

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

Professional Development Days

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

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

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

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

Berkeley Heights Public Schools

2024-2025 School Year



Governor Livingston HS 908-464-3100
 Columbia MS 908&64-1600
 Thomas P. Hughes School 908-464-1717
 Mountain Park School 908-464-1713
 Mary Kay McMillin ECC 908-464-5583
 William Woodruff ECC 908-464-1723

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

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

Su	Xd	Tfi	B/	Tai	F	Sa	Su	M	Tu	W	Th	F	Sd	Su	M.	Tu	W	Th	F	Sa
					1	2	1	2	3	4	5	6	7					2	3	4
3	4		6		9		8	8	10	11	12	13	14	5	6	7	8	9	10	11
10	11	12	13	14	15	16	15	16	17	18	18	20	21	12	13	14	15	16	17	18
17	18	19	20	21	22	23	22						28	19		21	22	23	24	25
24	25	26	27			30	29							26	27	28	29	30	3J	

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

	REGULAR SCHOOL NouRs	SCHEDULED EARLY oisMisNL	EMERGENCY EARLY oisMis9Ai.	EMERGENCY DELAYED oPzNinG
^*HS	7:50 am- 2:45 p.m. 8:10 am- 3:00 g.m. 8:25 am- 2:50 p.m.	12:30 p.m. 12:45 g.m. 12:55 p.m.	12:30 p.m. 12:45 p.m. 12:55 p.m.	9:50 a.m. 10:10 a.m. 10:25 a.m.
Ele emary				
Mery Kay McMillin ECC				
A.M. Preschool	8:50 am-11:20 a.m.	10:20 e.m.	11:20 e.m.	NO AM Preschool
P.M. Preschool	12:10 prn- 2:40 p.m.	13:00 p.m.	NO PM Preschool	12:10 p.m.
Kindergarten & Grades 1-2	8:45 am-3:10 p.m.	:10 p.m.	1:10 p.m.	10:45 a.m.
William Woodruff ECC				
Kindergarten & Grades 1-2	8:45 em-3:10 p.m.	1:10 p.m.	1:10 p.m.	10:45 e.m.

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

Berkeley 4feights Public Schools
Office of the Superintendent
January 18, 2024

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

Governor Livingston High School - Additional Community-Based Instruction

2023-2024 School Year

Pet Supplies Plus	Berkeley Heights
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BERKELEY HEIGHTS PUBLIC SCHOOLS
BERKELEY HEIGHTS, NEW JERSEY

GOVERNOR LIVINGSTON HIGH SCHOOL
MATHEMATICS DEPARTMENT

CYBERSECURITY

MAS 0011

Curriculum Guide

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

Developed by: Zakaria J. Rochdi & Dennis Dagounis

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

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

VISION STATEMENT

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

MISSION STATEMENT

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

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

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

COURSE PROFICIENCIES

COURSE OBJECTIVES

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

The New Jersey Student Learning Standards

Computing Systems

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

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

Networks and the Internet

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

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

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

Impacts of Computing

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

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

Data & Analysis

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

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

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

Technology Standards

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

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

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

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

21st Century Integration | NJSL 9

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

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

Interdisciplinary Connections Science

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

STUDENT PROFICIENCIES

The student will be able to:

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

METHODS OF EVALUATION

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

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

Diversity, Equity, and Inclusion Curriculum Statement

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

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

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

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

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

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

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

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

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

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

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

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

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

Climate Change Curriculum Statement

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

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

Standards and/or activities addressed in this curriculum includes:

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

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

Career Readiness, Life Literacies, and Key Skills Practices

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

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

Pacine Guide

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

Unit 1: Foundation & Threats

Duration: 5 weeks

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

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

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

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

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

Essential Questions:

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

Student Learning Objectives:

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

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

Unit 2: Human Factor

Duration: 2 weeks

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

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

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

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

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

Essential Questions:

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

Student Learning Objectives:

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

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

Unit 3: Data Safety & Best Practices

Duration: 2 weeks

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

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

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

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

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

Essential Questions:

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

Student Learning Objectives:

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

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

Unit 4: Crvotoeraphy & Linux

Duration: 5 weeks

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

Essential questions:

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

Student Learning Objectives:

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

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

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

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

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

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

Unit 5: Devices & Networks

Duration: 3 weeks

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

Essential Questions:

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

Student Learning Objectives:

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

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

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

21st Century: 9.4.12.CI.1; 9.4.12.CT.1

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

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

RESOURCES/ACTIVITIES GUIDE

Websites:

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

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

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

<https://haveibeenpwned.com/>

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

<https://phishineous.witheo8le.com/>

www.it.cornell.edu/security/phishbowl.cfm

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

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

SUGGESTED MATERIALS

Resources for Students and Teachers

SofMare:

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

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

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

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

Chess Club proposal

Name: Elizabeth Kane
Email: ekane@bhDsnj.org
Columbia Middle School
Grade 6 math teacher

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

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

GOALS of Activity:

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

Facility needed:

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

Intend to meet every other week.

