$2,000.00)	\$8,946.00	-34.5%
13594		02/27/24	(\$2,000.00)		
REQ MAINT SUPPLIES - HUGHES					
SECONDARY GAS					
11-000-261-610-000-05-000	\$16,450.00	(\$1,104.00)	(\$2,202.00)	\$13,144.00	-20.1%
13594		02/27/24	(\$2,202.00)		
REQ MAINT SUPPLIES - WOODRUFF					
SECONDARY GAS					
11-000-261-610-000-10-000	\$38,600.00	\$6,267.98	(\$2,000.00)	\$42,867.98	11.1%
13574		02/08/24	(\$2,000.00)		
REQ MAINT SUPPLIES - GLHS					
11-000-262-610-660-10-000					
CUSTODIAL SUPPLIES					
11-000-261-800-000-00-000	\$1,500.00	\$0.00	\$600.00	\$2,100.00	40%
13580		02/22/24	\$600.00		
OTHER OBJECTS - MICS. EXPENSE					
TRANSPORTATION / B&G					
11-000-262-100-000-03-000	\$193,676.00	\$6,000.00	(\$200.00)	\$199,476.00	3%
13576		02/14/24	(\$200.00)		
SAL CUSTODIAN HUGHES					
PAYROLL TRANSFERS					
11-000-262-100-000-03-010	\$12,000.00	\$1,000.00	\$200.00	\$13,200.00	10%
13576		02/14/24	\$200.00		
SAL SUB CUSTODIAN - TPH					
PAYROLL TRANSFERS					
11-000-262-290-000-00-000	\$0.00	\$10,600.33	(\$10,425.61)	\$174.72	0%
13584		02/22/24	(\$10,425.61)		
B & G UNIFORMS					
11-000-266-390-000-00-000					
CLASS III SLEO					
11-000-262-420-000-00-000	\$70,000.00	\$0.00	(\$3,000.00)	\$67,000.00	-4.3%
13594		02/27/24	(\$3,000.00)		
REFUSE REMOVAL					
SECONDARY GAS					
11-000-262-490-000-03-000	\$4,000.00	\$0.00	\$1,200.00	\$5,200.00	30%
13583		02/23/24	\$1,200.00		
WATER - HUGHES					
11-000-262-490-000-10-000					
HUGHES WATER					
11-000-262-490-000-10-000	\$24,500.00	\$0.00	(\$1,200.00)	\$23,300.00	-4.9%
13583		02/23/24	(\$1,200.00)		
WATER - GLHS					
11-000-262-490-000-03-000					
HUGHES WATER					
11-000-262-490-645-01-000	\$2,350.00	\$0.00	(\$553.03)	\$1,796.97	-23.5%
13594		02/27/24	(\$553.03)		
SEWER - MKM ECC					
SECONDARY GAS					
11-000-262-490-645-03-000	\$2,350.00	\$0.00	(\$553.03)	\$1,796.97	-23.5%
13594		02/27/24	(\$553.03)		
SEWER - HUGHES					
SECONDARY GAS					
11-000-262-490-645-04-000	\$2,350.00	\$0.00	(\$553.03)	\$1,796.97	-23.5%
13594		02/27/24	(\$553.03)		
SEWER - MOUNTAIN PARK					
SECONDARY GAS					
11-000-262-490-645-05-000	\$3,050.00	\$0.00	(\$654.04)	\$2,395.96	-21.4%
13594		02/27/24	(\$654.04)		
SEWER - WOODRUFF					
SECONDARY GAS					
11-000-262-490-645-09-000	\$6,600.00	\$0.00	(\$1,209.09)	\$5,390.91	-18.3%
13594		02/27/24	(\$1,209.09)		
SEWER - COLUMBIA M.S.					
SECONDARY GAS					

