BOARD MEETING - NOVEMBER 16, 2023

PAYROLL

9/15/2023	\$ 2,496,693.09
10/13/2023	\$ 2,580,799.26
10/31/2023	\$ 1,801,826.70

ACCOUNTS PAYABLE

10/12/2023	\$ (1,000.00)
10/13/2023	\$ 204,799.05
10/18/2023	\$ 57,972.00
10/26/2023	\$ 23,839.00
11/16/2023	\$ 1,140,719.27

TOTAL	Ś	8,305	,648.37

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

Starting date 9/15/2023 Ending date 9/15/2023

BER #1 \$93,947 \$93,947.46 \$34,375 \$34,375.58 \$557,000	93,947.4 7.46
\$93,947.46 \$34,375 \$34,375.58	7.46
\$34,375 \$34,375.58	
\$34,375.58	
\$34,375.58	34,375.5
\$34,375.58	
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\$40.000	-
\$40,000.00	
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	861.6
\$861	1.64
\$861.64	
	1,770,508.4
\$1,770,508	3.41
\$2,615.79	
\$7,754.09	
\$3,957.69	
\$2,748.16	
\$4,022,44	
\$12,164.21	
\$10,598.20	
\$255.00	
\$254.72	
\$245.98	
\$237.67	
\$250.57	
\$36,987.70	
\$46,406.03	
\$17,892.84	
\$25,118.67	
\$19,881.40	
\$127.36	
\$122.99	
\$118.84	
\$125.28	
\$261.58	
\$10,212.18	
\$67,056.33	
\$5,304.13	
\$2,579.60	
\$7,131.92	
\$2,854.42	
AA A70 47	
	\$39,046.58 \$2,854.43 \$1,552.25 \$1,552.25 \$2,854.42 \$2,873.17 \$2,873.18

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks
Starting date 9/15/2023	Ending date 9/15/2023

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Chk# Date Rec date Code Vendor n	ame	Check Co	omment	Check amount
101285 09/15/23 PAY PAYROLL		-		1,770,508.41
402000 07/04/23 Payroll 2023 - 2024			\$1	770,508.41
11-000-222-100-000-14-000	*3PR558	09/15/23	\$5,889.99	
11-000-223-102-000-00-000	*3PR558	09/15/23	\$1,416.67	
11-000-223-105-000-00-000	*3PR558	09/15/23	\$188.34	
11-000-230-100-000-00-000	*3PR558	09/15/23	\$29,369.71	
11-000-240-103-000-01-000	*3PR558	09/15/23	\$5,956.83	
11-000-240-103-000-03-000	*3PR558	09/15/23	\$7,214.42	
11-000-240-103-000-04-000	*3PR558	09/15/23	\$7,789.12	
11-000-240-103-000-05-000	*3PR558	09/15/23	\$5,656.42	
11-000-240-103-000-09-000	*3PR558	09/15/23	\$12,155.70	
11-000-240-103-000-10-000	*3PR558	09/15/23	\$16,481.09	
11-000-240-105-000-01-000	*3PR558	09/15/23	\$2,165.13	
11-000-240-105-000-03-000	*3PR558	09/15/23	\$2,090.82	
11-000-240-105-000-04-000	*3PR558	09/15/23	\$2,020.20	
11-000-240-105-000-05-000	*3PR558	09/15/23	\$2,129.82	
11-000-240-105-000-09-000	*3PR558	09/15/23	\$2,354.21	
11-000-240-105-000-09-114	*3PR558	09/15/23	\$837.41	
11-000-240-105-000-10-000	*3PR558	09/15/23	\$7,373.67	
11-000-240-199-000-00-000	*3PR558	09/15/23	\$22,229.39	
11-000-251-100-000-00-000	*3PR558	09/15/23	\$20,405.67	
11-000-252-100-000-00-000	*3PR558	09/15/23	\$11,004.92	
11-000-261-100-000-00-000	*3PR558	09/15/23	\$11,094.04	
11-000-261-100-000-004	*3PR558	09/15/23	\$4,559.13	
11-000-261-100-000-00-005	*3PR558	09/15/23	\$4,262.35	
11-000-261-105-000-00-000	*3PR558	09/15/23	\$1,534.27	
11-000-262-100-000-01-000	*3PR558	09/15/23	\$7,923.70	
11-000-262-100-000-01-010	*3PR558	09/15/23	\$2,415.00	
11-000-262-100-000-03-000	*3PR558	09/15/23	\$8,295.37	
11-000-262-100-000-03-010	*3PR558	09/15/23	\$3,562.50	
11-000-262-100-000-04-000	*3PR558	09/15/23	\$7,940.37	
11-000-262-100-000-04-010	*3PR558	09/15/23	\$945.00	
11-000-262-100-000-05-000	*3PR558	09/15/23	\$5,871.54	
11-000-262-100-000-05-010	*3PR558	09/15/23	\$2,265.00	
11-000-262-100-000-09-000	*3PR558	09/15/23	\$13,586.13	
11-000-262-100-000-09-010	*3PR558	09/15/23	\$5,147.25	
11-000-262-100-000-10-000	*3PR558	09/15/23	\$21,243.31	
11-000-262-100-000-10-010	*3PR558	09/15/23	\$2,052.75	
11-000-262-100-000-13-000	*3PR558	09/15/23	\$6,522.36	
11-000-263-100-000-00-000	*3PR558	09/15/23	\$3,451.40	
11-000-270-160-000-00-000	*3PR558	09/15/23	\$5,373.31	
11-000-270-161-000-00-000	*3PR558	09/15/23	\$2,079.01	
11-000-270-162-000-00-000	*3PR558	09/15/23	\$5,335.01	
11-000-291-270-000-00-352	*3PR558	09/15/23	\$28,867.38	
11-000-291-299-000-00-000	*3PR558	09/15/23	\$5,393.03	
11-105-100-101-000-01-000	*3PR558	09/15/23	\$8,774.25	
11-110-100-101-000-01-000	*3PR558	09/15/23	\$14,642.32	
11-110-100-101-000-05-000	*3PR558	09/15/23	\$17,108.62	
11-110-100-101-500-01-007	*3PR558	09/15/23	\$611.88	
11-110-100-101-500-05-007	*3PR558	09/15/23	\$907.50	
11-120-100-101-001-01-000	*3PR558	09/15/23	\$50,060.91	
11-120-100-101-022-03-000	*3PR558	09/15/23	\$101,650.43	
11-120-100-101-022-04-000	*3PR558	09/15/23	\$76,006.85	

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

Starting date 9/15/2023 Ending date 9/15/2023

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Chk# Date Rec date Code	Vendor name	Check Co	mment	Check amount
101285 09/15/23 PAY PA	YROLL			1,770,508.41
402000 07/04/23 Payroll 202	23 - 2024		\$1,	770,508.41
11-120-100-101-022-05-000	*3PR558	09/15/23	\$55,144.85	
11-120-100-101-500-01-114	*3PR558	09/15/23	\$540.00	
11-120-100-101-500-04-007	*3PR558	09/15/23	\$577.50	
11-130-100-101-066-09-000	*3PR558	09/15/23	\$183,669.13	
11-130-100-101-500-09-114	*3PR558	09/15/23	\$182.39	
11-140-100-101-500-10-000	*3PR558	09/15/23	\$290,534.25	
11-140-100-101-500-10-114	*3PR558	09/15/23	\$4,643.91	
11-140-100-101-700-10-505	*3PR558	09/15/23	\$191.25	
11-150-100-101-000-00-000	*3PR558	09/15/23	\$216.00	
11-190-100-106-011-01-000	*3PR558	09/15/23	\$1,664.00	
11-190-100-106-033-03-000	*3PR558	09/15/23	\$636.00	
11-190-100-106-044-04-000	*3PR558	09/15/23	(\$170.88)	
11-190-100-106-055-05-000	*3PR558	09/15/23	\$1,728.00	
11-204-100-101-000-09-000	*3PR558	09/15/23	\$5,058.50	
11-204-100-101-000-10-000	*3PR558	09/15/23	\$9,679.05	
11-204-100-106-000-10-000	*3PR558	09/15/23	\$4,398.31	
11-207-100-100-000-10-000	*3PR558	09/15/23	\$3,766.58	
11-207-100-101-000-10-000	*3PR558	09/15/23	\$12,189.95	
11-207-100-106-000-10-000	*3PR558	09/15/23	\$12,722.00	
11-207-100-106-000-10-001	*3PR558	09/15/23	\$6,279.08	
11-213-100-101-000-00-000	*3PR558	09/15/23	\$93,818.70	
11-213-100-101-000-00-114	*3PR558	09/15/23	\$120.00	
11-213-100-101-000-10-000	*3PR558	09/15/23	\$54,312.84	
11-213-100-106-000-01-000	*3PR558	09/15/23	\$15,783.36	
11-213-100-106-000-01-114	*3PR558	09/15/23	\$767.73	
11-213-100-106-000-10-000	*3PR558	09/15/23	\$6,846.30	
11-214-100-101-000-00-100	*3PR558	09/15/23	\$18,545.97	
11-214-100-106-000-00-000	*3PR558	09/15/23	\$19,016.32	
11-219-100-101-000-00-000	*3PR558	09/15/23	\$1,464.00	
11-230-100-101-000-01-123	*3PR558	09/15/23	\$200.00	
11-230-100-101-000-03-123	*3PR558	09/15/23	\$2,562.83	
11-230-100-101-000-04-123	*3PR558	09/15/23	\$2,562.82	
11-230-100-101-000-05-123	*3PR558	09/15/23	\$200.00	
11-230-100-101-000-10-021	*3PR558	09/15/23	\$5,170.68	
11-240-100-101-000-09-000	*3PR558	09/15/23	\$1,501.62	
11-240-100-101-000-10-000	*3PR558	09/15/23	\$2,252.43	
11-240-100-101-000-14-000	*3PR558	09/15/23	\$5,995.00	
11-401-100-100-000-10-000	*3PR558	09/15/23	\$220.00	
11-402-100-100-000-10-100	*3PR558	09/15/23	\$1,106.00	
11-402-100-100-000-10-160	*3PR558	09/15/23	\$3,869.40	
11-402-100-100-000-10-161	*3PR558	09/15/23	\$2,584.54	
11-402-100-100-000-10-162	*3PR558	09/15/23	\$5,708.85	

Check Journal	Berkeley
Rec and Unrec checks	Hand and

Berkeley Heights BOE Hand and Machine checks

Starting date 9/15/2023

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$93,947.46
11	GENERAL CURRENT EXPENSE	\$2,402,745.63
	Total for all checks listed	\$2,496,693.09

Prepared and submitted by: 9 Board Secretary Date

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

10/17/23 13:13

Chk#	Date Rec date	Code	Vendor name		Check Com	ment	Chec	k amount
101294 H	10/13/23	950	PAYROLL DEDUCTIO	N ACCOUNT	OCTOBER #1			93,684.63
4J0	007 10/13/23	Db 10-	142 / Cr 10-101				\$93,684.63	
	10-08			OCTOBER #1	10/13/23	\$93,684.63		
101295 H	10/13/23	950	PAYROLL DEDUCTIO	N ACCOUNT				42,228.83
	0795 07/11/23		024 SOCIAL SECURITY				÷ 40, 000, 00	42,220.00
400	11-000-291-220-000			OCTOBER #1	10/12/22		\$42,228.83	
AGAGGG H				OUTOBER #1	10/13/23	\$42,228.83		
101296 ^H	10/13/23	0121	CMP ACCOUNT					530,000.00
400	07/06/23		024 MEDICAL CLAIMS			\$	530,000.00	
	11-000-291-270-000	0-00-001		OCTOBER	10/13/23	\$530,000.00		
101297 H	10/13/23	0481	THE DIFFERENCE C/	ARD ACCOUNT				40,000.00
400	0769 07/06/23	2023/2	024 MEDICAL CLAIMS				\$40,000.00	
	11-000-291-270-000			OCTOBER	10/13/23	\$40,000.00	• ••,••••	
101298 ^H	10/13/23	950	PAYROLL DEDUCTIO			• • • • • •		1.701.06
								1,101.00
400	1796 07/11/23 11-000-291-241-000		024 DCRP CONTRIBUT		40/40/00	64 704 00	\$1,701.06	
				OCTOBER	10/13/23	\$1,701.06		
101299	10/13/23	PAY	PAYROLL				1	,873,184.74
402	000 07/04/23	Payroll	2023 - 2024			\$1,	873,184.74	
	11-000-211-100-000	-10-000		*3PR560	10/13/23	\$2,615.79		
	11-000-213-100-000			*3PR560	10/13/23	\$4,060.94		
	11-000-213-100-000			*3PR560	10/13/23	\$1,020.00		
	11-000-213-100-000			*3PR560	10/13/23	\$3,957.69		
	11-000-213-100-000			*3PR560	10/13/23	\$2,748.16		
	11-000-213-100-000			*3PR560	10/13/23	\$4,022.44		
	11-000-213-100-000 11-000-213-100-000			*3PR560	10/13/23	\$5,708.85		
	11-000-213-100-000			*3PR560	10/13/23	\$510.00		
	11-000-213-100-000			*3PR560 *3PR560	10/13/23 10/13/23	\$5,801.35		
	11-000-213-105-000			*3PR560	10/13/23	\$765.00 \$254.72		
	11-000-213-105-000			*3PR560	10/13/23	\$245.98		
	11-000-213-105-000			*3PR560	10/13/23	\$237.67		
	11-000-213-105-000	-05-000		*3PR560	10/13/23	\$250.57		
	11-000-216-100-000	-11-000		*3PR560	10/13/23	\$36,987.70		
	11-000-217-106-000	-00-000		*3PR560	10/13/23	\$43,248.80		
	11-000-218-104-000	-09-000		*3PR560	10/13/23	\$13,139.00		
	11-000-218-104-000	-10-000		*3PR560	10/13/23	\$26,409.66		
	11-000-218-104-000	-14-000		*3PR560	10/13/23	\$19,881.40		
	11-000-218-105-000			*3PR560	10/13/23	\$127.36		
	11-000-218-105-000			*3PR560	10/13/23	\$122.99		
	11-000-218-105-000			*3PR560	10/13/23	\$118.84		
	11-000-218-105-000			*3PR560	10/13/23	\$125.28		
	11-000-218-105-000			*3PR560	10/13/23	\$486.79		
	11-000-218-105-000			*3PR560	10/13/23	\$5,613.66		
	11-000-219-104-000 11-000-219-105-000			*3PR560	10/13/23	\$59,333.20		
	11-000-221-102-000			*3PR560 *3PR560	10/13/23	\$5,390.76		
	11-000-221-102-000			*3PR560	10/13/23 10/13/23	\$2,579.60 \$6,583.33		
	11-000-221-102-000			*3PR560	10/13/23	\$6,583.33 \$36,535.53		
	11-000-221-199-000			*3PR560	10/13/23	\$23,864.46		
	11-000-222-100-000			*3PR560	10/13/23	\$2,854.43		
	11-000-222-100-000			*3PR560	10/13/23	\$240.00		
	11-000-222-100-000			*3PR560	10/13/23	\$1,552.25		

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

Starting date 10/13/2023 Ending date 10/13/2023

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10/17/23 13:13

101299 10113/23 PAY PAYROLL 1,73,10 402000 07/04/23 Payroll 2023 - 2024 51,873,164,74 11-000-222-100-000-03-114 *3PR560 10/13/23 \$5,852,25 11-000-222-100-000-05-000 *3PR560 10/13/23 \$2,854,42 11-000-222-100-000-05-000 *3PR560 10/13/23 \$2,873,18 11-000-222-100-000-01-000 *3PR560 10/13/23 \$2,873,18 11-000-222-100-000-01-014 *3PR560 10/13/23 \$8,400 11-000-223-100-000-01-014 *3PR560 10/13/23 \$1,86,67 11-000-223-100-000-00-000 *3PR560 10/13/23 \$1,86,63 11-000-224-103-000-00-000 *3PR560 10/13/23 \$7,214,42 11-000-240-103-000-03-000 *3PR560 10/13/23 \$7,214,42 11-000-240-103-000-05-000 *3PR560 10/13/23 \$7,214,42 11-000-240-103-000-05-000 *3PR560 10/13/23 \$7,214,42 11-000-240-103-000-05-000 *3PR560 10/13/23 \$2,165,13 11-000-240-103-000-05-000 *3PR560 10/13/23	Chk# Date Rec date Code Ven	ndor name	Check Co	mment	Check amount
11-000-222-100-000-03-114 "3PR560 10/13/23 \$120.00 11-000-222-100-000-04-000 "3PR560 10/13/23 \$1,552.25 11-000-222-100-000-05-000 "3PR560 10/13/23 \$2,873.17 11-000-222-100-000-10-000 "3PR560 10/13/23 \$2,873.17 11-000-222-100-000-10-000 "3PR560 10/13/23 \$2,873.18 11-000-222-100-000-10-114 "3PR560 10/13/23 \$1,416.67 11-000-223-105-000-0000 "3PR560 10/13/23 \$1,83.44 11-000-223-105-000-0000 "3PR560 10/13/23 \$1,83.44 11-000-240-103-000-0000 "3PR560 10/13/23 \$1,84.02 11-000-240-103-000-0000 "3PR560 10/13/23 \$7,714.42 11-000-240-103-000-0000 "3PR560 10/13/23 \$1,761.42 11-000-240-103-000-0000 "3PR560 10/13/23 \$1,781.09 11-000-240-103-000-0000 "3PR560 10/13/23 \$2,209.02 11-000-240-103-000-0000 "3PR560 10/13/23 \$2,209.02 11-000-240-105-000-0-000 "3PR560 10/13/23	101299 10/13/23 PAY PAYROLI	L			1,873,184.74
11-000-222-100-000-00-01 3PR560 10/13/23 \$1,20,00 11-000-222-100-000-05-000 3PR560 10/13/23 \$2,854,42 11-000-222-100-000-05-000 3PR560 10/13/23 \$2,873,17 11-000-222-100-000-10-000 3PR560 10/13/23 \$2,873,17 11-000-222-100-000-10-000 3PR560 10/13/23 \$2,873,18 11-000-223-100-000-01-114 3PR560 10/13/23 \$1,416,67 11-000-223-100-000-000 3PR560 10/13/23 \$1,88,34 11-000-224-100-000-000 3PR560 10/13/23 \$2,80,02,21 11-000-240-103-000-000 3PR560 10/13/23 \$5,966,83 11-000-240-103-000-000 3PR560 10/13/23 \$7,214,42 11-000-240-103-000-000 3PR560 10/13/23 \$5,666,42 11-000-240-103-000-000 3PR560 10/13/23 \$2,200,02 11-000-240-103-000-000 3PR560 10/13/23 \$2,200,02 11-000-240-105-000-000 3PR560 10/13/23 \$2,200,02 11-000-240-105-000-000 3PR560 10/13/23 \$2,200,02 11-000-240-105-000-000 3PR560 10/13/23	402000 07/04/23 Payroll 2023 - 202	24		\$1.8	73.184.74
11-000-222-100-000-00-00'3PR56010/13/23\$1,552.2511-000-222-100-000-00-000'3PR56010/13/23\$2,854.4211-000-222-100-000-10-000'3PR56010/13/23\$2,873.1811-000-222-100-000-10-114'3PR56010/13/23\$1,80.0011-000-223-102-000-000'3PR56010/13/23\$1,80.3411-000-223-105-000-000'3PR56010/13/23\$1,88.3411-000-223-105-000-000'3PR56010/13/23\$2,80.02.2111-000-240-103-000-000'3PR56010/13/23\$7,214.4211-000-240-103-000-000'3PR56010/13/23\$7,789.1211-000-240-103-000-000'3PR56010/13/23\$1,65.6611-000-240-103-000-000'3PR56010/13/23\$1,21,65.7011-000-240-103-000-000'3PR56010/13/23\$2,2000.8211-000-240-103-000-000'3PR56010/13/23\$2,2000.8211-000-240-103-000-000'3PR56010/13/23\$2,2000.8211-000-240-103-000-000'3PR56010/13/23\$2,2000.8211-000-240-105-000-000'3PR56010/13/23\$2,2000.8211-000-240-105-000-000'3PR56010/13/23\$2,128.8211-000-240-105-000-001'3PR56010/13/23\$2,128.8211-000-240-105-000-001'3PR56010/13/23\$1,19.6311-000-240-105-000-000'3PR56010/13/23\$1,65.6711-000-240-105-000-001'3PR56010/13/23\$1,65.6711-000-240-105-000-001'3PR56010/13/23\$1,65.6511-000-240-105-0	-		10/13/23		
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11-000-261-105-000-00*3PR56010/13/23\$1,534.2711-000-262-100-000-01-000*3PR56010/13/23\$7,923.7011-000-262-100-000-03-000*3PR56010/13/23\$8,295.3711-000-262-100-000-03-010*3PR56010/13/23\$195.0011-000-262-100-000-04-000*3PR56010/13/23\$7,940.3711-000-262-100-000-05-000*3PR56010/13/23\$8,073.00					
11-000-262-100-000-01-000*3PR56010/13/23\$7,923.7011-000-262-100-000-03-000*3PR56010/13/23\$8,295.3711-000-262-100-000-03-010*3PR56010/13/23\$195.0011-000-262-100-000-04-000*3PR56010/13/23\$7,940.3711-000-262-100-000-05-000*3PR56010/13/23\$8,073.00					
11-000-262-100-000-03-000*3PR56010/13/23\$8,295.3711-000-262-100-000-03-010*3PR56010/13/23\$195.0011-000-262-100-000-04-000*3PR56010/13/23\$7,940.3711-000-262-100-000-05-000*3PR56010/13/23\$8,073.00					
11-000-262-100-000-03-010*3PR56010/13/23\$195.0011-000-262-100-000-04-000*3PR56010/13/23\$7,940.3711-000-262-100-000-05-000*3PR56010/13/23\$8,073.00					
11-000-262-100-000-04-000*3PR56010/13/23\$7,940.3711-000-262-100-000-05-000*3PR56010/13/23\$8,073.00					
11-000-262-100-000-05-000 *3PR560 10/13/23 \$8,073.00					
				,	
11-000-270-161-000-000 *3PR560 10/13/23 \$3,149.01					
11-000-270-162-000-000 *3PR560 10/13/23 \$10,929.10					
11-000-291-270-000-00-352 *3PR560 10/13/23 \$28,667.38					
11-000-291-299-000-000 *3PR560 10/13/23 \$30,000.00					
11-105-100-101-000-01-000 *3PR560 10/13/23 \$8,774.25					
11-105-100-101-000-01-114 *3PR560 10/13/23 \$240.00					
11-110-100-00-01-000 *3PR560 10/13/23 \$14,642.32					
11-110-100-00-05-000 *3PR560 10/13/23 \$17,108.62					
11-110-100-101-500-01-007 *3PR560 10/13/23 \$4,526.76					
11-110-100-101-500-01-114 *3PR560 10/13/23 \$300.99					
11-110-100-101-500-05-007 *3PR560 10/13/23 \$8,174.38	11-110-100-101-500-05-007	*3PR560	10/13/23	\$8,174.38	

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

Starting date 10/13/2023 Ending date 10/13/2023

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10/17/23 13:13

Chk# Date Rec date Code Vendo	or name	Check Co	omment	Check amoun
01299 10/13/23 PAY PAYROLL				1,873,184.74
402000 07/04/23 Payroll 2023 - 2024			\$1,	873,184.74
11-120-100-101-001-01-000	*3PR560	10/13/23	\$50,060.91	
11-120-100-101-022-03-000	*3PR560	10/13/23	\$101,612.93	
11-120-100-101-022-04-000	*3PR560	10/13/23	\$76,006.85	
11-120-100-101-022-05-000	*3PR560	10/13/23	\$54,272.42	
11-120-100-101-500-01-114	*3PR560	10/13/23	\$5,101.98	
11-120-100-101-500-03-007	*3PR560	10/13/23	\$1,540.00	
11-120-100-101-500-03-114	*3PR560	10/13/23	\$1,340.00	
11-120-100-101-500-04-007	*3PR560	10/13/23	\$2,289.38	
11-120-100-101-500-04-114	*3PR560	10/13/23	\$1,877.91	
11-120-100-101-500-05-114	*3PR560	10/13/23	\$4,495.20	
11-130-100-101-066-09-000	*3PR560	10/13/23	\$179,817.83	
11-130-100-101-500-09-114	*3PR560	10/13/23	\$2,389.02	
11-140-100-101-500-10-000	*3PR560	10/13/23	\$287,188.26	
11-140-100-101-500-10-114	*3PR560	10/13/23	\$5,537.79	
11-140-100-101-700-10-505	*3PR560	10/13/23	\$3,087.75	
11-150-100-101-000-00-000	*3PR560	10/13/23	\$1,176.00	
11-190-100-106-011-01-000	*3PR560	10/13/23	\$1,728.00	
11-190-100-106-033-03-000	*3PR560	10/13/23	\$876.00	
11-190-100-106-044-04-000	*3PR560	10/13/23	\$576.00	
11-190-100-106-055-05-000	*3PR560	10/13/23	\$1,728.00	
11-204-100-101-000-10-000	*3PR560	10/13/23	\$9,679.05	
11 -204-1 00-106-000-10 - 000	*3PR560	10/13/23	\$4,398.31	
11-207-100-101-000-10-000	*3PR560	10/13/23	\$12,189.95	
11-207-100-106-000-10-000	*3PR560	10/13/23	\$12,722.00	
11-207-100-106-000-10-001	*3PR560	10/13/23	\$6,303.45	
11-213-100-101-000-00-000	*3PR560	10/13/23	\$98,209.01	
11-213-100-101-000-00-114	*3PR560	10/13/23	\$1,857.45	
11-213-100-101-000-10-000	*3PR560	10/13/23	\$54,762.86	
11-213-100-101-000-10-114	*3PR560	10/13/23	\$540.00	
11-213-100-106-000-01-000	*3PR560	10/13/23	\$16,728.41	
11-213-100-106-000-01-114	*3PR560	10/13/23	\$9,426.27	
11-213-100-106-000-10-000	*3PR560	10/13/23	\$6,846.30	
11-214-100-101-000-00-100	*3PR560	10/13/23	\$17,399.55	
11-214-100-106-000-000	*3PR560	10/13/23	\$19,062.00	
11-219-100-101-000-000	*3PR560	10/13/23	\$576.00	
11-230-100-101-000-01-123	*3PR560	10/13/23	\$1,800.00	
11-230-100-101-000-03-123	*3PR560	10/13/23	-	
11-230-100-101-000-04-123	*3PR560	10/13/23	\$4,284.83	
11-230-100-101-000-05-123	*3PR560	10/13/23	\$4,284.82	
11-230-100-101-000-10-021	*3PR560	10/13/23	\$1,800.00	
11-240-100-101-000-09-000	*3PR560	10/13/23	\$3,100.28	
11-240-100-101-000-10-000	*3PR560		\$1,501.62	
11-240-100-101-000-14-000		10/13/23	\$2,252.43	
11-401-100-101-000-10-000	*3PR560	10/13/23	\$5,995.00	
	*3PR560	10/13/23	\$9,911.67	
11-402-100-100-000-09-000	*3PR560	10/13/23	\$3,408.00	
11-402-100-100-000-10-000	*3PR560	10/13/23	\$61,937.99	
11-402-100-100-000-10-100	*3PR560	10/13/23	\$3,510.00	
11-402-100-100-000-10-160	*3PR560	10/13/23	\$3,869.40	
11-402-100-100-000-10-161	*3PR560	10/13/23	\$2,584.54	
11-402-100-100-000-10-162	*3PR560	10/13/23	\$5,708.85	