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

BOARD MEETING - JANUARY 18, 2024

PAYROLL

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

ACCOUNTS PAYABLE

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

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

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

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

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

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

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

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

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

Starting date 12/15/2023

Ending date 12/15/2023

Fund Totals

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

Prepared and submitted by:



Board Secretary

12.14.23

Date

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

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

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

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

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

Chk	Dante	Rec date)	Code	Vendor name	Check Comment	Check amount
101327		12/22/23	PAY	PAYROL.L		1,696,987.97
	402000	07/04/23		Payroll 2023 - 2024		\$1,696,987.97
				11-207-100-106-000-10-000	"3PR566 12/22/23	\$13,622.00
				11-213-100-101-000-00-000	*3PR566 12/22/23	\$98,456.55
				11-213-100-101-000-10-000	"3PR566 12/22/23	\$54,536.20
				11-213-100-101-000-10-114	*3PR566 12/22/23	
				11-213-100-106-000-01-000	*3PRS66 12/22/23	\$17,849.51
				11-213-100-106-000-10-000	*3PR566 12/22/23	\$6,846.30
				11-214-100-101-000-00-100	*3PR566 12/22/23	\$18,399.55
				11-214-100-106-000-00-000	*3PR566 12/22/23	820,209.94
				11-230-100-101-000-01-123	*3PR566 12/22/23	\$1,827.02
				11-230-100-10t -000-03-123	*3PR566 12/22/23	\$3,318.83
				11-230-100-101-000-04-123	"3PR566 12/22/23	83,318.82
				11-230-100-101-000-05-123	"3PR566 12/22/23	81,827.03
				11-230-100-101-000-10-021	"3PR566 12/22/23	g3,100.28
				11-240-100-101-000-09-000	*3PR566 12/22/23	\$1,212.49
				11-240-100-101-000-10-000	*3PR566 12/22/23	\$2,252.43
				11-240-100-101-000-14-000	*3PR566 12/22/23	\$7,185.53
				11-401-100-100-000-09-000	*3PR566 12/22/23	819,271.49
				11-401-100-100-000-10-000	*3PR566 12/22/23	82,705.50
				11-402-100-100-000-09-000	*3PR566 12/22/23	\$3,630.00
				11-402-100-100-000-10-000	*3PR566 12/22/23	(\$865.00)
				11-402-100-100-000-10-100	*3PR566 12/22/23	5865.00
				11-402-100-100-000-10-160	*3PR566 12/22/23	511,608.20
				11-402-100-100-000-10-162	*3PR566 12/22/23	\$5,708.85

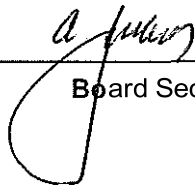
Starting date 12/22/2023

Ending date 12/22/2023

Fund Totals

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

Prepared and submitted by:



Board Secretary

12-21-23

Date

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

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

Starting date 1/12/2024

Ending date 1/12/2024

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

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

Chk	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101333	01/12/24		PAY	PAYROLL		1,838,864.56
	402000	07/04/23		Payroll 2023 - 2024		51,838,864.56
				11-110-100-101-500-05-007	"4PR567 01/12/24	\$3,026.25
				11-110-100-101-500-05-114	*4PR567 01/12/24	5240.00
				11-120-100-101-001-01-000	*4PR567 01/12/24	\$50,180.91
				11-120-100-101-022-03-000	*4PR567 01/12/24	\$98,307.73
				11-120-100-101-022-04-000	*4PR567 01/12/24	\$79,312.05
				11-120-100-101-022-05-000	*4PR567 01/12/24	\$54,817.37
				11-120-100-101-500-01-114	*dPR567 01/12/24	\$2,137.35
				11-120-100-101-500-03-114	*4PR567 01/12/24	\$3,315.48
				11-120-100-101-500-04-007	*4PR567 01/12/24	\$725.00
				11-120-100-101-500-04-114	"4PR567 01/12/24	\$1,498.58
				11-120-100-101-500-05-114	*4PR567 01/12/24	\$2,100.00
				11-130-100-101-066-09-000	*4PR567 01/12/24	\$181,676.43
				11-130-100-101-500-09-114	"4PR567 01/12/24	85,245.20
				11-130-100-101-700-09-505	*4PR567 01/12/24	\$1,730.00
				11-140-100-101-500-10-000	*4PR567 01/12/24	\$287,496.11
				11-140-100-101-500-10-114	"4PR567 01/12/24	\$8,817.60
				11-140-100-101-700-10-505	*4PR567 01/12/24	53,095.75
				11-150-100-101-000-00-000	"4PR567 01/12/24	\$840.00
				11-190-100-106-011-01-000	*4PR567 01/12/24	\$1,477.50
				11-190-100-106-033-03-000	*4PR567 01/12/24	\$576.00
				11-190-100-106-044-04-000	"4PR567 01/12/24	\$368.00
				11-190-100-106-055-05-000	*4PR567 01/12/24	\$1,630.00
				11-204-100-101-000-10-000	*4PR567 01/12/24	\$9,679.05
				11-204-100-106-000-10-000	"4PR567 01/12/24	\$3,075.04
				11-207-100-100-000-10-000	"4PR567 01/12/24	\$3,000.00
				11-207-100-101-000-10-000	*4PR567 01/12/24	\$12,189.95
				11-207-100-106-000-10-000	*4PR567 01/12/24	513,622.00
				11-207-100-106-000-10-001	*4PR567 01/12/24	52,294.78
				11-213-100-101-000-00-000	"4PR567 01/12/24	\$98,936.45
				11-213-100-101-000-00-114	*4PR567 01/12/24	\$2,545.32
				11-213-100-101-000-10-000	*4PR567 01/12/24	\$54,536.20
				11-213-100-101-000-10-114	*4PR567 01/12/24	\$240.00
				11-213-100-106-000-01-000	*4PR567 01/12/24	\$16,913.72
				11-213-100-106-000-01-114	*4PR567 01/12/24	\$7,137.42
				11-213-100-106-000-10-000	"4PR567 01/12/24	\$6,846.30
				11-213-100-106-000-10-114	"4PR567 01/12/24	\$177.50
				11-214-100-101-000-00-100	*4PR567 01/12/24	815,746.50
				11-214-100-106-000-00-000	*4PR567 01/12/24	\$20,426.50
				11-219-100-101-000-00-000	*4PR567 01/12/24	\$3,576.00
				11-230-100-101-000-01-123	*4PR567 01/12/24	\$1,908.64
				11-230-100-101-000-03-123	*4PR567 01/12/24	\$2,604.83
				11-230-100-101-000-04-123	"4PR567 01/12/24	52,604.82
				11-230-100-101-000-05-123	*4PR567 01/12/24	\$1,708.65
				11-230-100-101-000-10-021	*4PR567 01/12/24	\$3,100.28
				11-240-100-101-000-10-000	"4PR567 01/12/24	\$0.01
				11-240-100-101-000-14-000	"4PR567 01/12/24	\$7,185.53
				11-401-100-100-000-03-000	*4PR567 01/12/24	\$4,701.00
				11-401-100-100-000-04-000	*4PR567 01/12/24	52,350.50
				11-401-100-100-000-09-000	"4PR567 01/12/24	\$10,028.80
				11-401-100-100-000-10-000	*4PR567 01/12/24	\$2,215.67
				11-402-100-100-000-09-000	"4PR567 01/12/24	\$5,845.69

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

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

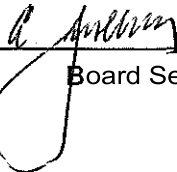
Starting date 1/12/2024

Ending date 1/12/2024

Fund Totals

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

Prepared and submitted by:



Board Secretary

1-12-24

Date

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

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

Check Journal

Berkeley Heights BOE

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Rec and Unrec checks

Hand and Machine checks

01/12/24 11:47

Starting date 1/18/2024

Ending date 1/18/2024

Chk	Dante	Rec date	Code	Vendor name	Check Comment	Check amount
209349		01/48/24	1369	AMPLIFY EDUCATION INC.		8,250.00
	401219	09/01/23		DESMOS MATH STUDENT LICENSE		\$8,250.00
		11-190-100-320-001-09-069		INV-223481	01/18/24	\$8,250.00
209350		01/18/24	2837	APPLE INC.		358.00
	401813	12/04/23		CST: IPAD 10.2		6358.00
		11-214-100-6\ 0-001-00-000		MA54836374	01/18/24	\$358.00
209351		01/18/24	0217	ASL INTERPRETER REFERRAL SERVICE, INC		648.95
	401666	11/01/23		SIGN LANGUAGE SUB SVCS		5648.95
		11-207-100-320-000-10-000		436465	01/18/24	\$648.95
209352		01/18/24	1255	ATLANTIC PLUMBING SUPPLY CORP.		8,901.33
	400950	07/25/23		PLUMBING SUPPLIES FOR MTN PK		\$553.08
		11-000-261-610-000-10-000		53927877.002	01/18/24	\$553.08
	401524	10/11/23		PLUMBING SUPPLIES S3971553		\$1,342.29
		11-000-261-610-000-00-000		53971553.001	01/18/24	\$1,342.29
	401599	10/23/23		PLUMBING SUPPLIES S3980617 **		\$28.89
		11-000-261-610-000-04-000		53980617.001	01/18/24	\$28.89
	401824	12/05/23		WATER HEATER MKM		\$6,977.07
		12-000-261-730-000-01-000		S4006662.001	01/18/24	\$6,977.07
209353		01/18/24	2761	ATRA JANITORIAL SUPPLY CO., LLC.		1,308.82
	401721	11/15/23		MKM;NEW WET/DRY VAC		\$1,308.82
		11-000-261-610-000-01-000		104862	01/18/24	\$1,308.82
209354		01/18/24	0580	B & H FOTO & ELECTRONICS CORP.		447.74
	401714	11/14/23		SUPPLIES-IND ARTS-M. MARESCA		\$447.74
		11-190-100-610-001-10-060		220105134	01/18/24	\$447.74
209355		01/18/24	1244	BELLARDINO; ALEXIS		1,058.57
	401965	01/05/24		TUITION REIMBURSEMENT FALL		\$1,059.57
		11-000-291-280-000-00-132		FALL TUITION	01/18/24	\$1,059.57
209356		01/18/24	3486	BERKELEY HEIGHTS POLICE DEPARTMENT		19,167.84
	401275	09/08/23		CLASS III SLEO FOR CMS & GLHS		\$19,167.84
		11-000-266-380-000-00-000		11/20/23-12/18/23	01/18/24	\$19,167.84
209357		01/18/24	0967	BEST CHOICE HOME CARE LIMITED LIABILITY		2,804.50
	401229	09/01/23		NURSE SERVICES		\$2,804.50
		11-000-213-300-000-14-000		DEC #1650	01/18/24	\$994.00
		11-000-213-300-000-14-000		NOV #1614	01/18/24	8514.75
		11-000-213-300-000-14-000		DEC #1632	01/18/24	51,295.75
209358		01/18/24	2810	BEZOZO;DR. RICHARD		2,205.75
	400807	07/11/23		23/24 SCHOOL PHYSICIAN		\$2,205.75
		11-000-213-500-239-14-000		JANUARY	01/18/24	\$2,205.75
209359		01/18/24	208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		70.00
	401973	01/08/24		BOARD MEETING SUPPLIES		\$70.00
		11-000-230-600-000-00-000		086-2960	01/18/24	\$25.00
		11-000-230-600-000-00-000		086-2962	01/18/24	\$45.00
209360		01/18/24	0775	BOGUSH INC/PUBLIC SEWER SERVICE		250.00
	401923	01/02/24		GREASE TRAPS CLEANED OUT		5250.00
		60-910-310-320-000-00-000		338483	01/18/24	\$250.00