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-270-518-000-00-000	\$925,989.00	\$25,980.14	(\$15,000.00)	\$936,969.14	1.2%
13582	CONT. SVCS - SPECIAL ED. ESC	02/22/24	(\$15,000.00)		
	TRANSPORTATION ADJUSTMENT				
11-000-291-270-000-00-001	\$7,601,098.00	(\$49,667.00)	(\$158,371.90)	\$7,393,059.10	-2.7%
13595	MEDICAL BENEFITS	02/27/24	(\$158,371.90)		
	TO COVER CAFE DEFICIT				
11-000-310-930-000-00-000	\$0.00	\$0.00	\$158,371.90	\$158,371.90	0%
13595	TRANSFER TO CVR DEFICIT-ENTER	02/27/24	\$158,371.90		
	TO COVER CAFE DEFICIT				
11-110-100-101-500-05-007	\$55,456.00	\$0.00	\$25,000.00	\$80,456.00	45.1%
13589	SAL - WOODRUFF - K - HELP	02/27/24	\$12,500.00		
13589	PAYROLL TRANSFERS	02/27/24	\$12,500.00		
11-120-100-101-700-00-501					
11-120-100-101-700-00-502					
11-120-100-101-700-00-502					
11-120-100-101-700-00-501	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00	-100%
13589	SAL - DEGREE CHANGES 1 - 5	02/27/24	(\$12,500.00)		
	PAYROLL TRANSFERS				
11-120-100-101-700-00-502	\$12,500.00	\$0.00	(\$12,500.00)	\$0.00	-100%
13589	SAL - LOA LIABILITY 1-5	02/27/24	(\$12,500.00)		
	PAYROLL TRANSFERS				
11-190-100-320-001-09-067	\$16,908.00	\$0.00	(\$700.00)	\$16,208.00	-4.1%
13575	PURCH PROF ED SVCS L ARTS CMS	02/14/24	(\$700.00)		
	GLHS MUSIC				
11-190-100-500-001-10-072	\$2,000.00	\$0.00	\$700.00	\$2,700.00	35%
13575	OTHR PURCH SVCS MUSIC (REG) GL	02/14/24	\$700.00		
	GLHS MUSIC				
11-190-100-610-001-01-000	\$25,638.00	(\$685.00)	(\$320.00)	\$24,633.00	-3.9%
13588	SUPPLIES - MKM ECC	02/27/24	(\$320.00)		
	MUSIC ED CONFERENCE				
11-190-100-610-001-09-071	\$5,559.00	(\$1,770.00)	(\$160.00)	\$3,629.00	-34.7%
13570	SUPPLIES - INST. MUSIC CMS	02/06/24	(\$160.00)		
	JAZZ FESTIVAL				
11-190-100-610-001-10-051	\$13,289.00	\$0.00	(\$12,149.00)	\$1,140.00	-91.4%
13586	SUPPLIES - GRADUATION GLHS	02/26/24	(\$12,149.00)		
	GRADUATION EXPENSES				
11-190-100-610-001-15-001	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
13572	SUPPLIES-INSTR TECHNOLOGY	02/08/24	\$1,000.00		
	SUPPLIES FOR INSTR TECH				
11-190-100-610-001-20-000	\$0.00	\$3,000.00	(\$500.00)	\$2,500.00	0%
13597	SUPPLIES - TOY ACCOUNT	02/27/24	(\$500.00)		
	ld glhs supplies				
11-190-100-640-220-10-000	\$10,780.00	(\$600.00)	(\$1,000.00)	\$9,180.00	-14.8%
13572	TEXTBOOKS - GLHS	02/08/24	(\$1,000.00)		
	SUPPLIES FOR INSTR TECH				
11-204-100-610-000-00-000	\$0.00	\$0.00	\$850.00	\$850.00	0%
13569	GENERAL SUPP - LEARN LANG DIS.	02/01/24	\$850.00		
	SLD READING ADAPT				
11-204-100-610-000-10-000	\$2,090.00	(\$536.00)	(\$50.00)	\$1,504.00	-28%
13569	GEN SUP-LLD-GLHS	02/01/24	(\$50.00)		
13597	SLD READING ADAPT	02/27/24	\$500.00		
13597	ld glhs supplies	02/27/24	\$300.00		
11-207-100-580-000-00-000	\$600.00	\$0.00	(\$300.00)	\$300.00	-50%
13597	TRAVEL - AUD HANDICAPPED	02/27/24	(\$300.00)		
	ld glhs supplies				

Start date 7/1/2023 Period date 2/1/2024 End date 2/29/2024

Expenditure

ATTACHMENT F

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-401-100-600-000-09-000	\$3,850.00	\$0.00	\$160.00	\$4,010.00	4.2%
13570		02/06/24	\$160.00		
11-190-100-610-001-09-071					
CMS STUDENT ACTIVITIES SUPP					
JAZZ FESTIVAL					
Total for Just Accounts Listed	\$11,282,761.00	\$5.45	(\$2,740.00)	\$11,280,026.45	-0%