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

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	Fund Totals	
10	GENERAL CURRENT EXPENSE	\$93,684.63
11	GENERAL CURRENT EXPENSE	\$2,487,114.63
	Total for all checks listed	\$2,580,799.26

Prepared and submitted by: _

YE

<u>9|11</u> Date

Board Secretary

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

11-000-240-103-000-09-000

10/30/23 08:43

Chk# Date Rec date Co	ode Vendor name	Check Comment	Check amount
101302 ^H 10/31/23 950	PAYROLL DEDUCTION ACCOUNT	OCTOBER #2	93,189.58
4J0008 10/31/23 Db	10-142 / Cr 10-101		\$93,189.58
10-08	OCTOBER #2	10/31/23 \$93	,189.58
01303 ^H 10/31/23 950	PAYROLL DEDUCTION ACCOUNT		27,910.84
	3/2024 SOCIAL SECURITY		\$27,910.84
11-000-291-220-000-00-		10/31/23 \$27	,910.84
01304 ^H 10/31/23 950	PAYROLL DEDUCTION ACCOUNT		1,435.94
400796 07/11/23 202	3/2024 DCRP CONTRIBUTIONS		\$1,435.94
11-000-291-241-000-00-0		10/31/23 \$1	,435.94
01305 10/31/23 PA		10,01120 \$	1,679,290.34
•	roll 2023 - 2024	40/04/00	\$1,679,290.34
11-000-211-100-000-10-0			2,615.79
11-000-213-100-000-01-(11-000-213-100-000-03-(-,060.94
11-000-213-100-000-03-0			957.69
11-000-213-100-000-04-1			.748.16
			-,022.44
11-000-213-100-000-09-(11-000-213-100-000-10-(,708.85
11-000-213-105-000-01-(6,801.35 \$254.72
11-000-213-105-000-01-(
11-000-213-105-000-03-(\$245.98
11-000-213-105-000-04-(\$237.67
			\$250.57
11-000-216-100-000-11-(11-000-217-106-000-00-(987.70
11-000-218-104-000-09-0			5,596.14
11-000-218-104-000-09-0			s,139.00
11-000-218-104-000-14-0			-,991.75 9,881.40
11-000-218-105-000-01-(\$127.36
11-000-218-105-000-03-0			\$122.99
11-000-218-105-000-04-0			\$118.84
11-000-218-105-000-05-(\$125.28
11-000-218-105-000-09-(\$486.79
11-000-218-105-000-10-(,559.48
11-000-219-104-000-11-1			,333.20
11-000-219-105-000-11-0			,007.13
11-000-221-102-000-10-(,579.60
11-000-221-102-000-11-0			583.33
11-000-221-102-000-21-0			,535.53
11-000-222-100-000-01-0			,854.43
11-000-222-100-000-03-0			,552.25
11-000-222-100-000-04-0			,552.25
11-000-222-100-000-05-0			,854.42
11-000-222-100-000-09-0			,873.17
11-000-222-100-000-10-0			.873.18
11-000-223-102-000-00-0			,416.67
11-000-223-105-000-00-0			\$188.34
11-000-230-100-000-00-0			,862.54
11-000-240-103-000-01-0			,956.83
11-000-240-103-000-03-0			(214.42
11-000-240-103-000-04-0			,789.12
11-000-240-103-000-05-0			656.42
			155 70

*3PR562

10/31/23

\$12,155.70

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

Starting date 10/31/2023 Ending date 10/31/2023

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Chk#	Date Rec date Code	Vendor name		Chec	k Comment	Check amount
101305	10/31/23 PAY PA	YROLL				1,679,290.34
402	2000 07/04/23 Payroll 202	3 - 2024			\$,679,290.34
	11-000-240-103-000-10-000	*3F	R562	10/31/23	\$17,981.0	
	11-000-240-105-000-01-000	*3F	R562	10/31/23	\$2,165.1	
	11-000-240-105-000-03-000	*3P	R562	10/31/23	\$2,090.8	
	11-000-240-105-000-04-000	*3P	R562	10/31/23	\$2,020.20	
	11-000-240-105-000-05-000	*3P	R562	10/31/23	\$2,129.8	
	11-000-240-105-000-09-000	*3P	R562	10/31/23	\$4,381.0	
	11-000-240-105-000-10-000	*3P	R562	10/31/23	\$7,373.6	
	11-000-251-100-000-00-000	*3P	R562	10/31/23	\$18,705.6	
	11-000-252-100-000-00-000	*3P	R562	10/31/23	\$5,821.6	
	11-000-252-199-000-00-000	*3P	R562	10/31/23	\$20,539.0	
	11-000-261-100-000-00-000	*3P	R562	10/31/23	\$11,094.04	1
	11-000-261-100-000-00-004	*3P	R562	10/31/23	\$4,559.13	
	11-000-261-105-000-00-000	*3P	R562	10/31/23	\$1,534.2	7
	11-000-262-100-000-01-000	*3P	R562	10/31/23	\$7,923.70	
	11-000-262-100-000-03-000	*3P	R562	10/31/23	\$8,295.3	
	11-000-262-100-000-04-000	*3P	R562	10/31/23	\$7,940.3	
	11-000-262-100-000-05-000	*3P	R562	10/31/23	\$8,073.00	
	11-000-262-100-000-09-000	*3P	R562	10/31/23	\$12,938.42	
	11-000-262-100-000-09-010	*3P	R562	10/31/23	\$1,466.2	
	11-000-262-100-000-10-000	*3P	R562	10/31/23	\$21,243.3	
	11-000-262-100-000-13-000	*3P	R562	10/31/23	\$4,348.00	
	11-000-263-100-000-00-000	*3P	R562	10/31/23	\$2,423.6	
	11-000-270-160-000-00-000		R562	10/31/23	\$5,373.3	
	11-000-270-161-000-00-000	*3P	R562	10/31/23	\$2,079.0	
	11-000-270-162-000-00-000	*3P	R562	10/31/23	\$2,871.10)
	11-000-291-270-000-00-352	*3P	R562	10/31/23	\$28,667.3	9
	11-105-100-101-000-01 - 000	*3P	R562	10/31/23	\$8,774.2	
	11-110-100-101-000-01-000	*3P	R562	10/31/23	\$16,039.52	2
	11-110-100-101-000-05-000	*3P	R562	10/31/23	\$17,108.62	2
	11-110-100-101-500-01-007	*3P	R562	10/31/23	\$2,736.88	
	11-110-100-101-500-05-007	*3P	R562	10/31/23	\$4,413.7	
	11-120-100-101-001-01-000	*3P	R562	10/31/23	\$50,060.9	
	11-120-100-101-022-03-000	*3P	R562	10/31/23	\$101,612.93	3
	11-120-100-101-022-04-000		R562	10/31/23	\$76,006.8	5
	11-120-100-101-022-05-000	*3P	R562	10/31/23	\$51,364.32	
	11-120-100-101-500-03-007	*3P	R562	10/31/23	\$1,388.75	5
	11-120-100-101-500-04-007	*3P	R562	10/31/23	\$1,258.13	3
	11-130-100-101-066-09-000	*3P	R562	10/31/23	\$180,106.58	
	11-140-100-101-500-10-000	*3P	R562	10/31/23	\$289,353.46	
	11-190-100-106-011-01-000	*3P	R562	10/31/23	\$1,728.00	
	11-190-100-106-033-03-000		R562	10/31/23	\$576.00	
	11-190-100-106-044-04-000		R562	10/31/23	\$448.00	
	11-190-100-106-055-05-000		R562	10/31/23	\$1,728.00	
	11-204-100-101-000-10-000		R562	10/31/23	\$9,679.05	
	11-204-100-106-000-10-000		R562	10/31/23	\$4,398.3	
	11-207-100-101-000-10-000		R562	10/31/23	\$12,189.95	
	11-207-100-106-000-10-000		R562	10/31/23	\$16,322.00	
	11-207-100-106-000-10-001		R562	10/31/23	\$1,044.15	
	11-213-100-101-000-00-000		R562	10/31/23	\$94,356.35	
	11-213-100-101-000-10-000		R562	10/31/23	\$54,762.86	
	11-213-100-106-000-01-000		R562	10/31/23	\$16,954.79	
		01		10101720	\$10,004.11	•

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

Starting date 10/31/2023 Ending date 10/31/2023

Chk# Date Rec date Code Vendor	name	Check Co	nment	Check amount
101305 10/31/23 PAY PAYROLL				1,679,290.34
402000 07/04/23 Payroll 2023 - 2024			\$1,6	79,290.34
11-213-100-106-000-10-000	*3PR562	10/31/23	\$6,846.30	
11-214-100-101-000-00-100	*3PR562	10/31/23	\$17,399.55	
11-214-100-106-000-00-000	*3PR562	10/31/23	\$19,062.00	
11-230-100-101-000-01-123	*3PR562	10/31/23	\$4,489.72	
11-230-100-101-000-03-123	*3PR562	10/31/23	\$3,234.83	
11-230-100-101-000-04-123	*3PR562	10/31/23	\$3,234.82	
11-230-100-101-000-05-123	*3PR562	10/31/23	\$1,000.00	
11-230-100-101-000-10-021	*3PR562	10/31/23	\$3,100.28	
11-240-100-101-000-09-000	*3PR562	10/31/23	\$1,501.62	
11-240-100-101-000-10-000	*3PR562	10/31/23	\$2,252.43	
11-240-100-101-000-14-000	*3PR562	10/31/23	\$14,174.68	
11-401-100-100-000-10-000	*3PR562	10/31/23	\$1,501.00	
11-402-100-100-000-10-160	*3PR562	10/31/23	\$3,869.40	
11-402-100-100-000-10-161	*3PR562	10/31/23	\$2,584.54	
11-402-100-100-000-10-162	*3PR562	10/31/23	\$5,708.85	

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Check Journal	Berkeley Height
Rec and Unrec checks	Hand and Machi

Starting date 10/31/2023 Ending date 10/31/2023

	Fund Totals	
10	GENERAL CURRENT EXPENSE	\$93,189.58
11	GENERAL CURRENT EXPENSE	\$1,708,637.12
	Total for all checks listed	\$1,801,826.70

30/23 <u>| ø |</u> Prepared and submitted by: Board Secretary Date 100

Check Journal	Berkeley Heights BOE		Page 1 of 1
Rec and Unrec checks	Hand and Machine checks		10/17/23 13:03
Starting date 10/17/2023	Ending date 10/17/2023		
Chk# Date Rec date	Code Vendor name	Check Comme	nt Check amount
209006 ^V 10/12/23 10/17/23	0838 POON;JENNIFER		(1,000.00)
401477 10/12/23	SUBSCRIPTION BUS REFUND		(\$1,000.00)
10-481-X		10/17/23	(\$1,000.00)

	Fund Totals		
10	GENERAL CURRENT EXPENSE		\$-1,000.00
	Total for all o	hecks listed (\$1,000.00)

Prepared and submitted by: Board Secretary Date

Check Journal	Berkeley Heights BOE		Page 1 of 2
Rec and Unrec checks	Hand and Machine checks		10/12/23 13:37
Starting date 10/13/2023	Ending date 10/13/2023		
Chk# Date Rec date	Code Vendor name	Check Comment	Check amount
101292 ^H 10/13/23	0308 TD EQUIPMENT FINANCE, INC.		154,376.02
401442 09/29/23	LEASE PURCHASE #23		\$154,376.02
11-000-252-440-000	-00-000 6901356	10/13/23 \$	49,175.69
11-190-100-440-000	-00-000 6901356	10/13/23 \$1	05,200.33
101293 ^H 10/13/23	0308 TD EQUIPMENT FINANCE, INC.		49,923.03
401443 09/29/23	LEASE PURCHASE PAYMENT #24		\$49,923.03
11-000-222-440-000	-00-000 6901378	10/13/23	\$3,698.00
11-000-263-440-000	-00-000 6901378	10/13/23 \$	10,477.67
11-000-270-443-000	-00-000 6901378	10/13/23	\$7,601.45
11-190-100-440-000	-00-000 6901378	10/13/23 \$	28,145.91
209007 10/13/23	0838 DAQUILA;CATHY		500.00
401538 10/13/23	SUBSCRIPTION BUS REFUND		\$500.00
10-481-X		10/13/23	\$500.00

Check Journal	
Rec and Unrec	checks

Starting date 10/13/2023

	Fund Totals	
10	GENERAL CURRENT EXPENSE	\$500.00
11	GENERAL CURRENT EXPENSE	\$204,299.05
	Total for all checks listed	\$204,799.05

Prepared and submitted by: A

<u>10/19/2013</u> Date

Board Secretary

Check Journal	Berkeley Heights	BOE			Page 1 of 1
Rec and Unrec checks	Hand and Machin	e checks			10/23/23 09:13
Starting date 10/18/2023	Ending date 10/18/2	023			
Chk# Date Rec date	Code Vendor nar	ne	Check Con	nment	Check amount
101300 ^H 10/18/23	2411 CHLIC - CIGNA				57,972.00
401542 10/12/23	MARGIN CALL YE 6/22				\$57,972.00
11-000-291-270-000-	00-001	6955912	10/18/23	\$57,972.00	

	Fund Totals	
11	GENERAL CURRENT EXPENSE	\$57,972.00
	Total for all checks listed	\$57,972.00

) <u>/ 19/2 1/ 2 3</u> Date Prepared and submitted by: Board Secretary

Check Journal	Berkeley Heights B	BOE		(Page 1 of 1
Rec and Unrec checks	Hand and Machine	checks			10/27/23 08:02
Starting date 10/26/2023	Ending date 10/26/20	23			
Chk# Date Rec date	Code Vendor nam	e	Check Con	nment	Check amount
101301 ^H 10/26/23	2411 CHLIC - CIGNA				23,839.00
401617 10/25/23	MARGIN CALL YE 6/30/21				\$23,839.00
11-000-291-270-000	-00-001	7007044	10/26/23	\$23,839,00	ו

	Fund Totals	
11	GENERAL CURRENT EXPENSE	\$23,839.00
	Total for all checks listed	\$23,839.00

Prepared and submitted by:

Board Secretary

10/3923 Date

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

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		Code Vendor nam	<u> </u>	Check Con		k amount
209008	11/16/23	0838 AKULA;SWATI				500.00
40	11/16/23	SUBSCRIPTION BUS			\$500.00	
	10-481-X			11/16/23	\$500.00	
209009	11/16/23	0838 MAH;JENNIFER				1,000.00
40	1709 11/16/23	SUBSCRIPTION BUS			\$1,000.00	
	10-481-X			11/16/23	\$1,000.00	
209010	11/16/23	1278 4WALL ENTERTAIN	MENT, INC.			1,170.00
40	01181 08/28/23	SOURCE 4 DEG LENS TUB	Ξ		\$1,170.00	
	11-190-100-610-001	1-10-012	N226788	11/16/23	\$1,170.00	
209011	11/16/23	350 A.C. DAUGHTRY, IN	C.			3,671.70
40	1683 11/02/23	ALARM SYSTEMS FIRE/BUI	RGLAR		\$3,671.70	
	11-000-266-390-000		3884077	11/16/23	\$3,446.70	
	11-000-266-390-000	0-00-000	3921131	11/16/23	\$225.00	
209012	11/16/23	1916 ACCURATE LABEL	DESIGNS			86.95
40	1251 09/08/23	VISITOR LABELS			\$86.95	
	11-000-240-600-001	-10-000	175382	11/16/23	\$86.95	
209013	11/16/23	0571 ADVANTAGE ABA, I	LC.			7,560.00
40	1462 10/03/23	BCBA CONSULTATIONS			\$7,560.00	
	11-000-216-320-000)-11-000	SEP-23	11/16/23	\$4,930.00	
	20-250-200-300-000)-00-000	SEP-23	11/16/23	\$800.00	
	20-251-200-300-000)-00-000	SEP-23	11/16/23	\$1,830.00	
209014	11/16/23	2227 AGILE SPORT TECH	HNOLOGIES INC. / HUDL			9,400.00
40	1448 10/02/23	HUDL AD PACKAGE			\$9,400.00	
	11-402-100-800-000)-10-002	H00049925	11/16/23	\$9,400.00	
09015	11/16/23	0394 AHOLD USA, INC.				213.89
40 ⁻	1074 08/17/23	LIFE SKILLS PURCHASES			\$80.67	
	11-214-100-610-001		230113	11/16/23	\$48.03	
	11-214-100-610-001	-00-000	98599	11/16/23	\$32.64	
401	1076 08/17/23	LIFE SKILL/CBI PURCHASE			\$35.14	
	11-214-100-610-001		98598	11/16/23	\$35.14	
40	11078 08/17/23 11-214-100-610-001	LIFE SKILLS PURCHASES	09507	11/16/23	\$98.08 \$98.08	
00040			98597	11/10/23	490.00	400.00
209016	11/16/23	752 AIRGAS USA, LLC				103.00
40	1360 09/20/23	CYLINDER RENTALS AIRGO		44 14 0 10 0	\$103.00	
	11-000-261-610-000 11-000-261-610-000		5502170526 5502170527	11/16/23 11/16/23	\$51.50 \$51.50	
00047					ψ31.50	2 049 25
209017	11/16/23	2896 ALARM & COMMUN		INC	A D 040 05	2,018.25
40'	1457 10/02/23 11-000-261-420-000	REPAIR TO PA SYSTEM AT		11/10/00	\$2,018.25	
				11/16/23	\$2,018.25	
09018	11/16/23	0533 ALISONS MONTES				655.99
401	1440 09/29/23	DIAMOND HILL MONTESSO		144000	\$655.99	
	20-501-100-640-000		121888	11/16/23	\$655.99	
209019	11/16/23	3228 ALL COUNTY SEWE	ER & DRAIN SVC., INC.			1,260.00
40 ⁻	1158 08/25/23	YEARLY CLEANING	1000.1		\$1,260.00	
	11-000-261-610-000	9-09-000	46901	11/16/23	\$1,260.00	

Check Journal	Berkeley Heights BOE
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\$52.12

Starting date 11/16/2023 Ending date 11/16/2023

Chk#	ŧ]	Date Rec date	Code	Vendor name		Check Comm	ient	Check	amount
209020	11/	/16/23	1979	ALLIANCE COMMER	CIAL PEST CONTROL, INC	2.			1,935.00
	400824	07/11/23	23/24 F	PEST CONTROL				\$1,935.00	
		11-000-261-420-000	-12-000		555723	11/16/23	\$70.00		
		11-000-261-420-000	-12-000		555559	11/16/23	\$360.00		
		11-000-261-420-000	-12-000		553963	11/16/23	\$70.00		
		11-000-261-420-000	-12-000		556986	11/16/23	\$165.00		
		11-000-261-420-000	-12-000		555926	11/16/23	\$60.00		
		11-000-261-420-000	-12-000		555975	11/16/23	\$295.00		
		11-000-261-420-000	-12-000		553919	11/16/23	\$845.00		
		11-000-261-420-000	-12-000		556708	11/16/23	\$70.00		
209021	11/	16/23	1203	AMAZON CAPITAL S	ERVICES				1,824.29
	401439	09/29/23	MONTE	ESSORI SCHOOL				\$1,404.82	
		20-509-100-600-000	000-000		IJ7KVX9QM46H	11/16/23	\$1,404.82		
	401530	10/11/23	OFFIC	E SUPPLIES, BLACKTO)P			\$184.02	
		11-000-251-600-000	-00-180		19CQG1TH1PQP	11/16/23	\$121.09		
		11-000-261-610-000	-00-000		19CQG1TH1PQP	11/16/23	\$62.93		
	401570	10/18/23	PORTL	JGUESE BOOKS FOR I	ELL			\$235.45	
		20-242-100-600-000	-00-000		16LMJDFYCR4X	11/16/23	\$61.13		
		20-242-100-600-000	-00-000		1X36JL6W7DVY	11/16/23	\$174.32		
209022	11/	16/23	2837	APPLE INC.					2,477.00
	401528	10/11/23	MACBO	OOK PRO				\$2,477.00	
		11-190-100-610-001			MA33331904	11/16/23	\$2,398.00	, _,	
		11-190-100-610-001			MA33255370	11/16/23	\$79.00		
209023	11/	16/23	0528	ART EDUCATORS OF	NEW JERSEY				225.00
	401531			RT CONFERENCE				\$225.00	
		11-190-100-500-001		RICONFERENCE	10202304930532	11/16/23	\$225.00	\$ZZJ.00	
200024							Ψ220.00		4 200 00
209024		16/23	1115		ATHEMATICS TEACHERS C				1,290.00
	401101	08/22/23		ONFERENCE REGIST				\$215.00	
		11-190-100-320-001	-10-069		4835	11/16/23	\$215.00		
	401420			TRATION FOR FALL CO				\$215.00	
		11-190-100-320-001	-10-069		4763	11/16/23	\$215.00		
	401428	10/07/23	FALL C	ONFERENCE				\$430.00	
		11-000-240-890-000	-09-000		4841	11/16/23	\$215.00		
		11-000-240-890-000	-09-000		4775	11/16/23	\$215.00		
	401572	10/18/23	FALL C	ONFERENCE-MATH-S	.HELLER			\$215.00	
		11-190-100-320-001	-09-069		5018	11/16/23	\$215.00		
	401573	10/18/23	FALL C	ONF MATH-A.SPERLIN	١G			\$215.00	
		11-190-100-320-001	-09-069		4776	11/16/23	\$215.00		
209025	V 11/	16/23 11/16/23		00.0 \$ Multi Stub Voi	d	#209026 Stub			
209026	11/	16/23	1255	ATLANTIC PLUMBING	G SUPPLY CORP.				3,748.42
	401285	09/08/23	PLUME	ING SUPPLIES				\$602.68	
	-	11-000-261-610-000	-00-000		S3949366.002	11/16/23	\$130.03		
		11-000-261-610-000	-00-000		S3949366.003	11/16/23	\$78.02		
		11-000-261-610-000			\$3949407-002	11/16/23	\$0.01		
		11-000-261-610-000	-04-000		S3949407-002	11/16/23	\$394.62		
	401431	09/28/23	PLUME	NING SUPPLIES MTN P	к			\$883.45	
		44 000 004 040 000			00005405 000	444000	000 40		

401431 09/28/23 PLUMBING SUPPLIES MTN PK 11-000-261-610-000-04-000 S3965105.002 11/16/23

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Rec and Unrec checks	Hand and Machine checks

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Chk#	Date Rec date	Code Vendor name		Check Comment		Check	amount
209026	11/16/23	1255 ATLANTIC PLUMBIN	G SUPPLY CORP.				3,748.42
	401431 09/28/23	PLUMBING SUPPLIES MTN P				\$883.45	
	11-000-261-610-000		S3965105.001	11/16/23	\$831.33		
	401433 09/28/23 11-000-261-420-000	PLUMBING SUPPLIES CMS A	RT ROOM S3965097.001	11/16/23	\$92,91	\$92.91	
	401494 10/04/23	PLUMBING SUPPLIES GL KIT		11/10/20	ψ02.01	\$385,16	
	11-000-261-610-000		S3968294.001	11/16/23	\$385.16	,	
	401520 10/11/23	PLUMBING SUPPLIES \$3970	666			\$825.14	
	11-000-261-610-000		S3970666.001	11/16/23	\$825.14		
	401525 10/11/23 11-000-261-610-000	PLUMBING SUPPLIES S3970	585 S3970585.001	11/16/23	\$31.38	\$31.38	
	401539 10/12/23	PLUMBING SUPPLIES S3973		11/10/23	401.00	\$56.55	
	11-000-261-610-000		s3973267.001	11/16/23	\$56.55	φ00.00	
	401558 10/16/23	PLUMBING SUPPLIES S3974	638			\$831.26	
	11-000-261-610-000	-00-000	S3974638.001	11/16/23	\$831.26		
	401560 10/16/23	PLUMBING SUPPLIES \$3974				\$39.89	
	11-000-261-610-000		S3974645.001	11/16/23	\$39.89		
209027		0872 ATLANTIC TOMORRO	OWS OFFICE				75.60
	401651 10/30/23 11-190-100-500-000	COPIER OVERAGE - GLHS	686213	11/16/23	\$75.60	\$75.60	
209028		2761 ATRA JANITORIAL SU		11/10/23	φ7 3. 00		15,777.99
203020	400316 07/05/23	Custodial Supplies	JFFL: 60., LEG.			\$7,535.13	13,111,33
	11-000-262-610-660	••	100320	11/16/23	\$7,535.13	97,000.10	
	400355 07/05/23	Custodial Supplies				\$3,232.66	
	11-000-262-610-660	-03-000	100411	11/16/23	\$3,232.66		
	400373 07/05/23	Custodial Supplies				\$198.56	
	11-000-262-610-660		100409	11/16/23	\$198.56		
	400855 07/13/23 11-000-262-610-660		100650	11/16/23	\$4,286.50	\$4,286.50	
	401429 09/28/23	CLEANING SUPPLIES - MP	100000	11/10/20	,200.00	\$525.14	
	11-000-261-610-000		103196	11/16/23	\$525.14	+	
209029	11/16/23	2796 AYER;DANIELLE					31.06
	401511 10/06/23	CST: MILEAGE REIMURSEME	NT/D.A.			\$31.06	
	11-000-219-580-000	-11-188	AUG/SEPT REIM.	11/16/23	\$31.06		
209030	11/16/23	0580 B & H FOTO & ELEC	TRONICS CORP.				4,918.30
	401142 08/23/23	AUDITORIUM SUPPLIES				\$4,918.30	
	11-190-100-610-001	-10-012	216651408	11/16/23	\$4,918.30		
209031	11/16/23	1099 BAND TODAY LLC.					1,193.00
	401315 09/14/23	FLAGS FOR COLOR GUARD	44040	44 /4 0/00		\$1,193.00	
200022	11-401-100-600-000		14849	11/16/23	\$1,193.00		70.07
209032		0022 BATTERIES PLUS BL	ILBS			670.07	72.87
	400695 07/04/23 11-190-100-610-001		P67135159	11/16/23	\$72.87	\$72.87	
209033		1931 BERGEN TRACK & F			÷. 2107		1,320.00
	401540 10/12/23	SPIKED SHOE HOLIDAY FES				\$660.00	-,
	11-402-100-800-000		GOV LIVINGSTON	11/16/23	\$660.00		