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

Chk	Dante	Rec date)	Code	Vendor name	Check Comment	Check amount
209361	01/18/24		3088	BROOKAIRE COMPANY, LLC.		2,322.00
	401840	12/06/23		MERV 10 FILTERS-ROOMS @ CMS		\$2,322.00
		11-000-261-610-000-09-000		INV689646	01/18/24	\$2,322.00
209362	01/18/24		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		2,725.16
	401662	11/01/23		BASEBALL HATS FOR 23-24		\$1,622.86
		11-402-100-600-000-10-115		924406585	01/1B/24	51,622.86
	401819	12/04/23		TABLETOP SCOREBOARD CONTROLLER		\$1,102.30
		11-402-100-600-000-10-115		924146561	01/18/24	51,102.30
209363	01/18/24		205	BUTLER ENGGNEERING ASSOCIATES, INC.		4,000.00
	401435	09/28/23		BOILER TREATMENT		\$1,000.00
		11-000-261-420-000-10-000		33644	01/18/24	\$1,000.00
209364	01/18/24		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		379.68
	400268	07/05/23		Science Supplies		\$101.08
		11-190-100-610-001-10-087		5Z372020RI	01/18/24	\$101.08
	401814	12/04/23		SUPPLIES-THERMOMETER-C.LEE		8278.60
		11-190-100-610-001-09-087		52399876RI	01/18/24	\$278.60
209365	01/48/24	01/18/24		00.0 \$ Multi Stub Void	#209366 Stub	
209366	01/18/24		226	CASCADE SCHOOL SUPPLIES INC.		2,253.61
	400096	07/05/23		General Classroom Supplies		\$169.89
		11-190-100-610-001-09-069		60568	01/1B/24	5169.89
	400097	07/05/23		General C.lassroom Supplies		\$325.40
		11-\90-100-610-001-09-069		60570	01/18/24	\$325.40
	400101	07/05/23		General Classroom Supplies		\$315.69
		11-190-100-610-001-09-081		60574	01/18/24	\$315.69
	400105	07/05/23		General Classroom Supplies		\$102.67
		11-190-100-610-001-09-087		89686	01/18/24	\$36.64
		11-190-100-610-001-09-087		60578	01/18/24	\$66.03
	400130	07/05/23		General Classroom Supplies		\$12.60
		11-190-100-610-001-01-000		98382	01/18/24	\$12.60
	400148	07/05/23		General Classroom Supplies		882.04
		11-190-100-610-001-10-069		60648	01/18/24	\$82.04
	400156	07/05/23		General Classroom Supplies		\$56.76
		11-190-100-610-001-10-069		60656	01/18/24	556.76
	400164	07/05/23		General Classroom Supplies		\$110.11
		\1-190-100-610-001-10-069		60664	01/18/24	5110.11
	400165	07/05/23		General Classroom Supplies		\$4.67
		11-190-100-610-001-10-069		60665	01/18/24	54.67
	400170	07/05/23		General Classroom Supplies		57.80
		11-190-100-610-001-04-000		93508	01/18/24	\$7.80
	400198	07/05/23		General Classroom Supplies		\$328.22
		11-190-100-610-001-03-000		60552	01/18/24	8328.22
	401098	08/22/23		GLHS: MARY GAUTHIER SUPPLY		\$74.58
		11-207-100-500-000-10-000		87860	01/18/24	574.58
	401699	11/07/23		SUPPLIES-WORLD LANG-D.NORCIA		\$103.30
		11-180-100-610-001-09-102		99151	01/18/24	550.24
		11-190-100-610-001-09-102		98880	0A/S 8/24	\$53.06

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

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

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

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

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Chk	Dante	Rec date	Code	Vendor name	Check Comment	Check amount
209394		01/18/24	0696	F.W. WEBB COMPANY		5,188.31
401804		11/30/23		PLUMBING SUPPLIES		82,071.30
		11-000-261-610-000-00-000		83423630	01/18/24	\$293.80
		11-000-261-610-000-00-000		83440844	01/18/24	\$1,777.50
401825		12/05/23		PLUMBING SUPPLIES MKM WAT HEAT		\$437.95
		11-000-261-610-000-01-000		83517977	01/18/24	\$437.95
401865		12/13/23		MAINTENANCE PLUMBING		\$123.95
		11-000-261-610-000-00-000		83611435	01/18/24	5123.95
209395		01/18/24	1075	FLEXSCHOOL, INC.		7,453.00
400974		07/27/23		23-24 OOD SCHOOL YEAR CONTRACT		\$7,453.00
		11-000-100-566-000-00-000		JANUARY	01/18/24	\$7,453.00
209396		01/18/24	1273	FONTES;ERIC J.		875.00
40092d		07/24/23		MENTOR DAGOUNIS		\$875.00
		20-272-200-300-000-00-000		8/8/23-11/20/23	01/18/24	5875.00
20939g		01/18/24	1098	GORKIN GLASS COMPANY INC.		98.93
401644		10/27/23		GLASS FOR REPAIR AT GL		\$98.93
		11-000-261-610-000-10-000		55279	01/18/24	598.93
209398		01/18/24	0507	GOVCONNECTION,INC.		5,631.26
400698		07/04/23		TECHNOLOGY SUPPLIES-WW		\$47.24
		11-190-100-610-001-15-000		74341455	01/18/24	\$47.24
400760		07/06/23		COMPUTER WORK STATIONS		\$5,584.02
		11-000-252-600-000-15-000		74346598	01/18/24	\$5,584.02
209399		01/18/24	1348	GRAZIANO;MARIA		2,254.62
401958		01/05/24		TUITION REIMBURSEMENT FALL2023		\$2,254.62
		11-000-291-280-000-00-132		FALL TUITION	01/18/24	\$2,254.62
209400		01/18/24	1163	GREAT SWAMP WATERSHED ASSOCIATION		200.00
401850		12/11/23		WATERSHED EDUCATION-MENDENHALL		\$200.00
		11-190-100-610-001-10-087		12012023	01/18/24	5200.00
209401		01/18/24	1347	HILL; CRAIG		160.00
401947		01/04/24		RENEWAL OF BOILER LICENSE		\$160.00
		11-000-Z62-300-000-00-000		BOILER REIM.	01/18/24	\$160.00
209402		01/18/24	482	INFOBASE LEARNING LLC.		2,134.11
400621		07/04/23		DATABASE RENEWALS		\$2,134.11
		11-000-222-320-000-10-000		INV446124	01/18/24	52,134.11
209403		01/18/24	0112	J 3 TECHNOLOGIES, LLC.		200.00
400891		07/19/23		23/24 TELECOMMUNICATIONS SVCS		\$200.00
		11-000-252-340-000-15-000		DEC #3478	01/18/24	5200.00
209404		01/18/24	963	J.W. PEPPER & SON, INC.		70.99
401500		10/05/23		MUSIC FOR ORCHESTRA		870.99
		11-190-100-610-001-10-072		365740740	01/18/24	\$70.99
20940s		01/18/24	2183	JAEGER LUMBER CO.		328.15
401441		09/29/23		FOR DHMS SECURITY		5328.15
		20-511-100-600-000-00-000		2028620	01/18/24	328.15
209406		01/18/24	2798	JERSEY CENTRAL POWER & LIGHT		27g.87'
402013		01/12/24		FIBER OPTIC POLE ATTACHMENTS		\$277.87
		11-190-100-320-000-15-000		90814183	01/18/24	\$277.87