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

POST AUDIT

CASH REPORT

	#1 Beginning Cash Balance	#2 Cash Receipts This Month	#3 Cash Disbursements This Month	JE's / Redistribution RECAP	#4 Ending Cash Balances (1+2-3)
FUND 10-General Fund					
General Fund-Checking (A)	\$12,046,015.33	\$4,682,035.14	\$5,409,732.73	(\$2,158,371.90)	\$9,159,945.84
Claims Acct - CMP & Diff Card	402,211.95	538,636.47	560,658.78		\$380,189.64
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	11,110.00	6,189.64	7,589.64		\$9,710.00
Maintenance Reserve Account	505,832.52	817.29		500,000.00	\$1,006,649.81
Capital Reserve Fund-Savings	761,457.11	1,271.01		1,500,000.00	\$2,262,728.12
Total Fund 10	13,954,184.37	5,228,949.55	5,977,981.15	(158,371.90)	\$13,046,780.87
FUND 20-Special Revenue Fund					
	(10,637.51)	24,225.00	120,781.52		(107,194.03)
FUND 30-Capital Projects					
	-				-
FUND 40-Debt Service Checking					
	590,807.75	95,059.91			685,867.66
FUND 60-Enterprise Fund					
Checking (A)	114,142.66	115,000.00	170,183.71	158,371.90	\$217,330.85
Other	5,266.89				5,266.89
	119,409.55	115,000.00	170,183.71	158,371.90	222,597.74
Checking (A)	12,740,328.23	4,916,320.05	5,700,697.96	(2,000,000.00)	9,955,950.32
Trust and Agency Funds:					
FSA Account	13,617.69	9,106.85	2,811.58		\$19,912.96
Payroll	1,000.00	2,057,397.65	2,057,397.65		1,000.00
Payroll Agency	395,888.93	1,723,048.66	1,663,079.64		455,857.95
Total Trust and Agency Funds	410,506.62	3,789,553.16	3,723,288.87	0.00	476,770.91
Total All Funds	\$15,064,270.78	\$9,252,787.62	\$9,992,235.25	\$0.00	\$14,324,823.15

Prepared and Submitted By:

Harold Kessler 3/12/24
 Harold Kessler Date
 Treasurer

District
Bylaws/Policies/
Regulations for
Study and
First Reading

3161 EXAMINATION FOR CAUSE

~~A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require the physical and/or psychiatric examinations of examination of any teaching staff member who shows evidence of deviation from normal physical or mental health in accordance with N.J.A.C. 6A:32-6.3(b).~~

~~The Superintendent shall require a physical and/or psychiatric examination on~~ a teaching staff member whenever, in the judgment of the Board and the Superintendent, a teaching staff member shows evidence of deviation from normal physical or mental health, to determine the teaching staff member's physical and mental fitness to perform, with reasonable accommodation, the position the teaching staff member currently holds, or to detect any health risk(s) risks to students and other employees. When the Board requires a teaching staff member to undergo a physical or psychiatric examination:

~~1. The Board shall provide the~~A teaching staff member ~~with that is required to undergo a physical and/or psychiatric examination shall be provided~~ a written statement of the reasons for the required examination;(s) and

~~2. The Board shall provide~~notice the teaching staff member ~~has the right to request a hearing with the Board. The hearing shall be conducted in accordance with a hearing, if requested.~~

~~a. Notice~~the provisions of N.J.S.A. 18A:25-7 ~~and will offer~~ the teaching staff member's right to a hearing shall be provided with the statement of member ~~the opportunity to appear before the Board to refute the~~ reasons for the required examination;

~~b. The(s), provided any such hearing is requested by the~~ teaching staff member ~~must request the Board hearing, in in~~ writing, within five working days of the teaching staff member's receipt of the written statement of reasons;

~~(1) The.~~A teaching staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the teaching staff member failed to timely request a hearing before the Board;

~~c. The Board hearing shall be conducted in accordance with the provisions of~~ N.J.S.A. 18A:25-7 ~~and will offer the teaching staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);~~

- d. The teaching staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the teaching staff member ~~or~~ failed to persuade the Board at the hearing that the teaching staff member should not be required to submit to the appropriate examination(s); and ~~).~~ ~~The Board's determination at the conclusion of such a hearing is appealable to the Commissioner of Education pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals pursuant to N.J.A.C. 6A:32-6.3(b)2.~~
- e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals.
- 3. The teaching staff member may refuse, without reprisal, to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the teaching staff member shall bear the cost ~~the examination~~ if the examination is performed by a physician or institution designated by the teaching staff member with approval of the Board. ~~The examination may be performed by a physician or institution of the teaching staff member's own choosing, approved by the Board, and at the teaching staff member's own expense in accordance with N.J.S.A. 18A:16-3 and N.J.A.C. 6A:32-6.3.~~

 - 1. If the teaching staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the teaching staff member, but shall not act unreasonably in withholding its approval of the physician or institution. ~~The Board shall require the teaching staff member to authorize the release of the examination results to the Superintendent.~~
 - 2. The teaching staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 - 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.