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Chk#	Date	Rec date	Code	Vendor name		Check Commen	t	Check	amoun
209033	11/16/2	3	1931	BERGEN TRACK & F	IELD, LLC.				1,320.00
	401541	10/12/23	METRO	POLITAN INVITATION	AL 2024			\$660.00	
	11-4	02-100-800-000	0-10-002		GOV LIVINGSTON	11/16/23	\$660.00		
209034	11/16/2	3	3496	BERKELEY HEIGHTS	POLICE DEPARTMENT				19,755.36
	401275	09/08/23	CLASS	III SLEO FOR CMS & (GLHS		\$	519,755.36	
	11-0	00-266-390-000	000-000		9/21-10/22/23	11/16/23	\$19,755.36		
09035	11/16/2	3	2793	BERRY;MARGARET					236.90
	401628	10/26/23		EALTH CONF. REIMB.				\$236.90	
	11-0	00-213-500-239			OCT REIM	11/16/23	\$236.90		
09036	11/16/2	3	2810	BEZOZO;DR. RICHAR	RD				2,205.7
	400807	07/11/23		CHOOL PHYSICIAN		4440.000		\$2,205.75	
		00-213-500-239 -			NOVEMBER	11/16/23	\$2,205.75		
09037				BILLS;SCOTT A.					17,800.00
	401518	10/11/23		ALL INFIELD REPAIRS		4446100		517,800.00	
		90-263-500-000 -			GOV LIVINGSTON	11/16/23	\$17,800.00		
09038				BLICK ART MATERIA					27.7 [.]
	401359	09/20/23 90-100-610-001		RIC OAK CERT. FRAME	E 1619987	11/16/23	\$27.71	\$27.71	
00000							φ27.71		077 5
09039		-	208		ON - CAFETERIA ACCOUNT			6000 00	977.5
	401332	09/18/23 00-230-610-000	SUPPLI	ES	086-2942	11/16/23	\$203.69	\$203.69	
	401460			ES FOR NURSES OFF		11/10/20	φ200.03	\$28.67	
		00-213-600-238			086-2944	11/16/23	\$28.67	ψ20.07	
	401519	10/11/23	SALTIN	ES FOR NURSES OFF	ICE			\$28.67	
	11-00	00-213-600-238	-10-000		086-2947	11/16/23	\$28.67		
	401529	10/11/23	BOARD	MEETING MATERIALS	3			\$45.00	
	11-00	00-230-600-000	-00-000		0862943	11/16/23	\$45.00		
	401581	10/19/23		IAL MERIT BREAKFAS				\$671.50	
		0-218-600-000 -			086-2950	11/16/23	\$671.50		
09040				BROOKAIRE COMPA	NY, LLC.				3,800.4
	401328	09/15/23		S FOR GL SCHOOL	INI) /07 404 5	44140100		\$2,382.20	
	401412	00-261-610-000 09/26/23		S FOR UNIVENTS - MF	INV674215	11/16/23	\$2,382.20	¢1 410 74	
		09/20/23		S FOR UNIVENTS - IMP	- INV676413	11/16/23	\$1,418.24	\$1,418.24	
09041				BSN SPORTS/SPORT	SUPPLY GROUP, INC.	1110.20	+ 11 . 1 4 m .		327.3
	400011	07/05/23		Education Supplies				\$107.38	02110
		90-100-610-001	•		922095179	11/16/23	\$107.38	\$107.50	
	401342	09/19/23	PADDEI	D FLIP DOWN MARKE			• • • • • • • •	\$219.95	
	11-4(02-100-600-000	-10-119		922962478	11/16/23	\$219.95		
)9042	11/16/23	3	2425	C & M DOOR CONTR	OLS, INC.				5,950.0
	302969	06/13/23	REPLAC	CEMENT FOR BROKE	N DOOR			\$5,950.00	
		00-261-420-000			52169	11/16/23	\$5,950.00	·	
09043	11/16/2:	3	225	CAROLINA BIOLOGIO	CAL SUPPLY COMPANY				1,327.2
	401294	09/11/23	OPEN S	CIED PROGRAM KITS	6			\$1,327.20	
		90-100-610-001			52329310RI	11/16/23	\$355.00		

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Rec and Unrec checks Ha	and Unrec checks Hand and Machine checks		11/13/23 13:49
Starting date 11/16/2023 End	ing date 11/16/2023		
Chk# Date Rec date Code	Vendor name	Check Comment	Check amount
209044 ^V 11/16/23 11/16/23	00.0 \$ Multi Stub Void	#209048 Stub	
209045 ^V 11/16/23 11/16/23	00.0 \$ Multi Stub Void	#209048 Stub	
209046 ^V 11/16/23 11/16/23	00.0 \$ Multi Stub Void	#209048 Stub	
209047 ^V 11/16/23 11/16/23	00.0 \$ Multi Stub Void	#209048 Stub	
209048 11/16/23 226	CASCADE SCHOOL SUPPLIES INC.		5,228.72
400046 07/05/23 Fine Art 11-213-100-610-001-09-000	Supplies 60562	11/16/23 \$43.08	\$43.08
	I Classroom Supplies	········	\$55.81
11-190-100-610-001-09-067	60575	11/16/23 \$55.81	
	I Classroom Supplies		\$109.50
11-190-100-610-001-09-067	60581	11/16/23 \$109.50	0/00.05
400112 07/05/23 Genera 11-190-100-610-001-09-057	l Classroom Supplies 60585	11/16/23 \$53.57	\$109.25
11-190-100-610-001-09-057	89687	11/16/23 \$55.68	
400119 07/05/23 Genera	l Classroom Supplies		\$35.32
11-213-100-610-001-09-000	60592	11/16/23 \$35.32	
	l Classroom Supplies		\$35.51
11-204-100-610-000-09-000	60593	11/16/23 \$35.51	• (0 • 0)
400121 07/05/23 Genera 11-190-100-610-001-01-000	l Classroom Supplies 60615	11/16/23 \$98.77	\$103.94
11-190-100-610-001-01-000	91855	11/16/23 \$5.17	
400122 07/05/23 Genera	l Classroom Supplies		\$436.86
11-190-100-610-001-01-000	60616	11/16/23 \$430.28	
11-190-100-610-001-01-000	91856	11/16/23 \$6.58	
400128 07/05/23 Genera 11-190-100-610-001-01-000	l Classroom Supplies 60622	11/16/23 \$111.16	\$122.37
11-190-100-610-001-01-000	91857	11/16/23 \$11.10	
	I Classroom Supplies		\$25.11
11-190-100-610-001-01-000	60623	11/16/23 \$9.39	
11-190-100-610-001-01-000	91858	11/16/23 \$15.72	
	I Classroom Supplies		\$368.56
11-190-100-610-001-01-000 11-190-100-610-001-01-000	91859 60624	11/16/23 \$6.36 11/16/23 \$362.20	
	I Classroom Supplies	111020 002.20	\$151.58
11-190-100-610-001-01-000	91060	11/16/23 \$22.42	.
11-190-100-610-001-01-000	60625	11/16/23 \$129.16	
	Classroom Supplies		\$215.72
11-190-100-610-001-01-000	60629 91860	11/16/23 \$192.27 11/16/23 \$23.45	
11-190-100-610-001-01-000 400138 07/05/23 Genera	91860 I Classroom Supplies	11/16/23 \$23.45	\$210.45
400138 07/05/23 Genera 11-190-100-610-001-01-000	l Classroom Supplies 60632	11/16/23 \$210.45	ΨΖΤ Ψ. Υ ΰ

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48 11/16/23	226 CASCADE SCHOO	DL SUPPLIES INC.				5,228.7
400142 07/05/23	General Classroom Supplie	s			\$212.45	
11-190-100-610-0		60636	11/16/23	\$196.36		
11-190-100-610-0	01-01-000	93509	11/16/23	\$16.09		
400145 07/05/23	General Classroom Supplie	s			\$135.66	
11-190-100-610-0		60639	11/16/23	\$119.39		
11-190-100-610-0	01-01-000	91861	11/16/23	\$16.27		
400152 07/05/23	General Classroom Supplie	s			\$12.06	
11-213-100-610-0		82890	11/16/23	\$12.06	<i></i>	
400153 07/05/23	General Classroom Supplie				\$51.04	
11-213-100-610-0		60653	11/16/23	\$51.04	ψ01.04	
			10/20	φ01.0 1	620.20	
400155 07/05/23	General Classroom Supplie		44/46/00	¢20.20	\$30.38	
11-204-100-610-0		89688	11/16/23	\$30.38		
400162 07/05/23	General Classroom Supplie				\$49.59	
11-190-100-610-0		89689	11/16/23	\$49.59		
400179 07/05/23	General Classroom Supplie				\$51.97	
11-190-100-610-0	01-04-000	85478	11/16/23	\$51.97		
400204 07/05/23	General Classroom Supplie	s			\$362.00	
11-190-100-610-0	01-05-000	93347	11/16/23	\$10.43		
11-190-100-610-0	01-05-000	60515	11/16/23	\$351.57		
400205 07/05/23	General Classroom Supplie	S			\$65.05	
11-190-100-610-0	01-05-000	60516	11/16/23	\$58.35		
11-190-100-610-0	01-05-000	93348	11/16/23	\$6.70		
400208 07/05/23	General Classroom Supplie	S			\$249.94	
11-190-100-610-0	01-05-000	60519	11/16/23	\$236.82		
11-190-100-610-0	01-05-000	93349	11/16/23	\$13.12		
400210 07/05/23	General Classroom Supplie	S			\$42.35	
11-190-100-610-0		93350	11/16/23	\$7.35		
11-190-100-610-0	01-05-000	60521	11/16/23	\$35.00		
400211 07/05/23	General Classroom Supplie	5			\$354.62	
11-190-100-610-0	••	60522	11/16/23	\$308.03		
11-190-100-610-0		90716	11/16/23	\$46.59		
400212 07/05/23	General Classroom Supplie			¥ ·	\$231.10	
11-190-100-610-0		60523	11/16/23	\$209.77	φ201.10	
11-190-100-610-0		93351	11/16/23	\$21.33		
			11/10/20	ψ21.00	\$473.87	
400213 07/05/23 11-190-100-610-0	General Classroom Supplie	s 60524	11/16/23	\$444.00	φ 4 73.07	
11-190-100-610-0		93352	11/16/23	\$29.87		
			11/10/20	ψ23.01	\$040 40	
400221 07/05/23	General Classroom Supplie		14 (4 0 / 00)	6000 00	\$319.48	
11-190-100-610-0		60532	11/16/23	\$282.39		
11-190-100-610-0		93353	11/16/23	\$37.09		
400229 07/05/23	Library Supplies				\$44.95	
11-000-222-600-2	30-09-000	60594	11/16/23	\$44.95		
401077 08/17/23	CMS: ABA CLASSROOM S	UPPLIES			\$519.15	
11-214-100-610-0		88394	11/16/23	\$490.11		
11-214-100-610-0	01-09-000	90717	11/16/23	\$29.04		
19 11/16/23	0144 CENTURION PRIN	TING				407
401269 09/08/23	2023-2024 PRINT SERVICE				\$407.00	
11-000-218-500-0		23-11738	11/16/23	\$282.00	φ.01.00	
11-402-100-500-0	01-10-000	23-11740	11/16/23	\$125.00		

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Chk#	Date Rec	date Code	Vendor name		Check Co	mment	Checl	c amount
209050	11/16/23	0963	CHAUDRY LAW, LLC.					3,316.50
4(00894 07/19/2	23 PROFE	ESSIONAL SERVICES			\$:	3,316.50	
	11-000-230-3	31-002-00-000		OCTOBER #85	11/16/23	\$3,316.50		
209051	11/16/23	2411	CHLIC - CIGNA					185,884.6
	00766 07/06/2		4 MEDICAL INSURANCI	=		¢15	1,224.31	,
40		2023/2· 70-000-00-001		- NOV #3268801	11/16/23	\$151,224.31	1,224.31	
AC	00767 07/06/2		4 DENTAL INSURANCE		11/10/20		4,660.36	
40		70-000-00-353	4 DENTAL INSURANCE	NOV #3268802	11/16/23	\$34,660.36	+,000.30	
00050					11/10/20	<i>404,000.00</i>		4 646 6
209052	11/16/23	3744	CLEANING SYSTEMS	COMPANT				1,616.6
40	00325 07/05/2		ial Supplies				\$51.80	
		10-660-01-000		592885A	11/16/23	\$51.80		
40	00367 07/05/2		ial Supplies				1,564.88	
		10-660-05-000		592954	11/16/23	\$1,030.88		
		10-660-05-000		592954A	11/16/23	\$534.00		
209053	11/16/23	0757	CLEARY GIACOBBE	ALFIERI JACOBS, LLC.				9,784.60
40	00896 07/19/2	23 23/24 F	PROFESSIONAL SERVIO	CES		\$9	9,784.60	
		31-001-00-000		127021	11/16/23	\$547.60		
		31-001-00-000		126315	11/16/23	\$3,844.50		
		31-001-00-000		126108	11/16/23	\$841.50		
		31-001-00-000		126316	11/16/23	\$115.50		
		31-001-00-000 31-001-00-000		126314 126126	11/16/23 11/16/23	\$1,369.50 \$33.00		
		31-001-00-000		125902	11/16/23	\$2,406.00		
		31-001-00-000		126336	11/16/23	\$627.00		
09054	11/16/23	2290	COLONIAL APPLIANC			+		1,478.00
						.		1,470.00
40	01153 08/25/2		NDITIONERS	400404	11 11 0 100		1,478.00	
		10-660-09-000		106124	11/16/23	\$1,478.00		
09055	11/16/23	0220	COMCAST					4,633.76
40	00744 07/05/2	23 TECHN	IOLOGY INTERNET SEI	RVICE		\$4	1,633.76	
		40-000-15-000		OCT #183959326	11/16/23	\$2,316.88		
	11-000-252-34	40-000-15-000		NOV #186368783	11/16/23	\$2,316.88		
09056	11/16/23	1103	CUSTOM COACH AND	DLIMÓ				6,860.00
40	01465 10/03/2	23 RECUP	RRING FALLATHLETIC	TRANSP		Şŧ	5,860.00	
	11-000-270-5	12-000-10-001		43753	11/16/23	\$980.00		
	11-000-270-5	12-000-10-001		43754	11/16/23	\$980.00		
	11-000-270-5	12-000-10-001		43778	11/16/23	\$980.00		
		12-000-10-001		43779	11/16/23	\$980.00		
		12-000-10-001		43780	11/16/23	\$980.00		
		12-000-10-001		43830	11/16/23	\$980.00		
		12-000-10-001		43833	11/16/23	\$980.00		
09057	11/16/23	1185	DAGOUNIS;DENNIS					852.5
40	01652 10/30/2	23 PD TRA	AVEL - D. DAGOUNIS				\$852.51	
	11-000-221-5	80-000-17-000		REIMBURSEMENT	11/16/23	\$852.51		
09058	11/16/23	1132	DECKER EQUIPMENT	/ SCHOOLFIX				770.26
40	01597 10/20/2	23 BOARE	MEETING SUPPLIES				\$770.26	
	44 000 000 0	00-000-00-000		552023	11/16/23	\$770.26		

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k amoun	Check	omment	Check Co		Vendor name	Code	Rec date	Date	Chk#
602.2					DEMCO INC.	365	3	11/16/23	209059
	\$602.29				BRARY SUPPLIES	CMS LI	07/04/23	00652	
		\$602.29	11/16/23	7374243		-09-000	00-222-600-230	11-00	
26,779.4				SINESS	DIRECT ENERGY BU	1267	3	11/16/23	209060
	\$26,779.43	\$		TRIC	24 SECONDARY ELE	2023-20	09/08/23	01282	
		\$1,346.92	11/16/23	1821361		-01-000	00-262-622-610	11-00	
		\$1,325.87	11/16/23	1821359		-03-000	00-262-622-610	11-00	
		\$691.00	11/16/23	1821358			00-262-622-610		
		\$42.44	11/16/23	1821360			00-262-622-61		
		\$387.24	11/16/23	1821362			00-262-622-61		
		\$4,935.19	11/16/23	1821363)0-262-622-61()0-262-622-61(
		\$18.59 \$17,749.29	11/16/23 11/16/23	1821409 1821364)0-262-622-610)0-262-622-610		
		\$282.89	11/16/23	1821408)0-262-622-61(
61,026.3		0202.00		PMENTAL DISABILITIES		377		11/16/23	209061
•			GIR	FINENTAL DISADILI HES					
	\$61,026.38		44140100	ALIQUET	OD TUITION-DDDC		07/04/23	00647	
		\$30,513.19 \$30,513.10	11/16/23 11/16/23	AUGUST SEPTEMBER		+	0-100-562-000 0-100-562-000		
		\$30,513.19	11/10/23						
5,274.0				-	DROBACH EQUIPME	1252		11/16/23	209062
	\$5,274.00				FOWERS FOR FNL FO		07/04/23	00619	
		\$5,274.00	11/16/23	01-158782-01		-10-000	02-100-500-001	11-40	
15,117.3				TIONS, LLC.	EB EMPLOYEE SOLU	0805	3	11/16/23	209063
	\$15,117.32	\$			H CARE ADMIN FEES	HEALTH	08/22/23	01103	
		\$7,718.35	11/16/23	OCT #103607		-00-001	00-291-270-000	11-00	
		\$7,558.66	11/16/23	NOV #104842			00-291-270-000		
		(\$159.69)	11/16/23	CREDIT #105745		-00-001	0-291-270-000	11-00	
1,134.0				N SERVICES	EBSCO INFORMATIO	416	3	11/16/23	209064
	\$1,134.00	:		URCES	STONE ONLINE RESC	AP CAP	08/14/23	01050	
		\$1,134.00	11/16/23	1000215896-1		-10-048	90-100-610-001	11-19	
299.0					EDUCATION.COM	0486	3	11/16/23	209065
	\$299.00			GM	MBERSHIP RENEWAL	IXL ME	08/29/23	01195	
	<i>•</i>	\$299.00	11/16/23	\$478666			50-100-600-000	20-25	
29,500.0				SOLUTIONS, LLC.	EFFECTIVE SCHOOL	1283	3	11/16/23	209066
·	\$29,500.00	¢			ES FOR STUDENTS		09/22/23	01389	
	φ 29, 300.00	م. \$29,500.00	11/16/23	NOV #7237	ES FOR STUDENTS		09/22/23		
500.0		\$25,500.00	11/10/20	1107 #1201					200067
528.0					EI US, LLC.			11/16/23	209067
	\$528.00				NSTRUCTION		08/15/23	01058	
		\$528.00	11/16/23	INV154886		-00-000	50-100-320-000	11-15	
1,500.0					ELLIS;DIANE	1316	3	11/16/23	209068
	\$1,500.00				MARCHING BAND	GLHS -	10/20/23	01590	
		\$1,500.00	11/16/23			-10-000	01-100-500-000	11-40	
1,369.0					ERIC ARMIN INC.	2863	3	11/16/23	209069
	\$1,369.00			IS	ING CAL - D. DAGOUN	GRAPH	10/18/23	01571	
		\$1,369.00	11/16/23	INV1310392		-10-069	0-100-610-001	1 1- 19	
303.5		·		ITY REFRIGERATION	F.J.M. INC. T/A QUAL	2899	3	11/16/23	209070
	\$303.50				RUFF - COOLER LEAK		10/19/23	01584	
	φουο.ου	\$303.50	11/16/23	23476996	NOT - OUULER LEAN		10/19/23		1
		φουο.ου	11110/20	LUTI UUUU		50-000	10 0 10-720-00L	00-31	

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209071	11/16/23	0696	F.W. WEBB COMPAN	Y				1,830.50
40	01574 10/19/23 11-000-261-610-0		FOR MTN PARK HEATI	NG 82831792	11/16/23	\$1,830.50	\$1,830.50	
09072	11/16/23	0297	FARRAR FILTER CO.,	INC.				492.44
40	00329 07/05/23	Custodi	al Supplies				\$492.44	
	11-000-262-610-6			156979	11/16/23	\$492.44		
09073	11/16/23	0004	FIRST TECH CHALLE					100.00
40	01337 09/19/23 11-401-100-890-04		RATION FEE ROBOTI	CS 10785	11/16/23	\$100.00	\$100.00	
9074	11/16/23	1075	FLEXSCHOOL, INC.					7,453.0
4(00974 07/27/23	23-24 O	OD SCHOOL YEAR CO	DNTRACT		\$	\$7,453.00	
	11-000-100-566-0	00-00-000		NOVEMBER	11/16/23	\$7,453.00		
9075	11/16/23	1013	FOLLETT CONTENT S	SOLUTIONS, LLC				643.25
40	00677 07/04/23		BRARY BOOKS				\$643.25	
	11-000-222-600-2			734233	11/16/23	\$643.25		
9076	11/16/23	1152		EDUCATORS OF NEW JE	RE			199.00
40	09/26/23 09/26/23 11-000-223-580-00		24 WORKSHOP SERIE	:S 07375	11/16/23	\$199.00	\$199.00	
9077	11/16/23	0897	GARDEN STATE COA		11/10/20	\$100.00		2,500.0
	09/18/23					5	\$2,500.00	2,000.0
	11-000-230-890-00			3902	11/16/23	\$2,500.00	,_,	
9078	11/16/23	1822	GENERAL BINDING C	ORP./ACCO BRANDS USA				137.7
40	09/12/23	LAMINA	TION PAPER				\$137.76	
	11-190-100-610-00	01-03-000		4727601228	11/16/23	\$137.76		
9079	11/16/23	1053	GIMKIT, INC.					650.0
40	08/23/23		TMENT LICENSE	00004004 0004	44140100	* 252.22	\$650.00	
0000	11-190-100-340-0(2C90AD91-0001	11/16/23	\$650.00		
9080	11/16/23 01283 09/08/23	587 80//CD	GOPHER SPORT				# 77 70	77.7
40	09/08/23 09/08/23 11-190-100-610-00			IN317972	11/16/23	\$77.70	\$77.70	
9081	11/16/23		GOVCONNECTION, IN	C.		• · · · · •		30.9
40	01358 09/20/23		CONTAINER				\$30.99	
	11-190-100-610-00	01-10-039		74580500	11/16/23	\$30.99	·	
9082	11/16/23	1277	GRAPHCOM, INC.					817.0
40	08/29/23	SINGLE	PANEL PROPS				\$817.00	
	11-401-100-600-00	00-10-000		24924	11/16/23	\$817.00		
9083	11/16/23		HOWIES HOCKEY, IN	C.				399.3
40	09/13/23		CKEY TAPE	INI (0004 00007	11110100	#200 00	\$236.22	
40	11-402-100-600-0(01408 09/26/23		Y PUCKS FOR 23-24 S	INV000188367	11/16/23	\$236.22	¢163.10	
40	11-402-100-600-00			INV000190506	11/16/23	\$163.12	\$163.12	
9084	11/16/23		IMPERIAL BAG & PAP					3,250.63
	00318 07/05/23		al Supplies	•			\$469.89	
-	11-000-262-610-66			14176289	11/16/23	\$377.49	,	