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

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

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

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

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

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

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

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

Check Journal
 Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

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

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

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

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

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

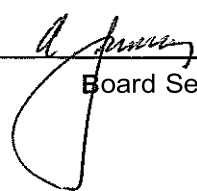
Starting date 1/18/2024

Ending date 1/18/2024

Fund Totals

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

Prepared and submitted by:



Board Secretary

1.12.24
Date

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

Assets and Resources

Assets:			
101	Cash in bank		\$11,963,361.21
102-106	Cash Equivalents		\$549,116.28
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$760,330.12
117	Maintenance Reserve Account		\$505,041.15
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$22,918,751.87
Accounts Receivable:			
132	Interfund	\$161,010.16	
141	Intergovernmental - State	\$2,428,663.00	
142	Intergovernmental - Federal	\$92,310.08	
143	Intergovernmental - Other	\$764,880.65	
153, 154	Other (net of estimated uncollectable of\$ _____)	\$0.00	\$3,446,863.89
Loans Receivable:			
131	Interfund	\$0.00	
151,152	Other (Net of estimated uncollectable of\$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$3,329,350.00
Resources:			
301	Estimated Revenues	\$56,027,070.00	
302	Less Revenues	(\$55,660,093.96)	\$366,976.04
Total assets and resources			<u>\$43,839,790.56</u>

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

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

Fund Balance:

Appropriated:

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

Reserved Fund Balance:


761	Capital Reserve Account - July 1	\$760,330.12	
604	Add: Increase in Capital Reserve	(\$15,853.95)	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	50.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	50.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$74d,476.17
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$1,380,675.76	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$1,380,675.76
764	Maintenance Reserve Account - July 1	\$505,041.15	
606	Add: Increase in Maintenance Reserve	(\$4,453.75)	
310	Less: Bud. w/d from Maintenance Reserve	50.00	\$500,587.40
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	50.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: increase in Bus Advenising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	50.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	80.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	50.00
750-752,76a	Other reserves		\$0.00
601	Appropriations	\$61,023,771.22	
s02	Less: Expenditures	(\$24,271,600.38)	
	Less: Encumbrances	(\$30,649,667.30)	(\$54,926,267.68)
	Total appropriated		\$40,058,939.37
	Unappropriated:		
770	Fund balance, July 1		\$5,959,155.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,242,601.22)
	Total fund balance		\$42,775,493.23
	Total liabilities and fund equity		<u>543,839,790.56</u>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by