 - a. Health records of teaching staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.

POLICY GUIDE

BERKELEY HEIGHTS BOARD OF EDUCATION

TEACHING STAFF MEMBERS
3161 EXAMINATION FOR CAUSE

4. If the results of any such examination indicate mental abnormality or communicable disease, the teaching staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the teaching staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.

C. In order to return to work, the teaching staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.

1. The examination must be conducted by a physician or institution upon which the Board and teaching staff member confer and agree;

2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the teaching staff member's choice, the cost shall be borne by the teaching staff member; and-

3. The teaching staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.

D. A teaching staff member who refuses to submit to ~~an~~the examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5

18A:25-7; 18A:28-5; 18A:30-1 et seq.

N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted: 13 March 1967

Revised: 13 May 1974

11 February 1991

POLICY GUIDE

BERKELEY HEIGHTS BOARD OF EDUCATION
TEACHING STAFF MEMBERS
3161 EXAMINATION FOR CAUSE

11 August 2022

4161 EXAMINATION FOR CAUSE

~~A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the~~ Board of Education may require ~~the physical and/or psychiatric examinations of~~ examination of any support staff member who shows evidence of deviation from normal physical or mental health in accordance with N.J.A.C. 6A:32-6.3(b).

~~The Superintendent shall require a physical and/or psychiatric examination on~~ a support staff member whenever, in the judgment of the Board and the Superintendent, a support staff member shows evidence of deviation from normal physical or mental health, to determine the support staff member's physical and mental fitness to perform, with reasonable accommodation, the position the support staff member currently holds, or to detect any health ~~risk(s)~~ risks to students and other employees. When the Board requires a support staff member to undergo a physical or psychiatric examination:

1. ~~The Board shall provide the~~ A support staff member with that is required to undergo a physical and/or psychiatric examination shall be provided a written statement of the reasons for the required examination; (s) and

2. ~~The Board shall provide~~ notice the support staff member ~~has the right to request a hearing with the Board. The hearing shall be conducted in accordance with a hearing, if requested.~~

a. ~~Notice~~ the provisions of N.J.S.A. 18A:25-7 ~~and will offer~~ the support staff member's right to a hearing shall be provided with the statement of ~~member~~ the opportunity to appear before the Board to refute the reasons for the required examination;

b. ~~The(s), provided any such hearing is requested by the~~ support staff member must request the Board hearing, in ~~in~~ writing, within five working days of the support staff member's receipt of the written statement of reasons;

(1) ~~The.~~ A support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to timely request a hearing before the Board;

c. ~~The Board hearing shall be conducted in accordance with the provisions of~~ N.J.S.A. 18A:25-7 and will offer the support staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);

- d. The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member ~~or~~ failed to persuade the Board at the hearing that the support staff member should not be required to submit to the appropriate examination(s); and ~~}. The Board's determination at the conclusion of such a hearing is appealable to the Commissioner of Education pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals pursuant to N.J.A.C. 6A:32-6.3(b)2.~~
- e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals.
- 3. The support staff member may, without reprisal, refuse to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the support staff member shall bear the cost ~~the examination~~ if the examination is performed by a physician or institution designated by the support staff member with approval of the Board. ~~The examination may be performed by a physician or institution of the support staff member's own choosing, approved by the Board, and at the support staff member's own expense in accordance with N.J.S.A. 18A:16-3 and N.J.A.C. 6A:32-6.3.~~

 - 1. If the support staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the support staff member, but shall not act unreasonably in withholding its approval of the physician or institution. ~~The Board shall require the support staff member to authorize the release of the examination results to the Superintendent.~~
 - 2. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 - 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.

 - a. Health records of support staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.

4. If the results of any such examination indicate mental abnormality or communicable disease, the support staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the support staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.-

C. In order to return to work, the support staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent. _

1. -The examination must be conducted by a physician or institution upon which the Board and support staff member confer and agree; _

2. -If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the support staff member's choice, the cost shall be borne by the support staff member; ~~and-~~

3. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.