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09084	11/16/23	2368 IMPERIAL I	BAG & PAPER CO., LLC.			3,250.6
	400337 07/05/23	Custodial Supplies			\$2,320.01	7
	11-000-262-610-	660-10-000	14176283	11/16/23	\$1,252.39	
	11-000-262-610-	660-10-000	14186922	11/16/23	\$140.94	
	11-000-262-610-	660-10-000	14313400	11/16/23	\$719.70	
	11-000-262-610-	660-10-000	14529526	11/16/23	\$207.04	
	400375 07/05/23	Custodial Supplies			\$460.63	7
	11-000-262-610-		14176288	11/16/23	\$460.67	
9085	5 11/16/23	0112 J 3 TECHNO	DLOGIES, LLC.			200.0
			·		\$000 D	
	400891 07/19/23	23/24 TELECOMMU		444000	\$200.00	J
	11-000-252-340-	000-15-000	OCT #3476	11/16/23	\$200.00	
9086	5 11/16/23	963 J.W. PEPPE	ER & SON, INC.			1,833.4
	400782 07/10/23	SUPPLIES / ORCHE	STRA MUSIC		\$407.9	e
	11-190-100-610-	001-10-072	365466360	11/16/23	\$147.99	
	11-190-100-610-	001-10-072	365466742	11/16/23	\$260.00	
	400914 07/20/23	TREASURY OF SCA	LES		\$491.94	1
	11-190-100-610-		365516727	11/16/23	\$219.95	
	11-190-100-610-		365619107	11/16/23	\$39.00	
	11-190-100-610-		365569604	11/16/23	\$130.00	
	11-190-100-610-	001-10-072	365516390	11/16/23	\$102.99	
	400991 08/01/23	MUSIC			\$357.99	3
	11-190-100-610-		365596200	11/16/23	\$357,99	•
	401002 08/02/23	MUSIC FOR ALL BA		11110120	\$575.49	`
	11-190-100-610-		365648140	11/16/23	\$375.48 \$119.50	2
	11-190-100-610-		365594148	11/16/23	\$455.99	
				11/10/25	9400.88 8	
9087	11/16/23	2183 JAEGER LL	JMBER CO.			1,827.7
	401234 09/01/23	WOODSHOP MATE	RIALS		\$1,827.79	9
	11-190-100-610-(001-10-060	1978814	11/16/23	\$1,827.79	
9088	11/16/23	739 JERSEY CE	NTRAL POWER LIGHT CO			17,960.5
	401019 08/07/23	2023/24 DISTRICT E			\$17,960.55	1
	11-000-262-622-1		OCTOBER	11/16/23	\$1,000.14	,
	11-000-262-622-1		OCTOBER	11/16/23	\$1,127.83	
	11-000-262-622-6		OCTOBER	11/16/23	\$233.95	
	11-000-262-622-4		OCTOBER	11/16/23	\$511.36	
	11-000-262-622-6		OCTOBER	11/16/23	\$3,950.47	
	11-000-262-622-6		OCTOBER	11/16/23	\$11,136.84	
9089				#209090 Stub	<i>Q</i> ,1,100.01	
9090	11/16/23	1532 JERSEY ST	ATE CONTROLS CO.			46,172.0
	302711 04/20/23	COMPUTER FOR JS	SC		\$3,528.00)
	11-000-261-420-0	000-09-000	EDSVC23-128	11/16/23	\$1,428.00	
	11-000-261-610-0	000-09-000	EDSVC23-128	11/16/23	\$2,100.00	
	302815 05/12/23	REPLACEMENT AIR	COND UNIT		\$28,958.00)
	12-000-261-730-		MSVC23-143	11/16/23	\$28,958.00	-
				1010/20	•	`
	400770 07/06/23	REPAIR AC IN ROO		44 14 0 100	\$766.00)
	11-000-261-420-0		EDSVC23-21	11/16/23	\$476.00	
	11-000-261-610-(000-09-000	EDSVC23-21	11/16/23	\$290.00	

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209090	11/16/2	3	1532	JERSEY STATE CON	TROLS CO.				46,172.00
	400780	07/10/23	AC RE	PAIR FOR ROOM B17				\$476.00	
	11-0	00-261-420-000	0-09-000		EDSVC23-243	11/16/23	\$476.00		
	400868	07/17/23	UPDAT	E COMPUTER FOR CO	ONTROLS			\$3,528.00	
	11-0	00-261-420-000	0-10-000		EDSVC23-127	11/16/23	\$1,428.00		
	11-0	00-261-610-000	0-10-000		EDSVC23-127	11/16/23	\$2,100.00		
	400903	07/20/23	REPLA	CE ACTUATOR				\$1,202.00	
	11-00	00-261-610-000)-09-000		ED\$VC23-270	11/16/23	\$1,202.00		
	401157	08/25/23	REPLA	CE COMPRESSOR				\$5,301.00	
	12-0	00-261-730-000	000-09-000		EDSVC23-310	11/16/23	\$5,301.00		
	401252	09/07/23	DIANO	SE AC IN B1				\$476.00	
	11-00	00-261-420-000	000-00-		EDSVC23-329	11/16/23	\$476.00		
	401398	09/25/23	ART R	DOM REPAIR				\$1,461.00	
	11-00	00-261-420-000			EDSVC23-337	11/16/23	\$476.00		
	11-00	00-261-610-000	000-00-000		EDSVC23-337	11/16/23	\$985.00		
	401501	10/05/23	DIAGN	OSE COOLING IN ROO	OM 202			\$476.00	
	11-00	00-261-420-000)-10-000		EDSVC23-367	11/16/23	\$476.00	• • • • • • • •	
209091	11/16/2:	2	0029	KLEINMANN;RICHAF	'n				1,500.00
.00001				-				A4 500 00	1,000.00
	401403	09/25/23		EVALUATION	7/14/00	44 14 0 100		\$1,500.00	
		00-219-390-000	-11-000		7/11/23	11/16/23	\$1,500.00		
09092	11/16/2:	3	1648	LAKESHORE LEARN	ING MATERIALS				266.98
	401129	08/23/23	MKM: F	RESOURCE ELEM/ NA				\$177.02	
	11-21	14-100-610 - 001	-00-000		259454091323	11/16/23	\$147.04		
	11-21	14-100-610-001	-00-000		259454092123	11/16/23	\$29.98		
	401296	09/12/23	SPECI	AL SEATING				\$89.96	
	11-19	90-100-610-001	-05-000		365107100523	11/16/23	\$89.96		
09093	11/16/2:	3	2160	LEARNING A-Z / LAZ	EL				1,435.82
	401322	09/14/23	READI	NG A-Z SUBSC-3 TEAC	HERS			\$396.00	
		13-100-320-000			7142976	11/16/23	\$396,00	<i>4000.00</i>	
	401454	10/02/23		RIPTION FOR LICENS			,	\$110.00	
		50-200-300-000			7183108	11/16/23	\$110.00	φ110.00	
	401556	10/16/23		VISOR; ELL RAZ-PLU		11110120	¢110.00	\$929.82	
		42-200-500-000			7249909	11/16/23	\$929.82	ψ323.0Z	
00004						IN TOLO	\$020.0E		4 500 00
09094	11/16/23	-	0958	LEW CORPORATION					4,500.00
	202780	05/05/22		N WATER SAMPLING I				\$4,500.00	
		00-261-420-000			139623	11/16/23	\$750.00		
		0-261-420-000			139623	11/16/23	\$750.00		
		0-261-420-000			139623	11/16/23	\$750.00		
		0-261-420-000			139623	11/16/23	\$750.00		
)0-261-420-000)0-261-420-000			139623 139623	11/16/23 11/16/23	\$750.00 \$750.00		
						11/10/25	\$750.00		
09095	11/16/23	3	1577	MACIE PUBLISHING	COMPANY				729.81
	401482	10/03/23		RDER PACKAGE FOR (CHOIR			\$729.81	
	11-19	90-100-610-001	-03-000		21562	11/16/23	\$729.81		
09096	11/16/2:	3	2723	MANHATTAN WELDI	NG COMPANY, INC.				2,420.74
	401148	08/24/23	GAS A	CTUATOR REPAIR				\$2,200.00	
		00-261-420-000			86614	11/16/23	\$1,250.00		
		0-261-610-000			86614	11/16/23	\$950.00		

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Chk#	Date	Rec date	Code	Vendor name		Check Com	ment	Check	amount
209096	11/16/2:	3	2723	MANHATTAN WELDIN	NG COMPANY, INC.				2,420.74
	401461	10/03/23	PLUMB	ING SUPPLY				\$220.74	
	11-00	00-261-610-000	-00-000		86688	11/16/23	\$220.74		
209097	11/16/2:	3	0019	MANSON WESTERN,	LLC.				268.00
	401193	08/29/23		NLINE KIT - M.W.				\$268.00	
		00-216-600-000			WPS-467837	11/16/23	\$268.00	φ200.00	
209098			1257	MD BUYING GROUP,			•		294.10
200000	400966	07/26/23			LLO.			#004.40	234.10
		07726723)0-213-600-238		I OFFICE SUPPLIES	6666	11/16/23	\$294.10	\$294.10	
200000						10/20	φ204.10		2.054.40
209099	11/16/2:		3348	METCO SUPPLY INC.					2,951.10
	400321	07/05/23		al Supplies	440400	44 14 0 100	*0 40.40	\$240.40	
		00-262-610-660			112182	11/16/23	\$240.40	···-	
	400328	07/05/23		al Supplies	140100	44/46/00	¢400.40	\$199.40	
		0-262-610-660		- 1 O I'	112180	11/16/23	\$199.40	4 00 4 40	
	400351	07/05/23)0-262-610-660		al Supplies	112179	11/16/23		51,284.46	
				-l Cumulian	112175	17 10/25	\$1,284.46	6077 40	
	400361	07/05/23)0-262-610-660		al Supplies	112178	11/16/23	\$377.43	\$377.43	
	400377	07/05/23		al Supplies	112170	11/10/23	ψ 077.4 0	\$849.41	
)0-262-610-660			112177	11/16/23	\$849.41	9049.4I	
209100	11/16/23		0816			111 10/20	QU 10.11		450.00
203100				METUCHEN HIGH SC					450.00
	401487	10/04/23)2-100-800-000		OG HOLIDAY BASKETI		11/16/23	\$450.00	\$450.00	
					GOV LIVINGSTON	11/10/23	\$450.00		
209101	11/16/23		1220	MICHAEL KAMINSKY					8,750.00
	400819	07/11/23		MENT AGREEMENT -				68,750.00	
	11-00	0-100-562-000	-00-000		PAYMENT #1	11/16/23	\$8,750.00		
209102	11/16/23	3	0724	MONTAGNA;RACHEL					34.40
	401503	10/05/23		E REIMBURSEMENT:	RM			\$34.40	
	11-00	0-219-580-000	-11-188		AUG/SEPT REIM	11/16/23	\$34.40		
209103	11/16/23	3	1048	MORRIS UNION JOIN	TURE COMMISSION				1,690.02
	401468	10/03/23	RECUR	RING FALL ATHLETIC	TRANSP		\$	61,690.02	
	11-00	0-270-512-000	-10-001		AUG #34404	11/16/23	\$1,690.02		
209104	11/16/23	3	2142	MUNICIPAL CAPITAL	CORPORATION				17,791.80
	400845	07/12/23	23/24 D	ISTRICT COPIER SER	VICES		\$1	7,791.80	
	11-00	0-218-500-000	-10-187		22370 - #33 & 34	11/16/23	\$666.44		
	11-00	0-219-500-000	-11-187		22370 - #33 & 34	11/16/23	\$341.66		
		0-221-390-000			22370 - #33 & 34	11/16/23	\$341.66		
		0-230-610-000			22370 - #33 & 34	11/16/23	\$500.00		
		0-251-600-000			22370 - #33 & 34	11/16/23	\$500.00		
		0-100-500-000 0-100-500-000			22370 - #33 & 34 22370 - #33 & 34	11/16/23 11/16/23	\$683.34 \$683.34		
		0-100-500-000 0-100-500-000			22370 - #33 & 34 22370 - #33 & 34	11/16/23	\$683.34 \$683.34		
		90-100-500-000 90-100-500-000			22370 - #33 & 34	11/16/23	\$683.34		
		0-100-500-000			22370 - #33 & 34	11/16/23	\$1,333.54		
		0-100-500-000			22370 - #33 & 34	11/16/23	\$2,333.34		
	11_10	0-100-500-000	-15-187		22370 - #33 & 34	11/16/23	\$9,041.80		

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209105	11/16/23	;	1110	NEW JERSEY AMERI	CAN WATER CO				3,890.42
	401277	09/08/23	2023-2	024 DISTRICT WATER	SVCS			\$3,890.42	
	11-00	0-262-490-000	0-01-000		SEPTEMBER	11/16/23	\$371.81		
	11-00	0-262-490-000	0-03-000		SEPTEMBER	11/16/23	\$354.29		
	11-00	0-262-490-000)-04-000		SEPTEMBER	11/16/23	\$354.29		
	11-00	0-262-490-000)-05-000		SEPTEMBER	11/16/23	\$354.29		
	11-00	0-262-490-000	0-09-000		SEPTEMBER	11/16/23	\$529.44		
		0-262-490-000			SEPTEMBER	11/16/23	\$242.39		
		0-262-490-000			SEPTEMBER	11/16/23	\$170.39		
		0-262-490-000			SEPTEMBER	11/16/23	\$870.98		
		0-262-490-000			SEPTEMBER	11/16/23	\$284.24		
		0-262-490-000			SEPTEMBER	11/16/23	\$170.39		
	11-00	0-262-490-000)-10-000		SEPTEMBER	11/16/23	\$187.91		
209106	11/16/23	ł	1299	NEW JERSEY ASSOC	OF EDUCATIONAL LEAD	ER			585.00
	401350	09/20/23	MEMBI	ERSHIP DUES				\$585.00	
	11-00	0-230-890-000)-00-000		2324101	11/16/23	\$585.00		
209107	11/16/23		1119	NEW JERSEY ASSOC	OF SCH ADMINISTRATO	RS			3,270.00
	401483	10/03/23	CONFE	RENCE REGISTRATIO	N			\$550.00	
	11-00	0-223-580-000	-18-000		#2330	11/16/23	\$550.00		
	401537	10/12/23	МЕМВ	ERSHIP VARLEY				\$2,720.00	
	11-00	0-230-890-000			MELISSA VARLEY	11/16/23	\$2,720.00	+-,	
209108	11/16/23		1134	NEW JERSEY MATHE	MATICS LEAGUE				100.00
	401607	10/24/23						\$100.00	10000
		1-100-890-000		MATICS CONTEST FO	# 31	11/16/23	\$100.00	\$100.00	
							\$100.00		
209109	11/16/23		0596	NEW JERSEY SCHOO	DL COUNSELOR ASSOC.,	INC			139.00
	400692	07/04/23	OUTO	F DISTRICT PD M. MOF	RIN			\$139.00	
	11-00	0-218-580-000	-10-054		03928	11/16/23	\$139.00		
209110	11/16/23		1302	NEW JERSEY SCIENC	CE CONVENTION				385.00
	401349	09/20/23	PROF I	DEVELOPMENT - DAGO	DUNIS			\$185.00	
	11-00	0-221-580-000	-17-000		D. DAGOUNIS	11/16/23	\$185.00		
	401549	10/16/23	REGIS ⁻	TRATION FOR CONFER	RENCE			\$200.00	
		0-100-320-001	-10-087		NJSC23102023074	11/16/23	\$200.00		
209111				NEWTON HIGH SCHO					350.00
203111									330.00
		10/11/23		BORESCH WREST TO				\$350.00	
	11-40	2-100-800-000			GOV LIVINGSTON	11/16/23	\$350.00		
209112	11/16/23		1398	NJ ADVANCE MEDIA	LLC.				168.80
	401523	10/11/23	LEGAL	AD				\$168.80	
	11-00	0-230-590-002	-00-000		0010751159	11/16/23	\$168.80		
209113	11/16/23		1462	NJAGC - NJ ASSOC F	OR GIFTED CHILDREN				70.00
	401419	09/27/23	GENES	AL MEMBERSHIP				\$50.00	
		0-240-890-000			2569	11/16/23	\$50.00	4 50.00	
						11/10/20	400.00	¢00.00	
	401489			TED SHAREFEST REG		11/16/02	630.00	\$20.00	
		0-213-800-240			2570	11/16/23	\$20.00		
209114	11/16/23		2920	NOC SERVICES					2,045.50
	401155	08/25/23	REPLA	CEMENT BAND UNIFO	RMS			\$2,045.50	
	11-40	1-100-600-000	-10-000		5846	11/16/23	\$2,045.50		

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11-190-100-320-000-03-000

11-190-100-320-000-05-000

10/10/23

401517

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Chk#	Date	Rec date	Code	Vendor name	e [Check Com	ment	Check	amoun
09115	11/16/23	3	3733	NRG BUSINESS MA	RKETING				639.49
4	401280	09/08/23	2023-2	024 SECONDARY GA	S SVCS			\$639.49	
	11-00	0-262-621-63	0-01-000		446560-11036	11/16/23	\$20.26		
	11-00	0-262-621-63	0-03-000		446560-11367	11/16/23	\$40.76		
	11-00	0-262-621-63	0-04-000		446560-11366	11/16/23	\$17.27		
	11-00	0-262-621-63	0-05-000		446560-11364	11/16/23	\$59.43		
	11-00	0-262-621-63	0-09-000		446560-11513	11/16/23	\$199.76		
	11-00	0-262-621-63	0-10-000		446560-11365	11/16/23	\$302.01		
9116	11/16/23	;	1856	OAK SECURITY GRO	OUP, LLC				3,115.62
3	302770	05/03/23	KEYS	FOR GOV LIVINGSTO	N			\$1,015.74	
	11-00	0-266-390-00	0-00-000		72178	11/16/23	\$1,015.74		
4	401394	09/22/23	KEYS	LOCKSET FOR DISTR	ICT			\$1,974.48	
	11-00	0-266-610-00			73456	11/16/23	\$1,974.48		
4	401405	09/26/23		FOR GL			• • • • • • • • • • •	\$125.40	
		05/20/20			73422	11/16/23	\$125.40	Ψ, 60, TV	
0447						11110/20	¢120.10		4 405 00
9117	11/16/23		0281	PANORAMA TOURS	•				4,125.00
4	401463	10/03/23		RRING ESTIMATE FAL				\$4,125.00	
		0-270-512-00			175	11/16/23	\$1,485.00		
		0-270-512-00			207	11/16/23	\$1,320.00		
	11-00	0-270-512-00	0-10-001		208	11/16/23	\$1,320.00		
9118	11/16/23	i	0955	PARLAY IDEAS, INC	•				120.00
4	401165	08/28/23	LICEN	SE FOR CAPSTONE				\$120.00	
	11-19	0-100-320-00	1-10-039		401165	11/16/23	\$120.00		
9119	11/16/23	;	2432	PASCO SCIENTIFIC					3,429.00
	401209	08/31/23	PHYSI	CS SUPPLIES				\$3,429.00	
		0-100-610-00			23IN013842	11/16/23	\$3,429.00	<i>40, 120.00</i>	
0400						1010120	¢0,120100		44 000 00
9120	11/16/23		943	PASSAIC VALLEY C					11,220.00
4	401131	08/23/23		SPORTATION FOR BAI				\$11,055.00	
		0-270-512-00			9334	11/16/23	\$4,290.00		
		0-270-512-00			9351	11/16/23	\$2,145.00		
	11-00	0-270-512-00			9392	11/16/23	\$4,620.00		
4	401647	10/27/23		SPORTATION FOR BAI				\$165.00	
	11-00	0-270-512-00	0-10-000		9392	11/16/23	\$165.00		
9121	11/16/23	•	0651	PESI, INC.					67.48
3	302775	05/04/23	OUT O	F DISTRICT PD				\$26.99	
	20-48	5-218-320-00	0-00-000			06/30/23	\$26.99		
3	302776	05/04/23	онт о	F DISTRICT PD				\$40.49	
ų		5-218-320-00				06/30/23	\$40.49	<i></i>	
9122	11/16/23			PG CHAMBERS SCI			+		25,412.94
							-		20,412.9
4	400645	07/04/23		OOD TUITION-PG CHA				\$25,412.94	
	20-25	0-100-566-00	0-00-000		NOVEMBER	11/16/23	\$25,412.94		
9123	11/16/23		0569	PICKUP PATROL, LL	_C.				1,075.28
4	401255	09/07/23	ANNUA	AL SUBSCRIPTION				\$540.68	

123003022

123002976

DISMISSAL PROGRAM FOR STUDENTS

11/16/23

11/16/23

\$540.68

\$534.60

\$534.60

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amoun	Check	omment	Check Cor		Vendor name	e <u>Code</u>	Rec date	Date	Chk#
1,871.7			<u></u>		PIMENTEL;JAY	1248	3	11/16/2	209124
	\$1,871.70			MENT	R TUITION REIUMBR	SUMME	09/28/23	401425	
	1.70	\$1,871.70	11/16/23	MMER TUITION		00-00-130	00-291-280-00	11-0	
243.5 [.]				C.	PITSCO EDUCATION	1707	3	11/16/2	209125
	\$243.51						07/05/23	400286	
	-	\$243.51	11/16/23	000015441	ogy Supplies		90-100-610-00		
		φ240.01	11/10/20	000010441	DOMOTORIUM				
188,580.3 [.]					POMPTONIAN INC.	1386		11/16/2	09126
	\$188,580.31				24 CAFETERIA SERV		09/08/23	401270	
		\$2,511.55	11/16/23	E 9/29/23			10-310-320-00		
		\$5,634.68	11/16/23	E 10/13/23			10-310-320-00		
		\$1,380.86	11/16/23	E 10/20/23			10-310-320-00		
		\$6,502.24	11/16/23	E 10/31/23			10-310-320-00		
		\$27,036.04 \$60,655.66	11/16/23	E 9/29/23 E 10/13/23			10-310-600-00		
		\$14,864.56	11/16/23 11/16/23	E 10/20/23			10-310-600-00		
		\$69,994.72	11/16/23	E 10/31/23			10-310-600-00		
	T.12	φ00,00 4 .72	11/10/20						
695.14				NEWMAN	PORZIO, BROMBER	3323	3	11/16/2	9127
	\$695.14			3	ROFESSIONAL SERV	23/24 P	07/19/23	400895	
	5.14	\$695.14	11/16/23	PT #3306360		01-00-000	00-230-331-00	11-00	
54.42					PORZIO;SUZANNA	1068	3	11/16/2	9128
	\$54.42				E REIMURSMENT: D	MILEAG	10/05/23	401504	
		\$54.42	11/16/23	IMBURSEMENT			00-219-580-00	11-0(
694.7					POWER PLACE, INC	1529	3	11/16/2	9129
004.11	0004 70								
	\$694.78	¢¢04.70	44 14 6 100		ACK BLOWER - MP G		09/26/23	401411	
	4.78	\$694.78	11/16/23	2200			00-263-610-00		
1,344.69		•		NGS, LLC.	POWERSCHOOL HC	0340	3	11/16/23	9130
	\$1,344.69				SSIONAL DEVELOPM	PROFE	10/02/23	401444	
	4.69	\$1,344.69	11/16/23	/370861		000-00-000	72-200-300-00	20-2	
7,948.43				FING, LLC.	PREFERRED CARE	1274	3	11/16/23	9131
	\$7,948.43			FNT	IG SRVC. FOR OOD S	NURSIN	07/25/23	400943	
		\$1,996.39	11/16/23	30000830			50-200-300-00	20-2	
		\$2,008.51	11/16/23	30000855			50-200-300-00		
	3.76	\$1,673.76	11/16/23	30000873		000-00-000	50-200-300-00	20-2	
	4.13	\$274.13	11/16/23	30000552		000-00-000	50-200-300-00	20-2	
	5.64	\$1,995.64	11/16/23	30000893		000-00-000	50-200-300-00	20-2	
1,192.44			PANY	RIC AND GAS COMP	PUBLIC SERVICE EL	1188	3	11/16/2:	9132
.,	#4 400 4 <i>4</i>				24 DISTRICT GAS HE		09/08/23	401278	
	\$1,192.44	\$184.84	11/16/23	PTEMBER			09/08/23		
		\$217.05	11/16/23	PTEMBER			00-262-621-63		
		\$187.33	11/16/23	PTEMBER			00-262-621-63		
		\$186.25	11/16/23	PTEMBER			00-262-621-63		
		\$206.76	11/16/23	PTEMBER			00-262-621-63		
		\$210.21	11/16/23	PTEMBER			00-262-621-63		
553.9		+= + • • • •			REALLY GOOD STU			11/16/2:	9133
000.9				LU.					
	\$553.92				ROOM SUPPLIES		07/05/23	400745	
		\$314.16	11/16/23	03656			90-100-610-00 90-100-610-00		
	4 (6	\$239.76	11/16/23	74402		12 116 (1111)		44 46	

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Chk#	Date Re	ec date Code	Vendor name		Check Commen		Check	amount
209134	11/16/23	0362	RED WING BUSINES	S ADVANTAGE ACCOUNT				130.49
	302999 06/2	2/23 WORK	SHOES FOR NEW HIF	RE			\$130.49	
	11-000-291	1-290-000-00-000		20230810020908	11/16/23	\$130.49		
209135	11/16/23	0797	RETHINK AUTISM, IN	IC.				6,000.00
	401005 08/0	2/23 RETHI	NKAUTISM				\$6,000.00	
		5-320-000-11-000		INV-083011	11/16/23	\$3,000.00		
		0-300-000-00-000		INV-083011	11/16/23	\$3,000.00		
209136	11/16/23	1190	RIDDELL ALL AMERI	CAN SPORTS				2,768.20
			ALL HELMETS	00400007	444000	AG 700 00	\$2,768.20	
)-600-000-10-115		60498027	11/16/23	\$2,768.20		
209137	11/16/23	3600	RINGWOOD;JEANNE					135.00
		•	ED RECERTIFICATION		44146100	¢105.00	\$135.00	
200420		3-500-239-10-000		REIMBURSEMENT	11/16/23	\$135.00		
209138	11/16/23	0115	RIVERSIDE ASSESS	VIENTS, LLC.				2,173.44
)7/23 BDI & V)-600-000-11-000	VJOV PROTOCOLS	INV183383	11/16/23	\$2,173.44	\$2,173.44	
209139	11/16/23	0499			11/10/20	ψ2, 17 0.44		6 440 00
209139				(3, INC.			CC 440.00	6,440.00
		23/23 CURTA 0-610-001-10-012	INS FOR GL	818773	11/16/23	\$6,440.00	\$6,440.00	
209140	11/16/23	0993	RUETSCH;DEBRA	010110	11110/20	φ0,440.00		115.00
203140			ENEWAL COURSE				¢115.00	115.00
		3-500-239-05-000	ENEWAL COURSE	REIMBURSEMENT	11/16/23	\$115.00	\$115.00	
209141	11/16/23	2637	SCHOLASTIC			+		258.78
			BA CLASSROOM				\$214.73	2000
		-610-001-09-000		51353254	11/16/23	\$214.73	<i>92</i> 14.70	
	401485 10/0	4/23 GLHS:	LLD BOOKS FOR R.M.				\$44.05	
	11-204-100	-610-000-10-000		53750812	11/16/23	\$44.05		
209142	11/16/23	3133	SCHOLASTIC EDUCA	TIONAL PUBLISHING				780.00
	400651 07/0	4/23 CMS D/	ATABASE SUBSCRIPTI	ION			\$780.00	
	11-000-222	-320-000-09-000		51414969	11/16/23	\$780.00		
209143	11/16/23	1296	SCHOLASTIC INC.					824.19
	401051 08/1	4/23 SCIENC	E WORLD MAGAZINE	S			\$824.19	
	11-190-100	-610-001-09-087		M7429386	11/16/23	\$824.19		
209144	11/16/23	1298	SCHOOL HEALTH CO	RPORATION				33.50
	400301 07/0	5/23 Health a	and Trainer Supplies				\$33.50	
	11-190-100	-610-001-10-072		4222043-00	11/16/23	\$33.50		
209145	11/16/23	243	SCHOOL SPECIALTY	LLC.				1,437.53
			ADE 5 SCIENCE SUPP				\$186.78	
		-610-001-04-000		308104354529	11/16/23	\$179.51		
		-610-001-04-000		208133272189	11/16/23	\$7.27	ሱንንን ሰሳ	
		3/23 MP: AB -610-001-00-000	A SUPPLIES/AR	308104420465	11/16/23	\$777.83	\$777.83	
			BA/ A.P.			<i></i>	\$472.92	
		-600-000-00-000		308104431805	11/16/23	\$472.92	→ • 1 m, ♥m	