Board Secretary

1-11-24
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources	52,399,254	0	52,399,254	52,032,278	Under	366,976
00520	SUBTOTAL- Revenues from State Sources	3,627,816	0	3,627,816	3,627,816		0
Total		<u>56,027,070</u>	<u>0</u>	<u>56,027,070</u>	<u>55,660,094</u>		366,976
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,342,519	170,968	18,513,487	7,534,021	10,692,481	286,985
10300	Total Special Education - Instruction	5,802,133	0	5,802,133	2,197,589	3,596,490	8,054
11160	Total Basic Skills/Remedial - Instruct.	347,152	0	347,152	102,362	242,140	2,650
12160	Total Bilingual Education - Instruction	199,476	0	199,476	90,823	106,358	2,295
17100	Total School-Sponsored Co/Extra Curricul	326,492	1,300	327,792	146,715	171,4B9	9,58B
17600	Total School-Sponsored Athletics - Instr	1,211,434	4,719	1,216,153	514,488	608,084	93,581
29180	Total Undistributed Expenditures - Instr	2,176,186	(115,000)	2,061,186	539,269	1,085,569	436,348
29680	Total Undistributed Expenditures - Atten	62,779	0	62,779	31,389	31,390	0
30620	Total Undistributed Expenditures - Heat	639,971	3,304	643,275	275,772	352,008	15,495
40580	Total Undistributed Expend - Speech, OT,	88B,936	16,000	904,936	350,676	524,628	29,631
41080	Total Undist. Expend. - Other Supp. Serv	914,975	0	914,975	351,736	558,622	4,618
41660	Total Undist. Expend. - Guidance	1,357,860	1,932	1,359,792	574,034	767,873	17,885
42200	Total Undist. Expend. - Child Study Team	1,562,435	255,856	1,818,291	781,809	1,023,925	12,557
43200	Total Undist. Expend. - Improvement of I	1,114,490	11,379	1,125,869	557,571	544,271	24,027
43620	Total Undist. Expend. - Edu. Media Serv.	408,125	1,912	410,037	159,868	236,471	13,698
44180	Total Undist. Expend. - Instructional St	165,796	2,659	168,455	37,229	81,620	49,605
45300	Support Serv. - General Admin	1,493,609	20,177	1,513,786	818,273	523,130	172,384
46160	Support Serv. - School Admin	1,952,490	16,166	1,968,656	988,876	943,071	36,708
47200	Total Undist. Expend. - Central Services	594,422	6,547	600,969	272,903	307,379	20,687
47620	Total Undist. Expend. - Admin. Info. Tec	638,509	(15,305)	623,204	482,297	74,506	66,401
51120	Total Undist. Expend. - Oper. & Maint. 0	4,373,469	124,418	4,497,887	1,909,16B	2,113,756	474,963
52480	Total Undist. Expend. - Student Transpor	2,342,398	79,599	2,421,997	481,327	1,102,591	838,078
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11,105,761	65,049	11,170,810	4,688,460	4,850,147	1,632,203
75880	TOTAL EQUIPMENT	292,707	36,785	329,492	194,088	18,896	116,508
76260	Total Facilities Acquisition and Constru	1,788,684	147,488	1,936,182	116,189	87,439	1,732,554
77680	Total Summer School - Instruction	85,000	0	85,000	79,668	5,332	0
Total		<u>60,187,808</u>	<u>835,963</u>	<u>61,023,771</u>	<u>24,276,600</u>	<u>30,649,667</u>	<u>6,097,504</u>

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

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$3,867.00)	
142	Intergovernmental - Federal	(\$2,913.00)	
143	Intergovernmental - Other	\$35,909.35	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$29,129.35

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		80.00
171	Inventories for Consumption		80.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$769,730.63

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	50.00
411	Intergovernmental Accounts Payable - State	\$0.19
412	Intergovernmental Accounts Payable - Federal	50.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	53.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$23,988.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,991.96

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$584,239.28

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	80.00	
610	Add: Increase in Bus Advertising Reserve	50.00	
315	Less: Bud. w/d from Bus Advertising Reserve	50.00	\$0.00
756	Federal Impact Aid (General) - July 1	50.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76a	Other reserves		\$0.00
601	Appropriations	51,254,802.38	
602	Less: Expenditures	(\$445,146.52)	
	Less: Encumbrances	(\$499,582.86)	(\$1,044,729.38)
	Total appropriated		5794,312.28

Unappropriated:

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

Total fund balance **\$745,738.67**

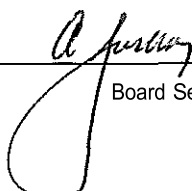
Total liabilities and fund equity **\$769,730.63**