D. A support staff member who refuses to submit to the examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5

18A:25-7; 18A:28-5; 18A:30-1 et seq.

N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted: 17 May 2001

Revised: 11 August 2022

Berkeley Heights Public School District

2270 RELIGION IN THE SCHOOLS

The Board of Education recognizes that religious belief and disbelief are matters of personal conviction rather than governmental authority and the students of this district are protected by the First Amendment of the United States Constitution and by Article I, Paragraph 4 of the New Jersey State Constitution from the establishment of religion in the schools. The First Amendment requires public school officials to show neither favoritism toward nor hostility against religious expression such as prayer.

As a condition of receiving Elementary and Secondary Education Act of 1965 (ESEA) funds, the Board of Education must annually certify in writing to the New Jersey Department of Education that no Board policy prevents, or otherwise denies participation in, constitutionally protected prayer in public elementary and secondary schools, as detailed in the United States Department of Education's Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (USDOE Guidance). The Board must provide this certification to the New Jersey Department of Education by October 1 of each year during which the Board participates in an ESEA program. The USDOE Guidance provides information on the current state of the law concerning constitutionally protected prayer and religious expression in public elementary and secondary schools.

The following activities as outlined in the USDOE Guidance will be permitted upon applying the governing constitutional principles in particular public school contexts related to prayer: prayer and religious exercise during non-instructional time; organized prayer groups and activities; teachers, administrators, and other school employees; moments of silence; accommodation of prayer and religious exercise during instructional time; student assemblies and noncurricular events; prayer at graduation; and/or baccalaureate ceremonies.

The following activities as outlined in the USDOE Guidance will be permitted upon applying constitutional principles regarding religious expression other than prayer in particular public school contexts: religious literature; teaching about religion; student dress codes and policies; religious expression in class assignments and homework; and/or excusals for religious activities.

In addition to the constitutional principles outlined in this Policy and the USDOE Guidance, public schools may also be subject to requirements under Federal and State laws relevant to prayer and religious expression. Such Federal and State laws may not, however, obviate or conflict with a public school's Federal constitutional obligations described in the USDOE Guidance. The Equal Access Act, 20 U.S.C. Section 4071, is designed to ensure that student religious activities are accorded the same access to Federally funded public secondary school facilities as are student secular activities.

The United States Department of Justice has developed guidance for interpreting the Equal Access Act's requirements outlined in the USDOE Guidance in the area of general provisions, prayer service and worship exercises, means of publicized meetings, lunch-time and recess, and leadership of religious student groups.

POLICY GUIDE

BERKELEY HEIGHTS BOARD OF EDUCATION PROGRAM 2270 RELIGION IN THE SCHOOLS

Any issues regarding prayer and religious expression in the schools, the USDOE Guidance, and the provisions of this Policy shall be referred to the Superintendent of Schools who may consult with the Board Attorney.

U.S. Const. Amend. 1

The Equal Access Act, 20 U.S.C. Section 4071

U.S. Department of Education - Guidance on Constitutionally Protected
Prayer and Religious Expression in Public Elementary and Secondary Schools – May 15, 2023

N.J. Const. (1947) Art. 1, para. 4

N.J.S.A. 18A:35-4.6 et seq.; 18A:36-16

Adopted: January 22, 2004

Revision: 23 September 2021

POLICY GUIDE

Berkeley Heights Board Of Education

FINANCES

6421 PURCHASES BUDGETED

6421 PURCHASES BUDGETED

The Board of Education directs the establishment of procedures for the purchase of budgeted goods and services that will make prudent use of district resources and yield the maximum value for the school district. The Business Administrator shall authorize all purchases that are within a budget line item and are consistent with the purpose for which the funds were appropriated

No purchase order may be placed until the Business Office has determined whether the proposed purchase is subject to bid, whether sufficient funds exist in the line item, and whether the goods are available elsewhere in the district.

Whenever the estimated value of a purchase or contract for goods or services other than professional services N.J.S.A. 18A:18A-5(1) and work by employees of the Board N.J.S.A. 18A:18A-5(3) is fifteen percent or more of the bid threshold established in accordance with N.J.S.A. 18A:18A-3 and N.J.S.A. 18A:18A-37 and is not made under a state contract, the purchasing agent shall, whenever practicable, solicit at least two quotations from independent vendors. All quotations received will be attached to and retained with a copy of the voucher used to pay the vendor.