Check Journal	Berkeley Heights BOE
Rec and Unrec checks	Hand and Machine checks

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11/13/23 13:49

2914 1114/23 0002 SERVICE PLUS, INC. 53,616.76 2014 0118/2 0007.23 SUPPLIES FOR STOVE REMARK 53,616.76 2014 1118/2-100-500-001-1-0.000 62013 11162.2 51,000.40 2017 20017.23 MADCHINE MATRANANCE CM 51,000.40 51,000.40 2014 02017.23 MADCHINE MATRANANCE CM 5204.00 500.00 2014 0147.23 MADCHINE MATRANANCE CM 5204.00 500.00 500.00 11-160-100-200-00-00-00-00 4203.00 111662.3 550.00 500.00 500.00 11-160-100-200-00-00 4203.00 111662.3 550.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 <th>Chk# Date Rec date Code Ver</th> <th>ndor name</th> <th>Check Com</th> <th>nent</th> <th>Check</th> <th>amount</th>	Chk# Date Rec date Code Ver	ndor name	Check Com	nent	Check	amount	
60.910-310-420-00-00-00 1027035-N 11/19/23 \$3,816,76 209477 11/19/23 1281 SHOP SPECIALTIES INC. \$2,04,40 401225 0901/23 IMACHINE MATTANANCE CL \$1,009,40 \$225,00 11-199-100-500-001-00-100 B-6514 11/16/23 \$295,00 20948 11/16/23 0945 SIGEEL,ADAM \$95,00 400267 0801/23 TUNING OF STEEL PANS \$295,00 11-190-100-500-001-08-0071 135 11/16/23 \$985,00 11-190-100-500-001-08-0071 135 11/16/23 \$500,00 11-190-100-500-001-08-0071 135 11/16/23 \$500,00 11-190-100-500-001-08-0071 \$2,080,00 \$2,080,00 \$2,080,00 11-190-100-500-000-00-00 42285 11/16/23 \$550,00 \$2,864,00 11-150-100-320-000-00-00 42286 11/16/23 \$330,00 \$2,864,00 11-150-100-320-000-00-00 43287 11/16/23 \$2,864,00 \$2,864,00 11-150-100-320-000-00-00 43287 11/16/23 \$2,864,00 \$	209146 11/16/23 0092 SERVIC	E PLUS, INC.				3,616.76	
20947 11/16/23 1281 SHOP SPECIALTIES INC. 2,204,40 401222 0901/23 IA MACHINE MATANANCE CL 51,000,40 401225 0901/23 MACHINE MATANANCE CL 51,000,40 401225 0901/23 MACHINE MATANANCE CMS 52,000,40 401225 0901/23 MACHINE MATANANCE CMS 585,00 209148 11/16/23 MACHINE MATANANCE CMS 585,00 209148 11/16/23 TUNING OF STEEL PANS 5860,00 11-190-100-500-00-00-071 135 11/16/23 5860,00 11-190-100-500-00-00-071 136 11/16/23 5850,00 11-190-100-500-00-00-070 42287 11/16/23 5550,00 11-190-100-500-00-00-00 42287 11/16/23 530,00 11-190-100-500-00-00-00 43188 11/16/23 530,00 11-190-100-500-00-00-00 43188 11/16/23 530,00 11-190-100-500-00-00-00 107550 11/16/23 530,00 11-190-100-500-00-00-10-00 107550 11/16/23 534,80 <td< td=""><td>401198 08/30/23 SUPPLIES FOR</td><td>STOVE REPAIR</td><td></td><td></td><td>\$3,616.76</td><td></td></td<>	401198 08/30/23 SUPPLIES FOR	STOVE REPAIR			\$3,616.76		
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II-100-100-000-001-10-000 B-6513 II/16/23 \$1,000.40 209142 0000123 MACHINE MATANANCE CMS 383.00 209143 11/16/23 094.6 SIEGEL;AD.M 985.00 209144 11/16/23 094.6 SIEGEL;AD.M 985.00 209149 11/16/23 080.00 Siege.00 2091.00 209149 11/16/23 081.00 Siege.00 2091.00 209149 11/16/23 081.00 Siege.00 2091.00 11-150-100-320.000-0-000 4282.7 11/16/23 S550.00 11-150-100-320.000-0-000 4282.7 11/16/23 S11.00 11-150-100-320.000-0-000 4310.8 11/16/23 S11.00 11-150-100-320.000-0-000 4310.8 11/16/23 S11.00 11-150-100-320.000-0-000 4328.7 11/16/23 S18.00 209150 11/16/23 S0AP DETERGENT 2,846.40 209151 11/16/23 S0AP DETERGENT 5,848.40 209152 11/16/23 SCONTRACTER PM FIELD \$834.80	401222 09/01/23 IA MACHINE MA	ITANANCE GL			\$1.909.40		
11-150-100-500-001-09-108 B-6514 11/16/23 5295.00 209148 11/16/23 0945 SIEGEL,ADAM 5985.00 209148 11/150-100-500-001-09-071 136 11/16/23 5985.00 209149 11/150-100-500-001-09-071 136 11/16/23 5995.00 209149 11/150-100-320-000-00-000 42857 11/16/23 5500.00 11-150-100-320-000-00-000 42857 11/16/23 5500.00 11-150-100-320-000-00-000 42857 11/16/23 5300.00 11-150-100-320-000-00-000 42857 11/16/23 530.00 11-150-100-320-000-00-000 42857 11/16/23 530.00 11-150-100-320-000-00-000 43287 11/16/23 530.00 209191 11/16/23 1232 SIMPLIFY CHEMICAL SOLUTIONS INC. 2,846.40 209151 11/16/23 1232 SIMPLIFY CHEMICAL SOLUTIONS INC. 2,846.40 209152 11/16/23 1233 SOLUAPOTICH MOUND CLAY FOR FIELD 53.84.80 209152 11/16/23 000/33 SOLUAPOTICH MOUND CLAY FOR FI			11/16/23				
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400024 07/05/23 Office/Computer Supplies \$82.33				*- / * -	\$74.88		
			11/16/23	\$74.88			
11-000-240-000-01-000 3542725513 11/16/23 \$82.33	-		44 14 0 100	*** **	\$82.33		
	11-000-240-800-000-01-000	3542725513	11/16/23	\$82.33			

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Starting date 11/16/2023 Ending date 11/16/2023

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Chk#	Date	Rec date	Code	Vendor name	<u>></u>	Check Cor	mment	Checl	(amount
209155	11/16/2	3	2330	STAPLES BUSINES	S ADVANTAGE				4,842.76
	400036	07/05/23		Computer Supplies				\$2,879.76	
		00-230-610-00		Demonstra Osmalia	3542725597	11/16/23	\$2,879.76	*****	
	400037	07/05/23 00-221-600-00		Computer Supplies	3542725635	11/16/23	\$582.85	\$582.85	
	401334	09/18/23		LL SUPPLIES		11110120	\$00 <u>2</u> .00	\$243.90	
	20-24	42-100-600-00	0-00-000		3549624307	11/16/23	\$243.90	<i>,</i>	
	401469	10/03/23	MKM: (OT OFFICE SUPPLIES	/ JT			\$37.49	
		00-216-600-00			3550188513	11/16/23	\$37.49		
	401510	10/06/23 00-216-600-00		OCKS WITH WORDS	3550257305	11/10/00	¢50.60	\$59.60	
209156			0368		3330237305	11/16/23	\$59.60		0.050.00
203100	401466	10/03/23		STATION CAB, INC. RRING FALL ATHLETIC	TDANC			62 40E 00	3,953.00
)0-270-512-00		NING FALL ATTILETIC	1439	11/16/23	\$3,485.00	\$3,485.00	
	401490	10/04/23	ATHLE	TIC TRANSP 6/5/23				\$468.00	
	11-00	00-270-512-00	0-10-001		1388	11/16/23	\$468.00		
209157	11/16/2:	3	1423	SUMMIT ELECTRICA	AL SUPPLY COMPANY				1,496.70
	400741	07/05/23	LIGHT	BULBS				\$300.00	
	11-00	00-262-610-66			124184-1	11/16/23	\$300.00		
	401424	09/27/23		RICAL LIGHTS		11// 0/00		\$1,196.70	
200450		0-261-610-00			1267541	11/16/23	\$1,196.70		
209158	11/16/23		1126		OC OF TEACHERS OF S	SPANI			65.00
	401427	09/28/23 00-240-890-00		ERSHIP RENEWAL	300125130	11/16/23	\$65.00	\$65.00	
209159	11/16/23		1266	THE CENTER SCHO		10/10/20	400.00		7,933.86
	400817	07/11/23		OD TUITION - CENTE				\$7,933.86	1,555.00
		0-100-566-00			NOVEMBER	11/16/23	\$7,933.86	φ1,500.00	
209160	11/16/23	3	1317	THE CONTINENTAL	PRESS, INC.				1,258.99
	401580	10/19/23	TITLE I	II CONSORTIUM				\$1,258.99	
	20-24	12-10 0-600-00	0-00-024		684291	11/16/23	\$1,258.99		
209161	11/16/23	3	1140	THE FUND FOR AME	RICAN STUDIES				150.00
	401244	09/06/23		TZ CONFERENCE RE	G.			\$150.00	
	11-19	10-100-320-00	1-10-090		3274000030980589	11/16/23	\$150.00		
209162	11/16/23	}	825	THE LIBRARY STOR	E, INC.				36.38
	400233	07/05/23	•	Supplies				\$36.38	
		0-222-600-230			639953	11/16/23	\$36.38		
209163	11/16/23			THE MIDLAND SCHO					42,700.00
	400650	07/04/23 0-100-566-00		OD TUITION - MIDLAI	ND JULY/AUGUST	11/16/23	\$ \$12,810.00	21,350.00	
		i0-100-566-00			NOVEMBER	11/16/23	\$8,540.00		
	400784	07/10/23		OD TUITION-MIDLAN				21,350.00	
		0-100-566-00			JULY/AUGUST	11/16/23	\$12,810.00		
	20-25	0-100-566-00	0-00-000		NOVEMBER	11/16/23	\$8,540.00		
209164	11/16/23	•	0778	THE SPEECH & THE	ATRE ASSOC OF NJ, ING	C.			175.00
	400985	08/01/23		FRATION FOR LISA BA			.	\$175.00	
	11-00	0-223-580-000	J-17-000		LISA BABIC	11/16/23	\$175.00		

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Chk	# Date Rec d	date Code Vendor	name	Check Co	omment	Check	amount
20916	5 11/16/23	2968 THE STOP & S	SHOP SUPERMARKET CO., LL	С.			720.77
	401655 10/31/23	3 SUPPLIES GL-F&CS-A	. VALENTE			\$343.82	
	11-190-100-610	0-001-10-045	1443142354	11/16/23	\$343.82		
	401657 10/31/23	3 SUPPLIES GL-F&CS-A	. VALENTE			\$245.53	
	11-190-100-610	0-001-10-045	1438644760	11/16/23	\$245.53		
	401658 10/31/23	3 SUPPLIES GL-F&CS-A	VALENTE			\$131.42	
	11-190-100-610		447741787	11/16/23	\$131,42	+ · • · · · · · -	
09166	6 11/16/23	1524 TOWNSHIP O	F BERKELEY HEIGHTS				31,147.48
	400889 07/19/23						51,147.40
	11-000-262-490		MK MCMILLIN	44/46/00		1,147.48	
	11-000-262-490		HUGHES	11/16/23 11/16/23	\$1,796.97		
	11-000-262-490		MT PARK	11/16/23	\$1,796.97		
	11-000-262-490		WOODRUFF	11/16/23	\$1,796.97 \$2,395.96		
	11-000-262-490	+ +	COLUMBIA MS	11/16/23	\$2,395.96 \$5,390.91		
	11-000-262-490		GOV LIVINGSTON	11/16/23	\$17,969.70		
0407				11/10/25	\$17,909.70		
9167			BERKELEY HEIGHTS				10,062.81
	401386 09/22/23		E		\$10	0,062.81	
	11-000-261-420		OCTOBER	11/16/23	\$100.00		
	11-000-261-610		OCTOBER	11/16/23	\$1,554.51		
	11-000-270-420		OCTOBER	11/16/23	\$280.00		
	11-000-270-610		OCTOBER	11/16/23	\$4,001.95		
	11-000-270-615	5-000-00-000	OCTOBER	11/16/23	\$4,126.35		
9168	11/16/23	0962 TRI STATE EQ	UIPMENT RENTAL & SALES CO	ORP.			1,575.00
	401066 08/16/23	ADDITIONAL LIGHT TO	WERS FNL FB		\$1	,575.00	
	11-402-100-500	0-001-10-000	3417	11/16/23	\$1,575.00		
9169	11/16/23	0238 TSAI;ANDREW	(980.00
	401497 10/04/23					eooo oo	000.00
	11-190-100-340		SEPTEMBER	11/16/23	\$980.00	\$980.00	
~ 4 7 ~ ~					\$900.00		
9170	11/16/23	1520 UNION COUNT	Y EDUCATIONAL SERV COM	Υ.			24,193.69
	302719 04/24/23	CHAPTER 193 FOR FL	EXSCHOOL		\$1	,326.17	
	20-507-100-320	0-000-00-028		06/30/23	\$1,326.17		
	401407 09/26/23	ESY 2023 CONTRACTE	ED TRANS		\$22	2,867.52	
	11-000-270-518	3-000-00-000	JULY	11/16/23	\$16,674.32		
	1 1- 000-270-518	3-000-00-000	AUGUST	11/16/23	\$6,193.20		
9171	11/16/23	1025 UNION COUNT	Y IMPROVEMENT AUTHORITY	' REN			3,925.41
	401281 09/08/23	2023-2024 SOLAR: WO	ODRUFE & GI		63	3.925.41	-
	11-000-262-622		SEPTEMBER	11/16/23	\$843.73	,323.41	
	11-000-262-622		OCTOBER	11/16/23	\$712.44		
	11-000-262-622		SEPTEMBER	11/16/23	\$1,260.54		
	11-000-262-622		OCTOBER	11/16/23	\$1,108.70		
9172	11/16/23	0204 UNION COUNT	Y RECREATIONAL PROPERTIE		¢.(100110		747.00
3172				20			747.00
	401338 09/19/23					\$747.00	
	11-402-100-800	-000-10-002	GOV LIVINGSTON	11/16/23	\$747.00		
09173	11/16/23	0551 UNION COUNT	Y SUPERINTENDENTS ROUNE	DTABI			450.00
9173	11/16/23 401689 11/06/23		Y SUPERINTENDENTS ROUNE	DTABI	9	\$450.00	450.00

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Chk#	Date Rec date	Code Vendor name		Check Commen	t	Check	amount
209174	11/16/23	2549 UNION COUNTY VOC	CATIONAL TECHNICAL SCHO)(55,650.00
	401650 10/31/23	2023-2024 TUITION			\$	55,650.00	
	11-000-100-563-000)-00-000	SEPTEMBER	11/16/23	\$55,650.00		
209175	11/16/23	1319 UNIONDALE WREST	LING				300.00
	401605 10/23/23	2024 UNIONDALE DUALS WE	RESTLING			\$300.00	
	11-402-100-800-000)-10-002	GOV LIVINGSTON	11/16/23	\$300.00		
209176	11/16/23	863 VALENZUELA; JORG	EA;				374.93
	400315 07/05/23	Custodial Supplies				\$66.59	
	11-000-262-610-660		312556A	11/16/23	\$66.59		
	400333 07/05/23	Custodial Supplies	0.108001			\$308.34	
	11-000-262-610-660		312560A	11/16/23	\$308.34		
209177		2620 VAN BUSKIRK;PETE					2,400.00
	400962 07/26/23	SPEAKER JUNIOR COLLEGE		4444.000		\$2,400.00	
	11-000-218-320-000		1759	11/16/23	\$2,400.00		
209178		0735 VARLEY;DR. MELISS	5A				370.51
	401685 11/03/23		BELIEVENENT	1444.0400		\$370.51	
	11-000-230-580-000		REIMBURSEMENT	11/16/23	\$370.51		
209179		0957 VARSITY VANTAGE, I	LLC.				1,200.00
	401305 09/12/23	FOOTBALL FILM FALL 2023	F1141 #0047	44 14 0 10 0		\$1,200.00	
	11-402-100-500-000		FINAL #2217	11/16/23	\$1,200.00		
209180		3409 VERIZON WIRELESS					1,053.71
	400892 07/19/23	23/24 WIRELESS PHONES &		444000		\$1,053.71	
	11-000-230-530-642 11-000-230-530-642		9945506696 9947946769	11/16/23 11/16/23	\$330.52 \$327.69		
	11-000-230-530-642		9946732582	11/16/23	\$395.50		
209181	11/16/23	0987 VISUAL COMPUTER	SOLUTIONS, INC.		·		3,528.06
	401486 10/04/23	POLICE SECURITY SNL SNYI	·			\$918.06	0,020100
	11-402-100-500-000		590002401	11/16/23	\$918.06	φ010.00	
	401527 10/11/23	POLICE AT FNL 10/6/23			;	\$1,650.00	
	11-402-100-500-000	-10-001	1350001414	11/16/23	\$1,650.00		
	401604 10/23/23	POLICE AT FOOTBALL 10/21/2	23			\$960.00	
	11-402-100-500-000	-10-001	1350001430	11/16/23	\$960.00		
209182	11/16/23	590 W.W. GRAINGER, INC	C.				3,342.88
	401317 09/14/23	WALL CLOCKS				\$153.60	
	11-000-262-610-660	-09-000	9858297105	11/16/23	\$153.60		
	401372 09/20/23	PLUMBING SUPPLIES				\$452.78	
	11-000-261-610-000 11-000-261-610-000		9855025533	11/16/23	(\$225.78)		
			9852403022	11/16/23	\$678.56	24 OAE 20	
	401383 09/22/23 11-000-263-610-000	SALT AND MATS AT MP -04-000	9867943996	11/16/23	\$1,945.28	\$1,945.28	
		UPRIGHT VACUUM			÷.,5,10,20	\$791.22	
	11-000-261-610-000		9863110129	11/16/23	\$791.22	ψι υ ≀.‱‱	
209183	11/16/23	1070 WAGEWORKS, INC.					270.64
	400927 07/24/23	COBRA NOTIFICATION&ENRO	OLLMENT			\$270.64	
	11-000-291-270-000		0923-TR42494	11/16/23	\$270.64	421 J.UT	

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amount	Check	mment	Check Con		Code Vendor na	Rec date	Date	Chk#
111.75				/ARE	027 WARRENVILLE H		11/16/23	209184
	\$111.75				AINTENANCE SUPPLIE	09/28/23	1434	
	••••••	\$89.97	11/16/23	31419		-261-610-000		
		\$16.99	11/16/23	31522	0-000	-261-610-000	11-00	
		\$4.79	11/16/23	29544	0-000	-261-610-000	11-00	
20,466.51				OF NEW JERSEY, INC.	066 WASTE MANAGE		11/16/23	209185
	20,466.51	\$			NNUAL GARBAGE & RE	09/27/23	1417	
	20,400.01	\$4,570.10	11/16/23	458093-2433-7)-262-420-00(-
		\$4,345.10	11/16/23	464898-2433-1		-262-420-000		
		\$5,385.92	11/16/23	708631-2433-8	0-000	-262-420-000	11-00	
		\$5,385.92	11/16/23	471967-2433-5	0-000	-262-420-000	11-00	
		\$779.47	11/16/23	478802-2433-7	0-000	-262-420-000	11-00	
1,620.37					862 WB MASON CO.,		11/16/23	09186
	\$868.02			ROOM	IDDLE SCHOOL COUNS	08/16/23	1061	
	4000.02	\$868.02	11/16/23	41788652		-200-600-000		
	\$183.03					08/30/23	1207	
	ψ100.00	\$156.78	11/16/23	41291124		-230-610-000		
		\$26.25	11/16/23	41645349		-230-610-000		
	\$353.18				MS COUNSELING OFFIC	08/31/23	1208	
	φ 00 0.10	(\$176.59)	11/16/23	M2225876		-200-600-000		-
		\$176.59	11/16/23	41854351		-200-600-000		
		\$353.18	11/16/23	41484090		-200-600-000		
	\$31,08			ORS	AMES PLATES FOR COL	09/08/23	1276	4
	401.00	\$31.08	11/16/23	41700083		-218-600-000		
	\$24.92				A SIGNATURE STAMP	09/11/23	1290	
	QL-1.0L	\$24.92	11/16/23	41790112		-251-600-000		
	\$113.50	+==			ESK CALENDARS	10/05/23	1498	
	φ110.00	\$113.50	11/16/23	42125091		-100-610-001		
	\$46.64	\$110100	1010.20	12128001	EALTH RECORDS FOLD	10/09/23	1514	
	Ψ 1 0.04	\$46.64	11/16/23	42124783		-213-600-238		•
0.005.74		φ-0.0+	11110/20			210-000-200		0407
2,295.71					007 XTEL COMMUNIC		11/16/23	9187
	\$2,295.71				3/24 DISTRICT PHONE S	07/12/23	0844	•
		\$213.62	11/16/23)13439 NOV		-230-530-642		
		\$154.11	11/16/23	013439 NOV		-230-530-642		
		\$218.36	11/16/23	013439 NOV		-230-530-642		
		\$169.52	11/16/23 11/16/23)13439 NOV		-230-530-642		
		\$22.00 \$22.00	11/16/23	013439 NOV 013439 NOV		-230-530-642 -230-530-642		
		\$22.00 \$339.00	11/16/23)13439 NOV		-230-530-642		
		\$339.00 \$1,136.71	11/16/23)13439 NOV		-230-530-642		
		\$20.39	11/16/23)13439 NOV		-230-530-642 -230-530-642		
169.75		420.00	11110/20			200 000 042		10400
109.70					162 ZITA CORP. D/B/A		11/16/23	9188
	\$145.00				IP BAND INSTRUMENT F	07/11/23	0792	4
		\$145.00	11/16/23	\$17353		-100-320-000		
	\$24.75				USIC FOLDERS FOR SH	09/28/23	1436	4
		\$24.75	11/16/23	426568	4-000	-100-610-001	11-19	
3,090.00				IICATIONS, INC.	860 ZOOM VIDEO CO		11/16/23	09189
	\$3,090.00	:		RVIEW	IDEO-BOE MEETINGS &	10/17/23	1562	4

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Fund Totals					
10	GENERAL CURRENT EXPENSE	\$1,500.00			
11	GENERAL CURRENT EXPENSE	\$803,397.90			
12	CAPITAL OUTLAY	\$34,259.00			
20	SPECIAL REVENUE FUNDS	\$109,061.80			
60	CAFETERIA	\$192,500.57			
	Total for all checks listed	\$1,140,719.27			

Prepared and submitted by:	a fushing	11.14.23
	Board Secretary	Date
	\bigcirc	

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

		-	
Assets:			
10 1	Cash in bank		\$10,806,910.40
102-106	Cash Equivalents		\$513,298.83
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		\$2,509,764.16
117	Maintenance Reserve Account		\$502,693.44
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$34,384,834.49
	Accounts Receivable:		
132	Interfund	\$161,010.16	
141	Intergovernmental - State	\$3,328,027.00	
142	Intergovernmental - Federal	\$94,910.17	
143	Intergovernmental - Other	\$839,558.45	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$4,423,505.78
	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		\$4,756,285.00
Resource	s;		
301	Estimated Revenues	\$56,027,070.00	
302	Less Revenues	(\$55,344,657.27)	\$682,412.73
Total asse	ets and resources		\$58,579,704.83

Total assets and resources

<u>\$58,579,704.83</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities:

Liabilities and Fund Equity

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$7,369.00)
422	Judgments Payable	\$795,795.79
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$64,081.05
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$188,222.04
Total liabilities		\$1,040,729.88