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by


Board Secretary

1-11-24

Date

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

Revenues:		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	{Total of Accounts W/O a Grid# Assigned}	14,379	(14,379)	0	0		0
00745	Total Revenues from Local Sources	0	32,264	32,264	32,264		0
00JVO	Total Revenues from State Sources	13,570	22,300	35,870	26,313	Under	9 557
00B30	Total Revenues from Federal Sources	925,444	144,850	1,070,294	396,043	Under	b74 251
	Total	<u>953,393</u>	<u>185,035</u>	<u>1,13g,428t</u>	<u>454,620'</u>		<u>683,808</u>
Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
84100	Local Projects	0	60,639	60,639	31,259	14,893	14,487
88000	Nonpublic Textbooks	1,010	2,401	3,411	2,523	0	888
88020	Nonpublic Auxiliary Services	7,068	0	7,068	0	0	7,068
88040	Nonpublic Handicapped Services	0	743	743	165	578	0
88060	Nonpublic Nursing Services	1,713	5,607	7,320	2,049	0	5,271
B8080	Nonpublic Technology Initiative	3,779	1,572	5,351	2,459	578	2,314
88136	SDA Emergent Needs & Capital Maint.	0	74,886	Y4,886	0	74,886	0
88140	Other	0	10,045	10,045	1,097	0	8,948
88740	Total Federal Projects	939,823	145,817	1,085,340	504,267	408,648	172,424
	Total	<u>3 3</u>	<u>301,409</u>	<u>1,254,802'</u>	<u>S43,820</u>	<u>499,583</u>	<u>211,399</u>

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		50.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		50.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		90.00
181	Prepaid Expenses		50.00
191	Deposits		\$0.00
192	Deferred Expenditures		50.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

50.00

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0,00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0,00
451	Loans Payable	\$000
471	Payroll Deductions and Withholdings	50.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$000
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

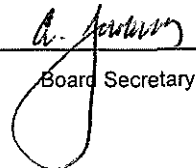
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
/66	Husurve fur Our. Lxp. Err ergei ules - July 1		\$U.EU	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	50.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		5000	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	50.00
750-752,76a	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	50.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	50.00
Subtotal	<u>50.00</u>	<u>50.00</u>	<u>\$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>50.00</u>	<u>50.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	80.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	50.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>50.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	50.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	80.00	\$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>50.00</u>	<u>50.00</u>	<u>80.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	90.00	\$0.00
Subtotal	<u>80.00</u>	<u>90.00</u>	<u>80.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by


 Board Secretary

1-11-24

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		8495,747.8d
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		50.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		50.00
116	Capital Reserve Account		50.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$570,359.54

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$536,018.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	5536,018.00

Loans Receivable:

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

Resources:

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

Total assets and resources \$1,602,125.38

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	50.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	50.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	50.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00

750-752,76a Other reserves \$0.00

601 Appropriations 51,714,250.00

602 Less: Expenditures (\$112,125.00)

Less: Encumbrances \$0.00 (\$112,125.00) 51,602,125.00

Total appropriated 51,602,125.00

Unappropriated:

770 Fund balance, July 1 \$0.38

771 Designated fund balance \$0.00

303 Budgeted fund balance \$0.00

Total fund balance **\$1,602,125.38**

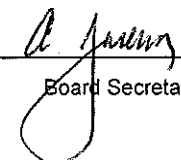
Total liabilities and fund equity \$1,602,125.38

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,714,250.00	\$112,125.00	51,602,125.00
Revenues	(\$1,714,250.00)	(\$1,714,250.00)	\$0.00
Subtotal	<u>50.00</u>	<u>(\$1,602,125.00)</u>	<u>51,602,125.00</u>
Change in Capital Reserve Account:			
Plus - increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>80.00</u>	<u>(\$1,602,125.00)</u>	<u>51,602,125.00</u>
Change in Sale/Lease back Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	50.00	\$0.00	\$0.00
Subtotal	<u>80.00</u>	<u>(\$1,602,125.00)</u>	<u>51,602,125.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	80.00	\$0.00	50.00
Subtotal	<u>60.00</u>	<u>(\$1,602,125.00)</u>	<u>51,602,125.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	50.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>81,602,125.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>1,602,125.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	80.00	\$0.00
Less - Withdrawal from reserve	50.00	\$0.00	\$0.00
Subtotal	<u>80.00</u>	<u>(\$1,602,125.00)</u>	<u>51,602,125.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	50.00	\$0.00	\$0.00
Subtotal	<u>80.00</u>	<u>(\$1,602,125.00)</u>	<u>51,602,125.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>51,602,125.00</u>
Less: Adjustment for prior year	50.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,602,125.00)</u>	<u>51,602,125.00</u>

Prepared and submitted by


 Board Secretary

1-11-24
 Date

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

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

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

Transfers by Account Code

Berkeley Heights BOE

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

Expenditure

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

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

Expenditure

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

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

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

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

Expenditure

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

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

Expenditure

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

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

Pre Audit

CASH REPORT

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

Prepared and Submitted By:

Harold Kessler 1/11/24
 Harold Kessler Date
 Treasurer