The purchase or contract may be awarded on the basis of the lowest responsible quotation received or to the vendor who submits the quotation most advantageous to the Board on the basis of price and other factors. If it is determined that it is impractical to seek quotations for an extraordinary, unspecifiable service or that the purchase or contract for which quotations were sought should not be awarded on the basis of the lowest quotation received, the reasons for that determination will be set forth in writing and attached to the resulting purchase order or contract.

Supplies commonly used in the various schools will be standardized to the extent that it is educationally feasible to do so. Alternate suggestions will be made to a requisitioner if better service, delivery, economy, or utility can be achieved by a change in the proposed order.

When a purchase order is placed or a contract entered, the Business Office Staff shall commit the expenditure against a specific budget line item or project category in order to guard against the creation of liabilities in excess of appropriations.

N.J.S.A. 18A:18A-1 et seq.; 18A:18A-37; 18A:22-8
N.J.A.C. 5:34-2.1; 5:34-2.2

Cross reference: Policy Guide No. 6450

Adopted:

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8600 STUDENT TRANSPORTATION POLICY

The Board of Education shall transport eligible students to and from school and school related activities in accordance with N.J.S.A. 18A:39-1 et seq., N.J.A.C. 6A:27-1 et seq., and Board policy. Transportation shall be provided only to eligible public and nonpublic school students, authorized school staff members, and adults serving as approved chaperones.

Nonpublic school transportation or aid in lieu of transportation shall be provided for resident students in accordance with N.J.S.A. 18A:39-1 et seq. and N.J.A.C. 6A:27-2.1 et seq.

Charter or renaissance school transportation or aid in lieu of transportation shall be provided for resident students in accordance with N.J.S.A. 18A:39-1 et seq. and N.J.A.C. 6A:27-3.1 et seq.

The Board **may** provide transportation to and from school for public school students less than remote if a student resides on an identified “hazardous” road.

The identified roads in our district to/from our **Elementary** and **Middle** Schools are:

Apple Tree Row
Beechwood Ln
Branko Rd
Cedar Lane
Diamond Hill Road
Eleni Way
Elm Place
Emerson Lane (229-459 ONLY)
Fern Way
Glenside Ave
Greenbrook Rd
Horseshoe Rd (from Plainfield through 136)
Martins Rd
McMane Ave
North Ave
Old Forge Ln (South side of Horseshoe Lane)
Ralph Pl
Ridge Drive
Rogers Ave
Southview Dr
Springholm Drive
Tip Top Way
Twin Falls Road
Valley Road

Water Ln

For Governor Livingston High School:

Students residing over 2 1/2 miles shall be transported to and from school, as stated in N.J.A.C. 6A:27-1.3

(a) i. Students residing less than remote, under 2 1/2 miles, shall NOT be transported to and from the high school with the exception of students residing along the following roads listed below. The roads listed below have been identified as hazardous by the board of education to/from Governor Livingston HS.

Allen Terr

Baldwin Drive

Barnstable Rd

Beattie Way

Bergen Ct

Berkshire Dr

Cambridge Dr

CinnamonTree Ln

Debbie Pl

Diamond Hill Road

Eleni Way

Evergreen Dr

Exeter Dr

Farm Gate Rd

Fern Pl

Frost Ln

Glenside Ave

Glenside Rd

Grassman Pl

Gregory Ct

Hampshire Rd

Heather Court

Highland Circle

Hillside Dr

Holly Glen Lane

Holly Mews

Horseshoe Rd (from Plainfield through 136)

Killarney Dr

Lackawanna Blvd
Martins Rd
Mary Ct
McMane Ave
Mea Dr
Mountain Ave (ONLY 369, 379, 370, 395, 403, 415, 425, 435, 445 New Providence)
Oechsner Ct
Old Forge Ln (South side of Horseshoe Lane)
Overhill Dr
Overlook Drive
Pinewood Cres
Pinnell Ct
Ridge Drive
Roland Rd
Southview Dr
Spice Hill Rd.
Springholm Drive
Sunset Ln
Swenson Cir
Timber Dr
Timothy Field Rd
Tip Top Way
Twin Falls Road
Valley Road
Wentworth Dr

Students with special needs shall be provided transportation in accordance with N.J.S.A. 18A:39-1 et seq., and with their Individualized Education Program (IEP) pursuant to N.J.A.C. 6A:27-5.1.