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$44,521,690.43
	Reserved Fund Balance:			
761	Capital Reserve Account - Ju	ily 1	\$2,498,726.17	
604	Add: Increase in Capital Res	erve	\$4,500.00	
307	Less: Bud. w/d Cap. Reserve	e Eligible Costs	(\$1,758,750.00)	
309	Less: Bud. w/d Cap. Reserve	Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$744,476.17
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Acc	count - July 1	\$1,380,675.76	
605	Add: Increase in Sale/Leasel	back Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$1,380,675.76
764	Maintenance Reserve Accou	nt - July 1	\$500,437.40	
606	Add: Increase in Maintenance	e Reserve	\$150.00	
310	Less: Bud. w/d from Mainten	ance Reserve	\$0.00	\$500,587.40
765	Tuition Reserve Account - Ju	ly 1	\$0.00	
311	Less: Bud. w/d from Tuition F	Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emerg	encies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Er	mer. 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 Advertis	sing Reserve	\$0.00	
315	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General)	- July 1	\$0.00	
611	Add: Increase in Federal Imp	act 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 Imp	act 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 Unemploym	ent Fund	\$0.00	
678	Less: Bud. w/d from Unemplo	syment Fund	\$0.00	\$0.00
750-752,76	X Other reserves			\$0.00
601	Appropriations		\$61,023,771.22	
602	Less: Expenditures	(\$9,513,118.66)		
	Less: Encumbrances	(\$43,835,661.23)	(\$53,348,779.89)	\$7,674,991.33
	Total appropriated			\$54,822,421.09
	Unappropriated:			
770	Fund balance, July 1			\$5,959,155.08
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$3,242,601.22)
	Total fund balance			
	Total liabilities and fur	nd equity		

\$57,538,974.95 \$58,579,704.83

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

BudnetedActualVarianceAppropriations\$651,027,771.22\$533,348,779.68\$7,674,991.33Revenues(\$556,027,700.00)(\$555,344,657.27)(\$656,241.73)Subtotal\$4,995,701.22\$11,037.99(\$65,37.99)Change in Capital Reserve Account:*********************************	Recapitulation of Budgeted Fund Balance:			
Revenues (\$56,027,070.00) (\$55,344,657,27) (\$686,412.73) Subtotal \$4,996,701.22 (\$1,995,877.36) \$56,992,676.60 Change in Capital Reserve Account: """"""""""""""""""""""""""""""""""""		Budgeted	Actual	Variance
Subtotal Status (Status) (Status (Status)) (Status (Status)) Change in Capital Reserve Account: (Status (Status)) (Status (Status)) (Status (Status)) Plus - Increase in reserve (Status (Status)) (Status)) (Status)) (Status)) Change in Sale/Leaseback Account: (Status)) (Status)) (Status)) (Status)) (Status)) Change in Sale/Leaseback Account: (Status))	Appropriations	\$61,023,771.22	\$53,348,779.89	\$7,674,991.33
Change in Capital Reserve Account: Enterior Enterior Plus - Increase in reserve \$4,600.00 \$11,037.99 (\$6,537.99) Less - Withdrawal from reserve (\$1,758,750.00) (\$1,758,750.00) \$0.00 Subtolal \$3,242,451.22 (\$3,743,59,39) \$6,966,04.61 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 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtolal \$3,242,451.22 (\$3,743,389,39) \$6,980,40.61 Change in Maintenance Reserve Account: Plus - Increase in reserve \$150.00 \$2,256.04 \$2,166.04) Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtolal \$3,242,601.22 \$3,741,333.35 \$6,983,934.57 Change in Twiton Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtolal \$3,242,601.22 \$3,741,333.35 \$6,983,934.57 \$0.00 <t< td=""><td>Revenues</td><td>(\$56,027,070.00)</td><td>(\$55,344,657.27)</td><td>(\$682,412.73)</td></t<>	Revenues	(\$56,027,070.00)	(\$55,344,657.27)	(\$682,412.73)
Plus - Increase in reserve \$4,500.00 \$11,037.99 \$(\$6,537.96) Less - Withdrawal from reserve \$(\$1,756,750.00) \$(\$1,756,750.00) \$0.00 Subtotal \$3,242,451.22 \$(\$3,743,589.39) \$5,986,040.61 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,451.22 \$(\$3,743,589.39) \$5,986,040.61 Change in Maintenance Reserve Account: """"""""""""""""""""""""""""""""""""	Subtotal	<u>\$4,996,701.22</u>	<u>(\$1,995,877.38)</u>	<u>\$6,992,578.60</u>
Less Vithdrawal from reserve (\$1,758,750.00) (\$1,000.00)	Change in Capital Reserve Account:			
Subtrain State (Leaseback Account: State (Leaseback Account: State (Leaseback Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtrain \$3.242.451.22 \$3.743.589.39 \$5.986.040.61 Change in Maintenance Reserve Account: \$3.242.451.22 \$3.743.589.39 \$5.986.040.61 Plus - Increase in reserve \$150.00 \$2.266.04 \$(\$2.106.04) Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtrain \$3.242.601.22 \$(\$3.741.333.35) \$6.983.934.57 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtrain \$3.242.601.22 \$(\$3.741.333.35) \$6.983.934.57 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtrai \$3.24	Plus - Increase in reserve	\$4,500.00	\$11,037.99	(\$6,537.99)
Change in Sale/Leaseback Account: Finishing Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242_451.22 \$3.743_589.39 \$6.986_040.61 Change in Maintenance Reserve Account: \$1.222_250.04 \$2.256.04 \$2.260.00 \$0.00 Plus - Increase in reserve \$150.00 \$2.256.04 \$2.260.00 \$0.00 \$0.00 Subtotal \$3.242_601.22 \$3.741.333.35 \$6.983.934.57 Change in Emergency Reserve Account: \$1.000 \$0.00 \$0.00 Subtotal \$3.242_601.22 \$3.741.333.35 \$6.983.934.57 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.	Less - Withdrawal from reserve	(\$1,758,750.00)	(\$1,758,750.00)	\$0.00
Plus - Increase in reserve \$0,00 \$0,00 \$0,00 Less - Withdrawal from reserve \$0,00 \$0,00 \$0,00 Subtotal \$3,242,451.22 \$(\$3,743,589.39) \$6,986,040.61 Change in Maintenance Reserve Account: \$6,986,040.61 Plus - Increase in reserve \$10,00 \$2,256.04 \$(\$2,106.04) Less - Withdrawal from reserve \$0,00 \$0,00 \$0,00 Subtotal \$3,242,601.22 \$(\$3,741,333,35) \$6,983,934.57 Change in Emergency Reserve Account: \$0,00 \$0,00 Plus - Increase in reserve \$0,00 \$0,00 \$0,00 Subtotal \$3,242,601.22 \$(\$3,741,333,35) \$6,983,934.57 Change in Tuition Reserve Account: \$0,00 \$0,00 \$0,00 Less - Withdrawal from reserve \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 <t< td=""><td>Subtotal</td><td>\$3,242,451.22</td><td><u>(\$3,743,589.39)</u></td><td><u>\$6,986,040.61</u></td></t<>	Subtotal	\$3,242,451.22	<u>(\$3,743,589.39)</u>	<u>\$6,986,040.61</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242.451.22 \$(\$3.743.589.39) \$6.986.040.61 Change in Maintenance Reserve Account: ************************************	Change in Sale/Leaseback Account:			
Subtroad 33.242.451.22 (33.743.589.39) 56.986.040.61 Change in Maintenance Reserve Account:	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account: Final Maintenance Reserve Account: Plus - Increase in reserve \$150.00 \$2,256.04 (\$2,106.04) Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983.934.57 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983.934.57 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983.934.57 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$150.00 \$2,256.04 (\$2,106.04) Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 <td< td=""><td>Subtotal</td><td><u>\$3,242,451.22</u></td><td>(\$3,743,589.39)</td><td>\$6,986,040.61</td></td<>	Subtotal	<u>\$3,242,451.22</u>	(\$3,743,589.39)	\$6,986,040.61
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242,601.22 \$(\$3.741,33.35) \$6.983,934.57 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242,601.22 \$(\$3.741,33.35) \$6.983,934.57 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Subtotal \$3.242,601.22 \$(\$3.741,33.35) \$6.983,934.57 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242,601.22 \$(\$3.741,33.35) \$6.983,934.57 Change in Federal Impact Aid (General): """"""""""""""""""""""""""""""""""""	Change in Maintenance Reserve Account:			
Subtotal 33,242,601,22 (\$3,741,333,35) \$6,983,934,57 Change in Emergency Reserve Account: - <td>Plus - Increase in reserve</td> <td>\$150.00</td> <td>\$2,256.04</td> <td>(\$2,106.04)</td>	Plus - Increase in reserve	\$150.00	\$2,256.04	(\$2,106.04)
Change in Emergency Reserve Account: \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242.601.22 \$(\$3.741.333.35) \$6.983.934.57 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242.601.22 \$3.741.333.35 \$6.983.934.57 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00	Subtotal	\$3,242,601.22	(\$3,741,333.35)	<u>\$6,983,934.57</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242.601.22 \$(\$3.741.333.35) \$6.983.934.67 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242.601.22 \$(\$3.741.333.35) \$6.983.934.57 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242.601.22 \$3.741.333.35) \$6.983.934.57 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242.601.22 \$3.741.333.35)	Change in Emergency Reserve Account:			
Subtotal \$3,242,601,22 \$(\$3,741,333,35) \$6,983,934,57 Change in Tuition Reserve Account: ************************************	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Tuition Reserve Account: Number of the serve account in the serve S0.00 S0.0	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 \$\$3,741,333.35 \$\$6,983,934.57 Change in Bus Advertising Reserve Account: \$\$0.00 \$\$0.00 \$\$0.00 Plus - Increase in reserve \$\$0.00 \$\$0.00 \$\$0.00 Less - Withdrawal from reserve \$\$0.00 \$\$0.00 \$\$0.00 Subtotal \$\$3,242,601.22 \$\$3,741,333.35 \$\$6,983,934.57 Change in Federal Impact Aid (General): \$\$3,242,601.22 \$\$3,741,333.35 \$\$6,983,934.57 Change in Federal Impact Aid (General): \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 Less - Withdrawal from reserve \$\$0.00 <td>Subtotal</td> <td><u>\$3,242,601.22</u></td> <td>(\$3,741,333.35)</td> <td><u>\$6,983,934.57</u></td>	Subtotal	<u>\$3,242,601.22</u>	(\$3,741,333.35)	<u>\$6,983,934.57</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601,22 \$(\$3,741,333,35) \$6,983,934,57 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601,22 \$(\$3,741,333,35) \$6,983,934,57 Change in Federal Impact Aid (General): \$3,242,601,22 \$(\$3,741,333,35) \$6,983,934,57 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601,22 \$(\$3,741,333,35) \$6,983,934,57 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601,22 \$(\$3,741,333,35) \$6,983,934,57 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.	Change in Tuition Reserve Account:		,	
Subtotal \$3,242,601.22 \$(\$3,741,333.35) \$6,983,934.57 Change in Bus Advertising Reserve Account: <td>Plus - Increase in reserve</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Bus Advertising Reserve Account: Vilte State State <td>Less - Withdrawal from reserve</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242.601.22 \$3.741.333.35 \$6.983.934.57 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00	Subtotal	<u>\$3,242,601.22</u>	<u>(\$3,741,333.35)</u>	<u>\$6,983,934.57</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242,601,22 (\$3.741,333,35) \$6,983,934,57 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 \$3.242,601.22 (\$3.741,333,35) \$6,983,934,57 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Subtotal \$3.242,601.22 (\$3.741,333,35) \$6,983,934,57 Change in Federal Impact Aid (Capitall): \$6,983,934,57 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242,601.22 (\$3.741,333,35) \$6,983,934,57 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242,601.22 (\$3.741,333,35) \$6,983,934,57 Less: Adjustment for prior year \$0.00 \$0.00<	Change in Bus Advertising Reserve Account:			
Subtotal \$3,242,601.22 \$(\$3,741,333.35) \$6,983,934.57 Change in Federal Impact Aid (General): \$0.00 \$0	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
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 \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3.242.601.22 (\$3.741.333.35) \$6.983.934.57 Change in Federal Impact Aid (Capitall):	Subtotal	\$3,242,601.22	<u>(\$3,741,333.35)</u>	<u>\$6,983,934.57</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (General):			
Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	<u>\$3,242,601.22</u>	<u>(\$3,741,333.35)</u>	<u>\$6,983,934.57</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (Capitall):			
Subtotal \$3,242,601.22 (\$3,741,333.35) \$6,983,934.57 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
	Subtotal	\$3,242,601.22	(\$3,741,333.35)	<u>\$6,983,934.57</u>
	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
		\$3,242,601.22	<u>(\$3,741,333.35)</u>	<u>\$6,983,934.57</u>

Board Secretary

Prepared and submitted by :

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		52,399,254	0	52,399,254	51,716,841	Under	682,413
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	55,344,657	5 mm-r at	682,413
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	I	18,342,519	141,535	18,484,054	2,228,474	15,951,671	303,909
10300	Total Special Education - Instruction		5,802,133	0	5,802,133	570,198	5,215,942	15,993
11160	Total Basic Skills/Remedial – Instruct.		347,152	0	347,152	15,844	328,658	2,650
12160	Total Bilingual Education – Instruction		199,476	0	199,476	19,498	177,683	2,295
17100	Total School-Sponsored Co/Extra Curricul		326,492	1,300	327,792	(351)	306,860	21,283
17600	Total School-Sponsored Athletics – Instr		1,211,434	4,719	1,216,153	174,341	875,744	166,067
29180	Total Undistributed Expenditures - Instr		2,176,186	(115,000)	2,061,186	90,438	925,808	1,044,940
29680	Total Undistributed Expenditures – Atten		62,779	0	62,779	15,695	47,084	0
30620	Total Undistributed Expenditures – Healt		639,971	2,304	642,275	91,158	535,357	15,761
40580	Total Undistributed Expend – Speech, OT,		888,936	0	888,936	101,091	755,630	32,215
41080	Total Undist. Expend. – Other Supp. Serv		914,975	0	914,975	96,426	818,549	0
41660	Total Undist. Expend. – Guidance		1,357,860	1,332	1,359,192	177,560	1,157,659	23,972
42200	Total Undist. Expend. – Child Study Team		1,562,435	271,856	1,834,291	224,308	1,597,581	12,403
43200	Total Undist. Expend. – Improvement of I		1,114,490	11,979	1,126,469	283,058	826,107	17,304
43620	Total Undist. Expend. – Edu. Media Serv.		408,125	1,912	410,037	49,910	346,232	13,895
44180	Total Undist. Expend. – Instructional St		165,796	2,659	168,455	10,260	109,499	48,696
45300	Support Serv General Admin		1,493,609	20,177	1,513,786	585,391	760,637	167,759
46160	Support Serv School Admin		1,952,490	16,841	1,969,331	527,125	1,421,776	20,429
47200	Total Undist. Expend. – Central Services		594,422	(0)	594,422	122,398	431,758	40,266
47620	Total Undist. Expend. – Admin. Info. Tec		638,509	0	638,509	350,325	240,308	47,877
51120	Total Undist. Expend. – Oper. & Maint. O		4,373,469	132,217	4,505,686	821,516	3,000,351	683,819
52480	Total Undist. Expend. – Student Transpor		2,342,398	29,932	2,372,330	116,974	617,629	1,637,728
71260	TOTAL PERSONNEL SERVICES - EMPLOYEE		11,105,761	114,541	11,220,302	2,465,183	7,267,752	1,487,367
75880	TOTAL EQUIPMENT		292,707	43,164	335,871	180,442	75,748	79,681
76260	Total Facilities Acquisition and Constru		1,788,684	154,495	1,943,179	116,189	38,306	1,788,684
77680	Total Summer School - Instruction		85,000	0	85,000	79,668	5,332	0
		Total	60,187,808	835,963	61,023,771	9,513,119	43,835,661	7,674,991

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$53,772.53
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$3,867.00)	
142	Intergovernmental - Federal	\$106,994.00	
143	Intergovernmental - Other	\$37,589.35	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$140,716.35
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161 161	Bond Proceeds Receivable	\$0.00	\$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
,			\$5100
Resource	s:		
301	Estimated Revenues	\$1,029,739.00	
302	Less Revenues	(\$85,472.00)	\$944,267.00
Total asse	ets and resources		<u>\$1,138,755.88</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$2,206.19
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$7,006.73
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$23,988.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$33,201.69

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Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$889,473.00
	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 Elig	gible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Deb	ot Service	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Accourt	t - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00
764	Maintenance Reserve Account -	July 1	\$0.00	
606	Add: Increase in Maintenance Re	serve	\$0.00	
310	Less: Bud. w/d from Maintenance	e Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Rese	erve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergenc	es - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Er	ner. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - Jul	y 1	\$0.00	
610	Add: Increase in Bus Advertising	Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - Ju	ıly 1	\$0.00	
611	Add: Increase in Federal Impact.	Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - Ju	iy 1	\$0.00	
612	Add: Increase in Federal Impact.	Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Imp	act 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 Unemploym	ent Fund	\$0.00	\$0.00
750-752,76	X Other reserves			\$0.00
601	Appropriations		\$1,240,578.30	
602	Less: Expenditures	(\$76,642.00)		
	Less: Encumbrances	(\$804,816.58)	(\$881,458.58)	\$359,119.72
	Total appropriated			\$1,248,592.72
	Unappropriated:			
770	Fund balance, July 1			\$67,800.77
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$210,839.30)
	Total fund balance			
	Total liabilities and fund e	equity		

\$1,105,554.19 <u>\$1,138,755.88</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

BudgetedActualVarianceAppropriations\$31,24,678.30\$381,468.68\$339,119.72Revenues\$12,06,793.00)\$(85,472.00)\$596,58\$559,172.20Change in Capital Reserve Account: </th <th>Recapitulation of Budgeted Fund Balance:</th> <th></th> <th></th> <th></th>	Recapitulation of Budgeted Fund Balance:			
Revenues(\$1,029,739.00)(\$85,472.00)(\$94,267.00)Subtrial\$210.839.30)\$795.986.58\$(\$585.147.28)Change in Capital Reserve Account:\$0.000\$0.00\$0.00Lies - Nuthdrawal from reserve\$0.000\$0.00\$0.00Subtrial\$210.839.30\$795.986.58\$(\$585.147.28)Change in Sale/Leaseback Account:\$100\$0.00\$0.00\$0.00Pius - Increase in reserve\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00\$0.00Subtrial\$210.839.30\$795.986.58\$(\$585.147.28)Pius - Increase in reserve\$0.00\$0.00\$0.00\$0.00Subtrial\$210.839.30\$795.986.58\$(\$585.147.28)Change in Maintenance Reserve Account:\$210.839.30\$795.986.58\$(\$585.147.28)Pius - Increase in reserve\$0.00\$0.00\$0.00\$0.00Subtrial\$210.839.30\$795.986.58\$(\$585.147.28)Change in Fuergency Reserve Account:\$210.839.30\$795.986.58\$(\$585.147.28)Pius - Increase in reserve\$0.00\$0.00\$0.00\$0.00Subtrial\$210.839.30\$795.986.58\$(\$585.147.28)Change in Tuition Reserve Account:\$210.839.30\$795.986.58\$(\$585.147.28)Pius - Increase in reserve\$0.00\$0.00\$0.00\$0.00Subtrial\$210.839.30\$795.986.58\$(\$585.147.28)Change in Fuereere\$0.00\$0.00\$0.00 <t< th=""><th></th><th>Budgeted</th><th>Actual</th><th>Variance</th></t<>		Budgeted	Actual	Variance
Subtotal S210.839.30 S795.986.58 (\$585.147.26) Charge in Capital Reserve Account: V	Appropriations	\$1,240,578.30	\$881,458.58	\$359,119.72
Change in Capital Reserve Account: Non-Network Non-Network Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subiotal \$210.833.00 \$753.86.58 \$(5585.147.28) Change in Sale/Lesseback Account: \$(5585.147.28) Plus - Increase in reserve \$0.00 \$0.00 \$(50.00) Less - Withdrawal from reserve \$0.00 \$0.00 \$(50.00) Subtotal \$210.839.00 \$(50.00) \$(50.00) Subtotal \$210.839.00 \$(50.00) \$(50.00) Subtotal \$210.839.00 \$(50.00) \$(50.00) Less - Withdrawal from reserve \$0.00 \$(0.00) \$(50.00) Subtotal \$210.839.30 \$(795.986.58) \$(5585.147.28) Change in Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$(5585.147.28) Plus - Increase in reserve	Revenues	(\$1,029,739.00)	(\$85,472.00)	(\$944,267.00)
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$735.986.63 \$(\$585.147.28) Change in Sale/Leaseback Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.63 \$(\$585.147.28) Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.53 \$(\$585.147.28) Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.53 \$(\$585.147.28) Change in Emergency Reserve Account: \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$(\$585.147.28) Change in Tultion Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 <td>Subtotal</td> <td><u>\$210,839.30</u></td> <td><u>\$795,986.58</u></td> <td><u>(\$585,147.28)</u></td>	Subtotal	<u>\$210,839.30</u>	<u>\$795,986.58</u>	<u>(\$585,147.28)</u>
Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$(\$585.147.28)Change in Sale/Leaseback Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210.639.30\$795.986.58\$(\$585.147.28)Change in Maintenance Reserve Account:\$100.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$(\$585.147.28)Change in Emergency Reserve Account:\$100.393.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$(\$585.147.28)Change in Emergency Reserve Account:\$100.393.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$(\$585.147.28)Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$(\$585.147.28)Change in Fueryen Account:\$100\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$(\$585.147.28)Change in Federal Impact Aid (General):\$100\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$(\$585.147.28)Change in Federal Impact Aid (General): <t< td=""><td>Change in Capital Reserve Account:</td><td></td><td></td><td></td></t<>	Change in Capital Reserve Account:			
Subtolal \$210,839.30 \$795,966.58 \$5585,147.28) Change in Sale/Leaseback Account: 0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtolal \$210,333.30 \$795,986.58 \$555,147.28) Change in Maintenance Reserve Account: 0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtolal \$210,833.30 \$795,986.58 \$555,147.28) Change in Maintenance Reserve Account: \$210,833.30 \$795,986.58 \$555,147.28) Change in Emergency Reserve Account: \$210,833.30 \$795,986.58 \$555,147.28) Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,833.30 \$795,986.58 \$555,147.28) Change in Tution Reserve Account: \$210,833.30 \$795,986.58 \$555,147.28) Change in Tution Reserve Account: \$210,833.30 \$795,986.58 \$555,147.28) Change in Tution Reserve Account: \$210,833.30 \$795,986.58 \$5555,147.28) Change	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Leaseback Account: S0.00 S0.00 S0.00 Plus - Increase in reserve S0.00 S0.00 S0.00 Subtotal S210.839.0 S795.986.58 (S585.147.28) Change In Maintenance Reserve Account: Vill Arman Serve S0.00 S0.00 S0.00 Plus - Increase in reserve S0.00 S0.00 S0.00 S0.00 Subtotal S210.839.30 S795.986.58 (S585.147.28) Change in Emergency Reserve Account: Vill Arman Serve S0.00 S0.00 S0.00 Subtotal S210.839.30 S795.986.58 (S585.147.28) Plus - Increase in reserve S0.00 S0.00 S0.00 Subtotal S210.839.30 S795.986.58 (S585.147.28) Plus - Increase in reserve S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 Subtotal S210.833.0	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$795,986,58\$5555,147,281Change in Maintenance Reserve Account:\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00\$0.00Subtotal\$210,839,30\$795,986,58\$(\$555,147,28)Change in Emergency Reserve Account:\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00\$0.00Subtotal\$210,839,30\$795,986,58\$(\$555,147,28)Change in Tuition Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00\$0.00Subtotal\$210,839,30\$795,986,58\$(\$555,147,28)Change in Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00\$0.00Subtotal\$210,839,30\$795,986,58\$(\$555,147,28)Change in Federal Impact Aid (General):\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00 <td>Subtotal</td> <td><u>\$210,839.30</u></td> <td><u>\$795,986.58</u></td> <td>(\$585,147.28)</td>	Subtotal	<u>\$210,839.30</u>	<u>\$795,986.58</u>	(\$585,147.28)
Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58(\$5555,147.28)Change in Maintenance Reserve Account:\$0.00\$0.00\$0.00Less - Nithdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58(\$5555,147.28)Change in Emergency Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58(\$555,147.28)Change in Tuition Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58(\$555,147.28)Change in Bus Advertising Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58\$555,147.28)Change in Federal Impact Aid (General):\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58\$555,147.28)Change in Federal Impact Aid (Capitali):\$0.00\$0.00\$0.00Plus - Increase in reserv	Change in Sale/Leaseback Account:			
Subtotal\$210,839.30\$795,986.58\$(\$585,147.28)Change In Maintenance Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58\$(\$585,147.28)Change in Emergency Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58\$(\$585,147.28)Change in Tuition Reserve Account:\$210,839.30\$795,986.58\$(\$585,147.28)Change in Tuition Reserve Account:\$10.00\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58\$(\$585,147.28)Change in Bus Advertising Reserve Account:\$10.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58\$(\$585,147.28)Change in Ederal Impact Aid (General):\$10.893.30\$795,986.58\$(\$585,147.28)Plus - Increase in reserve\$0.00\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58\$(\$585,147.28)Change in Federal Impact Aid (General):\$10.893.30\$795,986.58\$(\$585,147.28)Plus - Increase in reserve\$0.00\$0.00\$0.00\$0.00Subtotal\$210,839.30\$795,986.58\$(\$585,147.28)Change in Federal Impact Aid (Capital):\$10.893.30\$795,986.58\$(\$585,147	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account: \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Wilhdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58(\$5585.147.28)Change in Emergency Reserve Account:\$0.00\$0.00\$0.00Less - Wilhdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58(\$5585.147.28)Change in Tuiton Reserve Account:\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58(\$5585.147.28)Change in Tuiton Reserve\$0.00\$0.00\$0.00Less - Wilhdrawal from reserve\$0.00\$0.00\$0.00Less - Wilhdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58(\$558.147.28)Change in Bus Advertising Reserve Account:\$0.00\$0.00\$0.00Less - Wilhdrawal from reserve\$0.00\$0.00\$0.00Less - Wilhdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$5585.147.28)Change in Federal Impact Aid (General):\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$5585.147.28)Change in Federal Impact Aid (Capitall):\$100.333\$795.986.58Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$210.839.30\$795.986.58\$5585.147.28)Change in Federal Impact Aid (Capitall): <td>Subtotal</td> <td><u>\$210,839.30</u></td> <td><u>\$795,986.58</u></td> <td>(\$585,147.28)</td>	Subtotal	<u>\$210,839.30</u>	<u>\$795,986.58</u>	(\$585,147.28)
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839,30 \$795,986,58 \$(\$585,147,28) Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839,30 \$795,986,58 \$(\$585,147,28) Change in Tuition Reserve Account: """"""""""""""""""""""""""""""""""""	Change in Maintenance Reserve Account:			
Subtolal S210.839.30 S795.986.58 (SS85.147.28) Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$S585.147.28) Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$555.147.28) Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$5585.147.28) Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$555.147.28) Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$555.147.28) Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$\$555.147.28) Change in Federal Impact Aid	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$210.839.30 \$795.986.58 (\$585.147.28) Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 (\$555.147.28) Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$555.147.28) Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$555.14	Subtotal	<u>\$210,839.30</u>	<u>\$795,986.58</u>	(\$585,147.28)
Less - Withdrawal from reserve \$0.00 \$0.00 Subtotal \$210.839.00 \$795.986.58 \$5585.147.28 Change in Tuition Reserve Account: ************************************	Change in Emergency Reserve Account:			
Subtotal \$210.839.30 \$795.986.58 (\$585.147.28) Change in Tuition Reserve Account: ************************************	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Tuition Reserve Account: Non-With Control Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$\$555.147.28 Change in Bus Advertising Reserve Account: \$\$0.00 \$\$0.0	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$\$585.147.28) Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$585.147.28) Change in Federal Impact Aid (General): \$210.839.30 \$795.986.58 \$585.147.28) Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$\$585.147.28) \$0.00	Subtotal	<u>\$210,839.30</u>	<u>\$795,986.58</u>	(\$585,147.28)
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 (\$585.147.28) 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 (\$585.147.28) Change in Federal Impact Aid (General): \$0.00 \$0.00 Subtotal \$210.839.30 \$795.986.58 \$558.5147.28) \$0.00 Change in Federal Impact Aid (General): \$0.00 </td <td>Change in Tuition Reserve Account:</td> <td></td> <td></td> <td></td>	Change in Tuition Reserve Account:			
Subtotal \$210.839.30 \$795.986.58 (\$585.147.28) Change in Bus Advertising Reserve Account:	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Bus Advertising Reserve Account: V Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Change in Federal Impact Aid (General): V V V Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Change in Federal Impact Aid (Capitall): V \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 \$\$50.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 \$\$585,147,28) Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 \$\$585,147.28) Change in Federal Impact Aid (General): ************************************	Subtotal	<u>\$210,839.30</u>	<u>\$795,986.58</u>	<u>(\$585,147.28)</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) 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 \$210,839.30 \$795,986.58 (\$585,147.28) Subtotal \$210,839.30 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 \$\$585,147.28) \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Bus Advertising Reserve Account:			
Subtotal \$210,839,30 \$795,986.58 (\$585,147.28) Change in Federal Impact Aid (General):	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (General): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	\$210,839.30	<u>\$795,986.58</u>	<u>(\$585,147.28)</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Change in Federal Impact Aid (Capitall): - - - Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 \$\$5147.28 Less: Adjustment for prior year \$0.00 \$0.00 \$\$0.00	Change in Federal Impact Aid (General):			
Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Change in Federal Impact Aid (Capitall): -	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839,30 \$795,986,58 (\$585,147,28) Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	<u>\$210,839.30</u>	<u>\$795,986.58</u>	(\$585,147.28)
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (Capitall):			
Subtotal \$210,839.30 \$795,986.58 (\$585,147.28) Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
,	Subtotal	<u>\$210,839.30</u>	<u>\$795,986.58</u>	<u>(\$585,147.28)</u>
Budgeted fund balance \$210,839.30 \$795,986.58 (\$585,147.28)	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
	Budgeted fund balance	<u>\$210,839.30</u>	\$795,986.58	(\$585,147.28)

 $2 \frac{11}{Date} 3$ Beard Secretary

Prepared and submitted by :

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		14,37 9	(14,379)	0	0		0
00745	Total Revenues from Local Sources		0	17,800	17,800	0	Under	17,800
00770	Total Revenues from State Sources		13,570	26,127	39,697	13,622	Under	26,075
00830	Total Revenues from Federal Sources		925,444	46,798	972,242	71,850	Under	900,392
		Total	953,393	76,346	1,029,739	85,472	[944,267
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	51,110	51,110	4,803	7,380	38,926
88000	Nonpublic Textbooks		1,010	2,401	3,411	1,250	1,273	888
88020	Nonpublic Auxiliary Services		7,068	0	7,068	0	0	7,068
88060	Nonpublic Nursing Services		1,713	5,607	7,320	105	1,944	5,271
88080	Nonpublic Technology Initiative		3,779	1,572	5,351	2,159	328	2,864
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	141,565	1,081,388	65,901	719,005	296,481
		Total	953,393	287,185	1,240,578	75,316	804,817	360,446

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$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	
141	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
100, 104		,	
	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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ase	ets and resources		<u>\$0.00</u>
10101 035			

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

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

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Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

Appro	opriated:			
753,754	Reserve for Encumbrances			\$0.00
Rese	rved 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 Cost	s	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Cost	S	\$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. Rese	rve	\$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 Reserved	rve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (Gene	iral)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (G	en.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capit	al)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (C	ap.)	\$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	\$0.00
	Total appropriated			\$0.00
Unap	propriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund equity			

\$0.00 <u>\$0.00</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Board Secretary

Prepared and submitted by :

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$210,568.11
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		\$855,539.27
	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
Resource	s:		
301	Estimated Revenues	\$1,714,250.00	
302	Less Revenues	(\$1,714,250.00)	\$0.00
Total asse	ets and resources		<u>\$1,602,125.38</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

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

Liabilities and Fund Equity

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

nce:	
Appropriated:	

Аррг	opriated:			
753,754	Reserve for Encumbrances			\$0.00
Rese	erved 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 Elig	ible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exc	ess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Deb	t 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 Re	eserve	\$0.00	\$0.00
764	Maintenance Reserve Account - J	uly 1	\$0.00	
606	Add: Increase in Maintenance Rea	serve	\$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 Reser	ve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencie	es - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. I	Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July	1	\$0.00	
610	Add: Increase in Bus Advertising I	Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertisi	ng Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - Jul	ly 1	\$0.00	
611	Add: Increase in Federal Impact A	vid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impa	ict Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	/ 1	\$0.00	
612	Add: Increase in Federal Impact A	vid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impa	ict Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment F	Fund	\$0.00	
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,714,250.00	
602	Less: Expenditures	(\$112,125.00)		
	Less: Encumbrances	\$0.00	(\$112,125.00)	\$1,602,125.00
	Total appropriated			\$1,602,125.00
Unap	propriated:			
770	Fund balance, July 1			\$0.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund ed	quity		

\$1,602,125.38 <u>\$1,602,125.38</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
Appropriations	\$1,714,250.00	\$112,125.00	\$1,602,125.00
Revenues	(\$1,714,250.00)	(\$1,714,250.00)	\$0.00
Subtotal	<u>\$0.00</u>	(\$1,602,125.00)	\$1,602,125.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	(\$1,602,125.00)	\$1,602,125.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	(\$1,602,125.00)	\$1,602,125.00
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	\$1,602,125.0
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	(\$1,602,125.00)	\$1,602,125.0
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	(\$1,602,125.00)	<u>\$1,602,125.0</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	(\$1,602,125.00)	<u>\$1,602,125.0</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	(\$1,602,125.00)	<u>\$1,602,125.0</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	(\$1,602,125.00)	\$1,602,125.0
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.0
Budgeted fund balance	\$0.00	<u>(\$1,602,125.00)</u>	\$1,602,125.00

Board Secretary

Prepared and submitted by :

<u>11/13/23</u> Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues	s:		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
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		1,714,250	0	1,714,250	112,125	0	1,602,125
		Total	1,714,250	0	1,714,250	112,125	0	1,602,125

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

Assets and Resources

Assets:			
101	Cash in bank		\$10,929,736.16
102-106	Cash Equivalents		\$324,909.90
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		\$2,513,494.43
117	Maintenance Reserve Account		\$503,483.29
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$30,564,297.32
	Accounts Receivable:		
132	Interfund	\$161,010.16	
141	Intergovernmental - State	\$3,028,239.00	
142	Intergovernmental - Federal	\$93,190.08	
143	Intergovernmental - Other	\$839,558,45	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$4,121,997.69
	· · · · · (···························		<i>•</i> • • • • • • • • • • • • • • • • • •
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$3,804,995.00
Resource	s:		
301	Estimated Revenues	\$56,027,070.00	
302	Less Revenues	(\$55,466,049.16)	\$561,020.84
Total asse	ets and resources		<u>\$53,323,934.63</u>

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$7,369.00)
422	Judgments Payable	\$630,801.86
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$59,081.05
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$164,827.04
Total liabilities		\$847,340.95

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

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$40,472,636.27
	Reserved Fund Balance:			
761	Capital Reserve Account - Ju	ly 1	\$2,498,726.17	
604	Add: Increase in Capital Res	erve	\$4,500.00	
307	Less: Bud. w/d Cap. Reserve	Eligible Costs	(\$1,758,750.00)	
309	Less: Bud. w/d Cap. Reserve	Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$744,476.17
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Acc	ount - July 1	\$1,380,675.76	
605	Add: Increase in Sale/Leasel	oack Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$1,380,675.76
764	Maintenance Reserve Accou	nt - July 1	\$500,437.40	
606	Add: Increase in Maintenanc	e Reserve	\$150.00	
310	Less: Bud. w/d from Mainten	ance Reserve	\$0.00	\$500,587.40
765	Tuition Reserve Account - Ju	ly 1	\$0.00	
311	Less: Bud. w/d from Tuition F	Reserve	\$0.00	\$0.00
766	766 Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	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 Advertis	sing Reserve	\$0.00	
315	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General)	- July 1	\$0.00	
611	Add: Increase in Federal Imp	act 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 Imp	act 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 Unemploym	ent Fund	\$0.00	
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00
750 -752,76	X Other reserves			\$0.00
601	Appropriations		\$61,023,771.22	
602	Less: Expenditures	(\$14,575,499.93)		
	Less: Encumbrances	(\$39,786,607.07)	(\$54,362,107.00)	\$6,661,664.22
	Total appropriated			\$49,760,039.82
	Unappropriated:			
770	Fund balance, July 1			\$5,959,155.08
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$3,242,601.22)
	Total fund balance			
	Total liabilities and fur	id equity		

\$52,476,593.68 \$53,323,934.63

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
Appropriations	\$61,023,771.22	\$54,362,107.00	\$6,661,664.22
Revenues	(\$56,027,070.00)	(\$55,466,049.16)	(\$561,020.84)
Subtotal	<u>\$4,996,701.22</u>	<u>(\$1,103,942.16)</u>	\$6,100,643.38
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$4,500.00	\$14,768.26	(\$10,268.26)
Less - Withdrawal from reserve	(\$1,758,750.00)	(\$1,758,750.00)	\$0.00
Subtotal	<u>\$3,242,451.22</u>	(\$2,847,923.90)	<u>\$6,090,375.12</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>\$3,242,451,22</u>	<u>(\$2,847,923.90)</u>	<u>\$6,090,375.12</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$150.00	\$3,045.89	(\$2,895.89)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$3,242,601.22	<u>(\$2,844,878.01)</u>	\$6,087,479.23
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	\$3,242,601.22	<u>(\$2,844,878.01)</u>	<u>\$6,087,479.23</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	\$3,242,601.22	<u>(\$2,844,878.01)</u>	\$6,087,479.23
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	\$3,242,601.22	<u>(\$2,844,878.01)</u>	<u>\$6,087,479.23</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	\$3,242,601.22	<u>(\$2,844,878.01)</u>	<u>\$6,087,479.23</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$3,242,601.22	<u>(\$2,844,878.01)</u>	<u>\$6.087,479.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$3,242,601.22	<u>(\$2,844,878.01)</u>	<u>\$6,087,479.23</u>
-			

<u>11/13/2</u>3 Board Secretary

Prepared and submitted by :

Date

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		52,399,254	0	52,399,254	51,838,233	Under	561,021
00520	SUBTOTAL – Revenues from State Sources		3,627 <u>,</u> 816	0	3,627,816	3,627,816		0
		Total	56,027,070	0	56,027,070	55,466,049	6	561,021
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	Γ	18,342,519	170,293	18,512,812	4,154,543	14,067,832	290,437
10300	Total Special Education - Instruction		5,802,133	0	5,802,133	1,096,480	4,690,561	15,092
11160	Total Basic Skills/Remedial – Instruct.		347,152	0	347,152	46,173	298,329	2,650
12160	Total Bilingual Education – Instruction		199,476	0	199,476	47,176	150,005	2,295
17100	Total School-Sponsored Co/Extra Curricul		326,492	1,300	327,792	11,344	306,569	9,880
17600	Total School-Sponsored Athletics - Instr		1,211,434	4,719	1,216,153	291,662	794,125	130,365
29180	Total Undistributed Expenditures - Instr		2,176,186	(115,000)	2,061,186	153,289	1,430,457	477,440
29680	Total Undistributed Expenditures – Atten		62,779	0	62,779	20,926	41,853	0
30620	Total Undistributed Expenditures – Healt		639,971	2,304	642,275	155,547	471,579	15,150
40580	Total Undistributed Expend – Speech, OT,		888,936	0	888,936	183,077	672,168	33,691
41080	Total Undist. Expend. – Other Supp. Serv		914,975	0	914,975	181,226	731,704	2,044
41660	Total Undist. Expend. – Guidance		1,357,860	1,332	1,359,192	309,286	1,026,905	23,001
42200	Total Undist. Expend. – Child Study Team		1,562,435	271,856	1,834,291	425,361	1,395,586	13,344
43200	Total Undist. Expend. – Improvement of I		1,114,490	11,979	1,126,469	397,796	712,362	16,311
43620	Total Undist. Expend. – Edu. Media Serv.		408,125	1,912	410,037	91,517	304,875	13,645
44180	Total Undist. Expend. – Instructional St		165,796	2,659	168,455	19,270	101,039	48,146
45300	Support Serv General Admin		1,493,609	20,177	1,513,786	655,265	695,179	163,343
46160	Support Serv School Admin		1,952,490	16,841	1,969,331	680,406	1,266,528	22,396
47200	Total Undist. Expend. – Central Services		594,422	(0)	594,422	159,857	395,280	39,284
47620	Total Undist. Expend. – Admin. Info. Tec		638,509	(8,758)	629,751	488,742	107,293	33,717
51120	Total Undist. Expend. – Oper. & Maint. O		4,373,469	132,042	4,505,511	1,161,262	2,779,248	565,002
52480	Total Undist. Expend. – Student Transpor		2,342,398	29,932	2,372,330	182,926	585,297	1,604,107
71260	TOTAL PERSONNEL SERVICES - EMPLOYEE		11,105,761	114,716	11,220,477	3,312,629	6,623,559	1,284,289
75880	TOTAL EQUIPMENT		292,707	23,164	315,871	153,881	45,505	116,485
76260	Total Facilities Acquisition and Constru		1,788,684	154,495	1,943,179	116,189	87,439	1,739,551
77680	Total Summer School - Instruction		85,000	0	85,000	79,668	5,332	0
		Total	60,187,808	835,963	61,023,771	14,575,500	39,786,607	6,661,664

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$119,723.00)
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	(\$3,867.00)	
142	Intergovernmental - Federal	\$83,373.00	
143	Intergovernmental - Other	\$37,589.35	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$117,095.35
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource	s:		
301	Estimated Revenues	\$1,029,739.00	
302	Less Revenues	(\$115,777.00)	\$913,962.00
Total asse	ets and resources		<u>\$911,334.35</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity					
Liabilities:					
101	Cash Overdraft	(\$119,723.00)			
401	Interfund Loans Payable	\$0.00			
402	Interfund Accounts Payable	\$0.00			
411	Intergovernmental Accounts Payable - State	\$2,206.19			
412	Intergovernmental Accounts Payable - Federal	\$0.00			
413	Intergovernmental Accounts Payable - Other	\$0.00			
421	Accounts Payable	\$1,796.64			
422	Judgments Payable	\$0.00			
431	Contracts Payable	\$0.00			
451	Loans Payable	\$0.00			
471	Payroll Deductions and Withholdings	\$0.00			
481	Deferred Revenues	\$23,988.77			
580	Unemployment Trust Fund Liability	\$0.00			
499, xxx	Other Current Liabilities	\$0.00			
Total liabilities		\$27,991.60			

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

Reserved 761 Ca 604 Ad 307 Le: 309 Le: 317 Le: 762 Re 763 Sa	serve for Encumbrances Fund Balance: pital Reserve Account - July 1 d: Increase in Capital Reserve ss: Bud. w/d Cap. Reserve Eligible ss: Bud. w/d Cap. Reserve Excess ss: Bud. w/d Cap. Reserve Debt So serve for Adult Education le/Leaseback Reserve Account - J d: Increase in Sale/Leaseback Resers ss: Bud w/d Sale/Leaseback Resers	s Costs ervice Iuly 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$727,513.65 \$0.00 \$0.00
761 Ca 604 Ad 307 Lex 309 Lex 317 Lex 762 Re 763 Sa	pital Reserve Account - July 1 d: Increase in Capital Reserve ss: Bud. w/d Cap. Reserve Eligible ss: Bud. w/d Cap. Reserve Excess ss: Bud. w/d cap. Reserve Debt So serve for Adult Education le/Leaseback Reserve Account - J d: Increase in Sale/Leaseback Re	s Costs ervice Iuly 1	\$0.00 \$0.00 \$0.00 \$0.00	
604 Ad 307 Lex 309 Lex 317 Lex 762 Re 763 Sa	d: Increase in Capital Reserve ss: Bud. w/d Cap. Reserve Eligible ss: Bud. w/d Cap. Reserve Excess ss: Bud. w/d cap. Reserve Debt So serve for Adult Education le/Leaseback Reserve Account - J d: Increase in Sale/Leaseback Re	s Costs ervice Iuly 1	\$0.00 \$0.00 \$0.00 \$0.00	
307 Less 309 Less 317 Less 762 Re 763 Sa	ss: Bud. w/d Cap. Reserve Eligible ss: Bud. w/d Cap. Reserve Excess ss: Bud. w/d cap. Reserve Debt So serve for Adult Education le/Leaseback Reserve Account - J d: Increase in Sale/Leaseback Re	s Costs ervice Iuly 1	\$0.00 \$0.00 \$0.00	
309 Les 317 Les 762 Re 763 Sa	ss: Bud. w/d Cap. Reserve Excess ss: Bud. w/d cap. Reserve Debt So serve for Adult Education le/Leaseback Reserve Account - J d: Increase in Sale/Leaseback Re	s Costs ervice Iuly 1	\$0.00 \$0.00	
317 Lex 762 Re 763 Sa	ss: Bud. w/d cap. Reserve Debt So serve for Adult Education le/Leaseback Reserve Account - J d: Increase in Sale/Leaseback Re	ervice luly 1	\$0.00	
762 Re 763 Sa	serve for Adult Education le/Leaseback Reserve Account - J d: Increase in Sale/Leaseback Re	luly 1		
763 Sa	le/Leaseback Reserve Account - J d: Increase in Sale/Leaseback Re	-	\$0.00	\$0.00
	d: Increase in Sale/Leaseback Re	-	\$0.00	
605 ^-		serve		
505 Au	ss: Bud w/d Sale/Leaseback Rese		\$0.00	
308 Le:		rve	\$0.00	\$0.00
764 Ma	intenance Reserve Account - July	1	\$0.00	
606 Ad	d: Increase in Maintenance Reser	ve	\$0.00	
310 Le:	ss: Bud. w/d from Maintenance Re	serve	\$0.00	\$0.00
765 Tui	ition Reserve Account - July 1		\$0.00	
311 Le:	ss: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766 Re	serve for Cur. Exp. Emergencies -	July 1	\$0.00	
607 Ad	607 Add: Increase in Cur. Exp. Emer. Reserve			
312 Les	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755 Re	serve for Bus Advertising - July 1		\$0.00	
610 Ad	d: Increase in Bus Advertising Res	serve	\$0.00	
315 Le:	ss: Bud. w/d from Bus Advertising	Reserve	\$0.00	\$0.00
756 Fe	Federal Impact Aid (General) - July 1		\$0.00	
611 Ad	Add: Increase in Federal Impact Aid (General)		\$0.00	
318 Le:	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757 Fe	deral Impact Aid (Capital) - July 1		\$0.00	
612 Ad	d: Increase in Federal Impact Aid	(Capital)	\$0.00	
319 Le:	ss: Bud. w/d from Federal Impact /	Aid (Cap.)	\$0.00	\$0.00
769 Un	employment Fund - July 1		\$0.00	
Ad	d: Increase in Unemployment Fun	d	\$0.00	
678 Le:	ss: Bud. w/d from Unemployment	Fund	\$0.00	\$0.00
750-752,76x Oth	ner reserves			\$0.00
601 Ap	propriations		\$1,240,578.30	
602 Les	ss: Expenditures	(\$298,853.44)		
Le	ss: Encumbrances	(\$642,857.23)	(\$941,710.67)	\$298,867.63
Tot	al appropriated			\$1,026,381.28
Unappropriated:				
770 Fu	Fund balance, July 1			\$67,800.77
771 De	signated fund balance			\$0.00
303 Bu	Budgeted fund balance			(\$210,839.30)
	Total fund balance			
	Total liabilities and fund equi	ty		

\$883,342.75 <u>\$911,334.35</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
Appropriations	\$1,240,578.30	\$941,710.67	\$298,867.63
Revenues	(\$1,029,739.00)	(\$115,777.00)	(\$913,962.00)
Subtotal	<u>\$210,839.30</u>	<u>\$825,933.67</u>	<u>(\$615,094.37)</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>\$210,839.30</u>	<u>\$825,933.67</u>	<u>(\$615,094.37)</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	\$210,839.30	<u>\$825,933.67</u>	<u>(\$615,094.37)</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>\$210,839.30</u>	<u>\$825,933.67</u>	(\$615,094.37)
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>\$210,839.30</u>	<u>\$825,933.67</u>	<u>(\$615,094.37)</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>\$210,839.30</u>	<u>\$825,933.67</u>	<u>(\$615,094.37)</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>\$210,839.30</u>	<u>\$825,933.67</u>	<u>(\$615,094.37)</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>\$210,839.30</u>	<u>\$825,933.67</u>	<u>(\$615,094.37)</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$210,839.30	<u>\$825,933.67</u>	(\$615,094.37)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$210,839.30</u>	<u>\$825,933.67</u>	(\$615,094.37)
		<u></u>	

Board Secretary

Prepared and submitted by :

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues	:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		14,379	(14,379)	0	0		0
00745	Total Revenues from Local Sources		0	17,800	17,800	17,800		0
00770	Total Revenues from State Sources		13,570	26,127	39,697	26,127	Under	13,570
00830	Total Revenues from Federal Sources		925,444	46,798	972,242	71,850	Under	900,392
		Total	953,393	76,346	1,029,739	115,777	[913,962
Expenditu	res:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	51,110	51,110	12,183	19,504	19,422
88000	Nonpublic Textbooks		1,010	2,401	3,411	1,867	656	888
88020	Nonpublic Auxiliary Services		7,068	0	7,068	0	0	7,068
88060	Nonpublic Nursing Services		1,713	5,607	7,320	645	1,405	5,271
88080	Nonpublic Technology Initiative		3,779	1,572	5,351	2,159	878	2,314
88136	SDA Emergent Needs & Capital Maint.		0	74,886	74,886	0	74,886	0
88140	Other		0	10,045	10,045	1,097	0	8,948
88740	Total Federal Projects		939,823	141,565	1,081,388	279,576	545,528	256,283
		Total	953,393	287,185	1,240,578	297,527	642,857	300,194

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:					
101	Cash in bank		\$0.00		
102-106	Cash Equivalents		\$0.00		
108	Impact Aid Reserve (General)		\$0.00		
109	Impact Aid Reserve (Capital)		\$0.00		
11 1	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		
1 61	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					

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Fund Balance:

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753,754	Reserve for Encumbrances			\$0.00
Res	erved 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 Eligib	le Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exces	ss 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 R	eserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Res	serve	\$0.00	\$0.00
764	Maintenance Reserve Account - Ju	ly 1	\$0.00	
606	Add: Increase in Maintenance Rese	erve	\$0.00	
310	Less: Bud. w/d from Maintenance F	Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve	e	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies	i - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. R	eserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Eme	r. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	l	\$0.00	
610	Add: Increase in Bus Advertising Re	eserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising	g Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July	1	\$0.00	
611	Add: Increase in Federal Impact Aid	i (General)	\$0.00	
318	Less: Bud. w/d from Federal Impac	t Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	1	\$0.00	
612	Add: Increase in Federal Impact Aid	d (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fu	ind	\$0.00	
678	Less: Bud. w/d from Unemploymen	t 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	\$0.00
	Total appropriated			\$0.00
Una	ppropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund equ	uity		
	•			

\$0.00 <u>\$0.00</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0,00	<u>\$0.00</u>	<u>\$0.00</u>

Board Secretary

Prepared and submitted by :

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$305,628.02
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		\$760,479.36
	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	\$ 0100	\$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
Resource	s:		
301	Estimated Revenues	\$1,714,250.00	
302	Less Revenues	(\$1,714,250.00)	\$0.00
	sto and recourses	• • • •	
Total assets and resources			<u>\$1,602,125.38</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

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 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriate	d:
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Арр	ropriated:			
753,754	Reserve for Encumbrances			\$0.00
Res	erved Fund Balance:			
761	Capital Reserve Account - July	1	\$0.00	
604	Add: Increase in Capital Reserv	e	\$0.00	
307	Less: Bud. w/d Cap. Reserve El	igible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve De	bt Service	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Accou	nt - July 1	\$0.00	
605	Add: Increase in Sale/Leasebac	k Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback I	Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account -	July 1	\$0.00	
606	Add: Increase in Maintenance R	eserve	\$0.00	
310	Less: Bud. w/d from Maintenanc	æ Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Res	erve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergend	cies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer	r. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - Ju	lly 1	\$0.00	
610	Add: Increase in Bus Advertising	g Reserve	\$0.00	
315	Less: Bud. w/d from Bus Adverti	sing Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - J	uly 1	\$0.00	
611	Add: Increase in Federal Impact	Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Imp	bact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - Ju	ily 1	\$0.00	
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Imp	pact 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 Unemployn	nent Fund	\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,714,250.00	
602	Less: Expenditures	(\$112,125.00)		
	Less: Encumbrances	\$0.00	(\$112,125.00)	\$1,602,125.00
	Total appropriated			\$1,602,125.00
Una	ppropriated:			
770	Fund balance, July 1			\$0.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund	equity		

\$1,602,125.38 <u>\$1,602,125.38</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

eard Secretary P

11/13/23 Date

Prepared and submitted by :

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues	:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		1,140,719	0	1,140,719	1,140,719		0
0093A	Other		573,531	0	573,531	573,531		0
		Total	1,714,250	0	1,714,250	1,714,250	[0
Expenditu	res:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		1,714,250	0	1,714,250	112,125	0	1,602,125
		Total	1,714,250	0	1,714,250	112,125	0	1,602,125

Transfers by Account Code

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Berkeley Heights BOE

ATTACHMENT L

Page 1 of 3 11/13/23 08:33

Start date 7/1/2023 P	eriod date 9/1/2023	End date 9/30/2023	Expe	nditure		11/13/	23 08:33
			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
UND 11 GENERAL CURR	ENT EXPENSE						
11-000-100-566-000-00-000 13456	TUITION TO PRIVATE \$ 11-000-219-390-000-11-000	SCH/SPECIAL RECLASSIFY OOD TUIT FO	\$879,263.00 R IN DIS	\$0.00 09/19/23	(\$115,000.00) (\$115,000.00)	\$764,263.00	-13.1%
11-000-213-300-000-14-000 13438	PURCH PROF SVCS H 11-000-213-500-239-14-000	EALTH NURSING SERVICES	\$5,000.00	\$2,304.00 09/01/23	\$7,000.00 \$7,000.00	\$14,304.00	186.1%
11-000-213-500-239-14-000 13438	PURCH SVCS. HEALTH 11-000-213-300-000-14-000	H - SYSTEM NURSING SERVICES	\$41,500.00	\$0.00 09/01/23	(\$7,000.00) (\$7,000.00)	\$34,500.00	-16.9%
11-000-219-390-000-11-000 13455 13456	CST OTHER PURCH S	ERVICES EXTRAORDINARY AID ALLC RECLASSIFY OOD TUIT FO		\$6,000.00 09/15/23 09/19/23	\$264,934.00 \$149,934.00 \$115,000.00	\$330,687.00	453.4%
11-000-223-500-000-09-000 13461	CONF/WORKSHOP RE	IM-COLUMBIA MS CMS MEMBERSHIP	\$0.00	\$0.00 09/27/23	\$430.00 \$430.00	\$430.00	0.%
11-000-230-340-010-00-000 13483	OTHER PURCHASED \$ 11-000-230-590-000-00-000	SERVICES INSURANCE UNDER BUDGI	\$70,000.00 ETED	\$0.00 09/07/23	(\$6,839.00) (\$6,839.00)	\$63,161.00	-9.8%
11-000-230-590-000-00-000 13483 13483	LIABILITY INSURANCE 11-000-230-340-010-00-000 11-000-230-590-001-00-000	INSURANCE UNDER BUDGI INSURANCE UNDER BUDGI		\$0.00 09/07/23 09/07/23	\$7,109.00 \$6,839.00 \$270.00	\$322,984.00	2.3%
11-000-230-590-001-00-000 13483	FIDELITY BONDS 11-000-230-590-000-00-000	INSURANCE UNDER BUDG	\$3,000.00 ETED	\$0.00 09/07/23	(\$270.00) (\$270.00)	\$2,730.00	-9.%
11-000-240-103-000-00-000 13482 13482 13482 13482 13482 13482 13482 13482	SALARIES SUB PRINC 11-000-240-500-000-03-000 11-000-240-500-000-05-000 11-000-240-500-000-09-000 11-000-240-500-000-10-000 11-000-240-890-000-09-000	IPALS PRINT BID NOT BUDGETED PRINT BID NOT BUDGETED PRINT BID NOT BUDGETED PRINT BID NOT BUDGETED PRINT BID NOT BUDGETED))	\$0.00 09/07/23 09/07/23 09/07/23 09/07/23 09/07/23	(\$3,374.50) (\$1,050.50) (\$425.00) (\$492.00) (\$985.00) (\$422.00)	\$11,623.50	-22.5%
11-000-240-103-000-01-000 13452	SAL PRINCIPAL-MKME	ECC PAYROLL TRANSFERS	\$176,444.00	\$1,974.66 09/13/23	(\$22,000.00) (\$22,000.00)	\$156,418.66	-11.3%
11-000-240-105-000-09-000 13452	SAL SECRETARY/CLE	RICAL-COLUMBI PAYROLL TRANSFERS	\$113,003.00	\$0.00 09/13/23	(\$2,000.00) (\$2,000.00)	\$111,003.00	-1.8%
11-000-240-105-000-09-114 13452	SAL - CMS SECRETAR	Y SUBSTITUTE PAYROLL TRANSFERS	\$1,600.00	\$0.00 09/13/23	\$2,000.00 \$2,000.00	\$3,600.00	125.%
11-000-240-199-000-00-000	ADMIN VACATION PAY	OUT PAYROLL TRANSFERS	\$5,000.00	\$2,000.00 09/13/23	\$22,000.00 \$22,000.00	\$29,000.00	480.%
11-000-240-500-000-03-000	OTHER PURCH SVCS 11-000-240-103-000-00-000		\$0.00	\$0.00 09/07/23	\$1,050.50 \$1,050.50	\$1,050.50	0.%
11-000-240-500-000-05-000	OTHER PURCH SVCS 11-000-240-103-000-00-000		\$0.00	\$0.00 09/07/23	\$425.00 \$425.00	\$425.00	0.%
11-000-240-500-000-09-000 13482	OTHER PURCH SVCS 11-000-240-103-000-00-000		\$0.00	\$0.00 09/07/23	\$492.00 \$492.00	\$492.00	0.%

Transfers by Account Code	5	Berkeley Heights BOE	s BOE			Pag	Page 2 of 3
Start date 7/1/2023 P	Period date 9	9/1/2023 End date 9/30/2023	Exper	Expenditure		11/13/2	11/13/23 08:33
			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE	ENT EXPENSE		-				
11-000-240-500-000-10-000	OTHER PURCH SVCS 11-000-240-103-000-000	H SVCS - GLHS 00-00-000 PRINT BID NOT BUDGETED	\$0.00	\$0.00 09/07/23	\$985.00 \$985.00	\$985.00	0.%
11-000-240-890-000-09-000 13482	CMS - MEMBERSHIP 11-000-240-103-000-000	చ చ	\$1,698.00	\$30.00 09/07/23	\$422.00 \$422.00	\$2,215.00	30.4%
11-000-261-610-000-00-000 13465	REQ MAINT SUPPLIE 11-000-291-290-000-12-000	ŝ	\$81,000.00	\$2,753.14 \$2,753.14 09/29/23	(\$175.00) (\$175.00)	\$83,578.14	3.2%
11-000-263-300-050-0000 13454	GROUNDS PURCHA 11-190-100-320-001-10-069	ы S	\$2,500.00	\$4,446.57 09/18/23	\$10,500.00 \$10,500.00	\$17,446.57	597.9%
11-000-291-290-000-12-000 13465	OTHER EMPL BENER 11-000-261-610-000-00-000	LT:	\$14,800.00	\$0.00 09/29/23	\$175.00 \$175.00	\$14,975.00	1.2%
11-190-100-320-000-01-000 13449	PURCH PROF EDUC 11-190-100-610-001-01-000	SVI	\$4,654.00	\$0.00 09/07/23	\$260.00 \$260.00	\$4,914.00	5.6%
11-190-100-320-001-10-069 13454	PURCH PROF ED SV 11-000-263-300-050-000	PURCH PROF ED SVCS MATH GLHS 11-000-263-300-050-00-000 FOR SECURITY AUDIT	\$15,766.00	\$0.00 09/18/23	(\$10,500.00) (\$10,500.00)	\$5,266.00	-66.6%
11-190-100-610-001-01-000 13449	SUPPLIES - MKM ECC 11-190-100-320-000-01-000	KM ECC 00-01-000 MKM - LEARNING A-Z	\$25,638.00	\$0.00 09/07/23	(\$260.00) (\$260.00)	\$25,378.00	-1.%
11-190-100-610-001-09-032 13462	SUPPLIES - COMM. 8 11-190-100-890-000-09-000	SUPPLIES - COMM. SKILLS CMS 11-190-100-890-000-09-000 CMS STANJ MEMBERSHIP	\$325.00	\$0.00 09/27/23	(\$108.17) (\$108.17)	\$216.83	-33.3%
11-190-100-610-001-09-033 13461	SUPPLIES - CC	SUPPLIES - COMPUTERS CMS	\$749.00	\$0.00 09/27/23	(\$430.00) (\$430.00)	\$319.00	-57.4%
11-190-100-610-001-09-071 13462	SUPPLIES - INST. ML 11-190-100-890-000-09-000	SUPPLIES - INST. MUSIC CMS 11-190-100-890-000-09-000 CMS STANJ MEMBERSHIP	\$5,559.00	\$0.00 09/27/23	(\$70.00) (\$70.00)	\$5,489.00	-1.3%
11-190-100-610-001-09-102 13461	SUPPLIES - W	SUPPLIES - WORLD LANGUAGE CMS	\$1,100.00	\$0.00 09/27/23	(\$65.00) (\$65.00)	\$1,035.00	-5.9%
11-190-100-610-001-10-072 13450 13451	SUPPLIES -MUSIC (F 11-190-100-890-000-10-000 11-401-100-600-000-10-000	SUPPLIES -MUSIC (REG) GLHS 11-190-100-890-000-10-000 GLHS MUSIC MEMBERSHIP 11-401-100-600-000-10-000 MARCHING BAND FLAGS'	\$9,361.00	\$479.99 09/07/23 09/12/23	(\$831.00) (\$31.00) (\$800.00)	66'00'6\$	-3.7%
11-190-100-890-000-09-000 13462 13462	TEACHER DUES/FEES 11-190-100-610-001-09-032 11-190-100-610-001-09-071	ES/FEES - CMS 01-09-032 CMS STANJ MEMBERSHIP 01-09-071 CMS STANJ MEMBERSHIP	\$0.00	\$0.00 09/27/23 09/27/23	\$178.17 \$108.17 \$70.00	\$178.17	%.0
11-190-100-890-000-10-000 13450	TCHR MEMBERSHIP 11-190-100-610-001-10-072	TCHR MEMBERSHIPS/DUES - GLHS 11-190-100-610-001-10-072 GLHS MUSIC MEMBERSHIP	\$368.00	\$0.00 09/07/23	\$31.00 \$31.00	\$399.00	8.4%
11-401-100-600-000-10-000 13451	GL STUDENT ACTIVI 11-190-100-610-001-10-072	GL STUDENT ACTIVITIES-SUPP/MAT 11-190-100-610-001-10-072 MARCHING BAND FLAGS'	\$6,490.00	\$400.00 09/12/23	\$800.00 \$800.00	\$7,690.00	18.5%
	•	Total for Just Accounts Listed	\$1,855,444.00	\$20,388.36	\$149,934.00	\$2,025,766.36	%6

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Transfers

Berkeley Heights BOE

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Start date 7/1/2023 F	Period date	9/1/2023 End	End date 9/30/2023	2023	Exper	Expenditure			
				0	Original amt	Prior xfer	Period xfer	Adjusted amt % Chg	% Chg
FUND 20 SPECIAL REVENUE FUNDS	VUE FUNDS				-				
20-190-263-500-000-10-000 LOCAL GRANTS - ATHLETIC FIELDS	LOCAL GRA	ANTS - ATH	LETIC FIELDS		\$0.00	\$0.00	\$17,800.00	\$17,800.00	0.%
13467	, ,	1 1 1	BOOSTER CLUB DONATION	DONATION		09/15/23	\$17,800.00		
20-487-100-100-000-00-000	ARP NON TITLE I SALARIES	ITLE I SALJ	ARIES		\$24,000.00	(\$18,855.00)	\$55,200.00	\$60,345.00 151.4%	151.4%
13453	1	1 1	ARP NONTITLE 1/	NONTITLE I AMENDMENT		09/15/23	\$55,200.00		
20-487-200-200-000-00-000	ARP NON TITLE I BENEFITS	ITLE I BEN	EFITS		\$1,836.00	(\$1,442.41)	\$4,223.00	\$4,616.59 151.4%	151.4%
13453	, ,	1 1 1	ARP NONTITLE 14	NONTITLE I AMENDMENT		09/15/23	\$4,223.00		
20-487-200-300-000-00-000	ARP NON TITLE I PR & TECH	ITLE I PR 8	TECH SVCS		\$36,995.00	\$8,602.50	\$40,577.00	\$86,174.50 132.9%	132.9%
13453	1	8 8 8	ARP NONTITLE I/	NONTITLE I AMENDMENT	-	09/15/23	\$40,577.00		
		Total for	Total for Just Accounts Listed	-isted	\$62,831.00	(\$11,694.91)	\$117,800.00	\$168,936.09	169%

Tran	Transfers by Account Code	ode		Berkeley Heights BOE	BOE			Paç	Page 1 of 3
Star	Start date 7/1/2023	Period date	10/1/2023 End	l date 10/31/2023	Expenditure	diture		11/13/2	11/13/23 08:33
					Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUN	FUND 11 GENERAL CURRENT EXPENSE	JRRENT EXPEN	SE				•		
~~	11-000-221-102-000-11-000	r	SAL - CST DIRECTOR	PAYROLL TRANSFERS	\$171,192.00	\$1,915.17 10/11/23	(\$22,864,46) (\$22,864,46)	\$150,242.71	-12.2%
*	11-000-221-199-000-21-000	- ۲ ۲	SAL - SUPERVISORS VAC PAYOUT		\$1,000.00	\$0.00	\$22,864.46 *22,864.46	\$23,864.46	286.4%
÷	11-000-252-100-000-00-000		SAL - ADMIN. INFO TECHNOLOGY		\$191,327.00	\$0.00	(\$47,297,00)	\$144,030.00	-24.7%
	13480 13481		TEC 11-000-252-199-000-00-000 PAY	TECH PURCHASES BUDGETED IN CAP PAYROLL TRANSFERS	ED IN CAP	10/23/23 10/23/23	(\$28,758.00) (\$18,539.00)	• •	
~	11-000-252-199-000-00-000 13481	1 m	TECHNOLOGY VACATION PAYOUT	IN PAYOUT	\$2,000.00	\$0.00 10/23/23	\$18,539.00 \$18,539.00	\$20,539.00	927.%
~	11-000-252-600-000-15-000	ח ר	Ē		\$12,000.00	\$0.00	\$20,000.00	\$32,000.00 166.7%	166.7%
	13480	_		TECH PURCHASES BUDGETED IN CAP	ED IN CAP	10/23/23 #10_407_00	\$20,000.00		à
-	11-000-262-290-000-00-000 13497	U B & G UNIFORMS 37 · · · · · · · · · · · · · · · · · · ·		BUDGETING ADJUSTEMENTS	\$0.00	\$10,425.33 10/31/23	\$175.00 \$175.00	\$10,600.33	0.%
£	11-000-262-610-660-09-000 13497		CUSTODIAL SUPP - COLUMBIA M.S.	.UMBIA M.S. BUDGETING ADJUSTEMENTS	\$24,800.00	\$0.00 10/31/23	(\$175.00) (\$175.00)	\$24,625.00	-0.7%
~	11-000-291-280-000-00-130 13471	ר ר	SUMMER TUITION REIMBURSEMENT 11-000-291-280-000-00-132 SUMMER TUITIC	BURSEMENT SUMMER TUITION BALANCE	\$23,333.00	\$0.00 10/18/23	(\$2,351.56) (\$2,351.56)	\$20,981.44	-10.1%
~	11-000-291-280-000-00-132 13471	ר	BUR	SEMENT SUMMER TUITION BALANCE	\$23,333.00	\$0.00 10/18/23	\$2,351.56 \$2,351.56	\$25,684.56	10.1%
₹	11-190-100-610-001-09-003 13497	ר	SUPPLIES - CMS GENERAL	RAL BUDGETING ADJUSTEMENTS	\$4,000.00	\$0.00 10/31/23	(\$110.00) (\$110.00)	\$3,890.00	-2.8%
	11-190-100-610-001-09-057 13497		SUPPLIES - HEALTH CMS	S BUDGETING ADJUSTEMENTS	\$0.00	\$0.00 10/31/23	\$110.00 \$110.00	\$110.00	0.%
~	11-190-100-610-001-10-003 13497	, r	SUPPLIES - GLHS GENERAL BUDG	RAL BUDGETING ADJUSTEMENTS	\$4,920.00	\$0.00 10/31/23	(\$78.00) (\$78.00)	\$4,842.00	-1.6%
£-	11-190-100-610-001-10-081 13497		SUPPLIES - PHYS. ED. GLHS BUDG	SLHS BUDGETING ADJUSTEMENTS	\$3,470.00	\$1,699.16 10/31/23	\$78.00 \$78.00	\$5,247.16	51.2%
~	11-190-100-610-001-15-000 13480	יי ו	SUPPLIES - TECHNOLOGY	GY \$20,80 TECH PURCHASES BUDGETED IN CAP	\$20,806.00 Ed in cap	\$145,700.00 10/23/23	\$28,758.00 \$28,758.00	\$195,264.00	838.5%
~	11-204-100-610-000-09-000 13497	 ۲	GEN SUPP- LLD CMS	BUDGETING ADJUSTEMENTS	\$0.00	\$0.00 10/31/23	\$36.00 \$36.00	\$36.00	0.%
~	11-204-100-610-000-10-000 13497	I [****	GEN SUP-LLD-GLHS	BUDGETING ADJUSTEMENTS	\$2,090.00	\$0.00 10/31/23	(\$36.00) (\$36.00)	\$2,054.00	-1.7%
~	11-207-100-106-000-10-000 13466	<u> </u>	SAL - GLHS INTERPRETERS	ERS PAYROLL TRANSFERS	\$254,440.00	\$0.00 10/11/23	(\$10,000.00) (\$10,000.00)	\$244,440.00	-3.9%
	11-207-100-106-000-10-001 13466		SAL-GLHS DHH OVERTIME/SUBS	ME/SUBS PAYROLL TRANSFERS	\$20,000.00	\$0.00 10/11/23	\$10,000.00 \$10,000.00	\$30,000.00	50.%

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Berkeley Heights BOE

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Start date 7/1/2023 Period date 10/1/2023 End date 10/31/2023

Expenditure

Adjusted amt % Chg		\$7,530.50 25.5%		\$9,366.15 0.%		\$955,347.31 25%
Period xfer		\$125.00	\$125.00	(\$125.00)	(\$125.00)	\$20,000.00
Prior xfer		\$1,405.50	10/31/23	\$9,491.15	10/31/23	\$170,636.31
Original amt	FUND 11 GENERAL CURRENT EXPENSE	11-402-100-500-001-10-000 PURCHASED SVCS-OTHER \$6,000.00	13497 BUDGETING ADJUSTEMENTS	11-402-100-500-001-10-117 GLHS PURCH SVC - RECONDITION \$0.00	13497 BUDGETING ADJUSTEMENTS	Total for Just Accounts Listed \$764,711.00

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Account
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Transfers

Berkeley Heights BOE

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Start date 7/1/2023	Period date		10/1/2023 End date 10/31/2023	Exper	Expenditure			
				Original amt	Prior xfer	Period xfer	Adjusted amt % Chg	% Chg
FUND 12 CAPITAL OUTLAY	UTLAY							
12-000-252-730-000-15-000		ADMIN INFO TECHNOLOGY	LOGY	\$237,707.00	(\$27,000.00)	(\$23,700.00)	\$187,007.00 -21.3%	-21.3%
13	13480 13484 12-40		TECH PURCHASES BUDGETED IN CAP REPLACE BROKEN CAMERA	ED IN CAP	10/23/23 10/23/23	(\$20,000.00) (\$3,700.00)	•	
12-000-400-450-000-01-000	1 1	CONSTRUCTION SVCS - MKM ECC	S - MKM ECC	\$19,500.00	\$0.00	\$13,000.00	\$32,500.00	66.7%
<u>+</u>	13485 12-00	12-000-400-600-000-00-000	MKM RETAINNIG WALL		10/15/23	\$13,000.00		
12-000-400-600-000-00-000		CONSTRUCTION - SUP. & MATERIAL	P. & MATERIAL	\$565,850.00	\$0.00	(\$13,000.00)	\$552,850.00	-2.3%
9	13485 12-00	00-400-450-000-01-000	12-000-400-450-000-01-000 MKM RETAINNIG WALL		10/15/23	(\$13,000.00)		
12-401-100-730-000-10-000		EQUIPMENT CO-CURRICULA	RICULAR	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.%
	13484 12-00	0-252-730-000-15-000	12-000-252-730-000-15-000 REPLACE BROKEN CAMERA		10/23/23	\$3,700.00		
		Total for	Total for Just Accounts Listed	\$823,057.00	(\$27,000.00)	(\$20,000.00)	\$776,057.00	% 9 -

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

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		nui Endeu. Septen	iber 2025		
Pre Audit		CASH REPO	RT		
	#1	#2	#3	·	#4
	Beginning	Cash	Cash	JE's /	Ending
	Cash	Receipts	Disbursements	Redistribution	Cash
	Balance	This	This	RECAP	Balances
		Month	Month		(1+2-3)
FUND 10-General Fund					
General Fund-Checking (A)	\$11,159,174.30	\$5,336,421.99	\$5,688,685.89		\$10,806,910.40
Claims Acct - CMP & Diff Card	334,400 17	597,580 02	611,453.40		\$320,526.79
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	137,677.04				\$137,677.04
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	125,246.50	16,639.25	91,340.75		\$50,545.00
Maintenance Reserve Account	501,930.23	763.21			\$502,693.44
Capital Reserve Fund-Savings	2,506,159.41	3,604.75			\$2,509,764.16
Total Fund 10	14,769,137.65	5,955,009.22	6,391,480.04	0.00	\$14,332,666.83
FUND 20-Special Revenue Fund	105,068.47	7,320.00	58,615.94		53,772.53
				•	
FUND 30-Capital Projects	-				-
		·····			·····
FUND 40-Debt Service Checking	190,120.20	132,572.91	112,125.00		210,568.11
FUND 60-Enterprise Fund					
Checking (A)	13,417.51		7.522.80		\$5,894.71
Other	5,266.89		7,522.00		5,266.89
Other	18,684.40	0.00	7,522.80		11,161.60
	10,004.40	0.00	1,322.00		11,101.00
Checking (A)	11,467,780.48	5,476,314.90	5,866,949.63	0.00	11,077,145.75
Trust and Agency Funds:					
FSA Account	12,861.57	7,036.91	9,630.34		\$10,268.14
Payroll	1,000.00	1,945,926.88	1,945,926.88		1,000.00
Payroll Agency	15,419.19	1,725,966.05	1,380,433.12		360,952.12
Total Trust and Agency Funds	29,280.76	3,678,929.84	3,335,990.34	0.00	372,220.26
	· · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Total All Funds	\$15,112,291.48	\$9,773,831.97	\$9,905,734.12	\$0.00	\$14,980,389.33

Prepared and Submitted By:

133 Jeg. 10-19-23 Date Harold Kessler

Treasurer

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

	For the r	viontin Endea: Octo	ber 2023		
Pre Audit		CASH REPO	DRT		
	#1	#2	#3		#4
	Beginning	Cash	Cash	JE's /	Ending
	Cash	Receipts	Disbursements	Redistribution	Cash
	Balance	This	This	RECAP	Balances
		Month	Month		(1+2-3)
FUND 10-General Fund					
General Fund-Checking (A)	\$10,806,910.40	\$5,570,809.91	\$5,447,984.15		\$10,929,736.16
Claims Acct - CMP & Diff Card	320,526.79	570,000.00	734,993.93		\$155,532.86
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	137,677.04				\$137,677.04
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	50,545.00	26,786.64	50,181.64		\$27,150.00
Maintenance Reserve Account	502,693.44	789.85			\$503,483.29
Capital Reserve Fund-Savings	2,509,764.16	3,730.27			\$2,513,494.43
Total Fund 10	14,332,666.83	6,172,116.67	6,233,159.72	0.00	\$14,271,623.78
FUND 20-Special Revenue Fund	53,772.53	53,926.00	227,421.53		(119,723.00)
FUND 30-Capital Projects	-		· · · · · · · · · · · · · · · · · · ·		-
FUND 40-Debt Service Checking	210,568.11	95,059.91		·····	305,628.02
FUND 60-Enterprise Fund					
Checking (A)	5,894.71	128,000.00	85,599,32		\$48,295.39
Other	5,266.89				5,266.89
	11,161.60	128,000.00	85,599.32		53,562.28
Checking (A)	11,077,145.75	5,847,795.82	5,761,005.00	0.00	11,163,936.57
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Trust and Agency Funds:					
FSA Account	10,268.14	6,870.97	5,250.34		\$11,888.77
Payroll	1,000.00	2,063,142.57	2,063,142.57		1,000.00
Payroll Agency	360,952.12	1,750,079.09	1,898,021.80		213,009.41
Total Trust and Agency Funds	372,220.26	3,820,092.63	3,966,414.71	0.00	225,898.18
Total All Funds	\$14,980,389.33	\$10,269,195.21	\$10,512,595.28	\$0.00	\$14,736,989.26
Prepared and Submitted By:		•			
Harold Kessler	× 11/13/2	3			
Harold Kessler	Date				
Treasurer L	. ·				

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Treasurer