The Board will approve all bus routes as designed and routed by the Transportation Supervisor **each school year**. Bus routes for all non-remote students who must walk to and from school along hazardous routes will be designated and approved by the Board. The Board may consider, but shall not be limited to, the criteria outlined in N.J.S.A. 18A:39-1.5 in determining "Hazardous Routes." The identified roads in our district are;

Apple Tree Row
Beechwood Ln
Branko Rd
Cedar Lane

Diamond Hill Road
Eleni Way
Elm Place
Emerson Lane (229-459 ONLY)
Fern Way
Glenside Ave
Greenbrook Rd
Horseshoe Rd (from Plainfield through 136)
Martins Rd
McMane Ave
North Ave
Old Forge Ln (South side of Horseshoe Lane)
Ralph Pl
Ridge Drive
Rogers Ave
Southview Dr
Springholm Drive
Tip Top Way
Twin Falls Road
Valley Road
Water Ln

The Board will not be responsible for the transportation of nonresident students to or from school, except that transportation to and from school will be provided for homeless students; students residing in group homes; students residing in resource family homes; and students residing in shared custody homes pursuant to N.J.A.C. 6A:27-6.2, 6.3, 6.4, and 6.5.

Transportation services will be provided in accordance with N.J.A.C. 6A:27-2.2(c)1, and this Policy to a nonpublic school located outside the State not more than twenty miles from the student's home.

Student Transportation - Policy

The Board may require the compilation of a list of the names of students being transported by a school bus to a school-sponsored activity, including but not limited to, field trips or interscholastic sports programs. The staff member(s) supervising the school-sponsored activity shall create a list of students on each school bus and submit it to the Principal or designee, and the Principal or designee shall maintain the list for use in the case of an emergency in accordance with N.J.A.C. 6A:27-11.5.]

When the schools of this district are closed for inclement weather or other conditions, no transportation will be provided for students enrolled in any public, nonpublic, charter school, and/or renaissance school.

The Board shall utilize cooperative/coordinated transportation services in accordance with the provisions of N.J.S.A. 18A:39-11.1 et seq. and N.J.A.C. 6A:27-10.1 et seq. The Board shall utilize one of the agencies prior to determining to pay aid in lieu of transportation if in the prior year payments in lieu of transportation were provided. The Board will provide to the cooperative/coordinated transportation services any unique limitations or restrictions of the required transportation.

Vehicles used to transport students to and from school or school related activities shall meet standards, registration, and inspection requirements of the New Jersey Department of Education (NJDOE), the New Jersey Motor Vehicle Commission (NJMVC), and any applicable Federal regulations. The operation and fiscal management of the district's transportation system shall be conducted in strict accordance with rules of the New Jersey State Board of Education and the NJDOE.

In addition to the provisions of any State law, rule, or regulation containing more stringent requirements, provided that those requirements are compatible with Federal law, and notwithstanding the provisions of any State law, rule, or regulation to the contrary, school bus operations in the State shall comply with the requirements outlined in N.J.S.A. 39:3B-27.

N.J.S.A. 18A:18A-1 et seq.; 18A:39-1 et seq.; 18A:39-11.1 et seq.

N.J.S.A. 27:15-16

N.J.S.A. 39:3B-1 et seq.; 39:3B-2.1; 39:3B-10; 39:3B-27

N.J.A.C. 6A:27-1.1 et seq.; 6A:27-2.1 et seq.; 6A:27-3.1 et seq.;

6A:27-4.1 et seq.; 6A:27-5.1; 6A:27-6.2 through 6.5;

6A:27-7.1 et seq.; 6A:27-9.1 et seq.; 6A:27-10.1 et seq.;

6A:27-11.1 et seq.; 6A:27-12.1 et seq.

District Regulation

8600 - STUDENT TRANSPORTATION

Section: Operations Date Created:

[See POLICY ALERT No. 149, 156, and 218]

R 8600 STUDENT TRANSPORTATION

General Requirements - Students Remote from School

The Board will transport:

1. Students who reside remote, as defined in N.J.S.A. 18A:39-1. and N.J.A.C. 6A:27-1 (a)1. and (a)2., from their assigned district school of attendance;
2. Nonpublic school students who reside remote from their school of attendance and meet the eligibility criteria of N.J.A.C. 6A:27-2.1 et seq.;
3. Charter school or renaissance school students pursuant to N.J.A.C. 6A:27-3.1 et seq.;
4. Students with special needs shall be provided transportation in accordance with N.J.S.A. 18A:39-1 et seq. and with their Individualized Education Program (IEP) pursuant to N.J.A.C. 6A:27-5.
5. School choice students pursuant to N.J.A.C. 6A:27-4.1 et seq.; and
6. Special population students pursuant to N.J.A.C. 6A:27-6.2 through 6.5.

Hazardous Routes

The Board will approve all bus routes each school year. Bus routes for all non-remote students who must walk to and from school along hazardous routes will be designated and approved by the Board. The Board will approve a list of hazardous routes in the district requiring the courtesy busing of students and the criteria used in designating the hazardous routes. In adopting Policy and Regulation 8600 and the list of hazardous routes, the Board **may consider, but shall not be limited to, the criteria outlined in N.J.S.A. 18A:39-1. as follows:**

1. Population density;
2. Traffic volume;
3. Average vehicle velocity;
4. Existence or absence of sufficient sidewalk space;
5. Roads and highways that are winding or have blind curves;
6. Roads and highways with steep inclines and declines;
7. Drop-offs that are in close proximity to a sidewalk;
8. Bridges or overpasses that must be crossed to reach the school;

9. Train tracks or trestles that must be crossed to reach the school; and
10. Busy roads or highways that must be crossed to reach the school.

The school district shall work in conjunction with municipal officials in determining the criteria necessary for the designation of a hazardous route.

Cooperative/Coordinated Transportation Services

A. The Board shall utilize cooperative/coordinated transportation services in accordance with the provisions of N.J.S.A. 18A:39-11.1 et seq. and N.J.A.C 6A:27-10.1 et seq.

School Bus Use and Standards

A. All school buses bid or purchased shall be equipped in accordance with the requirements of N.J.S.A. 39:3B-10 – School Bus Safety Equipment.

B. School bus drivers and all school bus passengers shall be required to wear seat belts when transported in school buses so equipped. Seat belts shall be fastened when the driver and passengers board the vehicle and they shall be kept fastened at all times while on board the vehicle. Seat belts may be unfastened only when the individual is departing the vehicle. The Board further requires that drivers and passengers using private vehicles to transport students wear seat belts in the same manner.

C. There shall be displayed on every bus subject to the provisions of N.J.S.A. 39:3B-1, signs or legends which will, insofar as practicable, inform the driver of any vehicle concerning the duty imposed upon him/her by law with respect to passing a bus, while it is loading or unloading. The signs or legends shall be in a color, form, and design as will meet the requirements prescribed by the State Board of Education.

Any agency, Board of Education, nonpublic school, or school bus contractor operating a school bus subject to the provisions of N.J.S.A.

39:3B-1 shall display across the rear of the school bus a telephone number, website address, or other identifying information which shall allow the public to report a bus driver's misconduct while operating the school bus to the Board of Education or nonpublic school for which the school bus provides transportation. The lettering shall be of a color that contrasts with the color of the school bus.

The Board of Education or nonpublic school shall comply with New Jersey Department of Education (NJDOE) regulations regarding: the appropriate Board of Education or nonpublic school official or designee to address and respond to a complaint of school bus driver misconduct; the appropriate actions which a Board of Education or nonpublic school may take to respond to a complaint of school bus driver misconduct; and the time period during which a Board of Education or nonpublic school may act to respond to a complaint of school bus driver misconduct in accordance with the provisions of N.J.S.A. 39:3B-2.1.

D. The Board requires every school bus bid or purchased that is used to transport public, non-public, charter, and/or renaissance school students to be equipped with a crossing control arm at the right front

corner of the bus. The arm must open and extend out from the bus at least five feet each time the bus door is opened.

E. School bus purchase, use, and standards must meet Federal and State standards and must be in accordance with N.J.A.C. 6A:27-7.1 et seq. and N.J.S.A. 18A:18A-1 et seq. – Public School Contracts Law.

Operation and Management of Transportation Systems

A. The Transportation Supervisor shall

1. Prepare a map of the district on which each bus stop and bus route is indicated or, alternatively, prepare an itinerary of bus routes that may be used in conjunction with a map of the school district;
2. Prepare and promulgate procedures to be followed in the event of a bus emergency, bus safety, bus driver training and rules governing the conduct of all students transported by the Board in accordance with N.J.A.C. 6A:27-11.1 et seq. and 6A:27-12.1 et seq.;
3. Maintain such records and make such reports regarding school transportation as are required by the State Board of Education; and
4. Prepare the specifications for each bus route or contract for which proposals will be sought by the Board in accordance with N.J.A.C. 6A:27-9.1 et seq.

B. The operation and fiscal management of the district's transportation system shall be conducted in strict accordance with rules of the State Board of Education and the NJDOE

Issued: