

BERGENFIELD BOARD OF EDUCATION

BOARD OF EDUCATION

MINUTES FOR THE CAUCUS MEETING

Monday December 18, 2023

7:00 PM

District Conference Room

1. Meeting Called to Order by the President

2. Roll Call

Attendee Name	Organization	Title	Status	Arrived
Joseph Amara	Bergenfield Board of Education	President	Present	
Guadalupe Ruiz-Catala	Bergenfield Board of Education	Vice President	Present	
Nelson Reynoso	Bergenfield Board of Education	Trustee	Present	
Deborah Podwin	Bergenfield Board of Education	Trustee	Present	
Ovelis Munoz	Bergenfield Board of Education	Trustee	Present	

Also present: C. Tully, D. Markman, J. Khoury-Frias, S. Biggins

Flag Salute: Waived

Statement of the President: Waived

"The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend meetings of this Board, except where specifically exempted by law, at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this act, the Board of Education has caused notice of this meeting to be published by having same advertised in The Record on June 30, 2023; also notice of this meeting has been mailed to the members of the Board, the Borough Clerk, all Elementary Schools, Roy W. Brown Middle School, the High School and District the Website on December 1, 2023."

3. Verbal Comments: None

The Bergenfield Board of Education now opens the floor for our first public comment session. Public comments regarding tonight's agenda items only will be heard at this time. Participants shall be limited to a three minutes time limit and shall identify themselves before speaking. There will be a limit of 30 minutes for this public comment period. You will have an opportunity to make any other comments during the 2nd public comment session later in the meeting.

4. Discussion of Evening Agenda

5. Discussion of Committee Reports

A. Finance Committee

B. Policy Committee

Attachment: 12-18-2024 Regular Minutes (10932 : Minutes for December 2023)

6. Verbal Comments: None

The Bergenfield Board of Education now opens the floor for our 2nd public comment for any other comments at this time. Participants shall be limited to a three minutes time limit and shall identify themselves before speaking. There will be a limit of 30 minutes for this public comment period.

7. Motion to go to Private Session at 7:30 PM

1. Tonight's personnel.
2. Open Litigation.
3. HIB.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Deborah Podwin, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

8. Motion to Adjourn

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Deborah Podwin, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

2. INFORMATIONAL ITEMS

1. Informational Item (ID # 10858)

Posting for 12/18/23 Meeting.

Attachments:

Posting for 12-18-23 Meeting(PDF)

2. Informational Item (ID # 10866)

Custodial/Maintenance OT November 2023.

Attachments:

Custodial-Maintenance OT - November 2023 (PDF)

BERGENFIELD BOARD OF EDUCATION
BOARD OF EDUCATION
MINUTES FOR THE REGULAR MEETING

Monday December 18, 2023

8:00 PM

District Conference Room

1. Meeting called to order by the President

2. Roll Call

Attendee Name	Organization	Title	Status	Arrived
Joseph Amara	Bergenfield Board of Education	President	Present	
Guadalupe Ruiz-Catala	Bergenfield Board of Education	Vice President	Present	
Nelson Reynoso	Bergenfield Board of Education	Trustee	Present	
Deborah Podwin	Bergenfield Board of Education	Trustee	Present	
Ovelis Munoz	Bergenfield Board of Education	Trustee	Present	

Also present: C. Tully, D. Markman, J. Khoury-Frias, S. Biggins

B. 2023/2024 Board Goals

1. Continue to raise academic achievement levels of all students all subject areas to maintain ranking as a top tier school district
2. Continue to promote a supportive environment that promotes diversity, equity, and inclusive programming and curriculum for all
3. Continue to provide opportunities to expand critical thinking skills, SEL competencies, civic involvement, environmental awareness, and information literacy skills
4. Review, modify, and expand co-curricular activities, experiential learning, and community service opportunities
5. Continue to broaden public engagement with parents, students, and community while increasing parental engagement in the educational process

Flag Salute

Statement of the President

"The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend meetings of this Board, except where specifically exempted by law, at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this act, the Board of Education has caused notice of this meeting to be published by having same advertised in The Record on June 30, 2023; also notice of this meeting has been mailed to the members of the Board, the Borough Clerk, all Elementary Schools, Roy W. Brown Middle School, the High School and District the Website on December 1, 2023."

Attachment: 12-18-2024 Regular Minutes (10932 : Minutes for December 2023)

3. Minutes

1. Motion to accept and approve the Minutes for November 2023.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Deborah Podwin, Trustee
SECONDER:	Nelson Reynoso, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

4. Written Communication: None

5. Verbal Comments

The Bergenfield Board of Education now opens the floor for our first public comment session. Public comments regarding tonight's agenda items only will be heard at this time. Participates shall be limited to a three minutes time limit and shall identify themselves before speaking. There will be a limit of 30 minutes for this public comment period. You will have an opportunity to make any other comments during the 2nd public comment session later in the meeting.

Ligia Alberto -
Attachments for the agenda.

6. Report and Recommendations of Superintendent of Schools

A. Student Representative Report

Vanessa Wood was absent, the following report was read at the meeting.

As the school community prepares for the upcoming Holiday Break, student involvement is at an all-time high! Progress reports for marking period 2 were released today in anticipation of parent teacher conferences, which will be held on Thursday, January 4th.

The numerous honor societies of BHS have been involved in a multitude of fundraisers and activities. The National Art Honor Society recently held a pottery sale in which the members' pottery creations ranging from mugs to figurines were up for sale. Students' works were sold for \$5 each. On the 14th, the Science National Honor Society held a bake sale for the STEM open house- an informational event for incoming BHS students interested in the rigorous program. The National English Honor Society is hosting a Holiday Party this Thursday for all current and prospective members. Additionally, the National Honor Society has elected its inductee Vice President: junior Sara Bilici!

In club related news, HOSA, also known as Health Occupations Students of America, will be holding a bake sale tomorrow. The French Club will be hosting a holiday party for club members on Wednesday. Activities will include making and decorating gingerbread cookies, board games and music, and the entrance fee is \$5. The Botany Club is holding a holiday plant sale on Tuesday and Wednesday during lunch and after school. Plants will be sold for as low as \$2. The

Congress Class of 2026 hosted a holiday bake sale after school today, and they are holding a holiday-themed spirit week throughout the week to boost holiday spirit here at BHS!

Finally, the annual Holiday Concert featuring performances from the Honors Symphony Orchestra, Honors Vocal Ensemble, Chamber Orchestra, and Concert Choir will be held this Wednesday at 1:15 PM and again at 8:00 PM in the BHS Auditorium. Tickets can be purchased at <http://bergenfield.ludus.com/>. Tickets are \$5 for adults and \$3 for students and senior citizens. A reception for senior citizens will be held immediately following the 1:15pm performance.

B. General Recommendations

1. Motion to accept and approve the attached Personnel Recommendations.

Motions 2 - 13 were blocked voted.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Deborah Podwin, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

2. Motion to accept and approve the December 12, 2023, Special Education Monthly Report as per the attached.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Nelson Reynoso, Trustee
SECONDER:	Guadalupe Ruiz-Catala, Vice President
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

3. Motion to accept and approve the continuation of student suspensions for students whose names are annexed in the Superintendent's Office.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Nelson Reynoso, Trustee
SECONDER:	Guadalupe Ruiz-Catala, Vice President
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

4. Motion to accept and approve the attached HIB Report.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Nelson Reynoso, Trustee
SECONDER:	Guadalupe Ruiz-Catala, Vice President
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

5. Motion to accept and approve the Abolishment of the following Policies and Regulation:

Policy 3432 Policy 4432	Sick Leave	To be replaced with 1st Reading of New Policy 1642.01
Policy 8540 Policy 8550	School Nutrition Meal Charges/Outstanding Food Bill Service	To be combined with 1st Reading of Revised Policy 8500
Policy 5460.02 Regulation 5460.02	Bridge Year Pilot Program	Eligibility expired June 2023

RESULT: APPROVED [UNANIMOUS]
MOVER: Nelson Reynoso, Trustee
SECONDER: Guadalupe Ruiz-Catala, Vice President
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

6. Motion to accept and approve the First Reading of the following Revised Policies and Regulations:

Policy 2270	Religion in Schools
Policy 2419	School Threat Assessment Teams
Policy 3161 Policy 4161	Examination for Cause
Policy 3212 Policy 4212	Attendance - Teaching Staff Attendance - Support Staff
Policy 5111 Regulation 5111	Eligibility of Resident/Nonresident Students
Policy 5116 Regulation 5116	Education of Homeless Children and Youths
Policy 8500	Food Services

RESULT: APPROVED [UNANIMOUS]
MOVER: Nelson Reynoso, Trustee
SECONDER: Guadalupe Ruiz-Catala, Vice President
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

7. Motion to accept and approve the First Reading of the following New Policies and Regulations:

Policy 1642.01 Regulation 1642.01	Sick Leave
Regulation 2419	School Threat Assessment Teams

RESULT: APPROVED [UNANIMOUS]
MOVER: Nelson Reynoso, Trustee
SECONDER: Guadalupe Ruiz-Catala, Vice President
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

8. Motion to accept and approve the Revised Independent Special Education Consultants as per the attached.

RESULT: APPROVED [UNANIMOUS]
MOVER: Nelson Reynoso, Trustee
SECONDER: Guadalupe Ruiz-Catala, Vice President
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

9. Motion to accept and approve the 2022/2023 Final Expenditure Report and Carry-over ESSA Funds.

<u>2022-2023 ESSA Grant</u>	<u>Allocation</u>	<u>Final Expenditures</u>	<u>Carry-Over Amount</u>
Title I, Part A	\$ 530,463	\$ 493,303	\$ 37,160
Title IIA	\$ 113,822	\$ 75,440	\$ 38,382
Title III	\$ 52,265	\$ 42,021	\$ 10,244
Title III Immigrant	\$ 0	\$ 0	\$ 0
Title IV	\$ 41,943	\$ 31,873	\$ 10,070

RESULT: APPROVED [UNANIMOUS]
MOVER: Nelson Reynoso, Trustee
SECONDER: Guadalupe Ruiz-Catala, Vice President
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

10. Motion to accept and approve the ESEA Amendment for Title I, Title IIA, Title III, and Title IV based on the redistribution of Carryover Funds.

RESULT: APPROVED [UNANIMOUS]
MOVER: Nelson Reynoso, Trustee
SECONDER: Guadalupe Ruiz-Catala, Vice President
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

11. Motion to accept and approve the High Impact Tutoring Grant for \$114,983.00.

RESULT: APPROVED [UNANIMOUS]
MOVER: Nelson Reynoso, Trustee
SECONDER: Guadalupe Ruiz-Catala, Vice President
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

12. Motion to accept and approve the amendment for the ARP ESSER Safe Return Plan.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Nelson Reynoso, Trustee
SECONDER:	Guadalupe Ruiz-Catala, Vice President
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

13. Motion to accept and approve the following conferences payable out of LEA and Title II Funds.

<u>Name(s)</u>	<u>Position</u>	<u>Conference</u>	<u>Account Number</u>	<u>Cost</u>	<u>Source of Funds</u>
A. Hilburn	English Teacher	NJ Writing Project, Madison, NJ January 10, 2024	-	-	-
S. Machin	Director of Guidance Counseling and Support Services	Summit on Combating the Loneliness Epidemic, Teaneck, NJ, January 11, 2024	-	-	-
L. Zapata	Guidance Counselor	Introduction to Solution Focused School Counseling, January 11 and 25, 2024	20-273-200-500-15-270	\$117.00	Title II
E. Valera	Guidance Counselor	Farleigh Dickinson University Counselor Luncheon, Teaneck, NJ, February 2, 2024	-	\$0.00	-
Z. Bacha	French Teacher	Northeast Conference on the Teaching of Foreign Languages, Hilton Midtown, New York, NY February 23, 2024	20-273-200-500-15-270	\$190.00	Title II
R. Churn	Spanish Teacher	Northeast Conference on the Teaching of Foreign Languages, Hilton Midtown, New York, NY February 23, 2024	20-273-200-500-15-270	\$190.00	Title II

S. Liguori	Spanish Teacher	Northeast Conference on the Teaching of Foreign Languages, Hilton Midtown, New York, NY February 23-24, 2024	20-273-200-500-15-270	\$200.00	Title II
M. Weigl	Director of Transportation	STS 54 th Annual NJ Pupil Transportation Conference, Atlantic City, NJ March 20-22, 2024	11-000-270-593-10-000	\$475.00	LEA
A. Hilburn	English Teacher	The NJ Ed Summit 2023-2024, Monroe Township, NJ March 21, 2024	20-273-200-500-15-270	\$150.00	Title II
K. Stevenson	Guidance Counselor	Turnbridge Professional Development & Networking Event, New Haven, CT, May 2-3, 2024	-	\$0.00	-

RESULT: APPROVED [UNANIMOUS]
MOVER: Nelson Reynoso, Trustee
SECONDER: Guadalupe Ruiz-Catala, Vice President
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

14. Motion to accept and approve the new TriValley Multiple Disabilities Class at Lincoln Elementary School beginning January 8, 2024.

RESULT: APPROVED [UNANIMOUS]
MOVER: Nelson Reynoso, Trustee
SECONDER: Guadalupe Ruiz-Catala, Vice President
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

7. Old Business: None

8. New Business

Motions A-O were block voted.

- A. Motion to accept and approve the attached Tuition Contracts for Received Students for the 2023/2024 School Year.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Nelson Reynoso, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- B. Motion to accept and approve the attached Tuition Contracts with Bergen County Special Services for the 2023/2024 School Year.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Nelson Reynoso, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- C. Motion to accept and approve the attached Transportation Contracts as Host District for the 2023/2024 School Year.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Nelson Reynoso, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- D. Motion to accept and approve the attached Transportation Contract(s) as the Joiner District for the 2023/2024 School Year.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Nelson Reynoso, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- E. Motion to accept and approve the attached Specialty Contracts for the 2023/2024 School Year.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Nelson Reynoso, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- F. Motion to accept and approve the attached Tuition Contract(s) for Sent Student for the 2023/2024 School Year.

RESULT: APPROVED [UNANIMOUS]
MOVER: Guadalupe Ruiz-Catala, Vice President
SECONDER: Nelson Reynoso, Trustee
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- G. Motion to accept and approve the attached Use of Facilities.

RESULT: APPROVED [UNANIMOUS]
MOVER: Guadalupe Ruiz-Catala, Vice President
SECONDER: Nelson Reynoso, Trustee
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- H. Motion to accept and approve the proposal from Academy Construction for the asbestos abatement at Bergenfield High School, Roy W. Brown Middle School and Washington Elementary School at a cost of \$19,387.16 on cooperative bid HCESC-SER-22-15.

RESULT: APPROVED [UNANIMOUS]
MOVER: Guadalupe Ruiz-Catala, Vice President
SECONDER: Nelson Reynoso, Trustee
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- I. Motion to accept and approve Change Order #1 from Shore Top Construction to reduce the contract price by \$18,099.60 for the Bergenfield High School Tennis Court Improvement Project. The revised contract amount will be \$154,700.40.

RESULT: APPROVED [UNANIMOUS]
MOVER: Guadalupe Ruiz-Catala, Vice President
SECONDER: Nelson Reynoso, Trustee
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- J. Motion to accept and approve the following resolution:

BE IT RESOLVED, that the Bergenfield Board of Education continue its membership in the Bergen County Region V Council for Special Education for the 2024-2025 school year; does hereby accept, adopt, and agree to comply with the Region V Bylaws; designates Christopher Tully, Superintendent, as its representative to Region V; and empowers him to cast all votes and take all other actions necessary to represent its interest in Region V.

RESULT: APPROVED [UNANIMOUS]
MOVER: Guadalupe Ruiz-Catala, Vice President
SECONDER: Nelson Reynoso, Trustee
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

K. Motion to accept and approve the following donation(s):

Ms. Bellotti donated a violin that was used by her daughter when she was in the Bergenfield Music Department. The violin is in good condition and has an approximate value of \$200. The violin will be used by the Bergenfield Elementary music students.

RESULT: APPROVED [UNANIMOUS]
MOVER: Guadalupe Ruiz-Catala, Vice President
SECONDER: Nelson Reynoso, Trustee
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

L. Motion to accept and approve the proposal from Frontline Education for the Employee Evaluation Management Tool at a cost of \$12,557.27.

RESULT: APPROVED [UNANIMOUS]
MOVER: Guadalupe Ruiz-Catala, Vice President
SECONDER: Nelson Reynoso, Trustee
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

M. Motion to accept and approve the proposal from Dell Technologies for KACE System Management at a cost of \$15,051.14 on NJ State Contract# 20-TELE-01510.

RESULT: APPROVED [UNANIMOUS]
MOVER: Guadalupe Ruiz-Catala, Vice President
SECONDER: Nelson Reynoso, Trustee
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

N. Motion to accept and approve the volunteer visitation services of The Bright & Beautiful Therapy Dogs District Wide for the 2023-2024 year.

RESULT: APPROVED [UNANIMOUS]
MOVER: Guadalupe Ruiz-Catala, Vice President
SECONDER: Nelson Reynoso, Trustee
AYES: Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- O. Motion to accept and approve the General Fund and Fund 20 Inter-Account Transfers as per the attached list.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Nelson Reynoso, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

9. Report and Recommendations of Business Administrator/Board Secretary

Motion to accept and approve the following as presented:

- A. The Secretary's Report of Cash Balances as of November 30, 2023 reflecting a balance of \$19,476,445.71 and The Treasurer's Report of Cash Balances as of November 30, 2023 reflecting a balance of \$19,476,445.71.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Nelson Reynoso, Trustee
SECONDER:	Guadalupe Ruiz-Catala, Vice President
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- B. Final Vouchers for payment in the month of November 2023 in the total amount of \$9,148,586.93.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Nelson Reynoso, Trustee
SECONDER:	Guadalupe Ruiz-Catala, Vice President
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- C. Partial Vouchers for payment in the month of December 2023 in the total amount of \$6,366,228.74.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Nelson Reynoso, Trustee
SECONDER:	Guadalupe Ruiz-Catala, Vice President
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

- D. Motion to accept and approve the following:

Pursuant to N.J.A.C. 6A:23-2.11(c)3, the Board of Education Secretary certifies that as of November 30, 2023 that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Board of Education Secretary certifies that as of November 30, 2023, after review of the District's monthly financial reports, no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Nelson Reynoso, Trustee
SECONDER:	Guadalupe Ruiz-Catala, Vice President
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

10. Verbal Comments

The Bergenfield Board of Education now opens the floor for our 2nd public comment for any other comments at this time. Participates shall be limited to a three minutes time limit and shall identify themselves before speaking. There will be a limit of 30 minutes for this public comment period.

Ligia Alberto - Parent
OPRA Requests.

Domingo Almonte - Parent
Attachments from the agenda.

Hernando Rivera - Parent
Attachments from the agenda.

Merlo -
TriValley opening at Lincoln.
Covering of teacher duties.

Julissa Acevedo - Parent
Placement of special education programs.

Ely Taveras - Parent
Streaming meetings.

Henry Alberto - Parent
Give time to his wife, Ligia Alberto - attachments from the agenda.

11. Adjournment

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Guadalupe Ruiz-Catala, Vice President
SECONDER:	Nelson Reynoso, Trustee
AYES:	Amara, Ruiz-Catala, Reynoso, Podwin, Munoz

A. Private Session:

1. Motion to accept and approve going to Private Session in the Superintendent's Office. The Board will not reconvene to Public Session.



QUOTE

Send POs to: Really Good Stuff LLC
P.O. Box 1111 Shelton CT 06484-1110
Tel: 877-867-1920 Fax: 203-268-1796

e-mail: reallygoodstuffsales@reallygoodstuff.com
web: www.reallygoodstuff.com

QUOTE NUMBER

8072235

ACCOUNT NUMBER

0013196

BILL TO: BERGENFIELD BOARD OF EDUCATION
ACCOUNTS PAYABLE
225 W CLINTON AVE
BERGENFIELD, NJ, 07621-1962
United States of America

SHIP TO: BERGENFIELD SCHOOL DISTRICT
SASHA LEON
100 S PROSPECT AVE
BERGENFIELD, NJ, 07621-1909
United States of America

QUOTE DATE	SHIP VIA	ACCOUNT MANAGER
01/11/2024	Ground & Residential	Avan Sheridan

QTY ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	165636	Get Moving Sticks	14.30	14.30
10	171162	Decision-Making Journal 12pk	25.80	258.00
1	172396	Social Skills Labyrinths 12pk	13.80	13.80
1	171481	SEL Inspirational Desktop Pad	15.30	15.30
10	171712	WklyWhe! SelfAware Jorنال 12pk	23.80	238.00
1	707676	DS Translucent Bricks 206pc	69.30	69.30
1	167502	EZ Stick-Hopscotch	28.80	28.80
2	706110	Fidgets Pencils - 36-Pack	57.30	114.60
2	165672	RTD Chameleon Posters	5.31	10.62
10	168811	Well-Being Log - Set of 12	15.30	153.00
1	172127	LtleEnlghtnmntPositiveSlfTlkCd	14.30	14.30
2	165897	Growth Mindset Lined Journals	28.80	57.60
1	171757	A Kids Book About: Set 4	103.30	103.30
10	166329	RTD GrowthMindset DesktopTents	11.80	118.00
10	166425	RTD Diversity Iceberg	8.30	83.00
1	172219	Meditation Flip Chart-All Ages	26.80	26.80
1	708282	Stay Engaged-PracticingEmpathy	20.21	20.21
1	708276	Breathe in, Breathe Out	21.26	21.26
1	708281	Reach Out-Being Compassionate	20.21	20.21
1	708278	Chill Out-Practicing Calm	21.26	21.26
1	708279	Feel Rooted-Being Connected	20.21	20.21
1	171991	Social Skills Kit Upper Grades	23.80	23.80
1	167734	DS YOGA & FITNESS MAT SET OF 5	146.30	146.30

Attachment: Really Good Stuff Quote 8072235 (10913 : Really Good Stuff LLC - SEL - Title I)



Pricing is valid for 60 days.
Please submit a copy of this quote with the purchase order.

PAGE: 1 of 2

Tel: 877-867-1920
Fax: 203-268-1796

**QUOTE**

Send POs to: Really Good Stuff LLC

P.O. Box 1111 Shelton CT 06484-1110

Tel: 877-867-1920 Fax: 203-268-1796

e-mail: reallygoodstuffsales@reallygoodstuff.com

web: www.reallygoodstuff.com

QUOTE NUMBER

8072235

ACCOUNT NUMBER

0013196

BILL TO: BERGENFIELD BOARD OF EDUCATION
 ACCOUNTS PAYABLE
 225 W CLINTON AVE
 BERGENFIELD, NJ, 07621-1962
 United States of America

SHIP TO: BERGENFIELD SCHOOL DISTRICT
 SASHA LEON
 100 S PROSPECT AVE
 BERGENFIELD, NJ, 07621-1909
 United States of America

QUOTE DATE	SHIP VIA	ACCOUNT MANAGER
01/11/2024	Ground & Residential	Avan Sheridan

NJ ED DATA #11792

MERCHANDISE TOTAL	1,591.97
SHIPPING & PROCESSING	238.80
TAX	0.00
Promotion Disc:RGSFS	-238.80
TOTAL	1,591.97

Attachment: Really Good Stuff Quote 8072235 (10913 : Really Good Stuff LLC - SEL - Title I)

Thank you for being a Really Good Stuff Customer!

Pricing is valid for 60 days.
 Please submit a copy of this quote with the purchase order.

PAGE: 2 of 2

Tel: 877-867-1920

Fax: 203-268-1796



Quote

Dynamic Learning Experiences
1040 Kings Highway North
Suite 201B
Cherry Hill, NJ 08034

Bergenfield Public School District
225 West Clinton Avenue
Bergenfield, NJ 07621

Reference: 20231130-162633187

Quote created: November 30, 2023

Quote expires: January 29, 2024

Dominick Rotante
drotante@bergenfield.org

Comments

Products & Services

Item & Description	Quantity	Unit Price	Total
STEM Fundamentals - Essentials (1-yr license)	1	\$5,499.00	\$5,499.00
5x Tello Boost Combos			
10x Spare Batteries			
10x Replacement Props (4 pack)			
5x Replacement Prop Guards (4 pack)			
1x Construction Builder Set			
1x Mechanical Pencils (24 pack)			
1x Sticky Notes (8 pack)			
2x Clipboards (set of 6)			
8x Launch and Landing Pads			
1x Safety Goggles (12 pack)			
6x 3D Printed Cups			
2x Spiky Hedge Balls (12 pack)			
2x Measuring tapes (5 pack)			
6x 5.7 Liter Storage Boxes			
24x Koala Clip On			
36x Drone Legends Pilot Wing Pins			
100x Drone Legends Stickers			
12x Safety Cards w/ Lanyards			
12x Student Mission Guides			
2x Lesson Planners			
6x Operations Manuals			
1x 12-month Site License & Portal Access			
Drone Legends ExtraCare (1-year)	1	\$249.00	\$249.00
OPTIONAL - Tello drone protection on drones included with one STEM Fundamentals package. Drone Legends will repair or replace damaged drones at no charge for one year after date of purchase.			
Professional Development	1	\$0.00	\$0.00
No additional charge. Unlimited access to training by videoconference.			
Shipping A	1	\$99.00	\$99.00
Total			\$5,847.00

Attachment: DL Quote (10916 : Dynamic Learning Experiences LLC - STEM Supplies - Title IV)

Questions? Contact us

Scott Buell

Founder & CEO

scott@dronelegends.com

Please email purchase orders to orders@dronelegends.com.

#belegendary

Staff



January 5, 2024

Darlene Markman
Bergenfield Public Schools

Development Workshops, Inc.
1427 Fourteenth St.
Lakewood, NJ 08701
Voice: 732.367.8030

Quote for Professional Development **Fax: 732.370.4978**

Email: info@sdworkshops.org

Staff Development Workshops, Inc (SDW) agrees to provide Bergenfield Public Schools with staff development math training for Elementary level teachers (one day in each building) presented by Ceire Monahan on the following dates in the Spring of 2024:

February 1, 2024
 February 23, 2024
 March 21, 2024
 April 17, 2024
 And one more date (to be determined)

Bergenfield Public Schools agrees to pay \$1800.00 for each day of staff development training provided by Ceire Monahan in the Spring of 2024 for a total of \$9000.00

Leah Danziger

Staff Development Workshops

Please Note: All purchase orders, invoices, and checks are payable to Staff Development Workshops, Inc.

Attachment: Staff Development Workshops - PD Esser III (10917 : Staff Development PD - Math Teachers - ESSER III)

Staff



January 18, 2024

Darlene Markman
Bergenfield Public Schools

Development Workshops, Inc.
1427 Fourteenth St.
Lakewood, NJ 08701
Voice: 732.367.8030
Fax: 732.370.4978

Quote for Professional Development
Email: info@sdworkshops.org

Staff Development Workshops, Inc (SDW) agrees to provide Bergenfield Public Schools with staff development training on Tiered Interventions for elementary level teachers (a series of three after school virtual sessions from 3:30-4:30 pm) presented by Meredith Alvaro on the following dates in the Spring of 2024:

February 15 and 29, 2024
March 14, 2024

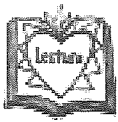
Bergenfield Public Schools agrees to pay \$1200.00 for each virtual staff development training session provided by Meredith Alvaro in the Spring of 2024 for a total of \$3600.00

Leah Danziger

Staff Development Workshops

Please Note: All purchase orders, invoices, and checks are payable to Staff Development Workshops, Inc.

Attachment: Staff Development Wksp PD - Elementary (10935 : Staff Development Wksp PD - Elementary)



Lectura, Inc.

DBA: Lectura Books

DBA: The Latino Family Literacy

Project 1107 Fair Oaks Ave. #225, South Pasadena, CA

91030

1.7.B.11.a

Quote

Name/Address
Bergenfield Board of Education 225 W. Clinton Ave. Bergenfield, NJ 07621

Date	Estimate No.	Project
01/08/24	4197	

Item	Description	Quantity	Unit Price	Total
Webinar/OS (Middle/High School)	Middle/High School Webinar Registration	1	200.00	200.00
	Out-of-State Sale, Exempt from Sales Tax		0.00%	0.00
For Billing Questions, email our office at: info@LatinoLiteracy.com			Total \$200.00 \$200.00	

Attachment: Lectura Inc. - Title III Immigrant (10930 : Literacy Project facilitator training - Title III Immigrant)

Staff

Staff Development Workshops

January 10, 2024

Darlene Markman
Bergenfield Public Schools

Development Workshops, Inc.
1427 Fourteenth St.
Lakewood, NJ 08701
Voice: 732.367.8030
Fax: 732.370.4978

Quote for Professional Development

Email: info@sdworkshops.org

Staff Development Workshops, Inc (SDW) agrees to provide Bergenfield Public Schools with staff development training on Tiered Interventions for secondary level teachers (a series of three after school virtual sessions from 3:30-4:30 pm) presented by Meredith Alvaro on the following dates in the Spring of 2024:

February 27, 2024

March 12, 2024

March 26, 2024

Bergenfield Public Schools agrees to pay \$1200.00 for each virtual staff development training session provided by Meredith Alvaro in the Spring of 2024 for a total of \$3600.00

Leah Danziger

Staff Development Workshops

Please Note: All purchase orders, invoices, and checks are payable to Staff Development Workshops, Inc.

Attachment: Staff. Dev. Wksps - PD Quote (10918 : Staff Development Workshops PD - Title II)

Staff



January 18, 2024

Darlene Markman
Bergenfield Public Schools

Development Workshops, Inc.
1427 Fourteenth St.
Lakewood, NJ 08701
Voice: 732.367.8030
Fax: 732.370.4978

Quote for Professional Development

Email: info@sdworkshops.org

Staff Development Workshops, Inc (SDW) agrees to provide Bergenfield Public Schools with staff development training on Tiered Interventions for elementary level teachers (a series of three after school virtual sessions from 3:30-4:30 pm) presented by Meredith Alvaro on the following dates in the Spring of 2024:

February 15 and 29, 2024
 March 14, 2024

Bergenfield Public Schools agrees to pay \$1200.00 for each virtual staff development training session provided by Meredith Alvaro in the Spring of 2024 for a total of \$3600.00

Leah Danziger

Staff Development Workshops

Please Note: All purchase orders, invoices, and checks are payable to Staff Development Workshops, Inc.

Attachment: Staff Development Wksp PD - Elementary T (10918 : Staff Development Workshops PD - Title II)

POLICY GUIDE

PROGRAM

2270/page 1 of 2

Religion in the Schools

First Reading: December 18, 2023

Second Reading: January 29, 2024

2270 RELIGION IN THE SCHOOLS

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

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

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

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



POLICY GUIDE

PROGRAM
2270/page 2 of 2
Religion in the Schools

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

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

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

U.S. Const. Amend. 1

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

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

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

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

Adopted:



POLICY GUIDE

PROGRAM

2419/page 1 of 3

School Threat Assessment Teams

First Reading: December 18, 2023

Second Reading: January 29, 2024

M

2419 SCHOOL THREAT ASSESSMENT TEAMS

The Board of Education shall establish a threat assessment team at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat assessment team shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat assessment teams established pursuant to N.J.S.A. 18A:17-43.4.a., this Policy, and Regulation 2419 must be multidisciplinary in membership and, to the extent possible, must include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event that the school safety specialist is not already a school administrator or school employee required to be a part of the threat assessment team pursuant to N.J.S.A. 18A:17-43.4.

Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team.



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2419/page 2 of 3

School Threat Assessment Teams

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date pursuant to N.J.S.A. 18A:17-43.3 (August 1, 2022).

This Policy and Regulation 2419, pursuant to N.J.S.A. 18A:17-43.5, are aligned with the Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023 (Guidance) developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6.

The school district shall structure the threat assessment teams to best meet the needs and resources available, which may include school-based teams and/or district-level teams.

The Superintendent or designee will build a behavioral threat assessment and management program that will: establish a multi-disciplinary team; define prohibited and concerning behaviors; create a central reporting mechanism; define a threshold for law enforcement intervention; establish threat assessment procedures; develop risk management options; create and promote safe school climates; and conduct training for all stakeholders.

The threat assessment and management process will include: the threat assessment team's actions when first learning of a new report or threat; screening the case; gathering information; organizing and analyzing information; making the assessment; developing and implementing a case management/intervention plan; re-assessing and case monitoring; and documenting and closing the case.

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4, this Policy, and Regulation 7440 that is consistent with the Guidance developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. Training must be coordinated with the New Jersey Department of Education, Office of School Preparedness and Emergency Planning (OSPEP). The training shall ensure the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate



POLICY GUIDE

PROGRAM
2419/page 3 of 3
School Threat Assessment Teams

impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

Should a threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512.01 – Harassment, Intimidation, or Bullying for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act.

Should a threat assessment team become aware of a bias-related act, the team should implement Policy and Regulation 8465 – Bias Crimes and Bias-Related Acts on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320 – Cooperation With Law Enforcement Agencies.

Questions and concerns about Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) protections often arise as part of the threat assessment planning process. The threat assessment teams must understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.

N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6
Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023

Adopted: July 31, 2023

Attachment: Policy #2419-School Threat Assessment Teams (10885 : Second Reading of Revised Policies & Regulations)



POLICY GUIDE

TEACHING STAFF MEMBERS

3161/page 1 of 4

Examination for Cause

First Reading: December 18, 2023

Second Reading: January 29, 2024

3161 EXAMINATION FOR CAUSE

- A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a teaching staff member whenever, in the judgment of the Board, a teaching staff member shows evidence of deviation from normal physical or mental health, to determine the teaching staff member's physical and mental fitness to perform, with reasonable accommodation, the position the teaching staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a teaching staff member to undergo a physical or psychiatric examination:
1. The Board shall provide the teaching staff member with a written statement of the reasons for the required examination; and
 2. The Board shall provide the teaching staff member with a hearing, if requested.
 - a. Notice of the teaching staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The teaching staff member must request the Board hearing, in writing, within five working days of the teaching staff member's receipt of the written statement of reasons:
 - (1) The teaching staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the teaching staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the teaching staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);



POLICY GUIDE

TEACHING STAFF MEMBERS

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Examination for Cause

- d. The teaching staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the teaching staff member failed to persuade the Board at the hearing that the teaching staff member should not be required to submit to the appropriate examination(s); and
 - e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 – Appeals.
 3. The teaching staff member may refuse, without reprisal, to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the teaching staff member shall bear the cost if the examination is performed by a physician or institution designated by the teaching staff member with approval of the Board.
 1. If the teaching staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the teaching staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The teaching staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of teaching staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and



POLICY GUIDE

TEACHING STAFF MEMBERS

3161/page 3 of 4
Examination for Cause

- b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the teaching staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the teaching staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.
- C. In order to return to work, the teaching staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.
 1. The examination must be conducted by a physician or institution upon which the Board and teaching staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the teaching staff member's choice, the cost shall be borne by the teaching staff member; and
 3. The teaching staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.



POLICY GUIDE

TEACHING STAFF MEMBERS

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Examination for Cause

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

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
18A:25-7; 18A:28-5; 18A:30-1 et seq.

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

Adopted: October 15, 2007



POLICY GUIDE

SUPPORT STAFF MEMBERS

4161/page 1 of 4

Examination for Cause

First Reading: December 18, 2023

Second Reading: January 29, 2024

4161 EXAMINATION FOR CAUSE

- A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require physical or psychiatric examinations of a support staff member whenever, in the judgment of the Board, a support staff member shows evidence of deviation from normal physical or mental health, to determine the support staff member's physical and mental fitness to perform, with reasonable accommodation, the position the support staff member currently holds, or to detect any health risk(s) to students and other employees. When the Board requires a support staff member to undergo a physical or psychiatric examination:
1. The Board shall provide the support staff member with a written statement of the reasons for the required examination; and
 2. The Board shall provide the support staff member with a hearing, if requested.
 - a. Notice of the support staff member's right to a hearing shall be provided with the statement of reasons for the required examination;
 - b. The support staff member must request the Board hearing, in writing, within five working days of the support staff member's receipt of the written statement of reasons:
 - (1) The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to timely request a hearing before the Board;
 - c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the support staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);



POLICY GUIDE

SUPPORT STAFF MEMBERS

4161/page 2 of 4

Examination for Cause

- d. The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to persuade the Board at the hearing that the support staff member should not be required to submit to the appropriate examination(s); and
 - e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals.
3. The support staff member may, without reprisal, refuse to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the support staff member shall bear the cost if the examination is performed by a physician or institution designated by the support staff member with approval of the Board.
1. If the support staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the support staff member, but shall not act unreasonably in withholding its approval of the physician or institution.
 2. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.
 - a. Health records of support staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and



POLICY GUIDE

SUPPORT STAFF MEMBERS

4161/page 3 of 4
Examination for Cause

- b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
 4. If the results of any such examination indicate mental abnormality or communicable disease, the support staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the support staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.
- C. In order to return to work, the support staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.
 1. The examination must be conducted by a physician or institution upon which the Board and support staff member confer and agree;
 2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the support staff member's choice, the cost shall be borne by the support staff member; and
 3. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.



POLICY GUIDE

SUPPORT STAFF MEMBERS

4161/page 4 of 4
Examination for Cause

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

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5
18A:25-7; 18A:28-5; 18A:30-1 et seq.

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

Adopted: October 15, 2007



POLICY GUIDE

TEACHING STAFF MEMBERS

3212/page 1 of 1

Attendance

First Reading: December 18, 2023

Second Reading: January 29, 2024

M

3212 ATTENDANCE

The regular and prompt attendance of teaching staff members is an essential element in the efficient operation of the school district and the educational program. Teaching staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a teaching staff member's job performance.

Teaching staff members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01 in accordance with the district's procedure for teaching staff members to report the use of sick leave and other absences. A teaching staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with statute, administrative code, or Board policy; falsifies the reason for an absence; is absent without authorization; is repeatedly tardy; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, but not be limited to, the withholding of a salary increment, termination, nonrenewal, and/or certification of tenure charges.

Sick leave is defined in accordance with N.J.S.A. 18A:30-1 and Policy and Regulation 1642.01. No teaching staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for by statute; administrative code; collective bargaining agreement; an individual employment contract; or the policies of the Board. The Superintendent or Board of Education may require verification to be filed with the Secretary of the Board in order to obtain sick leave in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.

The Superintendent, in consultation with administrative staff members, will review the rate of absence among teaching staff members. The review will include the collection and analysis of attendance patterns, the training of teaching staff members in their attendance responsibilities, and the counseling of teaching staff members for whom regular and prompt attendance is a problem.

N.J.S.A. 18A:27-4; 18A:28-5; 18A:30-1; 18A:30-2; 18A:30-4

Adopted:



POLICY GUIDE

SUPPORT STAFF MEMBERS

4212/page 1 of 1

Attendance

First Reading: December 18, 2023

Second Reading: January 29, 2024

M

4212 ATTENDANCE

The regular and prompt attendance of support staff members is an essential element in the efficient operation of the school district and the effective conduct of the educational program. Support staff member absenteeism disrupts the educational program and the Board of Education considers attendance an important component of a support staff member's job performance.

Support staff members shall provide notice for the use of sick time as required in N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01 in accordance with the district's procedure for support staff members to report the use of sick leave and other absences. A support staff member who fails to give prompt notice of an absence, misuses sick leave, fails to verify an absence in accordance with statute, administrative code, or Board policy; falsifies the reason for an absence; is absent without authorization; is repeatedly tardy; or accumulates an excessive number of absences may be subject to appropriate consequences, which may include, but not be limited to, the withholding of a salary increment, termination, nonrenewal, and/or certification of tenure charges.

Sick leave is defined in accordance with N.J.S.A. 18A:30-1 and Policy and Regulation 1642.01. No support staff member will be discouraged from the prudent, necessary use of sick leave and any other leave provided for by statute; administrative code; the collective bargaining agreement; in an individual employment contract; or the policies of the Board. The Superintendent or Board of Education may require verification to be filed with the Secretary of the Board in order to obtain sick leave in accordance with the provisions of N.J.S.A. 18A:30-4 and Policy and Regulation 1642.01.

The Superintendent, in consultation with administrative staff members, will review the rate of absence among support staff members. The review will include the collection and analysis of attendance patterns, the training of support staff members in their attendance responsibilities, and the counseling of support staff members for whom regular and prompt attendance is a problem.

N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Adopted: October 15, 2007



POLICY GUIDE

STUDENTS

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Eligibility of Resident/Nonresident Students

First Reading: December 18, 2023

Second Reading: January 29, 2024

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5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School – N.J.A.C. 6A:22-3.1, 3.2, and 3.3

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 and Regulation 5111 – Section B.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were their own child in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111–Section-C.

Pursuant to N.J.S.A. 18A:38-1.c., any person who fraudulently allows a child of another person to use their residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of their child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d. if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere pursuant to N.J.A.C. 6A:22-3.1(a)4. and Regulation 5111 – Section B.

A student is eligible to attend this school district free of charge in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111 – Section C.



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Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h) and Regulation 5111 – Section C.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1., immigration/visa status shall not affect eligibility to attend school. Any student who is domiciled in the school district or otherwise eligible to attend school in the school district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111 – Section D.

Proof of Eligibility – N.J.A.C. 6A:22-3.4

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4 and Regulation 5111 – Section E.

In the case of a dispute between the school district and the parent of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission (NJMVC) the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3.

Registration Forms and Procedures for Initial Assessment – N.J.A.C. 6A:22-4.1

Registration and procedures for initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1 and Regulation 5111 – Section F.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if



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defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section F.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education in accordance with N.J.A.C. 6A:22-4.1(c)2. and Regulation 5111 – Section F.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws in accordance with N.J.A.C. 6A:22-4.1(d) and Regulation 5111 – Section F.

Enrollment or attendance at the school shall not be conditioned or denied pursuant to N.J.A.C. 6A:22-4.1(e) through (i) and Regulation 5111 – Section F.

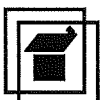
Notices of Ineligibility – N.J.A.C. 6A:22-4.2

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section G.

Removal of Currently Enrolled Students – N.J.A.C. 6A:22-4.3

Nothing in N.J.A.C. 6A:22-4, this Policy, and Regulation 5111 shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information pursuant to N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.



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Appeal to the Commissioner – N.J.A.C. 6A:22-5.1

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools in accordance with N.J.A.C. 6A:22-5.1 and Regulation 5111 – Section I.

Assessment and Calculation of Tuition – N.J.A.C. 6A:22-6

If no appeal to the Commissioner is filed by the parent, guardian, adult student, or district resident keeping an affidavit student following notice of an ineligibility determination, the Board of Education may assess tuition, for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner in accordance with N.J.A.C. 6A:22-6.1 and Regulation 5111 – Section J. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 and Regulation 5111 – Section J.

If an appeal to the Commissioner is filed by the parent, guardian, adult student, or district resident keeping an affidavit student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a) and Regulation 5111 – Section J. Upon the Commissioner's finding that an appeal has been abandoned, the Board may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2(a)1. and Regulation 5111 – Section J.

Nonresident Students – N.J.S.A. 18A:38-3.a.

Any person not resident in the school district, if eligible except for residence, may be admitted to the schools of the district with the consent of the Board of Education upon such terms, and with payment of tuition, as the Board prescribes. The Board of Education, with the approval of the Executive County Superintendent, shall establish a uniform tuition amount for any nonresident student admitted to the schools of the district pursuant to N.J.S.A. 18A:38-3.a. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship, discipline, attendance, and payment of tuition.



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A. Legal Residence

All children attending school must be domiciled within the school district or otherwise included in the provisions of the Revised Statutes of New Jersey.

Within Bergenfield: elementary pupils whose residence changes before April 1 must transfer to the school within his/her new residency.

B. Non Residents

As a choice school district, non-residents may not be admitted on a tuition or tuition free basis except:

- (1) if the person was previously a resident and the person's parent or guardian is a member of the New Jersey National Guard or a member of the reserve component of the armed forces for the United States and has been ordered into active military service in any of the armed forces of the United States in time of war or national emergency, resulting in the relocation of the student outside the district;
- (2) the person previously attended school in the district as a non-resident student on a tuition free basis and the school district in which the student resides agrees to pay the tuition for the non-resident student to attend school in the district.

C. The Board may admit foreign exchange students into district schools in order to promote cultural awareness and global perspectives among students. Decisions regarding the most appropriate educational placement of these student(s) shall be the responsibility of the superintendent.

The Board requires that each board-approved exchange program must:

1. Maintain a network of qualified and trained local representatives living in or near the community, with responsibility for each student and provide an orientation and ongoing support for both the host family and student.
2. Provide continuing hands-on monitoring and responsiveness, from local representatives to national headquarters, with student selection and preparation, selection and screening of host families, ongoing contact with host family and student, and communication with the district and responsiveness to district needs.
3. Receive school enrollment authorization for placements each year



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- prior to contacting potential host families.
4. Arrange host family placements before exchange students leave their home country. Exchange students are expected to be in their host family and district placements by the first day of classes.
5. Personally interview and screen all potential host families, matching student and family interests and personalities.
6. All potential host families must have a high school student currently enrolled with the district to help acclimate the exchange student.
7. In the event that tutoring/ESL help is needed, the organization will make arrangements and ensure that the student accepts financial responsibility for it.
8. Demonstrate students have medical and accident insurance that meets or exceeds U.S. Department of State guidelines.
9. Provide the district with a complete student application, which includes:
 - a. personal letter from the student
 - b. detailed information on student and natural family
 - c. proof that the student has sufficient English proficiency, in accordance to the J-1 language requirement

J-1 Visa students will not be admitted to this district.

F-1 Visa students will not be admitted to this district.

N.J.S.A. 18A:38-1; 18A:38-1.1; 18A:38-1.3; 18A:38-3;
18A:38-3.1; 18A:7B-12

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.
8 CFR 214.3

Adopted: June 19, 2006



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Eligibility of Resident/Nonresident Students

First Reading: December 18, 2023

Second Reading: January 29, 2024

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R 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

A. Definitions - N.J.A.C. 6A:22-1.2

1. "Affidavit student" means a student attending, or seeking to attend, school in a district pursuant to N.J.S.A. 18A:38-1.b and N.J.A.C. 6A:22-3.2(a).
2. "Appeal" means contested case proceedings before the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
3. "Applicant" means a parent, guardian, or a resident supporting an affidavit student who seeks to enroll a student in a school district; or an unaccompanied homeless youth or adult student who seeks to enroll in a school district.
4. "Commissioner" means the Commissioner of Education or their designee.
5. "Guardian" means a person to whom a court of competent jurisdiction has awarded guardianship or custody of a child, provided that a residential custody order shall entitle a child to attend school in the residential custodian's school district unless it can be proven that the child does not actually live with the custodian. "Guardian" also means the Department of Children and Families for purposes of N.J.S.A. 18A:38-1.e.

B. Students Domiciled in the District – N.J.A.C. 6A:22-3.1

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district if the student is domiciled within the district:



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- a. A student is domiciled in the school district when the student is the child of a parent or guardian whose domicile is located within the school district.
 - (1) When a student's parents or guardians are domiciled within different school districts and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the school district of the parent or guardian with whom the student lives for the majority of the school year. N.J.A.C. 6A:22-3.1(a)1. and B.1.a. above shall apply regardless of which parent has legal custody.
 - (2) When a student's physical custody is shared on an equal-time, alternating week/month, or other similar basis so the student is not living with one parent or guardian for a majority of the school year and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the present domicile of the parent or guardian with whom the student resided on the last school day prior to October 16 preceding the application date.
 - (a) When a student resided with both parents or guardians, or with neither parent or guardian, on the last school day prior to the preceding October 16, the student's domicile is the domicile of the parent or guardian with whom the parents or guardians indicate the student will be residing on the last school day prior to the ensuing October 16. When the parents or guardians do not designate or cannot agree upon the student's likely residence as of that date, or if on that date the student is not residing with the parent or guardian previously indicated, the student shall attend school in the school



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district of domicile of the parent or guardian with whom the student actually lives as of the last school day prior to October 16.

- (b) When the domicile of a student with disabilities as defined in N.J.A.C. 6A:14 cannot be determined pursuant to N.J.A.C. 6A:22-3.1, nothing shall preclude an equitable determination of shared responsibility for the cost of such student's out-of-district placement.
- (3) When a student is living with a person other than a parent or guardian, nothing in N.J.A.C. 6A:22-3.1 is intended to limit the student's right to attend school in the parent or guardian's school district of domicile pursuant to the provisions of N.J.A.C. 6A:22, Policy 5111, and this Regulation.
- (4) No school district shall be required to provide transportation for a student residing outside the school district for all or part of the school year unless transportation is based upon the home of the parent or guardian domiciled within the school district or otherwise required by law.
- b. A student is domiciled in the school district when the student has reached the age of eighteen or is emancipated from the care and custody of a parent or guardian and has established a domicile within the school district.
- c. A student is domiciled in the school district when the student has come from outside the State and is living with a person domiciled in the school district who will be applying for guardianship of the student upon expiration of the six-month "waiting period" of State residency required pursuant to N.J.S.A. 2A:34-54 ("home state" definition)



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and 2A:34-65.a(1). However, a student may later be subject to removal proceedings if application for guardianship is not made within a reasonable period of time following expiration of the mandatory waiting period or if guardianship is applied for and denied.

- d. A student is domiciled in the school district when the student's parent or guardian resides within the school district on an all-year-round basis for one year or more, notwithstanding the existence of a domicile elsewhere.
 - e. A student is domiciled in the school district if the Department of Children and Families is acting as the student's guardian and has placed the student in the school district.
2. When a student's dwelling is located within two or more school districts, or bears a mailing address that does not reflect the dwelling's physical location within a municipality, the school district of domicile for school attendance purposes shall be the municipality to which the majority of the dwelling's or unit's property tax is paid.
 - a. When property tax is paid in equal amounts to two or more municipalities and there is no established assignment for students residing in the affected dwellings, the school district of domicile for school attendance purposes shall be determined through assessment of individual proofs of eligibility provided pursuant to N.J.A.C. 6A:22-3.4 and E. below.
 - b. N.J.A.C. 6A:22-3.1(b) and B.2. above shall not preclude the attendance of currently enrolled students who were permitted to attend the school district prior to December 17, 2001.



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3. When a student's parent or guardian elects to exercise such entitlement, nothing in N.J.A.C. 6A:22-3.1 shall exclude a student's right to attend the school district of domicile although the student is qualified to attend a different school district pursuant to N.J.S.A. 18A:38-1.b. or the temporary residency (less than one year) provision of N.J.S.A. 18A:38-1.d.
 4. Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other section of law to the contrary, a child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in any of the armed forces of the United States in a time of war or national emergency, shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. The school district shall not be responsible for providing transportation for the child if the child lives outside of the district. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.
- C. Other Students Eligible to Attend School – N.J.A.C. 6A:22-3.2
1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b. if that student is kept in the home of a person other than the student's parent or guardian, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were their own child.
 - a. A student is not eligible to attend this school district pursuant to N.J.A.C. 6A:22-3.2(a) and C.1. above:



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- (1) The student's parent or guardian has filed, together with documentation to support its validity, a sworn statement that the parent or guardian is not capable of supporting or providing care for the student due to family or economic hardship and that the student is not residing with the other person solely for the purpose of receiving a free public education; and
- (2) The person keeping the student has filed, if so required by the Board of Education:
 - (a) A sworn statement that the person is domiciled within the school district, is supporting the child without remuneration and intends to do so for a longer time than the school term, and will assume all personal obligations for the student pertaining to school requirements; and
 - (b) A copy of their lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner.
- b. A student shall not be deemed ineligible under N.J.A.C. 6A:22-3.2 because required sworn statement(s) cannot be obtained when evidence is presented that the underlying requirements of the law are being met, notwithstanding the inability of the resident or student to obtain the sworn statement(s).
- c. A student shall not be deemed ineligible under N.J.A.C. 6A:22-3.2 when evidence is presented that the student has no home or possibility of school attendance other than with a school district resident who is not the student's parent or guardian, but is acting as the sole caretaker and supporter of the student.



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- d. A student shall not be deemed ineligible under N.J.A.C. 6A:22-3.2 solely because a parent or guardian gives occasional gifts or makes limited contributions, financial or otherwise, toward the student's welfare provided the resident keeping the student receives from the parent or guardian no payment or other remuneration for regular maintenance of the student.
 - e. Pursuant to N.J.S.A. 18A:38-1.c., any person who fraudulently allows a child of another person to use their residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of their child to a person in another school district commits a disorderly persons offense.
2. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b. if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency.
 - a. Eligibility under N.J.A.C. 6A:22-3.2(b) and C.2. above shall cease at the end of the school year during which the parent or guardian returns from active military duty.
 3. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.d. if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere.



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- a. When required by the Board, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of the student attending the school district of temporary residence;
 - b. When one of a student's parents or guardians temporarily resides in a school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with N.J.A.C. 6A:22-3.1(a)1.i. However, no student shall be eligible to attend school based upon a parent or guardian's temporary residence in a school district unless the parent or guardian demonstrates, if required by the Board, the temporary residence is not solely for purposes of a student's attending the school district.
4. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.f. if the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children.
5. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-2 if the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2. As used in this section, "court order" shall not encompass orders of residential custody under which claims of entitlement to attend a school district are governed by provisions of N.J.S.A. 18A:38-1 and the applicable standards set forth in N.J.A.C. 6A:22.



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6. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-3.b. if the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district. A school district admitting a student pursuant to N.J.S.A. 18A:38-3.b. shall not be obligated for transportation costs.
7. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend the school district pursuant to N.J.S.A. 18A:38-7.7 et seq. if the student resides on Federal property within the State.
8. In accordance with N.J.S.A. 18A:38-1.1, a student who is not considered homeless under N.J.S.A. 18A:7B-12 and who moves to a new school district during the academic year as a result of a family crisis shall be permitted to remain enrolled in the original school district of residence for the remainder of the school year without the payment of tuition. A student attending an academic program during the summer, who is otherwise eligible except for the timing of the move, shall be permitted to remain in the school district for the remainder of the summer program if it is considered an extension of the preceding academic year.
 - a. For purposes of N.J.A.C. 6A:22-3.2(h), Policy 5111, and this Regulation, "family crisis" shall include, but not be limited to:
 - (1) An instance of abuse such as domestic violence or sexual abuse;
 - (2) A disruption to the family unit caused by death of a parent or guardian; or



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- (3) An unplanned displacement from the original residence such as fire, flood, hurricane, or other circumstances that render the residence uninhabitable.
- b. Upon notification of the move by the parent or guardian, the original school district of residence shall allow the student to continue attendance and shall provide transportation services to and from the student's new domicile in accordance with N.J.S.A. 18A:39-1. The original school district of residence may request from the parent or guardian and may review supporting documentation about the reason(s) for the move; however, any such review shall not interrupt the student's continued enrollment in the school district and in the current school of attendance with the provision of transportation.
- (1) Examples of documentation include, but are not limited to, newspaper articles, insurance claims, police or fire reports, notes from health professionals, custody agreements, or any other legal document.
- c. If the parent or guardian or the relevant documentation indicates the child is homeless pursuant to N.J.S.A. 18A:7B-12, the school district liaison shall assume the coordination of enrollment procedures pursuant to N.J.A.C. 6A:17-2.5 and the student shall not be eligible for enrollment under N.J.S.A. 18A:38-1.1.
- d. If the original school district of residence determines the situation does not meet the family crisis criteria outlined in C.8.a. above, the Superintendent or designee shall notify the parent or guardian in writing. The notification shall inform the parent or guardian of their right to appeal the decision within twenty-one calendar days of the parent's or guardian's receipt of the notification, and shall state that if such appeal is denied, the parent or guardian may be assessed the costs for



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transportation provided to the new residence during the period of ineligible attendance. It shall also state whether the parent or guardian is required to withdraw the student by the end of the twenty-one day appeal period in the absence of an appeal.

- (1) The parent or guardian may appeal by submitting the request in writing with supporting documentation to the Executive County Superintendent of the county in which the original school district of residence is situated.
 - (2) Within thirty calendar days of receiving the request and documentation, the Executive County Superintendent shall issue a determination whether the situation meets the family crisis criteria set forth at C.8.a. above. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued.
 - (3) If the Executive County Superintendent determines the situation does not constitute a family crisis, the school district may submit to the Executive County Superintendent for approval the cost of transportation to the ineligible student's new domicile. The Executive County Superintendent shall certify the transportation costs to be assessed to the parent or guardian for the period of ineligible attendance.
- e. When the original school district of residence determines the situation constitutes a family crisis pursuant to N.J.S.A. 18A:38-1.1, the Superintendent or designee shall immediately notify the parent or guardian in writing.



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- (1) When the original school district of residence anticipates the need to apply for reimbursement of transportation costs, it shall send to the Executive County Superintendent a request and documentation of the family crisis for confirmation the situation meets the criteria at 8.a. above.
 - (2) Within thirty days of receiving the school district's request and documentation, the Executive County Superintendent shall issue a determination of whether the situation meets the criteria for a family crisis. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued, and shall not be reimbursed for additional transportation costs unless the Executive County Superintendent determines the situation is a family crisis or as directed by the Commissioner upon appeal.
- f. In providing transportation to students under N.J.S.A. 18A:38-1.1, the Board shall use the most efficient and cost-effective means available and in conformance with all laws governing student transportation.
- g. At the conclusion of the fiscal year in which the Executive County Superintendent has determined the situation constitutes a family crisis, the original school district of residence may apply to the Executive County Superintendent for a reimbursement of eligible costs for transportation services.
- (1) Eligible costs shall include transportation for students who are required to be transported pursuant to N.J.S.A. 18A:39-1.



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Eligibility of Resident/Nonresident Students

- (2) The school district shall provide documentation of the transportation costs for the eligible student(s) to the Executive County Superintendent who shall review and forward the information to the New Jersey Department of Education's Office of School Facilities and Finance for reimbursement payment(s) to the school district.
 - (3) Payment to the school district shall be made in the subsequent fiscal year and shall equal the approved cost less the amount of transportation aid received for the student(s).
 - h. Nothing in N.J.A.C. 6A:22-3.2 shall prevent a parent or school district from appealing the Executive County Superintendent's decision(s) to the Commissioner in accordance with N.J.A.C. 6A:3-1.3. If the Commissioner of Education determines the situation is not a family crisis, their decision shall state which of the following shall pay the transportation costs incurred during the appeal process: the State, school district, or parent.
- D. Housing and Immigration Status – N.J.A.C. 6A:22-3.3
1. A student's eligibility to attend school shall not be affected by the physical condition of an applicant's housing or their compliance with local housing ordinances or terms of lease.
 2. Except as set forth in D.2.a. below, immigration/visa status shall not affect eligibility to attend school. Any student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, who is domiciled in the school district or otherwise eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 and C. above shall be enrolled without regard to, or inquiry concerning, immigration status.



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Eligibility of Resident/Nonresident Students

- a. However, the provisions of N.J.S.A. 18A:38-1 and N.J.A.C. 6A:22 shall not apply to students who have obtained, or are seeking to obtain, a Certificate of Eligibility for Nonimmigrant Student Status (INS Form I-20) from the school district in order to apply to the INS for issuance of a visa for the purpose of limited study on a tuition basis in a United States public secondary school ("F-1" Visa).

3. F-1 Visa Students

F-1 Visa students will not be admitted to this school district.

4. J-1 Visa Students

J-1 Visa students will not be admitted to this school district.

E. Proof of Eligibility – N.J.A.C. 6A:22-3.4

1. The Board of Education shall accept a combination of any of the following or similar forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district:
 - a. Property tax bills; deeds; contracts of sale; leases; mortgages; signed letters from landlords; and other evidence of property ownership, tenancy, or residency;
 - b. Voter registrations; licenses; permits; financial account information; utility bills; delivery receipts; and other evidence of personal attachment to a particular location;
 - c. Court orders; State agency agreements; and other evidence of court or agency placements or directives;



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- d. Receipts; bills; cancelled checks; insurance claims or payments; and other evidence of expenditures demonstrating personal attachment to a particular location, or to support the student;
 - e. Medical reports; counselor or social worker assessments; employment documents; unemployment claims; benefit statements; and other evidence of circumstances demonstrating family or economic hardship, or temporary residency;
 - f. Affidavits, certifications and sworn attestations pertaining to statutory criteria for school attendance, from the parent, guardian, person keeping an affidavit student, adult student, person(s) with whom a family is living, or others, as appropriate;
 - g. Documents pertaining to military status and assignment; and
 - h. Any other business record or document issued by a governmental entity.
2. The Board may accept forms of documentation not listed in N.J.A.C. 6A:22-3.4(a) and E.1. above, and shall not exclude from consideration any documentation or information presented by an applicant.
 3. The Board shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.
 4. The Board shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school. They include, but are not limited to:



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- a. Income tax returns;
 - b. Documentation or information relating to citizenship or immigration/visa status, except as set forth in N.J.A.C. 6A:22-3.3(b) and D.2. above;
 - c. Documentation or information relating to compliance with local housing ordinances or conditions of tenancy; and
 - d. Social security numbers.
5. The Board may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) and E.4. above, or pertinent parts thereof if voluntarily disclosed by the applicant. However, the Board may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.
 6. In the case of a dispute between the school district and the parents of a student in regard to a student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission (NJMVC) the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district. The NJMVC shall disclose to a school district the information requested in accordance with procedures established by the NJMVC. However, the school district shall not condition enrollment in the district on immigration status or on the fact that the NJMVC does not have the name or address of the parent on file.
- F. Registration Forms and Procedures for Initial Assessment – N.J.A.C. 6A:22-4.1
1. The Board of Education shall use Commissioner-provided registration forms pursuant to N.J.A.C. 6A:22-4.1(a), or locally developed forms that:



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Eligibility of Resident/Nonresident Students

- a. Are consistent with the Commissioner-provided forms;
 - b. Do not seek information prohibited by N.J.A.C. 6A:22-4 or any other provision of statute or rule;
 - c. Summarize, for the applicant's reference, the criteria for attendance set forth in N.J.S.A. 18A:38-1, and specify the nature and form of any sworn statement(s) to be filed;
 - d. Clearly state the purpose for which the requested information is being sought in relation to the criteria; and
 - e. Notify applicants that an initial eligibility determination is subject to a more thorough review and evaluation, and that an assessment of tuition is possible if an initially admitted applicant is later found ineligible.
2. The Board shall make available sufficient numbers of registration forms and trained registration staff to ensure prompt eligibility determinations and enrollment. Enrollment applications may be taken by appointment, but appointments shall be promptly scheduled and shall not unduly defer a student's attendance at school.
- a. If the school district uses separate forms for affidavit student applications rather than a single application form for all types of enrollment, affidavit student forms shall comply in all respects with N.J.A.C. 6A:22-4.1(a) and G.1. above. When affidavit student forms are used, the school district shall provide them to any person attempting to register a student of whom they are not the parent or guardian, even if not specifically requested.
 - (1) The Board or its agents shall not demand or suggest that guardianship or custody must be obtained before enrollment will be considered for a student living with a person other than the parent or guardian since such student may qualify as an affidavit student.



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- (2) The Board or its agents shall not demand or suggest that an applicant seeking to enroll a student of whom the applicant has guardianship or custody produce affidavit student proofs.
 - b. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.
3. Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials.
 - a. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 and G. below.
 - b. When a student appears ineligible based on information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the school district's determination and intent to appeal to the Commissioner.
- (1) An applicant whose student is enrolled pursuant to N.J.A.C. 6A:22-4.1(c)2.i. and F.3.b. above shall be notified that the student will be removed without a hearing before the Board if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.



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4. When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of the applicant's written statement that the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for purposes of ensuring compliance with compulsory education laws, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.
5. Enrollment or attendance in the school district shall not be conditioned on advance payment of tuition in whole or part when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information.
6. The Board shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2 - Education of Homeless Children.
7. Enrollment or attendance in the school district shall not be denied based upon absence of a certified copy of the student's birth certificate or other proof of their identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.



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Eligibility of Resident/Nonresident Students

8. Enrollment in the school district shall not be denied based upon the absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.
 9. When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.
- G. Notices of Ineligibility – N.J.A.C. 6A:22-4.2
1. When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22, Policy 5111, and this Regulation or the student's initial application is found to be deficient upon subsequent review or investigation, the school district shall immediately provide notice to the applicant that is consistent with Commissioner-provided sample form(s) and meets the requirements of N.J.A.C. 6A:22-4.2 and F. above and H. below.
 - a. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside.
 2. Notices of ineligibility shall include:
 - a. In cases of denial, a clear description of the specific basis on which the determination of ineligibility was made:
 - (1) The description shall be sufficient to allow the applicant to understand the basis for the decision and determine whether to appeal; and



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- (2) The description shall identify the specific subsection of N.J.S.A. 18A:38-1 under which the application was decided.
- b. In cases of provisional eligibility, a clear description of the missing documents or information that still must be provided before a final eligibility status can be attained under the applicable provision of N.J.S.A. 18A:38-1;
- c. A clear statement of the applicant's right to appeal to the Commissioner of Education within twenty-one days of the notice date, along with an informational document provided by the Commissioner describing how to file an appeal;
- d. A clear statement of the student's right to attend school for the twenty-one day period during which an appeal can be made to the Commissioner. It also shall state the student will not be permitted to attend school beyond the twenty-first day following the notice date if missing information is not provided or an appeal is not filed;
- e. A clear statement of the student's right to continue attending school while an appeal to the Commissioner is pending;
- f. A clear statement that, if an appeal is filed with the Commissioner and the applicant does not sustain the burden of demonstrating the student's right to attend the school district, or the applicant withdraws the appeal, fails to prosecute or abandons the appeal by any means other than settlement, the applicant may be assessed, by order of the Commissioner enforceable in Superior Court, tuition for any period of ineligible attendance, including the initial twenty-one day period and the period during which the appeal was pending before the Commissioner;
- g. A clear statement of the approximate rate of tuition, pursuant to N.J.A.C. 6A:22-6.3, J.2. and J.3. below, that an applicant may be assessed for the year at issue if the applicant does not prevail on appeal, or elects not to appeal:



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Eligibility of Resident/Nonresident Students

- (1) If removal is based on the student's move from the school district, the notice of ineligibility shall also provide information as to whether district Policy permits continued attendance, with or without tuition, for students who move from the school district during the school year.
 - h. The name of a contact person in the school district who can assist in explaining the notice's contents; and
 - i. When no appeal is filed, notice that the parent or guardian shall still comply with compulsory education laws. In the absence of a written statement from the parent or guardian that the student will be attending school in another school district or non-public school, or receiving instruction elsewhere than at a school, school district staff shall notify the school district of actual domicile/residence, or the Department of Children and Families, of a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1. For purposes of facilitating enforcement of the State compulsory education requirement (N.J.S.A. 18A:38-25), staff shall provide the student's name, the name(s) of the parent/guardian/resident, address to the extent known, denial of admission based on residency or domicile, and absence of evidence of intent to attend school or receive instruction elsewhere.
- H. Removal of Currently Enrolled Students – N.J.A.C. 6A:22-4.3
1. Nothing in N.J.A.C. 6A:22-4, Policy 5111, and this Regulation shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.
 2. When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for the student's removal.



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- a. The Superintendent shall issue a preliminary notice of ineligibility meeting the requirements of N.J.A.C. 6A:22-4.2 and G. above. However, the notice shall also provide for a hearing before the Board prior to a final decision on removal.
 3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an affidavit student, has been informed of their entitlement to a hearing before the Board.
 4. Once the hearing is held, or if the parent, guardian, adult student, or resident keeping an affidavit student, does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2 and G. above.
 5. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board committee, at the discretion of the full Board. If the hearing is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. However, no student shall be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.
- I. Appeal to the Commissioner – N.J.A.C. 6A:22-5.1
1. An applicant may appeal to the Commissioner of Education a school district determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition, which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3.
 - a. Pursuant to N.J.S.A. 18A:38-1.b.(1), appeals of "affidavit student" ineligibility determinations shall be filed by the resident keeping the student.



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J. Assessment and Calculation of Tuition – N.J.A.C. 6A:22-6

1. If no appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an affidavit student following notice of an ineligibility determination, the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner.
 - a. If the responsible party does not pay the tuition assessment, the Board may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.
2. If an appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an affidavit student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition for the period during which the hearing and decision on appeal were pending, and for up to one year of a student's ineligible attendance in a school district prior to the appeal's filing and including the twenty-one day period to file an appeal.
 - a. Upon the Commissioner's finding that an appeal has been abandoned, the Board may remove the student from school and seek tuition for up to one year of ineligible attendance pursuant to N.J.A.C. 6A:22-6.1(a) and J.1. above plus the period of ineligible attendance after the appeal was filed. If the record of the appeal includes a calculation reflecting the tuition rate(s) for the year(s) at issue, the per diem tuition rate for the current year and the



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date on which the student's ineligible attendance began, the Commissioner may order payment of tuition as part of their decision. In doing so, the Commissioner shall consider whether the ineligible attendance was due to the school district's error. If the record does not include such a calculation and the Board has filed a counterclaim for tuition, the counterclaim shall proceed to a hearing notwithstanding that the petition has been abandoned.

- b. An order of the Commissioner assessing tuition is enforceable through recording, upon request of the Board pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division, in accordance with N.J.S.A. 2A:58-10.
3. Tuition assessed pursuant to the provisions of N.J.A.C. 6A:22-6 shall be calculated on a per-student basis for the period of a student's ineligible enrollment, up to one year, by applicable grade/program category and consistent with the provisions of N.J.A.C. 6A:23A-17.1. The individual student's record of daily attendance shall not affect the calculation.
4. Nothing in N.J.A.C. 6A:22, Policy 5111, and this Regulation shall preclude an equitable determination by the Board or the Commissioner that tuition shall not be assessed for all or part of any period of a student's ineligible attendance in the school district when the particular circumstances of a matter so warrant. In making the determination, the Board or Commissioner shall consider whether the ineligible attendance was due to the school district's error.

Adopted:



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Education of Homeless Children and Youths

First Reading: December 18, 2023

Second Reading: January 29, 2024

5116 EDUCATION OF HOMELESS CHILDREN AND YOUTHS

The Board of Education will admit and enroll homeless children and youths in accordance with Federal and State laws and New Jersey Administrative Code. The Board of Education adopts this Policy to be in compliance with law and administrative code to ensure the enrollment of homeless children and youths in school and to respond to appeals made by parents or other parties related to the enrollment of homeless children and youths.

The Board shall determine that a child or youth is homeless when the child or youth resides in a publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers. A child or youth is also determined homeless when the child or youth resides in a public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles including mobile homes; tents or other temporary shelters; parks; abandoned buildings; bus or train stations; or temporary shelters provided to migrant workers and their children on farm sites. A child or youth is determined homeless when the child or youth resides in the residence of relatives or friends where the homeless child or youth resides out of necessity because the child's or youth's family lacks a regular or permanent residence of its own. A child or youth is also determined homeless when the child or youth resides in substandard housing.

The school district of residence for a homeless child or youth is responsible for the education of the child and shall assume all responsibilities as required in N.J.A.C. 6A:17-2.3. The school district of residence for a homeless child or youth means the school district in which the parent of a homeless child or youth resided prior to becoming homeless.

The school district liaison designated by the Superintendent of Schools for the education of homeless children and youths is School Business Administrator/Board Secretary. The school district liaison will facilitate communication and cooperation between the school district of residence and the school district where the homeless child or youth resides and shall assume all responsibilities as outlined in N.J.A.C. 6A:17-2.4(a).



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Education of Homeless Children and Youths

When a homeless child or youth resides in a school district, the school district liaison shall notify the liaison of the school district of residence within twenty-four hours of receiving notification from the parent, a shelter director, or an involved agency. Upon notification of the need for enrollment of a homeless child or youth, the liaison in the school district of residence shall coordinate enrollment procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.5(b).

The Superintendent of the school district of residence or designee shall decide in which school district the homeless child or youth shall be enrolled in accordance with the provisions of N.J.A.C. 6A:17-2.5.

Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.

When a dispute occurs regarding the determination of homelessness or the determination of the school district of enrollment made by the school district of residence, the Superintendent(s) or the designee(s) of the involved district(s) or the child's or youth's parent(s) shall immediately notify the Executive County Superintendent of Schools, who, in consultation with the New Jersey Department of Education's (NJDOE) McKinney-Vento Homeless Education Coordinator or the Coordinator's designee, shall immediately decide the child's or youth's status. If a dispute remains between the parent and the involved school district(s) following the Executive County Superintendent's determination, the parent or the involved district Board(s) of Education may appeal to the Commissioner of Education for determination pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

When a school district designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent of Schools. The Executive County Superintendent shall make a determination immediately, if possible, but no later than within forty-eight hours and, when necessary, in consultation with the NJDOE's Homeless Education Coordinator or the Coordinator's designee.



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Education of Homeless Children and Youths

If the dispute regarding determination of the school district of residence does not involve the determination of homelessness and/or school district of enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the NJDOE pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f) and request a determination from the NJDOE Division of Administration and Finance. If an appeal of a determination of school district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

Any dispute or appeal shall not delay the homeless child's or youth's immediate enrollment or continued enrollment in the school district. The homeless child or youth shall be enrolled in the school district in which enrollment or continued enrollment is sought by the parent, pending resolution of the dispute or appeal. Disputes and appeals involving the services provided to a homeless child or youth with a disability shall be made pursuant to N.J.A.C. 6A:14.

Notwithstanding the provisions of N.J.S.A. 18A:38-1, 18A:7B-12, or 18A:7B-12.1, or any other section of law to the contrary, any student who moves from one school district to another as a result of being homeless due to an act of terrorism or due to a natural disaster which results in the declaration of a state of emergency or disaster by the State or by the Federal government, may continue to enroll in the school district in which the parent or guardian last resided prior to becoming homeless for up to two full school years after the act of terrorism or natural disaster; and during the two-year period, if the student is enrolled in the district in which the parent last resided prior to becoming homeless and the student's parent remains homeless for that period, the student shall attend that district tuition-free and that district shall provide the student transportation to and from school in accordance with N.J.S.A. 18A:7B-12.3.

Financial responsibility, including the payment of tuition for the homeless child or youth, will be in accordance with N.J.A.C. 6A:17-2.8. The school district of residence shall list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence or the school district in



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which the parent has been deemed domiciled shall no longer list the student on its ASSA. The State shall assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child or youth is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. under the circumstances outlined in N.J.A.C. 6A:17-2.8(c).

On or before December 31 of each year, the district shall report to the Office of Homelessness Prevention in the Department of Community Affairs an accounting of each instance in which the district is made aware that a student enrolled in the district because the student's parent moved to the district as a result of being homeless in accordance with N.J.S.A. 18A:38-1.f.

N.J.S.A. 18A:7B-12; 18A:7B-12.1; 18A:7B-12.3; 18A:38-1
N.J.A.C. 6A:17-2.1 et seq.

Adopted:



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Education of Homeless Children and Youths

First Reading: December 18, 2023

Second Reading: January 29, 2024

R 5116 EDUCATION OF HOMELESS CHILDREN AND YOUTHS

A. Definitions – N.J.A.C. 6A:17-1.2

1. “Best interest determination” means the school placement decision made by Division of Child Protection and Permanency (DCP&P) based on the factors considered, as set forth at N.J.S.A. 30:4C-26b.
2. “Career or technical education” or “CTE” means as defined in N.J.A.C. 6A:19-1.2.
3. “DCP&P” means the Division of Child Protection and Permanency, which is a division in the New Jersey Department of Children and Families (DCF) that is responsible for the placement of children in resource family care, pursuant to N.J.S.A. 30:4C-26b.
4. “Educational stability school district notification” means the notification provided by DCP&P to the school district, pursuant to N.J.S.A. 30:4C-26b.h.
5. “Enroll” or “enrollment” means attending classes and participating fully in school activities.
6. “Homeless child” means a child or youth who lacks a fixed, regular, and adequate residence, pursuant to N.J.S.A. 18A:7B-12, N.J.A.C. 6A:17-2.2, and B. below.
7. “Immediate” or “immediately” means at the instant the need for placement is made known.
8. “Parent” means the natural or adoptive parent, legal guardian, resource family care parent, surrogate parent, or person acting in the place of a parent, such as the person with whom the child legally resides or a person legally responsible for the child’s welfare.



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9. “Point of contact” means the employee identified in each school district who facilitates all activities needed to ensure enrollment and attendance of children in resource family care.
10. “Resource family care” means twenty-four-hour substitute care for children placed away from their parent(s) and for whom DCP&P has placement and care responsibility. The term is synonymous with “foster care” as defined in the Federal Elementary and Secondary Education Act (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), and includes “resource family home” found elsewhere in the New Jersey Administrative Code and in the New Jersey Statutes Annotated.
11. “School district liaison for the education of homeless children and youths” means the person identified in each school district who facilitates all activities needed to ensure the enrollment and attendance of homeless children and youths.
12. “School district of residence” for a homeless child or youth means the school district in which the parent of a homeless child or youth resided prior to becoming homeless. It may not be the school district in which the student currently resides. This term is synonymous with “school district of origin” referenced in the McKinney-Vento Homeless Education Assistance Act. “School district of residence” for a student in a State facility means the school district in which the parent with whom the student lived prior to placement in a State facility currently resides, pursuant to N.J.S.A. 18A:7B-12.b. In the case of a child placed in resource family care prior to September 9, 2010, in accordance with N.J.S.A. 18A:7B-12, the “school district of residence” means the school district in which the resource family care parent(s) resides. In the case of a child placed in resource family care on or after September 9, 2010, in accordance with N.J.S.A. 18A:7B-12, the “school district of resident” means the present school district of residence of the parent(s) with whom the child lived prior to the most recent placement in resource family care.



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13. "School of origin" for a child in resource family care means the school district in which a child was enrolled prior to a change in the child's care, custody, or guardianship. If a child's resource family care placement changes, the school of origin would then be considered the school district in which the child is enrolled at the time of the placement change.
14. "State agency" means the New Jersey Department of Human Services, the New Jersey Department of Correction, the New Jersey Department of Children and Families, or the New Jersey Juvenile Justice Commission.
15. "State facility" means residential and day programs operated by, contracted with, or specified by the New Jersey Department of Human Services, the New Jersey Department of Correction, the New Jersey Department of Children and Families, or the New Jersey Juvenile Justice Commission.
16. "Transitional living facility" means a temporary facility that provides housing to a child due to domestic violence, pursuant to N.J.S.A. 18A:7B-12.1.
17. "Unaccompanied youth" means a youth not in the physical custody of a parent at the time of enrollment.

B. Determination of Homelessness – N.J.A.C. 6A:17-2.2

1. The Board of Education for the school district of residence shall determine that a child or youth is homeless for the purposes of N.J.A.C. 6A:17-2, Policy 5116, and this Regulation when the child or youth resides in any of the following:
 - a. A publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers;
 - b. A public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles including mobile homes; tents or other



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temporary shelters; parks; abandoned buildings; bus or train stations; or temporary shelters provided to migrant workers and their children on farm sites;

- c. The residence of relatives or friends where the homeless child or youth resides out of necessity because their family lacks a regular or permanent residence of its own; or
- d. Substandard housing.

C. Responsibilities of the School District of Residence – N.J.A.C. 6A:17-2.3

1. The school district of residence for a homeless child or youth shall be responsible for the education of the child and shall:
 - a. Determine the school district in which the child shall be enrolled after consulting with the parent pursuant to N.J.A.C. 6A:17-2.5 and E. below;
 - b. Pay the cost of tuition pursuant to N.J.S.A. 18A:38-19, when the child attends school in another school district; and
 - c. Provide for transportation for the child pursuant to N.J.A.C. 6A:27-6.2.
2. The determination of the homeless child's or youth's school district of residence shall be made by the Superintendent of the school district of residence or designee, pursuant to N.J.A.C. 6A:17-2.4 and D. below based upon information received from the parent, a shelter provider, another school district, **or** an involved agency.
3. The school district identified in accordance with N.J.S.A. 18A:7B-12 as the school district of residence for a homeless child or youth shall be the school district of residence until the parent establishes a permanent residence. Financial responsibility will remain with the homeless child's school district of residence until the family is deemed domiciled in another jurisdiction, pursuant to N.J.S.A. 18A:38-1.d.



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D. Designation of School District Liaisons and Their Responsibilities – N.J.A.C. 6A:17-2.4

1. The Superintendent identifies School Business Administrator/Board Secretary as the school district liaison for the education of homeless children or youths. The school district liaison shall:
 - a. Facilitate communication and cooperation between the school district of residence and the school district where the homeless child or youth resides;
 - b. Develop procedures to ensure a homeless child or youth residing in the school district is enrolled and attending school pursuant to N.J.A.C. 6A:17-2.5 and E. below;
 - c. Ensure homeless families, children, and youths receive educational services for which they are eligible, including Head Start programs, preschool programs administered by the Board, and referrals to health care, dental, mental health, and other appropriate services;
 - d. Inform parents of homeless children and youths of the educational and related opportunities available to their children and ensure that parents are provided with meaningful opportunities to participate in the education of their children;
 - e. Ensure that public notice of the educational rights of homeless children and youths is disseminated where such children receive services, such as schools, family shelters, and soup kitchens;
 - f. Ensure enrollment disputes are resolved pursuant to N.J.A.C. 6A:17-2.7 and G. below;
 - g. Ensure the parent of a homeless child or youth, or any unaccompanied youth, is fully informed of all transportation services, including transportation to the



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school district of residence, and is assisted in accessing transportation to the school selected under N.J.A.C. 6A:17-2.5 and E. below;

- h. Assist the parent to obtain the homeless child's or youth's medical records or required immunizations; and
- i. Assist an unaccompanied youth to ensure the youth is enrolled in, and is receiving, all services pursuant to N.J.A.C. 6A:17, Policy 5116, and this Regulation.

- 2. When a homeless child or youth resides in a school district, the school district liaison shall notify the liaison of the school district of residence within twenty-four hours of receiving notification from the parent, a shelter director, or an involved agency.
- 3. Upon notification of the need for enrollment of a homeless child or youth, the liaison in the school district of residence shall coordinate enrollment procedures immediately based upon the best interest of the child, pursuant to N.J.A.C. 6A:17-2.5(b) and E.2. below.

E. School District Enrollment – N.J.A.C. 6A:17-2.5

- 1. The Superintendent of the school district of residence or designee shall decide in which school district the homeless child or youth shall be enrolled as follows:
 - a. Enroll the homeless child or youth in the school district of residence to the extent feasible, except when doing so is contrary to the wishes of the homeless child's or youth's parent;
 - b. Continue the homeless child's or youth's education in the school district of last attendance if it is not the school district of residence; or
 - c. Enroll the homeless child in the school district where the child resides.



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2. The Superintendent of the school district of residence or designee shall decide the school district of enrollment of a homeless child or youth based on what is determined to be in the best interest of the child or youth after considering:
 - a. The enrollment of the homeless child or youth in the school district of residence to the extent feasible, except when doing so is contrary to the wishes of the child's or youth's parent.
 - b. The continuity of the child's educational program;
 - c. The eligibility of the child for special instructional programs, including, but not limited to, bilingual, gifted and talented, special education, early childhood, and career and technical education programs; and
 - d. The distance, travel time, and safety factors in coordinating transportation services from the residence to the school.
3. The Superintendent of the school district of residence or designee shall determine the child's or youth's school district of enrollment immediately after consultation with the parent. The school district of residence shall adhere to the following procedures:
 - a. Enrollment decisions shall be made immediately upon notification of the need for enrollment. When the decision is made, the child or youth shall be enrolled immediately. If a dispute arises regarding enrollment of a homeless child or youth, the homeless child or youth shall be immediately enrolled in the school district in which enrollment is sought by the parent, pending resolution of the dispute pursuant to N.J.A.C. 6A:17-2.7 and G. below.
 - b. Consultation with the parent regarding the enrollment decision and the right to appeal the decision shall be documented in writing.
 - c. A decision to enroll a homeless child or youth in a school district other than the school district of residence or the



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school district requested by the parent shall be explained in writing and provided to the parent.

4. When a decision is made to enroll the child or youth in a school district other than the school district of residence, the Superintendent or designee of the school district of residence shall forward to the new school district all relevant school and health records consistent with the provisions of N.J.A.C. 6A:32-7.
5. When a homeless child or youth with a disability is enrolled in a school district other than the school district of residence, the school district of enrollment shall treat the student as a transfer student pursuant to N.J.A.C. 6A:14, Special Education.
6. When the school district of residence for a homeless child or youth cannot be determined, the Superintendent or designee of the school district in which the child or youth currently resides shall enroll the child or youth immediately in the school district of the current residence or the school district of last attendance.
7. The school district selected pursuant to N.J.A.C. 6A:17-2, Policy 5116, and this Regulation shall immediately enroll the homeless child or youth, even if the child or youth is unable to produce records normally required for enrollment such as previous academic records, medical records, proof of residency, or other documentation.
8. Enrollment in the school district of residence; enrollment in the school district of last attendance, if not the school district of residence; or enrollment in the school district where the child or youth resides shall continue for the duration of homelessness, including when a family becomes homeless between academic years, and also for the remainder of the academic year if the homeless child or youth becomes permanently housed during the academic year.

F. Parental Rights – N.J.A.C. 6A:17-2.6

1. Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2, Policy 5116, and this Regulation.



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G. Disputes and Appeals – N.J.A.C. 6A:17-2.7

1. When a dispute occurs regarding the determination of homelessness or the determination of the school district of enrollment made by the school district of residence, the Superintendent(s) or designee(s) of the involved school district(s) or the child's or youth's parent(s) shall immediately notify the Executive County Superintendent. In consultation with the New Jersey Department of Education's (NJDOE) McKinney-Vento Homeless Education Coordinator or the Coordinator's designee, the Executive County Superintendent shall immediately decide the child's or youth's status. If a dispute remains between the parent and the involved school district(s) following the Executive County Superintendent's determination, the parent or the involved district Board(s) of Education may appeal to the Commissioner of Education for a determination pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
2. When a school district designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent. The Executive County Superintendent shall make a determination immediately, if possible, but no later than within forty-eight hours and, when necessary, in consultation with the NJDOE's Homeless Education Coordinator, or the Coordinator's designee.
 - a. If the dispute regarding determination of the school district of residence does not involve the determination of homelessness and/or school district of enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the NJDOE pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f), and request a determination from the Division of Finance.



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- b. If an appeal of a determination of the school district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
 3. Any dispute or appeal shall not delay the homeless child's or youth's immediate enrollment or continued enrollment in the school district. The homeless child or youth shall be enrolled in the school district in which enrollment or continued enrollment is sought by the parent, pending resolution of the dispute or appeal.
 4. Disputes and appeals involving the services provided to a homeless child or youth with a disability shall be made pursuant to N.J.A.C. 6A:14.
- H. Tuition – N.J.A.C. 6A:17-2.8
 1. When the homeless child or youth is enrolled in a school district other than the school district of residence, the school district of residence shall pay to the school district of enrollment the tuition costs pursuant to N.J.S.A. 18A:38-19 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence or the school district in which the parent has been deemed domiciled shall pay tuition to the school district of enrollment.
 2. The school district of residence shall list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence or the school district in which the parent has been deemed domiciled shall list the student on its ASSA.



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3. The State shall assume fiscal responsibility for the tuition of the child or youth pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child or youth is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d., under the following circumstances:
 - a. If the school district of residence cannot be determined for the homeless child or youth;
 - b. If the school district of residence is outside of the State; or
 - c. If a child or youth resides in a domestic violence shelter, homeless shelter, or transitional living facility located in a school district other than the school district of residence for more than a year during the placement pursuant to N.J.S.A. 18A:7B-12.d. and 12.1.
4. When the State assumes fiscal responsibility for the tuition of a homeless child or youth under the circumstances at N.J.A.C. 6A:17-2.8(c) and H.3. above, the State shall pay to the school district in which the child or youth is enrolled the weighted base per pupil amount calculated pursuant to N.J.S.A. 18A:7F-49 and the appropriate security and special education categorical aids per pupil pursuant to N.J.S.A. 18A:7F-55 and 56.

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The Board of Education shall make school lunch available to all students enrolled in a school in the district unless less than five percent of enrolled students in the school are Federally eligible for a free or reduced price lunch in accordance with N.J.S.A. 18A:33-4. School lunches made available pursuant to N.J.S.A. 18A:33-4 and this Policy shall meet minimum nutritional standards, established by the Department of Education.

Free or reduced price breakfast and lunch, as required, shall be offered, under a school lunch program, school breakfast program, or a breakfast after the bell program, to all enrolled students who are determined to be Federally eligible for free or reduced price meals. As provided by N.J.S.A. 18A:33-4.a.(3) and N.J.S.A. 18A:33-14a.a.(2), any student who is eligible for a reduced price lunch and breakfast, pursuant to Federal income eligibility standards and criteria, shall not be required to pay for such lunch or breakfast. Free lunch or breakfast shall also be offered to each enrolled student who is Federally ineligible for free or reduced price meals, but who has an annual household income that is not less than one hundred and eighty-six percent, and not more than one hundred ninety-nine percent, of the Federal poverty level, as determined pursuant to N.J.S.A. 18A:33-21b1.

- A. Breakfast Program – N.J.S.A. 18A:33-10; 18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.3; 18A:33-14a.

If twenty percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a school breakfast program in the school in accordance with the provisions of N.J.S.A. 18A:33-10.

Notwithstanding the provisions of N.J.S.A. 18A:33-10 to the contrary, if ten percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program the district shall establish a breakfast program in accordance with the provisions of N.J.S.A. 18A:33-10.1.



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If seventy percent or more of the students enrolled in a school in the district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a breakfast after the bell program pursuant to N.J.S.A. 18A:33-11.3.

In accordance with N.J.S.A. 18A:33-11, in implementing a school lunch program, pursuant to 18A:33-4 et seq., a school breakfast program, pursuant N.J.S.A. 18A:33-9 et seq., or N.J.S.A. 18A:33-10.1, or a breakfast after the bell program, pursuant to N.J.S.A. 18A:33-11.1 or N.J.S.A. 18A:33-11.3, the district shall:

1. Publicize, to parents and students, the availability of the respective school meals program, as well as the various ways in which a student may qualify to receive free or reduced price meals under the program, as provided by N.J.S.A. 18A:33-4 and N.J.S.A. 18A:33-14a;
2. Make every effort to ensure that subsidized students are not recognized as program participants, by the student body, faculty, or staff, in a manner that is different from the manner in which unsubsidized students are recognized as program participants. Such efforts shall include, but need not be limited to, the establishment of a neutral meal plan or voucher system that does not make a distinction between subsidized and unsubsidized students; and
3. Make every effort to:
 - a. Facilitate the prompt and accurate identification of categorically eligible students who may be certified to participate in the program, on a subsidized basis, without first submitting an application therefore, and, whenever an application is required to establish eligibility for subsidized meals, encourage students and their families to submit a subsidized school meals application for that purpose;



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- b. Facilitate and expedite, to the greatest extent practicable, the subsidized school meals application and income-eligibility determination processes that are used, by the district, to certify a student for free or reduced price school meals on the basis of income, and assist parents in completing the school meals application; and
- c. Encourage students who are neither categorically eligible nor income-eligible for free or reduced price school meals to nonetheless participate, on a paid and unsubsidized basis, in the program.

If the district participates in the Federal School Breakfast Program, the district is encouraged to increase the number of students participating in the program by establishing a breakfast after the bell program that incorporates school breakfast into the first-period classroom or the first few minutes of the school day pursuant to N.J.S.A. 18A:33-11.1.

Pursuant to N.J.S.A. 18A:33-14a., school breakfasts made available to students under a school breakfast program or a breakfast after the bell program shall meet minimum nutritional standards, established by the New Jersey Department of Education.

The State of New Jersey shall provide funding to each school in the district if the school operates a School Breakfast Program or a breakfast after the bell program, as may be necessary to reimburse the costs associated with the school's provision of free breakfasts, pursuant to N.J.S.A. 18A:33-14a.b., to students who are Federally ineligible for free or reduced price meals.

- B. Summer Food Service Program – N.J.S.A. 18A:33-23; 18A:33-24; 18A:33-25; 18A:33-26

In accordance with N.J.S.A. 18A:33-24, if fifty percent or more of the students enrolled in the school district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall become a sponsor or site under the Federal Summer Food Service Program or apply for a waiver pursuant to N.J.S.A. 18A:33-26.



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In accordance with N.J.S.A. 18A:33-23, the district shall notify each student enrolled and the student's parent of the availability of, and criteria of eligibility for, the summer meals program and the locations in the district where the summer meals are available. The district shall provide this notification by distributing flyers provided by the New Jersey Department of Agriculture pursuant to subsection N.J.S.A. 18A:33-23.c. The district may also provide electronic notice of the information through the usual means by which the district communicates with parents and students electronically.

Pursuant to N.J.S.A. 18A:33-26.a., the New Jersey Department of Agriculture may grant a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. To be granted a waiver, the district must show that it lacks the staff, facilities, or equipment to sponsor the Federal Summer Food Service Program, or the means to finance the hiring or acquisition of such staff, facilities, or equipment. The New Jersey Department of Agriculture also may grant a waiver for one year to the district if a different sponsor currently runs the Federal Summer Food Service Program within the district's community.

Pursuant to N.J.S.A. 18A:33-26.b., the district shall report to the New Jersey Department of Agriculture, in the manner prescribed by the New Jersey Department of Agriculture, its reasons for requesting a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. The report shall include, but need not be limited to, a description of the specific impediments to implementing the program and actions that could be taken to remove those impediments or, where applicable, the identification of the sponsor that currently runs the program within the same community.

C. Information Provided to Parents Regarding the National School Lunch Program and the Federal School Breakfast Program – N.J.S.A. 18A:33-21b1

1. At the beginning of each school year, or upon initial enrollment, in the case of a student who enrolls during the school year, the school shall provide each student's parent with:
 - a. Information on the National School Lunch Program and the Federal School Breakfast Program, including, but not limited to, information on the availability of free or reduced price meals for eligible students, information on the



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application and determination processes that are used to certify eligible students for subsidized school meals, and information on the rights that are available to students and their families under N.J.S.A. 18A:33-21b1 and N.J.S.A.18A:33-21; and

- b. A school meals application form, as well as instructions for completing the application, and, as necessary, assistance in completing the application.
2. The school meals information and application provided to parents, pursuant to N.J.S.A. 18A:33-21b1.a. shall:
 - a. Be communicated in a language that the parent understands;
 - b. Specify the limited purposes for which collected personal data may be used, as provided by N.J.S.A. 18A:33-21b1.c.; and
 - c. Be submitted to the parent either in writing or electronically. In the latter case, the school district shall use the usual means by which it communicates with parents electronically.
 3. A school meals application that is completed by a parent shall be confidential, and shall not be used or shared by the student's school or school district, except as may be necessary to:
 - a. Determine whether a student identified in the application is eligible for free or reduced price school meals;
 - b. Determine whether the school or school district is required, by N.J.S.A. 18A:33-11.3 or by N.J.S.A. 18A:33-24, to establish a breakfast after the bell program, or to participate as a sponsor or site in the Federal Summer Meals Service Program;



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- c. Ensure that the school receives appropriate reimbursement, from the State and Federal governments, for meals provided to eligible students, free of charge, through a school lunch program, a school breakfast program, a breakfast after the bell program, a summer meals program, or an emergency meals distribution program; and
- d. Facilitate school aid determinations under the "School Funding Reform Act of 2008," N.J.S.A. 18A:7F-43 et seq.

D. Free or Reduced Price Meals' Application Process – 7 CFR 245

School meals applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of receipt of the completed application pursuant to 7 CFR 245.6(c)(6). Any student found eligible shall be offered free or reduced price meals or free milk immediately upon the establishment of their eligibility and shall continue to receive such meals during the pendency of any inquiry regarding their eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Carry-over of previous year's eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

In accordance with 7 CFR 245.6(c)(1) and (2), eligibility for free or reduced price meals, as determined through an approved application or by direct certification, must remain in effect for the entire school year and for up to thirty operating days in the subsequent school year. Prior to the processing of an application or the completion of direct certification procedures for the current school year, children from households with approved applications or documentation of direct certification on file from the preceding year, shall be offered reimbursable free and reduced price meals, as appropriate.

In accordance with 7 CFR 245.6(c)(6)(iii), children from households that notify the local educational agency that they do not want free or reduced price benefits must have their benefits discontinued as soon as possible.



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Pursuant to 7 CFR 245.6(c)(7), if the district receives an incomplete school meals application or a school meals application that does not meet the eligibility criteria for free or reduced priced benefits, the school meals application must be denied. The district shall document and retain the denied school meals application and reasons for ineligibility for three years in accordance with 7 CFR 245.6(e).

In accordance with 7 CFR 245.6(c)(7), parents of students who are denied benefits must receive prompt, written notification of their denial. The notification may be provided by mail or e-mail to the individual who signed the school meals application. Posting the denial on the "notification" page of an online system does not meet this requirement. Likewise, informing the parent of denial via telephone does not meet this requirement. If the district uses an automated telephone information system to notify parents of denied benefits, the district must also provide the parents with written notification of the denial. The notification must provide the: reason for denial of benefits; right to appeal; instructions on how to appeal; and ability to reapply for free and reduced price benefits at any time during the school year.

In accordance with 7 CFR 245.6(e), the district shall record the eligibility determination and notification in an easily referenced format. The record shall include the: denial date; reason for denial; date the denial notice was sent; and signature or initials of the determining official (may be electronic, where applicable).

Any parents of students who have benefits that are to be reduced or terminated must be given ten calendar days' written notice of the change prior to the date the change will go into effect pursuant to 7 CFR 245.6a(j). The first day of the advance notice period shall be the day the notice is sent. The notice of adverse action may be sent via mail or to the e-mail address of the parent. The district cannot notify the household of adverse action by phone only.

Pursuant to 7 CFR 245.6a(j), the notice of adverse action must advise the parents of: change in benefits; reasons for the change; an appeal must be filed within the ten calendar days advance notice period to ensure continued benefits while awaiting a hearing and decision; instructions on how to appeal; and the parents may reapply for benefits at any time during the school year.



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If the district participates in any National School Lunch Program, School Breakfast Program, or provides free milk under the Special Milk Program, the district shall submit to the New Jersey Department of Agriculture a free and reduced price policy statement pursuant to 7 CFR 245.10.

In accordance with 7 CFR 245.1(b), the district shall avoid any policy or practice leading to the overt identification of students receiving free or reduced price meal benefits. Overt identification is any action that may result in a child being recognized as potentially eligible for or certified for free or reduced price school meals. Unauthorized disclosure or overt identification of students receiving free and reduced price meal benefits is prohibited. The district shall ensure that a child's eligibility status is not disclosed at any point in the process of providing free and reduced price meals, including: notification of the availability of free and reduced price benefits; certification and notification of eligibility; provision of meals in the cafeteria; and the point of service. In addition, the district shall ensure students who receive free and reduced price benefits are not overtly identified when they are provided additional services under programs or activities available to low-income students based on their eligibility for free and reduced price meals.

Pursuant to 7 CFR 245.2, disclosure means revealing or using individual student's program eligibility information obtained through the free and reduced price meal or free milk eligibility process for a purpose other than the purpose for which the information was obtained. Disclosure includes, but is not limited to, access, release, or transfer of personal data about students by means of print, tape, microfilm, microfiche, electronic communication, or any other means. It includes eligibility information obtained through the school meals application or through direct certification.

If the district accepts both cash and electronic payments, the district shall ensure students are not overtly identified through the method of payment pursuant to 7 CFR 245.8(b). To the maximum extent practicable, the district must ensure the sale of non-program foods and the method of payment for non-program foods do not inadvertently result in students being identified by their peers as receiving free and reduced price benefits.

The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

Attachment: Policy #8500 - Food Services (10885 : Second Reading of Revised Policies & Regulations)



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E. Meal Charge Program – N.J.S.A. 18A:33-21

In the event a student's school lunch or breakfast bill is in arrears in excess of \$20.00, the student will continue to receive lunch or breakfast and their account will be charged accordingly. The Principal or designee shall contact the student's parent to provide notice of the amount in arrears and shall provide the parent a period of ten school days to pay the full amount due. If the student's parent does not make full payment to the Principal or designee by the end of the ten school days, the Principal or designee shall again contact the student's parent to provide a second notice that their child's breakfast or lunch bill is in arrears. If payment in full is not made within one week from the date of the second notice, the student will be provided an alternate breakfast or lunch, as applicable, that will contain the essentials in balanced nutritional selections as prescribed by the Bureau of Child Nutrition Programs, New Jersey Department of Agriculture and the Food and Nutrition Services of the United State Department of Agriculture beginning the eighth calendar day from the date of the second notice. This alternate meal will be provided until the bill is in arrears in excess of \$20.00, at which time the student will not be served school breakfast or lunch, as applicable.

The school district shall not:

1. Publicly identify or stigmatize a student who cannot pay for a meal or whose school meal bill is in arrears. (For example, by requiring the student to sit at a separate table or wear a wristband, hand stamp, or identifying mark or by serving the student an alternative meal);
2. Require a student who cannot pay for a school meal or whose school meal bill is in arrears to do chores or other work to pay for the school meal; or
3. Require a student to discard a school meal after it has been served because of the student's inability to pay for a school meal or because money is owed for previously provided meals.

If a student owes money for the equivalent of five or more school meals at any time during the school year, the Principal or designee shall:

Attachment: Policy #8500 - Food Services (10885 : Second Reading of Revised Policies & Regulations)



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1. Determine if the student is eligible for a free or reduced-price school meal;
2. Make at least two attempts, not including the application or instructions provided to the parent each school year pursuant to N.J.S.A. 18A:33-21b.; to contact the student's parent and have the parent fill out an application for the school lunch program and school breakfast program; and
3. Contact the student's parent to offer assistance with the application for the school lunch and school breakfast program; determine if there are other issues within the household that have caused the child to have insufficient funds to purchase a school breakfast or school lunch; and offer any other appropriate assistance.

F. Provision of Meals to Homeless Children – N.J.S.A. 18A:33-21c.

The district's liaison for the education of homeless children shall coordinate with district personnel to ensure that a homeless student receives free school meals and is monitored according to district policies pursuant to N.J.S.A. 18A:33-21c.

G. Provision of School Meals During Period of School Closure – N.J.S.A. 18A:33-27.2

In the event the Board is provided a written directive, by either the New Jersey Department of Health or the health officer of the jurisdiction, to institute a public health-related closure due to the COVID-19 epidemic, the district shall implement a program, during the period of the school closure, to provide school meals, at meal distribution sites designated pursuant to N.J.S.A. 18A:33-27.2.b., to all students enrolled in the district who are either categorically eligible or income-eligible for free or reduced price school meals.

In the event of an emergency closure, as described in N.J.S.A. 18A:33-27.2.a., the district shall identify one or more school meal distribution sites that are walkable and easily accessible to students in the district. The district shall collaborate with county and municipal government officials in identifying appropriate sites. A school meals distribution site may include, but need not be limited to: faith-based



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locations; community centers, such as YMCAs; and locations in the district where meals are made available through a summer meals program. In a district that includes high density housing, the district shall make every effort to identify a school meal distribution site in that housing area.

The district shall identify students enrolled in the district who are categorically eligible or income-eligible for free or reduced price meals, and for whom a school meal distribution site, identified pursuant to N.J.S.A. 18A:33-27.2.b., is not within walking distance. In the case of these students, the district shall distribute the school meals to the student's residence or to the student's bus stop along an established bus route, provided that the student or the student's parent is present at the bus stop for the distribution. Food distributed pursuant to N.J.S.A. 18A:33-27.2.c. may include up to a total of three school days' worth of food per delivery.

The district may use school buses owned and operated by the district to distribute school meals pursuant to N.J.S.A. 18A:33-27.2. If the district does not own and operate its own buses, the district may contract for the distribution of school meals, and these contracts shall not be subject to the public bidding requirements established pursuant to the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq.

The district shall collaborate, as feasible, with other districts and with local government units to implement the emergency meals distribution program, as required by N.J.S.A. 18A:33-27.2, in order to promote administrative and operational efficiencies and cost savings.

School lunches and breakfasts that are made available, through an emergency meals distribution program operating pursuant to N.J.S.A. 18A:33-27.2, shall be provided to eligible students, free of charge, in accordance with the provisions of N.J.S.A. 18A:33-4.a. and N.J.S.A. 18A:33-14a.

Attachment: Policy #8500 - Food Services (10885 : Second Reading of Revised Policies & Regulations)



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H. Statement of Compliance

All food service programs shall be operated pursuant to 7 CFR 245, as appropriate, and this Policy.

N.J.S.A. 18A:18A-42.1; 18A:33-4; 18A:33-5; 18A:33-10;
18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.2;
18A:33-11.3; 18A:33-14a.; 18A:33-21; 18A:33-21a.;
18A:33-21b1; 18A:33-21c.; 18A:33-23; 18A:33-24;
18A:33-25; 18A:33-26; 18A:33-27.2; 18A:58-7.1;
18A:58-7.2

N.J.A.C. 2:36

N.J.A.C. 6A:23-2.6 et seq.

N.J.A.C. 8:24-2.1 through 7.5

7 C.F.R. 210.1 et seq.

Adopted:



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School Threat Assessment Teams

First Reading: December 18, 2023

Second Reading: January 29, 2024

M

R 2419 SCHOOL THREAT ASSESSMENT TEAMS

A. Definitions

1. “Aberrant behavior” means behavior atypical for the person or situation and causes concern for the safety or well-being of those involved. Aberrant behavior for an individual involves actions, statements, communications, or responses that are unusual for the person or situation; or actions which could lead to violence toward self or others; or are reasonably perceived as threatening or causing concern for the well-being of the person.
2. “Behavioral Threat Assessment and Management (BTAM)” means a proactive approach to identify, assess, and provide appropriate interventions and resources for individuals who display a behavior that elicits concern for the safety of themselves or others. (U.S. Secret Service National Threat Assessment Center.)
3. “Concerning behavior” means an observable behavior that elicits concerns in bystanders regarding the safety of an individual or those around them. Behaviors that may elicit concern can include unusual interests in violent topics, conflicts between classmates, increased anger, increased substance use, or other noteworthy changes in behavior (e.g., depression or withdrawal from social activities). Some concerning behaviors may be defined as prohibited behaviors and should trigger an immediate response. Prohibited behaviors can include threats, weapons violations, and other aggressive or violent behavior. Concerning behavior does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.



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4. “Concerning communication” means unusual, bizarre, threatening, or violent communication made by an individual or a group that elicit concerns for the safety or wellbeing of the individual or others. Concerning communication may allude to violent intentions, violence as a means to solve a problem, justifying violent acts, unusual interest in weapons, personal grievances, or other inappropriate interests. Concerning communications may also allude to hopelessness or suicide. Concerning communications may be made in the form of written or oral statements, gestures, or visual/electronic media. Communications may be considered concerning regardless of whether a direct verbal threat is expressed. Concerning communication does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.
5. “Multidisciplinary Threat Assessment Team” means a team composed of highly trained school personnel with diverse positions, backgrounds, and experience. The team will receive reports about a concerning person and situations, gather additional information, assess the risk posed to the community, and develop intervention and management strategies to mitigate any risk of harm.
6. “Targeted violence” means a premeditated act of violence directed at a specific individual, group, or location regardless of motivation and generally unrelated to other criminal activity.

B. Multidisciplinary Threat Assessment Team

1. Threat Assessment Team Members

- a. In accordance with N.J.S.A. 18A:17-43.4, the threat assessment team established by the Board of Education shall be multidisciplinary in membership and, to the extent possible, must include the following individuals:

- (1) A Principal or other senior school administrator;



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- (2) A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
 - (3) A safe-schools resource officer or school employee who serves as a school liaison to law enforcement;
 - (4) The school safety specialist (designated pursuant to N.J.S.A. 18A:17-43.3); and
 - (5) A teaching staff member.
 - b. Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team. If a student has an Individualized Education Program (IEP), 504 plan, and/or functional behavioral assessment (FBA) plan, the threat assessment team must consult with the appropriate staff or team to determine whether the reported behavior is already part of known baseline behavior or is already being managed under the student's IEP, 504 plan, or FBA plan and addressed in a manner that is required by N.J.A.C. 6A:14 and all other Federal and State special education laws.
 - c. The district may choose to name the threat assessment team in a manner that suits the school community needs.
2. Threat Assessment Team Structure
- a. The district can structure the threat assessment teams to best meet the needs and resources available. This may include:
 - (1) School-Based Teams: The district may opt to develop teams for each school comprised of those members fulfilling the assigned roles identified in the law in each of its schools.



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- (2) District-Level Team: The district may choose to develop one central team designated to serve each school in cases where staffing at individual schools is not sufficient to meet the membership requirements of the law. In such cases, the district may choose to operate smaller teams trained in the threat assessment process in each school, which can screen cases to determine which situations to refer to the District-Level Team. If the district uses this model, the district must ensure representation of those staff members from the involved school as identified by the law to the fullest extent possible when conducting an assessment.
- (3) District-Level Team and School-Based Teams: The district may have one central team that provides oversight, consistency, and accountability for all threat assessment processes including threats impacting the entire district. School-Based Teams address cases in each school building, while ensuring all information is shared with the District-Level Team.

C. Building a K-12 Behavioral Threat Assessment and Management Program

The district shall implement the following steps in developing a Behavioral Threat Assessment and Management Program.

1. Step 1: Establish a Multidisciplinary Team
 - a. Identify team membership pursuant to N.J.S.A. 18A:17-3.4.
 - b. Designate a team leader.
 - c. Establish team procedures and protocols.
 - d. Meet on a regular basis and as needed.



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2. Step 2: Define Prohibited and Concerning Behaviors
 - a. Establish policy defining prohibited behaviors
 - (1) These definitions should be included in the code of student conduct policy and shared with staff, parents, and students.
 - b. Identify other behaviors for screening or intervention.
 - c. Define threshold for intervention.
 - (1) The threshold should be relatively low so that teams can identify individuals in distress before the behavior escalates into a violent behavior.
3. Step 3: Create a Central Reporting Mechanism
 - a. Establish one or more anonymous reporting mechanisms.
 - (1) Examples include a mobile application, a dedicated email address or phone number, or on the district website.
 - b. Provide training and guidance to encourage reporting.
 - (1) Students, teachers, staff, school resource officers, and parents should be provided awareness training and guidance on recognizing behaviors of concern, their roles and responsibilities in reporting the behavior, and how to report the information.
 - c. Ensure availability to respond.
 - d. Utilize an Initial Report to collect the threat, concerning behavior, etc.
4. Step 4: Define Threshold for Law Enforcement Intervention
 - a. Most reports can be handled by the School-Based Team.



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- b. Establish which behaviors should be referred for law enforcement intervention (e.g., physical violence, threats of violence, etc.).
- 5. Step 5: Establish Threat Assessment Procedures
 - a. Decide how to document cases.
 - b. Create procedures to screen reports, gather information, make assessments, and decide on interventions.
 - c. Develop/adapt threat assessment forms to organize information around the 11 Investigative Questions referenced in D.4. below.
- 6. Step 6: Develop Risk Management Options
 - a. Identify all available resources for creating individualized management plans.
 - (1) The resources and supports the student needs will differ depending on the information gathered during the assessment.
 - (2) Resources to assist the student could take the form of peer support programs or therapeutic counseling to enhance social learning or emotional competency, life skills classes, tutoring in specific academic subjects, or mental health care. Most programs and supports will be available within the school, but the team may need to also access community resources to assist with the managing the student. Identify resources to assist targets/victims.
 - (3) Make efforts to address the safety of any potential targets by altering or improving security procedures for schools or individuals and providing guidance on how to avoid the concerning person.



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- b. Establish points of contact for all resources.
- 7. Step 7: Create and Promote Safe School Climates
 - a. Assess current school climate.
 - (1) Anti-Bullying Bill of Rights Act (N.J.S.A. 18A:37-21) requires the school safety team in each school in the district "...to develop, foster, and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues..." and to "review and strengthen school climate and the policies of the school.
 - b. Enhance current school climate.
 - c. Strengthen students' connectedness.
 - (1) Encourage teachers and staff to build positive, trusting relationships with students by actively listening to students and taking an interest in what students say.
 - d. Break down "codes of silence" and help students feel empowered to come forward and share concerns and problems with a trusted adult.
 - e. Identify clubs or teams at school students can join or encourage students to start their own special interest group.
- 8. Step 8: Conduct Training for all Stakeholders
 - a. The training is for new threat assessment team members, refresher training, and professional development. This includes training on the screening and threat assessment forms and procedures.



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- b. Training must be coordinated with the New Jersey Department of Education (NJDOE), Office of School Preparedness and Emergency Planning (OSPEP) to ensure that the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. This training includes training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.
- c. Awareness training for students, teaching staff members, and all school staff members regarding the recognition of concerning or aberrant behavior in an individual that may represent a threat to the school community.
 - (1) Requests for awareness training can be coordinated by the district's School Safety Specialists through the OSPEP.
- d. Training for parents and other community stakeholders to anonymously report dangerous, violent, or unlawful activity to the district or school.

D. Threat Assessment and Management Process

The district shall implement the following steps in the threat assessment and management process.

- 1. Step 1: Receive a Report of Concern
 - a. When the threat assessment team first learns of a new report of a threat or aberrant or concerning behavior, the team (or one member of the team) should collect initial intake information about the behavior, the concerning person (i.e., the person who engaged in the threatening behavior; the person to be assessed), and other information that is readily available.



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2. Step 2: Screen the Case

- a. Screen for imminency (of the threat or concerning behavior) and whether there is a need for a full threat assessment.
 - (1) If the threat assessment team believes the report does present an imminent danger or safety concern, immediately notify law enforcement. Once the emergency has been contained, the team should complete a full threat assessment and make all necessary notifications (i.e., anyone that is or may be directly impacted).
- b. If the team does not believe the report presents an imminent danger or safety concern, determine if there is a need for full threat assessment. If not, document the initial report and screening.
- c. If there is a need for a threat assessment, the team shall proceed with a full threat assessment using the steps outlined in D.3. through 8. below.
- d. The district's Title IX Coordinator must be notified immediately if a report involves sexual harassment, sexual assault, dating violence, stalking, or a domestic violence assault, or if engagement in these actions is uncovered when gathering additional information during the threat assessment process. Notifying the district's Title IX Coordinator is completed parallel to the threat assessment process and does not stop a team from moving forward with gathering information and initiating risk management strategies.

3. Step 3: Gather Information from Multiple Sources

- a. Gather information about the person displaying the concerning behavior and situation from various sources. These sources can include, but are not limited to, teachers, coaches, parents, and peers.



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4. Step 4: Organize and Analyze
 - a. Organize and analyze information using the 11 Investigative Questions detailed in the U.S. Secret Service and U.S. Department of Education threat assessment guide. The form is comprised of 11 investigative questions adapted from the U.S. Secret Services and U.S. Department of Education Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates and can be found at www.secretservice.gov/nod/2559.
5. Step 5: Make the Assessment
 - a. Make an assessment about whether the individual of concern poses a threat of violence or self-harm, or if they are otherwise in need of intervention.
6. Step 6: Develop and Implement a Case Management/Intervention Plan
 - a. Develop and implement a case management plan to reduce risk.
 - b. As needed, refer individual of concern to the local mental health authority or healthcare provider for evaluation and/or treatment.
 - c. As needed, refer individual of concern for a full and individual evaluation (FIE) for special education services.
7. Step 7: Re-Assess (Case Monitoring)
 - a. Monitor, re-evaluate, and modify plan as needed to ensure that the identified intervention(s) is effective, and the individual of concern no longer poses a threat of violence or self-harm.
 - b. Re-assessing the person of concern, going through the assessment questions again.



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- c. If there are still concerns, the team shall continue to monitor, adjust plan, and re-assess as needed until there is no longer a concern of harm to self and/or others, and the individual is on a better path.

8. Step 8: Document and Close the Case

- a. When the team's assessment is that the concerning person no longer poses a threat of violence or self-harm, the team can close the case or place it on the in-active status.
- b. The threat assessment team should be sure to document the case, including scheduling any future dates to check-in or follow-up, as needed.
- c. The documentation should be stored in a confidential file, with only authorized personnel having access.

E. Training

- 1. Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4. The district may also choose to provide awareness training to school community members on the threat assessment process. The awareness training is also outlined as part of one of the steps of the Building a K-12 Behavior Threat Assessment and Management Program.
- 2. Threat assessment team membership:
 - a. In accordance with N.J.S.A. 18A:17-43.4, the NJDOE shall provide training through the New Jersey School Safety Specialist Academy. All threat assessment team members must receive training consistent with the training and guidelines provided by the NJDOE. The school safety specialist, is a member of the threat assessment team and will assist in ensuring this training is provided to school staff in coordination with OSPEP.



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- b. Each new threat assessment team member must complete training by the OSPEP, which shall include training sessions as instructed by *Ontic/SIGMA as part of the Bureau of Justice Assistance (BJA) STOP School Violence Grant Program*.
 - c. The district shall determine membership on the threat assessment team in accordance with N.J.S.A. 18A:17-43.4, including adding and ensuring the training of new members, as needed. The district must ensure all threat assessment team members attend the required initial training and refresher training provided by OSPEP to advance their competency in conducting assessments.
 - (1) These trainings will be offered through the OSPEP for both in person and online platforms.
 - (2) Refresher training will be developed and facilitated by the OSPEP and will be made available through in-person and online platforms, as necessary.
 - 3. Awareness Training for Other School Community Stakeholders
 - a. Request for awareness training for school staff members should be directed to the OSPEP email at school.security@doe.nj.gov, which will provide training or coordinate sessions with approved instructors from the U.S. Department of Homeland Security National Threat Evaluation and Reporting Office's Certified Master Training Program.
- F. Other Considerations
- 1. Individualized Education Program (IEP) or 504 Plans
 - a. The district is required by law to meet the needs of students with special needs, who are afforded disciplinary protections not provided to the general education population, to reduce exclusionary practices for special



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education students. When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an IEP or 504 plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant or concerning behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws. Working with the IEP team or 504 team, the threat assessment team shall determine if the behavior is part of known baseline behavior, or is already being managed under the student's IEP, 504 plan, or FBA plan. If the behavior is not consistent with baseline behaviors or is not able to be effectively managed through current programming, then a threat assessment would need to be conducted. A special education representative must be part of the team and shall engage throughout the process.

2. Allegations of Harassment, Intimidation, & Bullying (HIB) or Bias-Related Acts
 - a. Should the threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512.01 for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act. Additionally, during the threat assessment process, it is important to recognize that the student may need remedial services (e.g., counseling) to address behavior that may have prompted the need for the threat assessment and to ensure their well-being.
 - b. Should a threat assessment team become aware of a bias-related act, they should implement Policy and Regulation 8465 on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320.



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3. Information Sharing
 - a. The Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) are two Federal laws protecting the privacy of an individual's personal records. FERPA refers specifically to educational records while HIPAA refers to medical records. Questions and concerns about FERPA and/or the HIPAA protections often arise as part of the threat assessment planning process. It is critical that threat assessment teams understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.
 - b. Threat assessment teams should consult with the Board Attorney on these elements as needed.
4. Family Education Rights & Privacy Act (FERPA) – Educational Records
 - a. FERPA is a Federal law that protects the privacy of student education records. FERPA does, however, authorize school officials to disclose information without consent in emergency situations where the health and/or safety of students is at risk. Relevant information can be released to law enforcement, public health, and medical officials, as well as other schools in the event a student transfers or matriculates. The U.S. Department of Education would not find a school in violation of FERPA for disclosing FERPA-protected information under the health or safety exception as long as the school had a rational basis, based on the information available at the time, for making its determination that there was an articulable and significant threat to the health or safety of the student or other individuals.
5. Health Insurance Portability and Accountability Act (HIPAA) – Medical and Mental Health Records



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- a. HIPAA protects the confidentiality of information in health records. Confidentiality is held by the patient, not the mental health provider. In cases where HIPAA applies, the following strategies below may assist threat assessment teams in eliminating potential barriers to critical data collection:
 - (1) Ask permission from the student and parent to disclose medical records;
 - (2) Provide information to health and mental professionals; and
 - (3) Ask about duty to warn or duty to protect.
- b. Additionally, medical and mental health providers may disclose protected health information when disclosure:
 - (1) Is necessary to prevent or lessen a serious and imminent threat to health or safety of patient or others and is to someone reasonably able to prevent or lessen the threat; and
 - (2) May include disclosure to law enforcement, or others who can mitigate the threat and disclosure must be consistent with applicable law and standards of ethical conduct.

6. Record Keeping

All documentation from the threat assessment process must be maintained in a confidential and secure location. Maintaining records and preserving evidence throughout the process, assists in the establishment of a legal and behavioral justification for the intervention. Records may be electronic or paper and must be maintained in accordance with record retention rules established by the Department of Treasury.

Adopted:



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Therapy Dog

First Reading: January 29, 2024

Second Reading: February 26, 2024

2560.50 Therapy Dog

The School District supports the use of therapy dogs for the benefit of its students, subject to the conditions of this policy. Benefits from visiting with a therapy dog, which may include reduced stress, improved physical and emotional well-being, decreased anxiety, and improved self-esteem, have been shown to increase academic achievement. Examples of activities in which students may engage with a therapy dog include petting the dog, speaking to the dog, giving the dog simple commands to which the dog is trained to respond, and reading to the dog.

The dog “handler” is a school district staff member, outside volunteer, or third-party employee/agent who has been individually trained, evaluated, and registered or certified with the specific therapy dog to provide animal assisted activities and interactions within a school environment. Such training, evaluation, and registration or certification shall be performed by a reputable organization with a history of performing these functions (hereinafter the “Training Organization”), and the Training Organization must require the dog and handler to undergo and pass an evaluation at least every two years.

A therapy dog is a dog that has been trained, evaluated, and registered or certified with his/her handler to provide animal assisted therapy activities and interactions within a school facility. Therapy dogs are not the same as “emotional support animals” or “service animals” and the legal rights and privileges associated with “support animals” or “service dogs” do not apply to therapy dogs.

The handler shall assume full responsibility for the therapy dog’s care, behavior, and suitability for interacting with students and others in the school while the therapy dog is on school district property.

Attachment: Policy #2560.50-Therapy Dog (10923 : First Reading of Policy #2560.50 - Service Dog)



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Service Dog

The following information will be kept current and submitted to the Board of Education prior to the therapy dog visit:

- Proof of registration or certification as a therapy dog handler with the individual therapy dog to be used, issued by the Training Organization.
- Proof from a licensed veterinarian that the therapy dog is in good health and has been immunized against diseases common to dogs. Such vaccinations shall be up to date prior to each school visit.
- Proof of licensure from the local dog licensing authority (such licensure is generally provided by the municipality in which the dog resides).
- Copy of a current certificate of insurance including coverage for bodily injury and property damage due to negligent or intentional acts or omissions, including, if applicable, worker's compensation coverage.

General Standards and Procedures:

Identification: The handler and therapy dog shall wear appropriate identification issued by the school district, in addition to any identification issued by the Training Organization, at all times when the therapy dog is providing services in the school district.

Health and Safety: The Training Organization and handler shall ensure that the therapy dog does not pose a health and safety risk to any student, employee, or other person at school and that the therapy dog is brought to the school district only when properly groomed, bathed, free of illness or injury and of the temperament appropriate for working with children and others in the schools.



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2560.50/page 1 of 4
Service Dog

Background Check: Dog handlers shall be subject to a criminal history record check as set forth in N.J.S.A. 18A:6-7.1 to 7.5, performed by a Board-approved entity, and shall furnish the administration with verification of same.

Control: The handler shall ensure that the therapy dog wears a collar or harness and a leash no longer than four feet. The handler shall maintain control of the therapy dog by holding the leash at all times when the therapy dog is on school district property, including during breaks, unless holding such leash would interfere with the therapy dog's safe, effective performance of its work or tasks. However, the handler shall maintain control of the therapy dog at all times and shall not tether the therapy dog to any individual or object. Depending on the planned activity, exceptions to this requirement may be granted if agreed to in writing by the handler and the Board's designee.

Supervision and Care of the Therapy Dog: The handler shall be solely responsible for the supervision and humane care of the therapy dog, including, but not limited to, any feeding, watering, exercising, and relieving. In the event a dog relieves itself in the building, custodial staff shall be responsible for cleaning up. The handler shall not leave the therapy dog unsupervised or alone on school property at any time.

Authorized Area(s): The handler shall ensure that the therapy dog has access to only such areas of the school building or properties that have been previously authorized by school district administrators. The administration shall provide an appropriate location within the building, away from students, for the dog and/or handler to rest, if needed.

Allergies and Aversions: The handler shall remove the therapy dog to a separate area, as designated by the administration, in such instances where any student or school employee known to suffer dog allergies or aversion is present in an office, hallway, or classroom. Prior to

Attachment: Policy #2560.50-Therapy Dog (10923 : First Reading of Policy #2560.50 - Service Dog)



POLICY GUIDE

PROGRAM
2560.50/page 1 of 4
Service Dog

the first therapy dog visit, the administration shall provide parents/guardians with a permission slip informing them of the therapy dog visits and asking that their child be permitted to take part in or be opted-out of the program due to an allergy or aversion. Students who are opted-out of the program shall be provided with appropriate alternative activities with the same or substantially similar therapeutic goals.

Recordkeeping: The handler shall sign in upon arrival and sign out at departure. The handler will document where and when the therapy dog worked each time the therapy dog is on school district premises.

Damages and Injuries: The Training Organization shall assume responsibility and liability for any damage to school property or injury to district staff, students, or others in the school caused by the therapy dog (see the insurance requirements above).

Exclusion or Removal from School District Property: A therapy dog and handler will be excluded from school district property if a school administrator determines that: (1) the handler does not have control of the therapy dog; (2) the therapy dog is not housebroken; (3) the therapy dog or handler present a direct and immediate threat to others in the school; or (4) the therapy dog's presence otherwise interferes with the educational program. The handler shall immediately remove his/her therapy dog from school property when instructed to do so by a school administrator.

Adopted:

Attachment: Policy #2560.50-Therapy Dog (10923 : First Reading of Policy #2560.50 - Service Dog)



New Course Proposal: Intro to Engineering
Course Change Proposal: Marine Biology

Submitted by Steven Neff

January 5, 2024

NEW COURSE PROPOSAL:

Proposed Course Title:

Intro to Engineering

Course Description:

Intro to Engineering is a half-year science elective course open to all Bergenfield High School students in grades 9-12, though generally reserved for 12th graders who are taking the half-year science elective Marine Biology (see below) during the same period the other half of the year. This course will utilize the Problem-Based Learning (PBL) framework, giving students the opportunity to learn STEM (Science, Technology, Engineering, Mathematics) content by working in groups to solve open-ended, real-world problems such as climate change. Intro to Engineering would provide hands-on learning experiences aligned to NJSLS in the following areas: Science; Math; Computer Science & Design Thinking; Career Readiness, Life Literacies & Key Skills. There will be a focus on emergent 21st century technologies, including electronics, motors, generators, and solar cells.

COURSE CHANGE PROPOSAL: Marine Biology

This proposal is to change the BHS science elective course Marine Biology from a full year course to a half-year course. The existing curriculum would be revised in the summer of 2024 to reduce the number of units and the lengths of some units to focus on the most important topics and those most aligned to NJSLS-Science. Generally, students taking Marine Biology would take Intro to Engineering during the same period the other half of the year.

New Course Proposal: AP African American Studies

Submitted by Tara Schneider

January 2024

Proposed Course Title:

AP African American Studies

Course Description:

In this course, students will:

- Develop historical, literary, visual, and data analysis skills
- Engage with primary sources
- Access a digital collection from the Smithsonian
- Explore:
 - The origins of the African diaspora
 - Freedom, enslavement, and resistance
 - The practice of freedom
 - Movements and debates

Students will study the vital contributions and experiences of African Americans. This is an interdisciplinary history course that will incorporate history, literature, art, geography, science, and law.

HIBster Report
All Incidents
Bergenfield Public School District
Date Created: 1/26/2024

	Total Incidents	Founded	UnFounded	Inconclusive	Some Founded	Founded No
Bergenfield High School	1	0	0	1	0	0
Hoover Elementary School	1	0	0	1	0	0
Jefferson Elementary School	2	1	1	0	0	0
Lincoln Elementary School	1	0	0	1	0	0
Washington Elementary School	2	0	2	0	0	0
Total	7	1	3	3	0	0

Attachment: HIB_Monthly_Report (10951 : HIB Report)

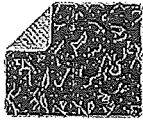
Delivering to Bergenfield 07621
Update location

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Account & Lists ▾ Returns
& Orders

6

All Medical Care ▾ Groceries ▾ Best Sellers Amazon Basics New Releases Today's Deals Prime ▾ Registry Music



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card

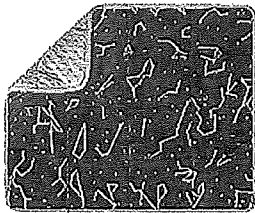
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Florensi Weighted Lap Pad for Kids, 5 lbs - Weighted Blanket for Kids

\$29.90

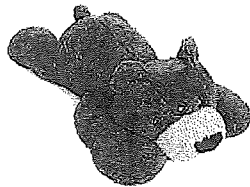
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Weighted Stuffed Animal for Anxiety | Calming & Comforting 5 lbs

\$34.99

In Stock
Eligible for FREE Shipping & FREE Returns
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Qty: 2 Delete Save for later
Compare with similar items Share

Subtotal (6 items): \$184.16

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for SEL classroom use.

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**BCSS Tuition Contracts for Board Approval in Janaury 2024
FOR 2023-2024**

Name of School	Student	Contract Date	Amount of Tuition
BCSS	On file in Board Office	12/13/2023 – 6/30/2024	\$50,985.00 /one-to-one assistant (\$33,990.00 pro-rated)

Attachment: BCSS Tuition Contracts (10906 : BCSS Tuition Contract(s))

Tuition Contracts for Board Approval for January 2024

Receiving Students from Other School Districts

[illegible]

Transportation Contracts for Board Approval in January 2024
Bergenfield as Host District

<u>Name of School</u>	<u>Contract Date</u>	<u>Cost</u>
New Milford Board of Education (Joiner)	9/1/2023 – 6/30/2024	\$12,461.10

Specialty Contracts for Board Approval in **January 2024**
For 2023-2024

Name/Place of Service	Type of Service	Rate	# of Students	Comments/Remarks
LearnWell	Bedside Instruction	\$61.75 per hour	Student name on file in Board Office	Start 1/17/2024
LearnWell	Bedside Instruction	\$61.75 per hour	Student name on file in Board Office	Start 1/18/2024
ACES (Assessments, Counseling, & Educational Services)	Evaluations for hearing impaired	Psychological evaluations for hearing impaired \$900.00; Speech and Language Evaluation for the hearing impaired \$900.00; Educational Evaluation for the hearing impaired \$900.00	Services to be provided as needed	12/21/2023

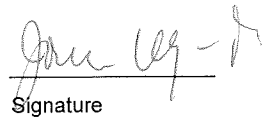
Tuition Contracts for Board Approval in January 2024
For 2023-2024

<u>Name of School</u>	<u>Student</u>	<u>Contract Date</u>	<u>Tuition Amount</u>
Terranova Group, Inc. dba Chapel Hill Academy	On file in Board Office	2/1/2024 – 6/30/2024	\$36,668.00/Student

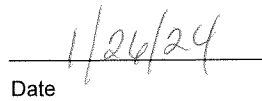
Attachment: Tuition Contract (10952 : Tuition Contract - 23/24)

Use Of Facilities
Monday, January 29, 2024
TO: Bergenfield Board of Ed.

Organization	Function	Location	Event Date	Event Time	Int	Ext	Cost Org	Cost To Board	Schedule
RWB Staff	RWB March Madness	Bergenfield High School BHS Main Gym	Friday, March 8, 2024	3:30 PM - 5:30 PM	X			None	4605
Borough of Bergenfield	Bergenfield Zoning Board Meeting	Bergenfield High School BHS Front Cafeteria	Monday, February 5, 2024	8:00 PM - 10:00 PM		X		None	4608
Borough of Bergenfield	Bergenfield Planning Board Meeting	Bergenfield High School BHS Classroom 122	Monday, February 26, 2024	8:00 PM - 10:00 PM		X		None	4609
BHS Staff	Dance team practice	Bergenfield High School BHS Front Cafeteria	Thursday, February 15, 2024 Thursday, February 22, 2024	3:15 PM - 5:00 PM	X			None	4611
BHS Staff	DWTS dress rehearsal	Bergenfield High School BHS Auditorium	Tuesday, February 20, 2024	3:00 PM - 6:00 PM	X			None	4612
BHS Staff	BHS Assembly	Bergenfield High School BHS Auditorium	Tuesday, January 30, 2024	8:30 AM - 12:00 PM	X			None	4613
BHS Staff	Faculty Meeting	Bergenfield High School BHS Front Cafeteria	Wednesday, February 7, 2024 Wednesday, March 6, 2024 Wednesday, April 10, 2024 Wednesday, May 1, 2024	3:00 PM - 3:45 PM	X			None	4614
BHS Staff	DWTS rehearsal	Bergenfield High School BHS Auditorium	Wednesday, February 21, 2024 Thursday, February 22, 2024	3:00 PM - 4:00 PM	X			None	4632
BHS Staff	DWTS practice	Bergenfield High School BHS Front Cafeteria	Wednesday, February 21, 2024 Thursday, February 22, 2024	4:00 PM - 5:30 PM	X			None	4633
Girl Scouts of America	Girls Scout Cookie Delivery	Bergenfield High School BHS Front Cafeteria	Saturday, February 17, 2024	12:00 PM - 5:00 PM		X		None	4636
Bergenfield Dominoes Club	Bergenfield Dominoes Club 2024	Bergenfield High School BHS Front Cafeteria, Bergenfield High School BHS Classroom 122	Saturday, April 6, 2024 Saturday, April 13, 2024 Saturday, April 20, 2024	8:30 AM - 4:00 PM		X		None	4637
BHS Athletics	Team Dinner Cheer Team	Bergenfield High School BHS Side Cafe	Tuesday, February 6, 2024	5:30 PM - 7:30 PM	X			None	4642
J. Fasano/J. Brunet	Honor Societies Rehearsal	Bergenfield High School BHS Auditorium	Monday, February 26, 2024	3:00 PM - 4:00 PM	X			None	4643
J. Fasano/J. Brunet	Honor Societies Rehearsal	Bergenfield High School BHS Auditorium	Monday, February 26, 2024	11:15 AM - 12:30 PM	X			None	4644



Signature



Date

* Pending receipt of insurance documents

Attachment: Use of Facilities - January 2024 (10905 : Use of Facilities)

COMBUSTION SERVICE CORP.
 Industrial/Commercial · Gas/Oil Burner Sales and Service
 Mechanical Contractor
"For maximum boiler efficiency"

Tel: 973-334-2200
 Fax: 973-334-2238

429 Rockaway Valley Road, Suite 100
 Boonton Township, NJ 07005

Bergenfield Board of Education
 225 W. Clinton Ave.
 Bergenfield, NJ 07621

January 8, 2024

ATTN: Ms. JoAnn Khoury-Frias

RE: Boiler repairs.

Our quotation is as follows:

Roy Brown School:

- 1) Replace one blower motor on one CB boiler that stopped working.

Our price for this is \$10,750.00. (Material: \$6,739.14 plus 15% markup equals \$7,750.00.
 Labor: Three mechanics @ \$125.00 per hour each for eight hours each equals \$3,000.00).

NOTE: *Delivery is 5 to 10 days from receipt of purchase order*

As per our EDS contract Bid # 12191 titled Boiler Inspection, Cleaning and Repair Package #4.

Please contact this office with any questions you have regarding this quote.

Respectfully,

Donnell K. Sanders

Combustion Service Corp.

Attachment: Combustion Service Proposal (10909 : Combustion Services - RWB Boiler Repair)

COMBUSTION SERVICE CORP.
 Industrial/Commercial · Gas/Oil Burner Sales and Service
 Mechanical Contractor
"For maximum boiler efficiency"

Tel: 973-334-2200
 Fax: 973-334-2238

429 Rockaway Valley Road, Suite 100
 Boonton Township, NJ 07005

Bergenfield Board of Education
 225 W. Clinton Ave.
 Bergenfield, NJ 07621

January 22, 2024

ATTN: Mr. Jo Ann Khoury-Frias

RE: RB Boiler repair.

Our quotation is as follows:

Roy Brown School:

- 1) Burn out and remove 16 boiler tubes.
- 2) Prepare tube sheets for 16 new tubes.
- 3) Install 16 new boiler tubes.
- 4) Fill and leak test boiler.
- 5) Close boiler on completion and put back online.

Our price for this is \$20,623.00. (Material: \$9,715.00 plus 15% markup equals \$11,172.25. Labor: \$125.00 per hour per mechanic for 72 total hours equals \$9,000.00. Fuel, equipment, and administration charge: \$450.75. As per our Ed Data Bid # 12191).

Please contact this office with any questions you have regarding this quote.

Respectfully,

Donnell K. Sanders
 Combustion Service Corp.

Attachment: Combustion Service Corp. (10942 : Combustion Services - Boiler Repair at RWB)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000231	Transportation Travel	11-000-270-593-10-000-	TRNSPRT MISC PRCH SVCS	12/12/2023	NSOBOCINSKI	\$122.61	\$69.94	\$192.55
	Transportation Travel	11-000-270-610-10-000-	TRNSPRT GENERAL SUPP	12/12/2023	NSOBOCINSKI	\$57,079.00	(\$69.94)	\$57,009.06
Total for Adjustment # 000231							\$0.00	
000232	DECA Membership	11-401-100-600-08-123-	CO-CURR SUPP-HS DECA	12/13/2023	NSOBOCINSKI	\$800.00	(\$735.00)	\$65.00
	DECA Membership	11-401-100-800-08-123-	CO-CURR OTH OBJ-HS DECA	12/13/2023	NSOBOCINSKI	\$0.00	\$735.00	\$735.00
Total for Adjustment # 000232							\$0.00	
000233	Payroll Transfers	11-000-217-100-03-000-	XTRAORD SAL'S-HOOV	12/13/2023	NSOBOCINSKI	\$90,677.61	(\$23,000.00)	\$67,677.61
	Payroll Transfers	11-110-100-106-03-000-	KINDER CLASSROOM AIDE-HE	12/13/2023	NSOBOCINSKI	\$0.00	\$15,253.38	\$15,253.38
	Payroll Transfers	11-214-100-106-03-000-12	AUTISM OTHER SALS-HE	12/13/2023	NSOBOCINSKI	\$0.00	\$17,413.20	\$17,413.20
	Payroll Transfers	11-230-100-101-02-000-	BSC SK/REM TEACH SALS-FE	12/13/2023	NSOBOCINSKI	\$119,188.37	(\$9,666.58)	\$109,521.79
	Payroll Transfers	20-244-100-100-06-270-	TTL III TCHR SAL'S WASH	12/13/2023	NSOBOCINSKI	\$320.00	\$200.00	\$520.00
	Payroll Transfers	20-244-100-100-08-270-	TTL III TCHR SAL'S BHS	12/13/2023	NSOBOCINSKI	\$620.00	\$240.00	\$860.00
	Payroll Transfers	20-244-100-100-15-270-	TTL III TCHR SAL'S DIST	12/13/2023	NSOBOCINSKI	\$22,450.00	(\$440.00)	\$22,010.00
Total for Adjustment # 000233							\$0.00	
000234	Payroll Transfers	11-000-211-100-03-000-	ATT/SOC WRK SAL'S HOOV	12/15/2023	NSOBOCINSKI	\$1,200.00	(\$150.00)	\$1,050.00
	Payroll Transfers	11-000-211-100-04-000-	ATT/SOC WRK SAL'S JEFF	12/15/2023	NSOBOCINSKI	\$3,190.58	(\$89.30)	\$3,101.28
	Payroll Transfers	11-000-211-100-06-000-	ATT/SOC WRK SAL'S WASH	12/15/2023	NSOBOCINSKI	\$2,778.30	(\$64.68)	\$2,713.62
	Payroll Transfers	11-000-213-100-07-072-	HLTH SAL'S NURSE-RWB	12/15/2023	NSOBOCINSKI	\$107,602.18	\$81.00	\$107,683.18
	Payroll Transfers	11-000-217-100-02-000-	XTRAORD SAL'S-FRNM	12/15/2023	NSOBOCINSKI	\$39,910.74	(\$15,000.00)	\$24,910.74
	Payroll Transfers	11-000-217-100-04-000-	XTRAORD SAL'S-JEFF	12/15/2023	NSOBOCINSKI	\$29,026.00	\$14,712.48	\$43,738.48
	Payroll Transfers	11-000-217-100-05-000-	XTRAORD SAL'S-LINC	12/15/2023	NSOBOCINSKI	\$73,179.48	\$108.18	\$73,287.66
	Payroll Transfers	11-000-217-100-06-000-	XTRAORD SAL'S-WASH	12/15/2023	NSOBOCINSKI	\$22,761.00	(\$6,124.78)	\$16,636.22
	Payroll Transfers	11-000-217-100-07-000-	XTRAORD SAL'S-RWB	12/15/2023	NSOBOCINSKI	\$44,156.59	\$240.69	\$44,397.28
	Payroll Transfers	11-000-217-100-08-000-	XTRAORD SAL'S-BHS	12/15/2023	NSOBOCINSKI	\$173,188.08	\$355.82	\$173,543.90
	Payroll Transfers	11-000-218-104-08-000-	GUID SAL'S-BHS	12/15/2023	NSOBOCINSKI	\$596,839.87	\$161.00	\$597,000.87
	Payroll Transfers	11-000-219-104-08-000-	CST SAL'S-BHS	12/15/2023	NSOBOCINSKI	\$343,852.67	\$27.00	\$343,879.67
	Payroll Transfers	11-000-222-177-10-000-	MED/LIB TECH SAL'S-DIST	12/15/2023	NSOBOCINSKI	\$235,673.76	(\$5,000.00)	\$230,673.76
	Payroll Transfers	11-000-240-104-08-000-	SCHADMN OTH PROF SAL-HS	12/15/2023	NSOBOCINSKI	\$688,354.46	(\$3,485.47)	\$684,868.99
	Payroll Transfers	11-000-240-105-06-000-	SCHADMN SECRETARY SAL-WE	12/15/2023	NSOBOCINSKI	\$64,468.80	\$102.00	\$64,570.80
	Payroll Transfers	11-000-261-100-10-086-	MAINT SAL'S-DISTRICT	12/15/2023	NSOBOCINSKI	\$560,177.57	(\$1,500.00)	\$558,677.57
	Payroll Transfers	11-000-262-100-02-000-	CUST SAL'S-FE	12/15/2023	NSOBOCINSKI	\$195,964.68	(\$200.00)	\$195,764.68
	Payroll Transfers	11-000-262-100-04-000-	CUST SAL'S-JE	12/15/2023	NSOBOCINSKI	\$167,566.86	(\$500.00)	\$167,066.86
	Payroll Transfers	11-000-262-100-06-000-	CUST SAL'S-WE	12/15/2023	NSOBOCINSKI	\$143,834.22	(\$200.00)	\$143,634.22
	Payroll Transfers	11-000-262-100-07-000-	CUST SAL'S-MS	12/15/2023	NSOBOCINSKI	\$442,575.15	(\$250.00)	\$442,325.15
	Payroll Transfers	11-000-262-100-08-000-	CUST SAL'S-HS	12/15/2023	NSOBOCINSKI	\$771,503.57	(\$1,500.00)	\$770,003.57
	Payroll Transfers	11-000-262-107-10-000-	CUST LUNCH AIDE SAL'S-DW	12/15/2023	NSOBOCINSKI	\$143,426.97	\$25,000.00	\$168,426.97
	Payroll Transfers	11-000-266-100-10-000-	SECURITY SAL'S-DW	12/15/2023	NSOBOCINSKI	\$783,261.83	(\$9,000.00)	\$774,261.83

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317
12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000234	Payroll Transfers	11-000-270-107-10-000-	TRNSPRT BUS AIDE SALS	12/15/2023	NSOBOCINSKI	\$613,607.52	(\$7,000.00)	\$606,607.52
	Payroll Transfers	11-000-270-161-10-000-	TRNSPRT BUS DR SALS-SPEC	12/15/2023	NSOBOCINSKI	\$1,760,941.24	\$6,498.42	\$1,767,439.66
	Payroll Transfers	11-105-100-101-03-000-	PREK TEACH SALS-HE	12/15/2023	NSOBOCINSKI	\$15,064.00	(\$200.00)	\$14,864.00
	Payroll Transfers	11-105-100-101-05-000-	PREK TEACH SALS-LE	12/15/2023	NSOBOCINSKI	\$8,536.00	(\$200.00)	\$8,336.00
	Payroll Transfers	11-110-100-101-05-000-	KINDER TEACH SALS-LE	12/15/2023	NSOBOCINSKI	\$276,597.00	\$5,477.34	\$282,074.34
	Payroll Transfers	11-110-100-106-04-000-	KINDER CLASSROOM AIDE-JE	12/15/2023	NSOBOCINSKI	\$64,792.14	\$216.36	\$65,008.50
	Payroll Transfers	11-110-100-106-05-000-	KINDER CLASSROOM AIDE-LE	12/15/2023	NSOBOCINSKI	\$53,024.37	\$251.96	\$53,276.33
	Payroll Transfers	11-110-100-106-06-000-	KINDER CLASSROOM AIDE-WE	12/15/2023	NSOBOCINSKI	\$68,535.45	\$234.44	\$68,769.89
	Payroll Transfers	11-120-100-101-02-000-	GR 1-5 TEACH SALS-FE	12/15/2023	NSOBOCINSKI	\$1,320,480.56	\$740.60	\$1,321,221.16
	Payroll Transfers	11-120-100-101-03-000-	GR 1-5 TEACH SALS-HE	12/15/2023	NSOBOCINSKI	\$1,124,962.14	\$1,049.10	\$1,126,011.24
	Payroll Transfers	11-120-100-101-04-000-	GR 1-5 TEACH SALS-JE	12/15/2023	NSOBOCINSKI	\$1,231,049.76	(\$4,000.00)	\$1,227,049.76
	Payroll Transfers	11-120-100-101-05-000-	GR 1-5 TEACH SALS-LE	12/15/2023	NSOBOCINSKI	\$1,263,573.36	\$807.94	\$1,264,381.30
	Payroll Transfers	11-120-100-101-06-000-	GR 1-5 TEACH SALS-WE	12/15/2023	NSOBOCINSKI	\$1,161,308.89	\$626.91	\$1,161,935.80
	Payroll Transfers	11-130-100-101-07-000-	GR 6-8 TEACH SALS-MS	12/15/2023	NSOBOCINSKI	\$4,578,417.97	\$4,583.31	\$4,583,001.28
	Payroll Transfers	11-140-100-101-08-000-	GR 9-12 TEACH SALS-HS	12/15/2023	NSOBOCINSKI	\$7,841,844.04	\$307.54	\$7,842,151.58
	Payroll Transfers	11-140-100-101-08-450-202	GR 9-12 SUBS SALS-ALTHS	12/15/2023	NSOBOCINSKI	\$3,600.00	\$60.00	\$3,660.00
	Payroll Transfers	11-190-100-106-02-000-	CLSRM AIDE/PARA FRANK	12/15/2023	NSOBOCINSKI	\$57,991.31	\$15,060.20	\$73,051.51
	Payroll Transfers	11-190-100-106-03-000-	CLSRM AIDE/PARA HOOV	12/15/2023	NSOBOCINSKI	\$174,379.29	(\$14,500.00)	\$159,879.29
	Payroll Transfers	11-190-100-106-04-000-	CLSRM AIDE/PARA JEFF	12/15/2023	NSOBOCINSKI	\$140,026.94	(\$15,000.00)	\$125,026.94
	Payroll Transfers	11-190-100-106-05-000-	CLSRM AIDE/PARA LINC	12/15/2023	NSOBOCINSKI	\$155,665.61	\$18.13	\$155,683.74
	Payroll Transfers	11-190-100-106-06-000-	CLSRM AIDE/PARA WASH	12/15/2023	NSOBOCINSKI	\$88,219.09	\$400.75	\$88,619.84
	Payroll Transfers	11-190-100-106-08-000-	CLSRM AIDE/PARA BHS	12/15/2023	NSOBOCINSKI	\$23,327.83	\$6,399.91	\$29,727.74
	Payroll Transfers	11-204-100-101-08-000-12	LLD SAL'S-HS	12/15/2023	NSOBOCINSKI	\$110,058.00	\$108.00	\$110,166.00
	Payroll Transfers	11-204-100-106-05-000-12	LLD AIDE SAL'S-LE	12/15/2023	NSOBOCINSKI	\$70,876.30	\$109.18	\$70,985.48
	Payroll Transfers	11-204-100-106-07-000-12	LLD AIDE SAL'S-MS	12/15/2023	NSOBOCINSKI	\$48,214.81	\$228.81	\$48,443.62
	Payroll Transfers	11-204-100-106-08-000-12	LLD AIDE SAL'S-HS	12/15/2023	NSOBOCINSKI	\$93,601.28	\$108.18	\$93,709.46
	Payroll Transfers	11-212-100-101-08-000-12	MD TEACH SALS-HS	12/15/2023	NSOBOCINSKI	\$296,291.00	\$54.00	\$296,345.00
	Payroll Transfers	11-213-100-101-04-000-12	RR TEACH SALS-JE	12/15/2023	NSOBOCINSKI	\$174,330.00	\$60.00	\$174,390.00
	Payroll Transfers	11-213-100-101-07-000-12	RR TEACH SALS-MS	12/15/2023	NSOBOCINSKI	\$449,137.00	\$54.00	\$449,191.00
	Payroll Transfers	11-213-100-106-05-000-12	RR OTHER SALS-LE	12/15/2023	NSOBOCINSKI	\$22,874.81	\$113.81	\$22,988.62
	Payroll Transfers	11-213-100-106-07-000-12	RR OTHER SALS-MS	12/15/2023	NSOBOCINSKI	\$107,293.44	\$389.44	\$107,682.88
	Payroll Transfers	11-213-100-106-08-000-12	RR OTHER SALS-HS	12/15/2023	NSOBOCINSKI	\$51,503.83	\$111.83	\$51,615.66
	Payroll Transfers	11-230-100-101-02-000-	BSC SK/REM TEACH SALS-FE	12/15/2023	NSOBOCINSKI	\$109,521.79	(\$1,333.42)	\$108,188.37
	Payroll Transfers	11-240-100-106-05-000-	BILINGUAL OTHER SALS-LE	12/15/2023	NSOBOCINSKI	\$72,486.68	\$110.63	\$72,597.31
	Payroll Transfers	11-240-100-106-07-000-	BILINGUAL OTHER SALS-MS	12/15/2023	NSOBOCINSKI	\$17,525.16	\$108.18	\$17,633.34
	Payroll Transfers	11-240-100-106-08-000-	BILINGUAL OTHER SALS-HS	12/15/2023	NSOBOCINSKI	\$44,322.51	\$220.51	\$44,543.02
Total for Adjustment # 000234							\$0.00	
000235	Instrument Repairs	11-190-100-340-07-022-	PURCH TECH SRVS-MUSIC RW	12/14/2023	NSOBOCINSKI	\$14,350.00	\$2,500.00	

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Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

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12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000235	Instrument Repairs	11-190-100-610-07-022-	CLASSRM SUPP RWB MUSIC	12/14/2023	NSOBOCINSKI	\$30,633.00	(\$2,500.00)	\$28,133.00
Total for Adjustment # 000235							\$0.00	
000236	Everyday Math manipulatives	11-190-100-610-04-012-	CLRM SUPP MATH JEFF	12/15/2023	NSOBOCINSKI	\$850.00	\$890.63	\$1,740.63
	Everyday Math manipulatives	11-190-100-640-04-012-	TEXTBKS MATH JEFF	12/15/2023	NSOBOCINSKI	\$10,487.71	(\$390.63)	\$10,097.08
	Everyday Math manipulatives	11-190-100-640-04-013-	TEXTBOOKS JEFF SCIENCE	12/15/2023	NSOBOCINSKI	\$500.00	(\$500.00)	\$0.00
Total for Adjustment # 000236							\$0.00	
000237	Payroll Transfers	11-000-222-177-10-000-	MED/LIB TECH SAL'S-DIST	12/19/2023	NSOBOCINSKI	\$230,673.76	(\$769.23)	\$229,904.53
	Payroll Transfers	11-000-222-199-10-000-	MED/LIB UNUSED VACA-DW	12/19/2023	NSOBOCINSKI	\$2,283.92	\$769.23	\$3,053.15
	Payroll Transfers	20-244-100-100-03-270-	TTL III TCHR SAL'S HOOV	12/19/2023	NSOBOCINSKI	\$1,100.00	\$660.00	\$1,760.00
	Payroll Transfers	20-244-100-100-06-270-	TTL III TCHR SAL'S WASH	12/19/2023	NSOBOCINSKI	\$520.00	\$120.00	\$640.00
	Payroll Transfers	20-244-100-100-08-270-	TTL III TCHR SAL'S BHS	12/19/2023	NSOBOCINSKI	\$860.00	\$300.00	\$1,160.00
	Payroll Transfers	20-244-100-100-15-270-	TTL III TCHR SAL'S DIST	12/19/2023	NSOBOCINSKI	\$22,010.00	(\$1,080.00)	\$20,930.00
	Payroll Transfers	20-273-200-100-03-270-	TTL II SUPPORT SAL HOOV	12/19/2023	NSOBOCINSKI	\$0.00	\$80.00	\$80.00
	Payroll Transfers	20-273-200-100-15-270-	TTL II SUPPORT SAL DIST	12/19/2023	NSOBOCINSKI	\$14,400.00	(\$80.00)	\$14,320.00
Total for Adjustment # 000237							\$0.00	
000238	Payroll Transfers	11-000-211-100-03-000-	ATT/SOC WRK SAL'S HOOV	12/19/2023	NSOBOCINSKI	\$1,050.00	(\$1,050.00)	\$0.00
	Payroll Transfers	11-000-211-100-04-000-	ATT/SOC WRK SAL'S JEFF	12/19/2023	NSOBOCINSKI	\$3,101.28	(\$140.00)	\$2,961.28
	Payroll Transfers	11-000-213-100-02-072-	HLTH SAL'S NURSE-FRNK	12/19/2023	NSOBOCINSKI	\$77,739.41	(\$150.00)	\$77,589.41
	Payroll Transfers	11-000-213-100-03-072-	HLTH SAL'S NURSE-HOOV	12/19/2023	NSOBOCINSKI	\$107,077.57	(\$300.00)	\$106,777.57
	Payroll Transfers	11-000-213-100-04-072-	HLTH SAL'S NURSE-JEFF	12/19/2023	NSOBOCINSKI	\$75,184.15	(\$75.00)	\$75,109.15
	Payroll Transfers	11-000-213-100-07-072-	HLTH SAL'S NURSE-RWB	12/19/2023	NSOBOCINSKI	\$107,683.18	\$44,713.25	\$152,396.43
	Payroll Transfers	11-000-213-100-08-072-	HLTH SAL'S NURSE-BHS	12/19/2023	NSOBOCINSKI	\$187,686.07	(\$75.00)	\$187,611.07
	Payroll Transfers	11-000-217-100-02-000-	XTRAORD SAL'S-FRNK	12/19/2023	NSOBOCINSKI	\$24,910.74	\$14,392.70	\$39,303.44
	Payroll Transfers	11-000-217-100-03-000-	XTRAORD SAL'S-HOOV	12/19/2023	NSOBOCINSKI	\$67,677.61	(\$9,020.26)	\$58,657.35
	Payroll Transfers	11-000-217-100-06-000-	XTRAORD SAL'S-WASH	12/19/2023	NSOBOCINSKI	\$16,636.22	(\$248.30)	\$16,387.92
	Payroll Transfers	11-000-222-177-08-000-	MED/LIB TECH SAL'S-BHS	12/19/2023	NSOBOCINSKI	\$338,738.69	\$3,012.50	\$341,751.19
	Payroll Transfers	11-000-222-177-10-000-	MED/LIB TECH SAL'S-DIST	12/19/2023	NSOBOCINSKI	\$229,904.53	\$5,319.23	\$235,223.76
	Payroll Transfers	11-000-230-100-10-004-	GENADMN SAL'S-DIST	12/19/2023	NSOBOCINSKI	\$727,000.21	\$1,800.00	\$728,800.21
	Payroll Transfers	11-000-240-105-03-000-	SCHADMN SECRETARY SAL-HE	12/19/2023	NSOBOCINSKI	\$61,783.80	(\$510.00)	\$61,273.80
	Payroll Transfers	11-000-240-105-04-000-	SCHADMN SECRETARY SAL-JE	12/19/2023	NSOBOCINSKI	\$57,307.64	(\$35.42)	\$57,272.22
	Payroll Transfers	11-000-240-105-06-000-	SCHADMN SECRETARY SAL-WE	12/19/2023	NSOBOCINSKI	\$64,570.80	(\$3,048.00)	\$61,522.80
	Payroll Transfers	11-000-240-105-08-000-	SCHADMN SECRETARY SAL-HS	12/19/2023	NSOBOCINSKI	\$151,169.68	\$626.58	\$151,796.26
	Payroll Transfers	11-000-251-100-09-001-	CENTRAL SVCS SAL'S	12/19/2023	NSOBOCINSKI	\$568,937.70	\$3,000.00	\$571,937.70
	Payroll Transfers	11-000-261-100-10-086-	MAINT SAL'S-DISTRICT	12/19/2023	NSOBOCINSKI	\$558,677.57	(\$467.82)	\$558,209.75
	Payroll Transfers	11-000-262-100-02-000-	CUST SAL'S-FE	12/19/2023	NSOBOCINSKI	\$195,764.68	(\$250.00)	\$195,514.68
	Payroll Transfers	11-000-262-100-03-000-	CUST SAL'S-HE	12/19/2023	NSOBOCINSKI	\$121,058.69	(\$289.76)	\$120,768.93
	Payroll Transfers	11-000-262-100-04-000-	CUST SAL'S-JE	12/19/2023	NSOBOCINSKI	\$167,066.86	(\$376.65)	\$166,690.21

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

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12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000238	Payroll Transfers	11-000-262-100-05-000-	CUST SAL'S-LE	12/19/2023	NSOBOCINSKI	\$246,578.58	(\$180.00)	\$246,398.58
	Payroll Transfers	11-000-262-100-06-000-	CUST SAL'S-WE	12/19/2023	NSOBOCINSKI	\$143,634.22	(\$250.00)	\$143,384.22
	Payroll Transfers	11-000-262-100-07-000-	CUST SAL'S-MS	12/19/2023	NSOBOCINSKI	\$442,325.15	(\$250.00)	\$442,075.15
	Payroll Transfers	11-000-262-100-08-000-	CUST SAL'S-HS	12/19/2023	NSOBOCINSKI	\$770,003.57	(\$861.56)	\$769,142.01
	Payroll Transfers	11-000-262-107-10-000-	CUST LUNCH AIDE SAL'S-DW	12/19/2023	NSOBOCINSKI	\$168,426.97	(\$3,022.95)	\$165,404.02
	Payroll Transfers	11-000-266-100-10-000-	SECURITY SAL'S-DW	12/19/2023	NSOBOCINSKI	\$774,261.83	(\$9,664.18)	\$764,597.65
	Payroll Transfers	11-000-270-107-10-000-	TRNSPRT BUS AIDE SALS	12/19/2023	NSOBOCINSKI	\$606,607.52	(\$9,477.37)	\$597,130.15
	Payroll Transfers	11-000-270-161-10-000-	TRNSPRT BUS DR SALS-SPEC	12/19/2023	NSOBOCINSKI	\$1,767,439.66	(\$6,309.93)	\$1,761,129.73
	Payroll Transfers	11-105-100-101-02-000-	PREK TEACH SALS-FE	12/19/2023	NSOBOCINSKI	\$6,592.00	(\$283.43)	\$6,308.57
	Payroll Transfers	11-105-100-101-03-000-	PREK TEACH SALS-HE	12/19/2023	NSOBOCINSKI	\$14,864.00	(\$652.57)	\$14,211.43
	Payroll Transfers	11-105-100-101-05-000-	PREK TEACH SALS-LE	12/19/2023	NSOBOCINSKI	\$8,336.00	(\$293.14)	\$8,042.86
	Payroll Transfers	11-120-100-101-02-000-	GR 1-5 TEACH SALS-FE	12/19/2023	NSOBOCINSKI	\$1,321,221.16	\$798.12	\$1,322,019.28
	Payroll Transfers	11-120-100-101-03-000-	GR 1-5 TEACH SALS-HE	12/19/2023	NSOBOCINSKI	\$1,126,011.24	\$186.36	\$1,126,197.60
	Payroll Transfers	11-120-100-101-04-000-	GR 1-5 TEACH SALS-JE	12/19/2023	NSOBOCINSKI	\$1,227,049.76	(\$44,404.37)	\$1,182,645.39
	Payroll Transfers	11-120-100-101-05-000-	GR 1-5 TEACH SALS-LE	12/19/2023	NSOBOCINSKI	\$1,264,381.30	\$146.88	\$1,264,528.18
	Payroll Transfers	11-120-100-101-06-000-	GR 1-5 TEACH SALS-WE	12/19/2023	NSOBOCINSKI	\$1,161,935.80	\$376.65	\$1,162,312.45
	Payroll Transfers	11-120-100-101-10-000-	GR 1-5 TEACH SALS ROVERS	12/19/2023	NSOBOCINSKI	\$871,157.00	\$3,341.16	\$874,498.16
	Payroll Transfers	11-130-100-101-07-000-	GR 6-8 TEACH SALS-MS	12/19/2023	NSOBOCINSKI	\$4,583,001.28	\$13,794.79	\$4,596,796.07
	Payroll Transfers	11-140-100-101-08-000-	GR 9-12 TEACH SALS-HS	12/19/2023	NSOBOCINSKI	\$7,842,151.58	(\$2,530.47)	\$7,839,621.11
	Payroll Transfers	11-150-100-101-10-000-	HOME INSTR TEACH SALS	12/19/2023	NSOBOCINSKI	\$25,240.00	(\$520.00)	\$24,720.00
	Payroll Transfers	11-190-100-106-03-000-	CLSRM AIDE/PARA HOOV	12/19/2023	NSOBOCINSKI	\$159,879.29	(\$182.91)	\$159,696.38
	Payroll Transfers	11-190-100-106-04-000-	CLSRM AIDE/PARA JEFF	12/19/2023	NSOBOCINSKI	\$125,026.94	(\$14,280.21)	\$110,746.73
	Payroll Transfers	11-190-100-106-07-000-	CLSRM AIDE/PARA RWB	12/19/2023	NSOBOCINSKI	\$101,856.37	(\$67.00)	\$101,789.37
	Payroll Transfers	11-190-100-106-08-000-	CLSRM AIDE/PARA BHS	12/19/2023	NSOBOCINSKI	\$29,727.74	\$11,863.30	\$41,591.04
	Payroll Transfers	11-230-100-101-02-000-	BSC SK/REM TEACH SALS-FE	12/19/2023	NSOBOCINSKI	\$108,188.37	(\$24.52)	\$108,163.85
	Payroll Transfers	11-240-100-101-02-000-	BILINGUAL TEACH SALS-FE	12/19/2023	NSOBOCINSKI	\$76,265.00	\$2,700.00	\$78,965.00
	Payroll Transfers	11-401-100-100-10-000-	CO-CURR SALS-DW	12/19/2023	NSOBOCINSKI	\$237,499.42	\$3,219.30	\$240,718.72
Total for Adjustment # 000238							\$0.00	
000239	Infinite Campus Transfers	11-000-240-300-02-000-	SCHADMN PRF/TCH SVCS-FE	12/20/2023	NSOBOCINSKI	\$1,225.00	(\$700.00)	\$525.00
	Infinite Campus Transfers	11-000-240-300-02-030-	SCHADMN PRF/TCH-FE BDOF	12/20/2023	NSOBOCINSKI	\$0.00	\$13,982.48	\$13,982.48
	Infinite Campus Transfers	11-000-240-300-03-000-	SCHADMN PRF/TCH SVCS-HE	12/20/2023	NSOBOCINSKI	\$576.41	(\$576.41)	\$0.00
	Infinite Campus Transfers	11-000-240-300-03-030-	SCHADMN PRF/TCH-HE BDOF	12/20/2023	NSOBOCINSKI	\$0.00	\$9,911.92	\$9,911.92
	Infinite Campus Transfers	11-000-240-300-04-000-	SCHADMN PRF/TCH SVCS-JE	12/20/2023	NSOBOCINSKI	\$616.66	(\$616.66)	\$0.00
	Infinite Campus Transfers	11-000-240-300-04-030-	SCHADMN PRF/TCH-JE BDOF	12/20/2023	NSOBOCINSKI	\$0.00	\$11,224.62	\$11,224.62
	Infinite Campus Transfers	11-000-240-300-05-000-	SCHADMN PRF/TCH SVCS-LE	12/20/2023	NSOBOCINSKI	\$912.74	(\$912.74)	\$0.00
	Infinite Campus Transfers	11-000-240-300-05-030-	SCHADMN PRF/TCH-LE BDOF	12/20/2023	NSOBOCINSKI	\$0.00	\$15,510.43	\$15,510.43
	Infinite Campus Transfers	11-000-240-300-06-000-	SCHADMN PRF/TCH SVCS-WE	12/20/2023	NSOBOCINSKI	\$661.18	(\$661.18)	\$0.00
	Infinite Campus Transfers	11-000-240-300-06-030-	SCHADMN PRF/TCH-WE BDOF	12/20/2023	NSOBOCINSKI	\$0.00	\$9,862.25	\$9,862.25

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Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

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12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000239	Infinite Campus Transfers	11-000-240-300-07-000-	SCHADMN PRF/TCH SVCS-MS	12/20/2023	NSOBOCINSKI	\$1,688.70	(\$1,688.70)	\$0.00
	Infinite Campus Transfers	11-000-240-300-07-030-	SCHADMN PRF/TCH-RWB BDOF	12/20/2023	NSOBOCINSKI	\$0.00	\$32,377.72	\$32,377.72
	Infinite Campus Transfers	11-000-240-300-08-000-	SCHADMN PRF/TCH SVCS-HS	12/20/2023	NSOBOCINSKI	\$14,954.75	(\$2,591.01)	\$12,363.74
	Infinite Campus Transfers	11-000-240-300-08-030-	SCHADMN PRF/TCH-BHS BDOF	12/20/2023	NSOBOCINSKI	\$0.00	\$47,761.22	\$47,761.22
	Infinite Campus Transfers	11-000-240-500-02-000-	SCHADMN OTH PRCH SVC-FE	12/20/2023	NSOBOCINSKI	\$4,781.00	(\$1,204.14)	\$3,576.86
	Infinite Campus Transfers	11-000-240-500-02-030-	SCHADMN OTH PRCH-FEBUSOF	12/20/2023	NSOBOCINSKI	\$13,578.34	(\$12,078.34)	\$1,500.00
	Infinite Campus Transfers	11-000-240-500-03-000-	SCHADMN OTH PRCH SVC-HE	12/20/2023	NSOBOCINSKI	\$1,229.42	(\$880.67)	\$348.75
	Infinite Campus Transfers	11-000-240-500-03-030-	SCHADMN OTH PRCH-HEBUSOF	12/20/2023	NSOBOCINSKI	\$13,854.84	(\$8,454.84)	\$5,400.00
	Infinite Campus Transfers	11-000-240-500-04-030-	SCHADMN OTH PRCH-JEBUSOF	12/20/2023	NSOBOCINSKI	\$9,662.67	(\$9,662.67)	\$0.00
	Infinite Campus Transfers	11-000-240-500-05-000-	SCHADMN OTH PRCH SVC-LE	12/20/2023	NSOBOCINSKI	\$6,951.01	(\$1,311.52)	\$5,639.49
	Infinite Campus Transfers	11-000-240-500-05-030-	SCHADMN OTH PRCH-LEBUSOF	12/20/2023	NSOBOCINSKI	\$15,286.17	(\$13,286.17)	\$2,000.00
	Infinite Campus Transfers	11-000-240-500-06-000-	SCHADMN OTH PRCH SVC-WE	12/20/2023	NSOBOCINSKI	\$4,328.57	(\$746.23)	\$3,582.34
	Infinite Campus Transfers	11-000-240-500-06-030-	SCHADMN OTH PRCH-WEBUSOF	12/20/2023	NSOBOCINSKI	\$9,454.84	(\$8,454.84)	\$1,000.00
	Infinite Campus Transfers	11-000-240-500-07-000-	SCHADMN OTH PRCH SVC-MS	12/20/2023	NSOBOCINSKI	\$15,214.39	(\$3,854.13)	\$11,360.26
	Infinite Campus Transfers	11-000-240-500-07-030-	SCHADMN OTH PRCH-MSBUSOF	12/20/2023	NSOBOCINSKI	\$30,180.18	(\$27,780.18)	\$2,400.00
	Infinite Campus Transfers	11-000-240-500-08-000-	SCHADMN OTH PRCH SVC-HS	12/20/2023	NSOBOCINSKI	\$14,329.97	(\$4,103.88)	\$10,226.09
	Infinite Campus Transfers	11-000-240-500-08-030-	SCHADMN OTH PRCH-HSBUSOF	12/20/2023	NSOBOCINSKI	\$42,266.33	(\$41,066.33)	\$1,200.00
Total for Adjustment # 000239							\$0.00	
000240	Monthly Transfers	10-000-100-561-10-000-	TUIT-TRANSFER TO CHARTER	12/27/2023	NSOBOCINSKI	\$213,896.00	\$21,612.00	\$235,508.00
	Monthly Transfers	11-000-100-563-10-000-	TUIT-COUNTY VOC.-REGULAR	12/27/2023	NSOBOCINSKI	\$703,494.00	(\$21,612.00)	\$681,882.00
	Monthly Transfers	11-000-100-566-10-000-	TUIT-APSSD W/ STATE	12/27/2023	NSOBOCINSKI	\$3,585,451.97	\$67,680.00	\$3,653,131.97
	Monthly Transfers	11-000-100-567-10-000-	TUIT-APSSD O/S STATE	12/27/2023	NSOBOCINSKI	\$219,091.03	(\$67,680.00)	\$151,411.03
	Monthly Transfers	11-000-213-300-10-000-	HLTH PRF/TECH SVCS-DIST	12/27/2023	NSOBOCINSKI	\$121,468.57	(\$2,170.58)	\$119,297.99
	Monthly Transfers	11-000-217-320-12-000-12	XTRAORD PRF-ED SVCS-DIST	12/27/2023	NSOBOCINSKI	\$533,545.68	\$450.00	\$533,995.68
	Monthly Transfers	11-000-219-600-08-000-12	CST SUPP-BHS	12/27/2023	NSOBOCINSKI	\$6,146.77	(\$217.51)	\$5,929.26
	Monthly Transfers	11-000-222-600-08-044-	LIB SUPP-BHS	12/27/2023	NSOBOCINSKI	\$1,020.00	(\$486.75)	\$533.25
	Monthly Transfers	11-000-222-600-08-071-	MEDIA SUPP-BHS	12/27/2023	NSOBOCINSKI	\$4,048.95	\$1,808.26	\$5,857.21
	Monthly Transfers	11-000-222-600-10-071-	MED/LIB SUPP-DIST	12/27/2023	NSOBOCINSKI	\$1,500.00	(\$901.51)	\$598.49
	Monthly Transfers	11-000-222-800-08-044-	MED/LIB OTH OBJ-BHS	12/27/2023	NSOBOCINSKI	\$500.00	(\$420.00)	\$80.00
	Monthly Transfers	11-000-230-590-10-114-	GENADMN MISC-INSURANCE	12/27/2023	NSOBOCINSKI	\$58,536.00	(\$283.59)	\$58,252.41
	Monthly Transfers	11-000-230-610-09-003-	GENADMN ELEC SUPP-DW	12/27/2023	NSOBOCINSKI	\$561.73	(\$561.73)	\$0.00
	Monthly Transfers	11-000-230-610-10-000-	GENADMN GEN SUPP-DW	12/27/2023	NSOBOCINSKI	\$5,118.08	\$359.35	\$5,477.43
	Monthly Transfers	11-000-230-630-10-000-	GENADMN BOE TRNG/MEET SU	12/27/2023	NSOBOCINSKI	\$215.00	(\$81.03)	\$133.97
	Monthly Transfers	11-000-230-890-10-000-	GENADMN MISC-MEMBERSHIPS	12/27/2023	NSOBOCINSKI	\$11,373.00	\$625.00	\$11,998.00
	Monthly Transfers	11-000-230-890-10-007-	GENADMN MISC EXP-DW	12/27/2023	NSOBOCINSKI	\$1,458.00	(\$58.00)	\$1,400.00
	Monthly Transfers	11-000-240-600-12-026-12	SCHADMN SUPP-SE TRI-V	12/27/2023	NSOBOCINSKI	\$528.67	(\$22.92)	\$505.75
	Monthly Transfers	11-000-251-330-10-000-	CENTRAL PRCH PROF SVCS	12/27/2023	NSOBOCINSKI	\$8,175.00	\$199.00	\$8,374.00
	Monthly Transfers	11-000-251-600-09-001-	CENTRAL SUPPLIES	12/27/2023	NSOBOCINSKI	\$11,033.57	(\$6.47)	\$11,027.10

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000240	Monthly Transfers	11-000-251-600-09-004-	CENTRAL SUPPLIES-SUP OFF	12/27/2023	NSOBOCINSKI	\$1,033.84	\$36.45	\$1,070.29
	Monthly Transfers	11-000-252-340-10-049-	ADMIN IT PRCH TCH SVC-DW	12/27/2023	NSOBOCINSKI	\$64,874.40	(\$228.98)	\$64,645.42
	Monthly Transfers	11-000-261-420-02-098-	MAINT CLEAN/REPAIR-FE	12/27/2023	NSOBOCINSKI	\$82,414.66	(\$5,000.00)	\$77,414.66
	Monthly Transfers	11-000-261-420-04-098-	MAINT CLEAN/REPAIR-JE	12/27/2023	NSOBOCINSKI	\$58,591.62	(\$3,000.00)	\$55,591.62
	Monthly Transfers	11-000-261-420-05-098-	MAINT CLEAN/REPAIR-LE	12/27/2023	NSOBOCINSKI	\$89,020.52	(\$4,000.00)	\$85,020.52
	Monthly Transfers	11-000-261-420-08-098-	MAINT CLEAN/REPAIR-HS	12/27/2023	NSOBOCINSKI	\$316,319.14	\$2,355.08	\$318,674.22
	Monthly Transfers	11-000-261-420-08-450-	MAINT CLEAN/REPAIR-ALTHS	12/27/2023	NSOBOCINSKI	\$47,678.60	(\$2,513.15)	\$45,165.45
	Monthly Transfers	11-000-262-300-10-098-	CUST PROF TECH SVCS-DW	12/27/2023	NSOBOCINSKI	\$5,218.00	(\$5,218.00)	\$0.00
	Monthly Transfers	11-000-262-610-02-098-	CUST SUPP-FE	12/27/2023	NSOBOCINSKI	\$10,826.09	\$1,667.06	\$12,493.15
	Monthly Transfers	11-000-262-610-03-098-	CUST SUPP-HE	12/27/2023	NSOBOCINSKI	\$8,230.34	\$1,275.67	\$9,506.01
	Monthly Transfers	11-000-262-610-04-098-	CUST SUPP-JE	12/27/2023	NSOBOCINSKI	\$8,923.83	\$1,367.47	\$10,291.30
	Monthly Transfers	11-000-262-610-05-098-	CUST SUPP-LE	12/27/2023	NSOBOCINSKI	\$12,360.08	\$1,947.32	\$14,307.40
	Monthly Transfers	11-000-262-610-06-098-	CUST SUPP-WE	12/27/2023	NSOBOCINSKI	\$7,824.18	\$1,232.18	\$9,056.36
	Monthly Transfers	11-000-262-610-07-098-	CUST SUPP-MS	12/27/2023	NSOBOCINSKI	\$26,974.30	\$4,025.10	\$30,999.40
	Monthly Transfers	11-000-262-610-08-098-	CUST SUPP-HS	12/27/2023	NSOBOCINSKI	\$47,544.66	\$5,861.27	\$53,405.93
	Monthly Transfers	11-000-266-300-10-000-	SECURITY PROF/TCH SVC-DW	12/27/2023	NSOBOCINSKI	\$212,067.28	\$1,522.50	\$213,589.78
	Monthly Transfers	11-000-266-610-10-000-	SECURITY-GEN SUPP-DW	12/27/2023	NSOBOCINSKI	\$24,281.01	(\$1,522.50)	\$22,758.51
	Monthly Transfers	11-150-100-320-10-000-	HOME INSTR PROF-ED SVCS	12/27/2023	NSOBOCINSKI	\$9,300.00	\$600.00	\$9,900.00
	Monthly Transfers	11-190-100-340-02-049-	PRCH TECH SVCS-FE IT	12/27/2023	NSOBOCINSKI	\$3,473.41	\$1,444.01	\$4,917.42
	Monthly Transfers	11-190-100-340-03-049-	PRCH TECH SVCS-HE IT	12/27/2023	NSOBOCINSKI	\$2,657.92	\$1,104.98	\$3,762.90
	Monthly Transfers	11-190-100-340-04-049-	PRCH TECH SVCS-JE IT	12/27/2023	NSOBOCINSKI	\$2,849.22	\$1,184.50	\$4,033.72
	Monthly Transfers	11-190-100-340-05-049-	PRCH TECH SVCS-LE IT	12/27/2023	NSOBOCINSKI	\$4,057.36	\$1,686.77	\$5,744.13
	Monthly Transfers	11-190-100-340-06-049-	PRCH TECH SVCS-WE IT	12/27/2023	NSOBOCINSKI	\$2,567.31	\$1,067.31	\$3,634.62
	Monthly Transfers	11-190-100-340-07-049-	PRCH TECH SVCS-RWB IT	12/27/2023	NSOBOCINSKI	\$8,386.54	\$3,486.54	\$11,873.08
	Monthly Transfers	11-190-100-340-08-049-	PRCH TECH SVCS-BHS IT	12/27/2023	NSOBOCINSKI	\$12,212.34	\$5,077.03	\$17,289.37
	Monthly Transfers	11-190-100-610-02-049-	CLRM SUPP TECH FRANK	12/27/2023	NSOBOCINSKI	\$12,045.94	(\$1,444.01)	\$10,601.93
	Monthly Transfers	11-190-100-610-03-049-	CLRM SUPP TECH HOOV	12/27/2023	NSOBOCINSKI	\$10,076.73	(\$1,104.98)	\$8,971.75
	Monthly Transfers	11-190-100-610-04-049-	CLRM SUPP TECH JEFF	12/27/2023	NSOBOCINSKI	\$10,914.59	(\$1,184.50)	\$9,730.09
	Monthly Transfers	11-190-100-610-05-049-	CLRM SUPP TECH LINC	12/27/2023	NSOBOCINSKI	\$13,146.35	(\$1,686.77)	\$11,459.58
	Monthly Transfers	11-190-100-610-06-049-	CLRM SUPP TECH WASH	12/27/2023	NSOBOCINSKI	\$9,913.20	(\$1,067.31)	\$8,845.89
	Monthly Transfers	11-190-100-610-07-049-	CLASSRM SUPP RWB TECH	12/27/2023	NSOBOCINSKI	\$28,565.27	(\$3,486.54)	\$25,078.73
	Monthly Transfers	11-190-100-610-08-015-	CLASSRM SUPP BHS PHYS ED	12/27/2023	NSOBOCINSKI	\$11,595.55	\$0.01	\$11,595.56
	Monthly Transfers	11-190-100-610-08-049-	CLASSRM SUPP BHS TECH	12/27/2023	NSOBOCINSKI	\$40,199.04	(\$5,077.03)	\$35,122.01
	Monthly Transfers	11-190-100-610-12-000-12	CLASSRM SUPPLIES SP ED	12/27/2023	NSOBOCINSKI	\$5,999.58	(\$50.39)	\$5,949.19
	Monthly Transfers	11-213-100-610-04-000-12	RR GEN SUPPLIES-JE	12/27/2023	NSOBOCINSKI	\$636.68	(\$8.85)	\$627.83
	Monthly Transfers	11-213-100-610-12-000-12	RR GEN SUPPLIES-DW	12/27/2023	NSOBOCINSKI	\$940.19	\$76.14	\$1,016.33
	Monthly Transfers	11-214-100-610-02-000-12	AUTISM GEN SUPPLIES-FE	12/27/2023	NSOBOCINSKI	\$691.01	(\$15.17)	\$675.84
	Monthly Transfers	11-214-100-610-03-000-12	AUTISM GEN SUPPLIES-HE	12/27/2023	NSOBOCINSKI	\$3,421.52	(\$45.47)	

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000240	Monthly Transfers	11-214-100-610-05-000-12	AUTISM GEN SUPPLIES-LE	12/27/2023	NSOBOCINSKI	\$1,871.37	\$2,213.94	\$4,085.31
	Monthly Transfers	11-214-100-610-12-000-12	AUTISM GEN SUPPLIES-DW	12/27/2023	NSOBOCINSKI	\$6,117.48	(\$209.19)	\$5,908.29
	Monthly Transfers	11-219-100-320-12-000-12	HOME INST SE PRF-ED SVC	12/27/2023	NSOBOCINSKI	\$8,901.01	(\$600.00)	\$8,301.01
	Monthly Transfers	11-402-100-600-08-028-	ATHLETIC SUPP-HS	12/27/2023	NSOBOCINSKI	\$88,350.00	(\$0.01)	\$88,349.99
Total for Adjustment # 000240							\$0.00	
000241	Tuition Transfer	10-000-100-561-10-000-	TUIT-TRANSFER TO CHARTER	12/27/2023	NSOBOCINSKI	\$235,508.00	\$19,135.00	\$254,643.00
	Tuition Transfer	11-000-100-563-10-000-	TUIT-COUNTY VOC.-REGULAR	12/27/2023	NSOBOCINSKI	\$681,882.00	(\$19,135.00)	\$662,747.00
Total for Adjustment # 000241							\$0.00	
000242	BHS Health Career Courses	11-190-100-610-08-013-	CLASSRM SUPP BHS SCIENCE	12/31/2023	NSOBOCINSKI	\$18,186.16	\$3,000.00	\$21,186.16
	BHS Health Career Courses	11-190-100-640-08-013-	TEXTBKS BHS SCIENCE	12/31/2023	NSOBOCINSKI	\$20,313.84	(\$3,000.00)	\$17,313.84
Total for Adjustment # 000242							\$0.00	
000243	Spec Ed Translation Svcs Trans	11-000-217-320-05-000-12	XTRAORD PRF-ED SVCS-LINC	12/31/2023	NSOBOCINSKI	\$140,942.00	(\$250.00)	\$140,692.00
	Spec Ed Translation Svcs	11-000-219-320-12-000-12	CST PRF-ED SVCS-DIST	12/31/2023	NSOBOCINSKI	\$32,885.75	\$250.00	\$33,135.75
Total for Adjustment # 000243							\$0.00	
000244	Dec. 2023 Scholarship Interest	83-000-540-590-10-002-	THOMAS B REINIG 9/11 SCH	12/31/2023	NSOBOCINSKI	\$2,779.05	\$10.15	\$2,789.20
	Dec. 2023 Scholarship Interest	83-001-540-590-10-000-	BHS CLASS OF 2020	12/31/2023	NSOBOCINSKI	\$4.13	\$0.02	\$4.15
	Dec. 2023 Scholarship Interest	83-005-540-590-10-000-	AMERICAN LEGION	12/31/2023	NSOBOCINSKI	\$6,681.40	\$24.40	\$6,705.80
	Dec. 2023 Scholarship Interest	83-006-540-590-10-000-	ARTHUR FREIMAN SCHOLARSH	12/31/2023	NSOBOCINSKI	\$307.89	\$1.12	\$309.01
	Dec. 2023 Scholarship Interest	83-008-540-590-10-000-	SPRT OF 76 ACADEMIC SCHO	12/31/2023	NSOBOCINSKI	\$6.32	\$0.02	\$6.34
	Dec. 2023 Scholarship Interest	83-009-540-590-10-000-	A.MARCHBANK - SO PRESBYT	12/31/2023	NSOBOCINSKI	\$6.32	\$0.02	\$6.34
	Dec. 2023 Scholarship Interest	83-016-540-590-10-000-	RUTH MEISSNER MEMORIAL	12/31/2023	NSOBOCINSKI	\$6.32	\$0.02	\$6.34
	Dec. 2023 Scholarship Interest	83-018-540-590-10-000-	SPAN AMERICAN CUL	12/31/2023	NSOBOCINSKI	\$18,459.18	\$67.41	\$18,526.59
	Dec. 2023 Scholarship Interest	83-020-540-590-10-000-	D. DRAKE FOUNDATION	12/31/2023	NSOBOCINSKI	\$6.32	\$0.02	\$6.34
	Dec. 2023 Scholarship Interest	83-026-540-590-10-000-	S. KAMINKY MEM(LINC PA)	12/31/2023	NSOBOCINSKI	\$4.76	\$0.02	\$4.78
	Dec. 2023 Scholarship Interest	83-027-540-590-10-000-	J. SUDOL MEM(LINC PA)	12/31/2023	NSOBOCINSKI	\$4.76	\$0.02	\$4.78
	Dec. 2023 Scholarship Interest	83-029-540-590-10-000-	EDDIE BALDWIN SCH FUND	12/31/2023	NSOBOCINSKI	\$6,210.68	\$22.68	\$6,233.36
	Dec. 2023 Scholarship Interest	83-030-540-590-10-000-	ROSS W MEDLAR SCHLRSH	12/31/2023	NSOBOCINSKI	\$9.50	\$0.04	\$9.54
	Dec. 2023 Scholarship Interest	83-031-540-590-10-000-	RITA M FLORIO SCHLRSH	12/31/2023	NSOBOCINSKI	\$3.16	\$0.01	\$3.17
	Dec. 2023 Scholarship Interest	83-032-540-590-10-000-	FRNKLN PARENT ASSOC SCHL	12/31/2023	NSOBOCINSKI	\$4.76	\$0.02	\$4.78
	Dec. 2023 Scholarship Interest	83-033-540-590-10-000-	HOOVER PTA SCHLRSH	12/31/2023	NSOBOCINSKI	\$257.53	\$0.94	\$258.47
	Dec. 2023 Scholarship Interest	83-035-540-590-10-000-	BRGNFLD KICKBALL LEAGUE	12/31/2023	NSOBOCINSKI	\$511.88	\$1.87	\$513.75
	Dec. 2023 Scholarship Interest	83-036-540-590-10-000-	C. RICHARDSON SCHOLARSHI	12/31/2023	NSOBOCINSKI	\$3,083.97	\$11.26	\$3,095.23
	Dec. 2023 Scholarship Interest	83-037-540-590-10-000-	CLASS OF 2024 SCHLRSH	12/31/2023	NSOBOCINSKI	\$509.39	\$1.86	\$511.25
	Dec. 2023 Scholarship Interest	83-041-540-590-10-000-	LYNN MONTANARO	12/31/2023	NSOBOCINSKI	\$1,014.58	\$3.71	\$1,018.29
	Dec. 2023 Scholarship Interest	83-042-540-590-10-000-	JOAN SCHAEFER BCCBF SCHO	12/31/2023	NSOBOCINSKI	\$26,712.94	\$97.56	\$26,810.50
	Dec. 2023 Scholarship Interest	83-044-540-590-10-000-	AMERICAN LEGION POST	12/31/2023	NSOBOCINSKI	\$513.47	\$1.88	\$515.35

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317
12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000244	Dec. 2023 Scholarship Interest	83-098-540-590-10-000-	BERGNFLD COMMUNITY SCHOL	12/31/2023	NSOBOCINSKI	\$55.88	\$0.20	\$56.08
Total for Adjustment # 000244							\$245.25	
000245	Special Ed Reading Pens	11-190-100-610-08-049-	CLASSRM SUPP BHS TECH	12/31/2023	NSOBOCINSKI	\$35,122.01	(\$602.00)	\$34,520.01
	Special Ed Reading Pens	11-213-100-610-12-000-12	RR GEN SUPPLIES-DW	12/31/2023	NSOBOCINSKI	\$1,016.33	\$602.00	\$1,618.33
Total for Adjustment # 000245							\$0.00	
000246	Tri-Valley Supplies	11-190-100-610-07-049-	CLASSRM SUPP RWB TECH	12/31/2023	NSOBOCINSKI	\$25,078.73	(\$1,871.53)	\$23,207.20
	Tri-Valley Supplies	11-214-100-610-03-000-12	AUTISM GEN SUPPLIES-HE	12/31/2023	NSOBOCINSKI	\$3,376.05	\$135.95	\$3,512.00
	Tri-Valley Supplies	11-214-100-610-05-000-12	AUTISM GEN SUPPLIES-LE	12/31/2023	NSOBOCINSKI	\$4,085.31	\$298.79	\$4,384.10
	Tri-Valley Supplies	11-214-100-610-12-000-12	AUTISM GEN SUPPLIES-DW	12/31/2023	NSOBOCINSKI	\$5,908.29	\$1,436.79	\$7,345.08
Total for Adjustment # 000246							\$0.00	
000247	Tri-Valley Aide	11-000-217-320-05-000-12	XTRAORD PRF-ED SVCS-LINC	12/31/2023	NSOBOCINSKI	\$140,692.00	\$42,770.75	\$183,462.75
	Tri-Valley Aide	11-000-217-320-12-000-12	XTRAORD PRF-ED SVCS-DIST	12/31/2023	NSOBOCINSKI	\$533,995.68	(\$42,770.75)	\$491,224.93
Total for Adjustment # 000247							\$0.00	
000248	BHS Refreshments	11-000-240-800-08-000-	SCHADMN OTH OBJ-HS	12/31/2023	NSOBOCINSKI	\$5,521.50	\$6,000.00	\$11,521.50
	BHS Refreshments	11-190-100-500-08-000-	OTHR PURCH INST SRVS BHS	12/31/2023	NSOBOCINSKI	\$22,478.00	(\$6,000.00)	\$16,478.00
Total for Adjustment # 000248							\$0.00	
000249	NJASA Member Dues	11-000-230-590-10-114-	GENADMN MISC-INSURANCE	12/31/2023	NSOBOCINSKI	\$58,252.41	(\$2,249.00)	\$56,003.41
	NJASA Member Dues	11-000-230-890-10-000-	GENADMN MISC-MEMBERSHIPS	12/31/2023	NSOBOCINSKI	\$11,998.00	\$2,249.00	\$14,247.00
Total for Adjustment # 000249							\$0.00	
000250	Home Instruction Transfer	11-150-100-320-10-000-	HOME INSTR PROF-ED SVCS	12/31/2023	NSOBOCINSKI	\$9,900.00	(\$4,000.00)	\$5,900.00
	Home Instruction Transfesr	11-219-100-320-12-000-12	HOME INST SE PRF-ED SVC	12/31/2023	NSOBOCINSKI	\$8,301.01	\$4,000.00	\$12,301.01
Total for Adjustment # 000250							\$0.00	
000251	Move NJPSA Dues	11-000-240-800-02-000-	SCHADMN OTH OBJ-FE	12/31/2023	NSOBOCINSKI	\$251.88	\$1,474.25	\$1,726.13
	Move NJPSA Dues	11-000-240-800-02-030-	SCHADMN OTH OBJ-FE BDOF	12/31/2023	NSOBOCINSKI	\$2,248.12	(\$1,474.25)	\$773.87
	Move NJPSA Dues	11-000-240-800-03-000-	SCHADMN OTH OBJ-HE	12/31/2023	NSOBOCINSKI	\$0.00	\$1,474.25	\$1,474.25
	Move NJPSA Dues	11-000-240-800-03-030-	SCHADMN OTH OBJ-HE BDOF	12/31/2023	NSOBOCINSKI	\$2,582.29	(\$1,474.25)	\$1,108.04
	Move NJPSA Dues	11-000-240-800-04-000-	SCHADMN OTH OBJ-JE	12/31/2023	NSOBOCINSKI	\$0.00	\$1,474.25	\$1,474.25
	Move NJPSA Dues	11-000-240-800-04-030-	SCHADMN OTH OBJ-JE BDOF	12/31/2023	NSOBOCINSKI	\$2,582.29	(\$1,474.25)	\$1,108.04
	Move NJPSA Dues	11-000-240-800-05-000-	SCHADMN OTH OBJ-LE	12/31/2023	NSOBOCINSKI	\$1,352.46	\$1,474.25	\$2,826.71
	Move NJPSA Dues	11-000-240-800-05-030-	SCHADMN OTH OBJ-LE BDOF	12/31/2023	NSOBOCINSKI	\$2,582.29	(\$1,474.25)	\$1,108.04
	Move NJPSA Dues	11-000-240-800-06-000-	SCHADMN OTH OBJ-WE	12/31/2023	NSOBOCINSKI	\$1,352.46	\$1,474.25	\$2,826.71
	Move NJPSA Dues	11-000-240-800-06-030-	SCHADMN OTH OBJ-WE BDOF	12/31/2023	NSOBOCINSKI	\$2,582.29	(\$1,474.25)	\$1,108.04
	Move NJPSA Dues	11-000-240-800-07-000-	SCHADMN OTH OBJ-MS	12/31/2023	NSOBOCINSKI	\$5,770.84	\$3,194.25	\$8,965.09
	Move NJPSA Dues	11-000-240-800-07-030-	SCHADMN OTH OBJ-RWB BDOF	12/31/2023	NSOBOCINSKI	\$5,023.41	(\$3,194.25)	\$1,829.16
	Move NJPSA Dues	11-000-240-800-08-000-	SCHADMN OTH OBJ-HS	12/31/2023	NSOBOCINSKI	\$11,521.50	\$4,914.50	

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000251	Move NJPSA Dues	11-000-240-800-08-030-	SCHADMN OTH OBJ-BHS BDOF	12/31/2023	NSOBOCINSKI	\$6,914.83	(\$4,914.50)	\$2,000.33
Total for Adjustment # 000251							\$0.00	
000252	Transportation Travel	11-000-270-593-10-000-	TRNSPRT MISC PRCH SVCS	12/31/2023	NSOBOCINSKI	\$192.55	\$475.00	\$667.55
	Transportation Travel	11-000-270-610-10-000-	TRNSPRT GENERAL SUPP	12/31/2023	NSOBOCINSKI	\$57,009.06	(\$475.00)	\$56,534.06
Total for Adjustment # 000252							\$0.00	
000253	Transportation Travel	11-000-270-593-10-000-	TRNSPRT MISC PRCH SVCS	12/31/2023	NSOBOCINSKI	\$667.55	\$192.00	\$859.55
	Transportation Travel	11-000-270-610-10-000-	TRNSPRT GENERAL SUPP	12/31/2023	NSOBOCINSKI	\$56,534.06	(\$192.00)	\$56,342.06
Total for Adjustment # 000253							\$0.00	
000254	Tri-Valley Supplies	11-190-100-610-05-049-	CLRM SUPP TECH LINC	12/31/2023	NSOBOCINSKI	\$11,459.58	(\$819.13)	\$10,640.45
	Tri-Valley Supplies	11-214-100-610-05-000-12	AUTISM GEN SUPPLIES-LE	12/31/2023	NSOBOCINSKI	\$4,384.10	\$819.13	\$5,203.23
Total for Adjustment # 000254							\$0.00	
000255	Special Ed Transfer	11-000-240-800-12-000-12	SCHADMN OTH OBJ-DW SP ED	12/31/2023	NSOBOCINSKI	\$350.00	\$275.00	\$625.00
	Special Ed Transfer	11-190-100-610-08-049-	CLASSRM SUPP BHS TECH	12/31/2023	NSOBOCINSKI	\$34,520.01	(\$965.00)	\$33,555.01
	Special Ed Transfer	11-213-100-320-05-000-12	RR PRCH PRF ED SVCS-LE	12/31/2023	NSOBOCINSKI	\$690.00	\$690.00	\$1,380.00
Total for Adjustment # 000255							\$0.00	
000256	Special Ed Transfer	11-190-100-610-08-049-	CLASSRM SUPP BHS TECH	12/30/2023	NSOBOCINSKI	\$33,555.01	(\$0.01)	\$33,555.00
	Special Ed Transfer	11-214-100-610-05-000-12	AUTISM GEN SUPPLIES-LE	12/30/2023	NSOBOCINSKI	\$5,203.23	\$0.01	\$5,203.24
Total for Adjustment # 000256							\$0.00	
000257	Special Ed iPads	11-190-100-610-03-049-	CLRM SUPP TECH HOOV	12/30/2023	NSOBOCINSKI	\$8,971.75	(\$1,000.00)	\$7,971.75
	Special Ed iPads	11-190-100-610-04-049-	CLRM SUPP TECH JEFF	12/30/2023	NSOBOCINSKI	\$9,730.09	(\$640.00)	\$9,090.09
	Special Ed iPads	11-190-100-610-07-049-	CLASSRM SUPP RWB TECH	12/30/2023	NSOBOCINSKI	\$23,207.20	(\$1,000.00)	\$22,207.20
	Special Ed iPads	11-214-100-610-02-000-12	AUTISM GEN SUPPLIES-FE	12/30/2023	NSOBOCINSKI	\$675.84	\$880.00	\$1,555.84
	Special Ed iPads	11-214-100-610-03-000-12	AUTISM GEN SUPPLIES-HE	12/30/2023	NSOBOCINSKI	\$3,512.00	\$880.00	\$4,392.00
	Special Ed iPads	11-214-100-610-05-000-12	AUTISM GEN SUPPLIES-LE	12/30/2023	NSOBOCINSKI	\$5,203.24	\$880.00	\$6,083.24
Total for Adjustment # 000257							\$0.00	
000258	Payroll Transfers	11-000-218-104-08-000-	GUID SAL'S-BHS	12/31/2023	NSOBOCINSKI	\$597,000.87	\$107.00	\$597,107.87
	Payroll Transfers	11-000-219-104-08-000-	CST SAL'S-BHS	12/31/2023	NSOBOCINSKI	\$343,879.67	\$27.00	\$343,906.67
	Payroll Transfers	11-000-240-103-02-000-	SCHADMN PRINCIPAL SAL-FE	12/31/2023	NSOBOCINSKI	\$153,328.80	\$2,291.69	\$155,620.49
	Payroll Transfers	11-000-240-105-03-000-	SCHADMN SECRETARY SAL-HE	12/31/2023	NSOBOCINSKI	\$61,273.80	\$85.00	\$61,358.80
	Payroll Transfers	11-000-262-100-03-000-	CUST SAL'S-HE	12/31/2023	NSOBOCINSKI	\$120,768.93	\$354.34	\$121,123.27
	Payroll Transfers	11-000-262-100-07-000-	CUST SAL'S-MS	12/31/2023	NSOBOCINSKI	\$442,075.15	\$1,161.71	\$443,236.86
	Payroll Transfers	11-000-266-100-10-000-	SECURITY SAL'S-DW	12/31/2023	NSOBOCINSKI	\$764,597.65	\$3,760.76	\$768,358.41
	Payroll Transfers	11-105-100-101-03-000-	PREK TEACH SALS-HE	12/31/2023	NSOBOCINSKI	\$14,211.43	\$28.57	\$14,240.00
	Payroll Transfers	11-110-100-101-02-202-	KINDER SUBS SALS-FE	12/31/2023	NSOBOCINSKI	\$500.00	\$250.00	\$750.00
	Payroll Transfers	11-110-100-101-04-202-	KINDER SUBS SALS-JE	12/31/2023	NSOBOCINSKI	\$2,700.00	\$2,000.00	\$4,700.00

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Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000258	Payroll Transfers	11-110-100-101-05-202-	KINDER SUBS SALS-LE	12/31/2023	NSOBOCINSKI	\$4,000.00	\$3,000.00	\$7,000.00
	Payroll Transfers	11-110-100-101-06-202-	KINDER SUBS SALS-WE	12/31/2023	NSOBOCINSKI	\$1,600.00	\$1,000.00	\$2,600.00
	Payroll Transfers	11-120-100-101-03-000-	GR 1-5 TEACH SALS-HE	12/31/2023	NSOBOCINSKI	\$1,126,197.60	\$72.96	\$1,126,270.56
	Payroll Transfers	11-120-100-101-04-000-	GR 1-5 TEACH SALS-JE	12/31/2023	NSOBOCINSKI	\$1,182,645.39	\$678.77	\$1,183,324.16
	Payroll Transfers	11-120-100-101-05-000-	GR 1-5 TEACH SALS-LE	12/31/2023	NSOBOCINSKI	\$1,264,528.18	\$619.90	\$1,265,148.08
	Payroll Transfers	11-120-100-101-06-000-	GR 1-5 TEACH SALS-WE	12/31/2023	NSOBOCINSKI	\$1,162,312.45	\$1,076.46	\$1,163,388.91
	Payroll Transfers	11-130-100-101-07-000-	GR 6-8 TEACH SALS-MS	12/31/2023	NSOBOCINSKI	\$4,596,796.07	\$7,631.22	\$4,604,427.29
	Payroll Transfers	11-140-100-101-08-000-	GR 9-12 TEACH SALS-HS	12/31/2023	NSOBOCINSKI	\$7,839,621.11	(\$29,461.86)	\$7,810,159.25
	Payroll Transfers	11-150-100-101-10-000-	HOME INSTR TEACH SALS	12/31/2023	NSOBOCINSKI	\$24,720.00	\$3,280.00	\$28,000.00
	Payroll Transfers	11-190-100-106-04-000-	CLSRM AIDE/PARA JEFF	12/31/2023	NSOBOCINSKI	\$110,746.73	\$131.86	\$110,878.59
	Payroll Transfers	11-190-100-106-08-000-	CLSRM AIDE/PARA BHS	12/31/2023	NSOBOCINSKI	\$41,591.04	(\$12,548.88)	\$29,042.16
	Payroll Transfers	11-204-100-101-02-000-12	LLD SAL'S-FE	12/31/2023	NSOBOCINSKI	\$97,965.00	\$54.00	\$98,019.00
	Payroll Transfers	11-212-100-101-08-000-12	MD TEACH SALS-HS	12/31/2023	NSOBOCINSKI	\$296,345.00	\$54.00	\$296,399.00
	Payroll Transfers	11-213-100-101-05-000-12	RR TEACH SALS-LE	12/31/2023	NSOBOCINSKI	\$188,897.40	\$79.56	\$188,976.96
	Payroll Transfers	11-213-100-101-06-000-12	RR TEACH SALS-WE	12/31/2023	NSOBOCINSKI	\$231,217.60	\$79.56	\$231,297.16
	Payroll Transfers	11-213-100-101-07-000-12	RR TEACH SALS-MS	12/31/2023	NSOBOCINSKI	\$449,191.00	\$108.00	\$449,299.00
	Payroll Transfers	11-240-100-101-03-000-	BILINGUAL TEACH SALS-HE	12/31/2023	NSOBOCINSKI	\$132,677.00	\$81.00	\$132,758.00
	Payroll Transfers	11-240-100-106-08-000-	BILINGUAL OTHER SALS-HS	12/31/2023	NSOBOCINSKI	\$44,543.02	\$12,548.88	\$57,091.90
	Payroll Transfers	11-401-100-100-10-000-	CO-CURR SALS-DW	12/31/2023	NSOBOCINSKI	\$240,718.72	\$1,023.50	\$241,742.22
	Payroll Transfers	11-402-100-100-10-000-	ATHLETIC SALS-DW	12/31/2023	NSOBOCINSKI	\$487,711.00	\$425.00	\$488,136.00
Total for Adjustment # 000258							\$0.00	
000259	Payroll Transfers	11-120-100-101-02-000-	GR 1-5 TEACH SALS-FE	12/30/2023	NSOBOCINSKI	\$1,322,019.28	\$2,670.75	\$1,324,690.03
	Payroll Transfers	11-140-100-101-08-000-	GR 9-12 TEACH SALS-HS	12/30/2023	NSOBOCINSKI	\$7,810,159.25	(\$2,670.75)	\$7,807,488.50
Total for Adjustment # 000259							\$0.00	
000260	Monthly Transfers	11-000-100-563-10-000-	TUIT-COUNTY VOC.-REGULAR	12/30/2023	NSOBOCINSKI	\$662,747.00	(\$1,914.50)	\$660,832.50
	Monthly Transfers	11-000-100-565-10-000-	TUIT-CSSD & REG DAY	12/30/2023	NSOBOCINSKI	\$1,058,124.50	(\$29,442.16)	\$1,028,682.34
	Monthly Transfers	11-000-100-566-10-000-	TUIT-APSSD W/I STATE	12/30/2023	NSOBOCINSKI	\$3,653,131.97	\$915.00	\$3,654,046.97
	Monthly Transfers	11-000-100-567-10-000-	TUIT-APSSD O/S STATE	12/30/2023	NSOBOCINSKI	\$151,411.03	(\$17,107.14)	\$134,303.89
	Monthly Transfers	11-000-100-569-10-000-	TUIT-OTHER	12/30/2023	NSOBOCINSKI	\$15,300.00	\$47,548.80	\$62,848.80
	Monthly Transfers	11-000-213-300-10-000-	HLTH PRF/TECH SVCS-DIST	12/30/2023	NSOBOCINSKI	\$119,297.99	(\$5,000.00)	\$114,297.99
	Monthly Transfers	11-000-222-600-08-042-	LIB SUPP BOOKS-BHS	12/30/2023	NSOBOCINSKI	\$5,639.05	(\$2,000.00)	\$3,639.05
	Monthly Transfers	11-000-222-600-08-043-	LIB SUPP PRDCLS/NWSPR-HS	12/30/2023	NSOBOCINSKI	\$5,226.00	(\$206.80)	\$5,019.20
	Monthly Transfers	11-000-222-600-08-044-	LIB SUPP-BHS	12/30/2023	NSOBOCINSKI	\$533.25	\$206.80	\$740.05
	Monthly Transfers	11-000-240-500-08-450-	SCHADMN OTH PRCH-ALT HS	12/30/2023	NSOBOCINSKI	\$0.00	\$185.65	\$185.65
	Monthly Transfers	11-000-240-600-08-450-	SCHADMN SUPP-ALT HS	12/30/2023	NSOBOCINSKI	\$1,842.13	(\$185.65)	\$1,656.48
	Monthly Transfers	11-000-240-600-10-000-	SCHADMN SUPP-DIST	12/30/2023	NSOBOCINSKI	\$14,644.70	(\$10,824.18)	\$3,820.52
	Monthly Transfers	11-000-251-592-09-000-	CENTRAL MISC-ADV JOB PRN	12/30/2023	NSOBOCINSKI	\$35,049.98	\$12,400.02	\$47,450.00

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000260	Monthly Transfers	11-000-251-600-09-001-	CENTRAL SUPPLIES	12/30/2023	NSOBOCINSKI	\$11,027.10	\$907.76	\$11,934.86
	Monthly Transfers	11-000-251-890-09-001-	CENTRAL MISCELLANEOUS	12/30/2023	NSOBOCINSKI	\$3,999.00	\$75.00	\$4,074.00
	Monthly Transfers	11-000-252-340-10-049-	ADMIN IT PRCH TCH SVC-DW	12/30/2023	NSOBOCINSKI	\$64,645.42	(\$9,222.75)	\$55,422.67
	Monthly Transfers	11-000-261-420-02-098-	MAINT CLEAN/REPAIR-FE	12/30/2023	NSOBOCINSKI	\$77,414.66	(\$11,730.84)	\$65,683.82
	Monthly Transfers	11-000-261-420-03-098-	MAINT CLEAN/REPAIR-HE	12/30/2023	NSOBOCINSKI	\$22,668.50	(\$3,529.04)	\$19,139.46
	Monthly Transfers	11-000-261-420-04-098-	MAINT CLEAN/REPAIR-JE	12/30/2023	NSOBOCINSKI	\$55,591.62	(\$11,751.97)	\$43,839.65
	Monthly Transfers	11-000-261-420-05-098-	MAINT CLEAN/REPAIR-LE	12/30/2023	NSOBOCINSKI	\$85,020.52	(\$10,819.50)	\$74,201.02
	Monthly Transfers	11-000-261-420-07-098-	MAINT CLEAN/REPAIR-MS	12/30/2023	NSOBOCINSKI	\$200,806.36	\$7,186.46	\$207,992.82
	Monthly Transfers	11-000-261-420-08-098-	MAINT CLEAN/REPAIR-HS	12/30/2023	NSOBOCINSKI	\$318,674.22	\$5,525.00	\$324,199.22
	Monthly Transfers	11-000-261-420-08-450-	MAINT CLEAN/REPAIR-ALTHS	12/30/2023	NSOBOCINSKI	\$45,165.45	(\$7,546.11)	\$37,619.34
	Monthly Transfers	11-000-261-420-10-023-	MAINT CLEAN/REP-DW ART	12/30/2023	NSOBOCINSKI	\$1,732.65	(\$1,732.65)	\$0.00
	Monthly Transfers	11-000-261-610-02-098-	MAINT SUPP-FE	12/30/2023	NSOBOCINSKI	\$942.70	(\$373.10)	\$569.60
	Monthly Transfers	11-000-261-610-04-098-	MAINT SUPP-JE	12/30/2023	NSOBOCINSKI	\$3,848.01	(\$348.65)	\$3,499.36
	Monthly Transfers	11-000-261-610-05-098-	MAINT SUPP-LE	12/30/2023	NSOBOCINSKI	\$3,957.00	(\$3,587.65)	\$369.35
	Monthly Transfers	11-000-261-610-08-098-	MAINT SUPP-HS	12/30/2023	NSOBOCINSKI	\$19,820.65	(\$14,898.28)	\$4,922.37
	Monthly Transfers	11-000-261-610-10-098-	MAINT SUPP-DW	12/30/2023	NSOBOCINSKI	\$34,131.64	\$756.02	\$34,887.66
	Monthly Transfers	11-000-261-800-10-098-	MAINT OTH OBJ-DW	12/30/2023	NSOBOCINSKI	\$2,286.00	(\$358.01)	\$1,927.99
	Monthly Transfers	11-000-262-610-02-098-	CUST SUPP-FE	12/30/2023	NSOBOCINSKI	\$12,493.15	\$195.53	\$12,688.68
	Monthly Transfers	11-000-262-610-03-098-	CUST SUPP-HE	12/30/2023	NSOBOCINSKI	\$9,506.01	\$149.63	\$9,655.64
	Monthly Transfers	11-000-262-610-04-098-	CUST SUPP-JE	12/30/2023	NSOBOCINSKI	\$10,291.30	\$160.39	\$10,451.69
	Monthly Transfers	11-000-262-610-05-098-	CUST SUPP-LE	12/30/2023	NSOBOCINSKI	\$14,307.40	\$228.40	\$14,535.80
	Monthly Transfers	11-000-262-610-06-098-	CUST SUPP-WE	12/30/2023	NSOBOCINSKI	\$9,056.36	\$144.52	\$9,200.88
	Monthly Transfers	11-000-262-610-07-098-	CUST SUPP-MS	12/30/2023	NSOBOCINSKI	\$30,999.40	\$472.12	\$31,471.52
	Monthly Transfers	11-000-262-610-08-098-	CUST SUPP-HS	12/30/2023	NSOBOCINSKI	\$53,405.93	\$687.50	\$54,093.43
	Monthly Transfers	11-000-262-622-02-081-	CUST HEAT/ELECTRIC-FE	12/30/2023	NSOBOCINSKI	\$20,000.00	\$20,000.00	\$40,000.00
	Monthly Transfers	11-000-262-622-04-081-	CUST HEAT/ELECTRIC-JE	12/30/2023	NSOBOCINSKI	\$18,000.00	\$10,000.00	\$28,000.00
	Monthly Transfers	11-000-262-622-07-081-	CUST HEAT/ELECTRIC-MS	12/30/2023	NSOBOCINSKI	\$117,000.00	\$35,000.00	\$152,000.00
	Monthly Transfers	11-000-262-622-08-081-	CUST HEAT/ELECTRIC-HS	12/30/2023	NSOBOCINSKI	\$265,100.79	\$100,000.00	\$365,100.79
	Monthly Transfers	11-000-263-420-10-098-	UPKEEP OF GRNDS CL/REP	12/30/2023	NSOBOCINSKI	\$150,644.24	(\$23,936.00)	\$126,708.24
	Monthly Transfers	11-000-263-610-10-098-	UPKEEP OF GRNDS SUPP	12/30/2023	NSOBOCINSKI	\$9,227.84	\$2,000.00	\$11,227.84
	Monthly Transfers	11-000-266-420-10-000-	SECURITY CLEAN/REP/MAINT	12/30/2023	NSOBOCINSKI	\$2,700.00	(\$2,700.00)	\$0.00
	Monthly Transfers	11-000-266-610-10-000-	SECURITY-GEN SUPP-DW	12/30/2023	NSOBOCINSKI	\$22,758.51	(\$8,176.38)	\$14,582.13
	Monthly Transfers	11-000-266-800-10-000-	SECURITY OTH OBJ-DW	12/30/2023	NSOBOCINSKI	\$3,975.00	(\$409.84)	\$3,565.16
	Monthly Transfers	11-150-100-320-10-000-	HOME INSTR PROF-ED SVCS	12/30/2023	NSOBOCINSKI	\$5,900.00	\$12,000.00	\$17,900.00
	Monthly Transfers	11-190-100-320-02-000-	PRCH PROF ED SVC-FRANK	12/30/2023	NSOBOCINSKI	\$1,865.81	(\$1,000.00)	\$865.81
	Monthly Transfers	11-190-100-320-03-000-	PRCH PROF ED SVC-HOOV	12/30/2023	NSOBOCINSKI	\$4,158.72	(\$3,000.00)	\$1,158.72
	Monthly Transfers	11-190-100-320-04-000-	PRCH PROF ED SVC-JEFF	12/30/2023	NSOBOCINSKI	\$1,186.27	(\$1,000.00)	\$186.27
	Monthly Transfers	11-190-100-320-05-000-	PRCH PROF ED SVC-LINC	12/30/2023	NSOBOCINSKI	\$2,542.09	(\$2,000.00)	\$542.09

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000260	Monthly Transfers	11-190-100-320-06-000-	PRCH PROF ED SVC-WASH	12/30/2023	NSOBOCINSKI	\$1,523.91	(\$1,000.00)	\$523.91
	Monthly Transfers	11-190-100-320-07-000-	PRCH PROF ED SVC-RWB	12/30/2023	NSOBOCINSKI	\$4,000.00	(\$3,000.00)	\$1,000.00
	Monthly Transfers	11-190-100-320-07-012-	PRCH PROF ED SVC MTH-RWB	12/30/2023	NSOBOCINSKI	\$19,200.00	(\$3,000.00)	\$16,200.00
	Monthly Transfers	11-190-100-320-07-024-	PRCH PROF ED SVC WL-RWB	12/30/2023	NSOBOCINSKI	\$5,000.00	(\$1,000.00)	\$4,000.00
	Monthly Transfers	11-190-100-610-02-000-	CLSSRM SUPP-FE	12/30/2023	NSOBOCINSKI	\$17,853.09	(\$1,000.00)	\$16,853.09
	Monthly Transfers	11-190-100-610-02-021-	CLRM SUPP READIN FRANK	12/30/2023	NSOBOCINSKI	\$1,419.24	(\$1,000.00)	\$419.24
	Monthly Transfers	11-190-100-610-03-000-	CLASSRM SUPP HOOVER	12/30/2023	NSOBOCINSKI	\$21,949.14	(\$1,000.00)	\$20,949.14
	Monthly Transfers	11-190-100-610-03-100-	CLRM SUPP DIST TESTIN HO	12/30/2023	NSOBOCINSKI	\$1,180.00	(\$1,000.00)	\$180.00
	Monthly Transfers	11-190-100-610-05-021-	CLRM SUPP READIN LINC	12/30/2023	NSOBOCINSKI	\$2,040.92	(\$1,000.00)	\$1,040.92
	Monthly Transfers	11-190-100-610-05-100-	CLRM SUPP DIST TESTIN LI	12/30/2023	NSOBOCINSKI	\$1,855.00	(\$1,000.00)	\$855.00
	Monthly Transfers	11-190-100-610-06-000-	CLASSRM SUPP WASHINGTON	12/30/2023	NSOBOCINSKI	\$20,744.00	(\$1,000.00)	\$19,744.00
	Monthly Transfers	11-190-100-610-06-021-	CLRM SUPP READIN WASH	12/30/2023	NSOBOCINSKI	\$1,209.71	(\$1,000.00)	\$209.71
	Monthly Transfers	11-190-100-610-06-100-	CLRM SUPP DIST TESTIN WA	12/30/2023	NSOBOCINSKI	\$1,349.52	(\$1,000.00)	\$349.52
	Monthly Transfers	11-190-100-610-07-000-	CLASSRM SUPP RWB	12/30/2023	NSOBOCINSKI	\$18,000.00	(\$2,000.00)	\$16,000.00
	Monthly Transfers	11-190-100-610-07-022-	CLASSRM SUPP RWB MUSIC	12/30/2023	NSOBOCINSKI	\$28,133.00	(\$5,000.00)	\$23,133.00
	Monthly Transfers	11-190-100-610-07-023-	CLASSRM SUPP RWB ART	12/30/2023	NSOBOCINSKI	\$14,140.00	(\$2,000.00)	\$12,140.00
	Monthly Transfers	11-190-100-610-07-024-	CLASSRM SUPP RWB FOR LAN	12/30/2023	NSOBOCINSKI	\$10,650.00	(\$5,000.00)	\$5,650.00
	Monthly Transfers	11-190-100-610-07-100-	CLRM SUPP DIST TESTIN RW	12/30/2023	NSOBOCINSKI	\$4,048.00	(\$3,000.00)	\$1,048.00
	Monthly Transfers	11-190-100-610-08-012-	CLASSRM SUPP BHS MATH	12/30/2023	NSOBOCINSKI	\$7,000.00	(\$13.16)	\$6,986.84
	Monthly Transfers	11-190-100-610-08-013-	CLASSRM SUPP BHS SCIENCE	12/30/2023	NSOBOCINSKI	\$21,186.16	\$13.16	\$21,199.32
	Monthly Transfers	11-190-100-610-08-022-	CLASSRM SUPP BHS MUSIC	12/30/2023	NSOBOCINSKI	\$60,600.00	(\$10,000.00)	\$50,600.00
	Monthly Transfers	11-190-100-610-08-023-	CLASSRM SUPP BHS ART	12/30/2023	NSOBOCINSKI	\$31,836.35	(\$2,000.00)	\$29,836.35
	Monthly Transfers	11-190-100-610-08-024-	CLASSRM SUPPLIES BHS WL	12/30/2023	NSOBOCINSKI	\$11,325.00	(\$2,000.00)	\$9,325.00
	Monthly Transfers	11-190-100-610-08-028-	CLASSRM SUPP BHS ATHLETI	12/30/2023	NSOBOCINSKI	\$3,000.00	(\$1,000.00)	\$2,000.00
	Monthly Transfers	11-190-100-610-08-036-	CLASSRM COLLEGE BD TEST	12/30/2023	NSOBOCINSKI	\$107,647.00	(\$12,000.00)	\$95,647.00
	Monthly Transfers	11-190-100-610-08-450-	CLASSRM SUPP ALT HS	12/30/2023	NSOBOCINSKI	\$9,201.00	(\$2,000.00)	\$7,201.00
	Monthly Transfers	11-190-100-610-10-000-	CLASSRM SUPP DISTRICT	12/30/2023	NSOBOCINSKI	\$1,181.51	(\$156.26)	\$1,025.25
	Monthly Transfers	11-190-100-800-03-000-	MISC EXPENSE HOOVER	12/30/2023	NSOBOCINSKI	\$3,000.00	(\$1,000.00)	\$2,000.00
	Monthly Transfers	11-190-100-800-04-000-	MISC EXPENSE JEFFERSON	12/30/2023	NSOBOCINSKI	\$2,400.00	(\$1,000.00)	\$1,400.00
	Monthly Transfers	11-190-100-800-05-000-	MISC EXPENSE LINCOLN	12/30/2023	NSOBOCINSKI	\$1,500.00	(\$1,000.00)	\$500.00
	Monthly Transfers	11-190-100-800-06-000-	MISC EXPENSE WASHINGTON	12/30/2023	NSOBOCINSKI	\$1,041.29	(\$1,000.00)	\$41.29
	Monthly Transfers	11-240-100-610-10-025-	BILINGUAL GEN SUPP-DW	12/30/2023	NSOBOCINSKI	\$5,000.00	(\$1,787.14)	\$3,212.86
	Monthly Transfers	11-401-100-500-07-000-	CO-CURR PURCH SVCS-MS	12/30/2023	NSOBOCINSKI	\$4,551.54	(\$1,000.00)	\$3,551.54
	Monthly Transfers	11-402-100-600-08-028-	ATHLETIC SUPP-HS	12/30/2023	NSOBOCINSKI	\$88,349.99	(\$2,000.00)	\$86,349.99
	Monthly Transfers	12-000-266-730-10-000-	DISTRICT SECURITY EQUIP	12/30/2023	NSOBOCINSKI	\$0.00	\$3,860.00	\$3,860.00
	Monthly Transfers	12-140-100-730-08-000-	GR 9-12 INST EQUIP- BHS	12/30/2023	NSOBOCINSKI	\$18,476.00	(\$3,860.00)	\$14,616.00
Total for Adjustment # 000260							\$0.00	
000261	Woodshop Supplies	11-190-100-610-08-048-	CLSSRM SUPP-BHS TECH	12/30/2023	NSOBOCINSKI	\$28,064.00	(\$4,000.00)	

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Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000261	Woodshop Supplies	11-190-100-610-08-093-	CLASSRM WOODSHOP SUPPLIE	12/30/2023	NSOBOCINSKI	\$23,577.98	\$4,000.00	\$27,577.98
Total for Adjustment # 000261							\$0.00	
000262	Unexp Mntl Hlth Funds	20-485-100-600-10-000-	MENTAL HLTH SUP & MAT	12/31/2023	NSOBOCINSKI	\$86.80	(\$86.80)	\$0.00
	Unexp Mntl Hlth Funds	20-485-200-300-10-000-	MENTAL HLTH PUR PROF TEC	12/31/2023	NSOBOCINSKI	\$540.97	(\$540.97)	\$0.00
Total for Adjustment # 000262							(\$627.77)	
000263	Unexp Learn Acc Funds	20-484-100-100-10-271-	LRN ACC ECOSYSTEM SAL'S	12/31/2023	NSOBOCINSKI	\$190.00	(\$190.00)	\$0.00
	Unexp Learn Acc Funds	20-484-100-100-10-272-	LRN ACC ELA/ARTS SAL'S	12/31/2023	NSOBOCINSKI	\$3,347.00	(\$2,747.00)	\$600.00
	Unexp Learn Acc Funds	20-484-100-100-10-273-	LRN ACC STEM SAL'S	12/31/2023	NSOBOCINSKI	\$156.52	(\$156.52)	\$0.00
	Unexp Learn Acc Funds	20-484-100-600-10-271-	LRN ACC ECOSYSTEM SUPPLY	12/31/2023	NSOBOCINSKI	\$191.06	(\$191.06)	\$0.00
Total for Adjustment # 000263							(\$3,284.58)	
000264	Setup High Impact Tutor Grant	20-450-100-100-10-000-	HIGH IMPCT TUT SAL'S	12/31/2023	NSOBOCINSKI	\$0.00	\$104,400.00	\$104,400.00
	Setup High Impact Tutor Grant	20-450-100-600-10-000-	HIGH IMPCT TUT SUPPLIES	12/31/2023	NSOBOCINSKI	\$0.00	\$2,596.00	\$2,596.00
	Setup High Impact Tutor Grant	20-450-200-200-10-000-	HIGH IMPCT TUT EMP BENE	12/31/2023	NSOBOCINSKI	\$0.00	\$7,987.00	\$7,987.00
Total for Adjustment # 000264							\$114,983.00	
000265	BHS Woodshop Supp	11-190-100-610-08-048-	CLSSRM SUPP-BHS TECH	12/31/2023	NSOBOCINSKI	\$24,064.00	(\$300.00)	\$23,764.00
	BHS Woodshop Supp	11-190-100-610-08-093-	CLASSRM WOODSHOP SUPPLIE	12/31/2023	NSOBOCINSKI	\$27,577.98	\$300.00	\$27,877.98
Total for Adjustment # 000265							\$0.00	
000266	Special Ed TriValley Transfer	11-190-100-610-06-100-	CLRM SUPP DIST TESTIN WA	12/31/2023	NSOBOCINSKI	\$349.52	(\$294.21)	\$55.31
	Special Ed TriValley Transfer	11-214-100-610-05-000-12	AUTISM GEN SUPPLIES-LE	12/31/2023	NSOBOCINSKI	\$6,083.24	\$294.21	\$6,377.45
Total for Adjustment # 000266							\$0.00	
000267	Monthly Transfers	11-000-100-565-10-000-	TUIT-CSSD & REG DAY	12/31/2023	NSOBOCINSKI	\$1,028,682.34	(\$4,429.00)	\$1,024,253.34
	Monthly Transfers	11-000-100-566-10-000-	TUIT-APSSD W/I STATE	12/31/2023	NSOBOCINSKI	\$3,654,046.97	\$4,429.00	\$3,658,475.97
	Monthly Transfers	11-000-213-300-10-000-	HLTH PRF/TECH SVCS-DIST	12/31/2023	NSOBOCINSKI	\$114,297.99	(\$10,000.00)	\$104,297.99
	Monthly Transfers	11-000-213-500-08-000-	HLTH OTH PRCH SVCS-BHS	12/31/2023	NSOBOCINSKI	\$3,516.00	(\$2,000.00)	\$1,516.00
	Monthly Transfers	11-000-218-320-08-036-	GUID PRF-ED SVCS-BHS	12/31/2023	NSOBOCINSKI	\$5,000.00	(\$3,000.00)	\$2,000.00
	Monthly Transfers	11-000-218-500-02-036-	GUID OTH PRCH SVCS-FRNK	12/31/2023	NSOBOCINSKI	\$12.13	(\$12.13)	\$0.00
	Monthly Transfers	11-000-218-500-03-036-	GUID OTH PRCH SVCS-HOOV	12/31/2023	NSOBOCINSKI	\$9.07	(\$9.07)	\$0.00
	Monthly Transfers	11-000-218-500-04-036-	GUID OTH PRCH SVCS-JEFF	12/31/2023	NSOBOCINSKI	\$9.77	(\$9.77)	\$0.00
	Monthly Transfers	11-000-218-500-05-036-	GUID OTH PRCH SVCS-LINC	12/31/2023	NSOBOCINSKI	\$14.31	(\$14.31)	\$0.00
	Monthly Transfers	11-000-218-500-06-036-	GUID OTH PRCH SVCS-WASH	12/31/2023	NSOBOCINSKI	\$10.44	(\$10.44)	\$0.00
	Monthly Transfers	11-000-218-500-07-036-	GUID OTH PRCH SVCS-RWB	12/31/2023	NSOBOCINSKI	\$29.78	(\$29.78)	\$0.00
	Monthly Transfers	11-000-218-500-08-036-	GUID OTH PRCH SVCS-BHS	12/31/2023	NSOBOCINSKI	\$42.50	(\$42.50)	\$0.00
	Monthly Transfers	11-000-218-600-02-036-	GUID SUPP-FRNK	12/31/2023	NSOBOCINSKI	\$1,000.00	(\$500.00)	\$500.00
	Monthly Transfers	11-000-218-600-03-036-	GUID SUPP-HOOV	12/31/2023	NSOBOCINSKI	\$1,000.00	(\$500.00)	\$500.00
	Monthly Transfers	11-000-218-600-06-036-	GUID SUPP-WASH	12/31/2023	NSOBOCINSKI	\$1,000.00	(\$500.00)	\$500.00

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317
12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000267	Monthly Transfers	11-000-218-600-07-036-	GUID SUPP-RWB	12/31/2023	NSOBOCINSKI	\$3,300.00	(\$1,000.00)	\$2,300.00
	Monthly Transfers	11-000-218-600-08-036-	GUID SUPP-BHS	12/31/2023	NSOBOCINSKI	\$10,400.00	(\$2,000.00)	\$8,400.00
	Monthly Transfers	11-000-218-800-08-036-	GUID OTH OBJ-BHS	12/31/2023	NSOBOCINSKI	\$3,787.00	(\$1,000.00)	\$2,787.00
	Monthly Transfers	11-000-222-300-10-071-	MED/LIB PRF/TECH SVCS-DW	12/31/2023	NSOBOCINSKI	\$576.79	(\$500.00)	\$76.79
	Monthly Transfers	11-000-222-600-08-042-	LIB SUPP BOOKS-BHS	12/31/2023	NSOBOCINSKI	\$3,639.05	(\$1,000.00)	\$2,639.05
	Monthly Transfers	11-000-230-331-10-000-	GENADMN LEGAL SVCS-DW	12/31/2023	NSOBOCINSKI	\$198,510.00	\$174.00	\$198,684.00
	Monthly Transfers	11-000-230-334-10-000-	GENADMN ARCH/ENG SVCS-DW	12/31/2023	NSOBOCINSKI	\$31,608.00	(\$174.00)	\$31,434.00
	Monthly Transfers	11-000-230-530-08-450-	GENADMN COMM/TELE-ALTHS	12/31/2023	NSOBOCINSKI	\$3,165.00	(\$1.15)	\$3,163.85
	Monthly Transfers	11-000-230-530-10-049-	GENADMN COMM/TELE-DW	12/31/2023	NSOBOCINSKI	\$227,635.50	\$1.15	\$227,636.65
	Monthly Transfers	11-000-240-500-02-000-	SCHADMN OTH PRCH SVC-FE	12/31/2023	NSOBOCINSKI	\$3,576.86	(\$1,000.00)	\$2,576.86
	Monthly Transfers	11-000-240-500-05-000-	SCHADMN OTH PRCH SVC-LE	12/31/2023	NSOBOCINSKI	\$5,639.49	(\$3,000.00)	\$2,639.49
	Monthly Transfers	11-000-240-500-06-000-	SCHADMN OTH PRCH SVC-WE	12/31/2023	NSOBOCINSKI	\$3,582.34	(\$1,000.00)	\$2,582.34
	Monthly Transfers	11-000-240-500-07-000-	SCHADMN OTH PRCH SVC-MS	12/31/2023	NSOBOCINSKI	\$11,360.26	(\$6,000.00)	\$5,360.26
	Monthly Transfers	11-000-240-500-08-000-	SCHADMN OTH PRCH SVC-HS	12/31/2023	NSOBOCINSKI	\$10,226.09	(\$5,000.00)	\$5,226.09
	Monthly Transfers	11-000-240-580-08-000-	SCHADMN TRAVEL-BHS	12/31/2023	NSOBOCINSKI	\$927.00	(\$500.00)	\$427.00
	Monthly Transfers	11-000-240-600-02-000-	SCHADMN SUPP-FE	12/31/2023	NSOBOCINSKI	\$4,500.00	(\$1,000.00)	\$3,500.00
	Monthly Transfers	11-000-240-600-05-000-	SCHADMN SUPP-LE	12/31/2023	NSOBOCINSKI	\$2,999.67	(\$500.00)	\$2,499.67
	Monthly Transfers	11-000-240-600-06-000-	SCHADMN SUPP-WE	12/31/2023	NSOBOCINSKI	\$2,843.50	(\$500.00)	\$2,343.50
	Monthly Transfers	11-000-240-600-08-450-	SCHADMN SUPP-ALT HS	12/31/2023	NSOBOCINSKI	\$1,656.48	(\$500.00)	\$1,156.48
	Monthly Transfers	11-000-261-420-02-098-	MAINT CLEAN/REPAIR-FE	12/31/2023	NSOBOCINSKI	\$65,683.82	\$1,075.59	\$66,759.41
	Monthly Transfers	11-000-261-420-03-098-	MAINT CLEAN/REPAIR-HE	12/31/2023	NSOBOCINSKI	\$19,139.46	\$99.00	\$19,238.46
	Monthly Transfers	11-000-261-420-04-098-	MAINT CLEAN/REPAIR-JE	12/31/2023	NSOBOCINSKI	\$43,839.65	\$330.00	\$44,169.65
	Monthly Transfers	11-000-261-420-06-098-	MAINT CLEAN/REPAIR-WE	12/31/2023	NSOBOCINSKI	\$16,921.99	\$3,484.00	\$20,405.99
	Monthly Transfers	11-000-261-420-07-098-	MAINT CLEAN/REPAIR-MS	12/31/2023	NSOBOCINSKI	\$207,992.82	\$1,076.00	\$209,068.82
	Monthly Transfers	11-000-261-420-08-098-	MAINT CLEAN/REPAIR-HS	12/31/2023	NSOBOCINSKI	\$324,199.22	\$1,936.35	\$326,135.57
	Monthly Transfers	11-000-261-420-10-098-	MAINT CLEAN/REPAIR-DW	12/31/2023	NSOBOCINSKI	\$57,624.71	\$80,000.00	\$137,624.71
	Monthly Transfers	11-000-261-610-04-098-	MAINT SUPP-JE	12/31/2023	NSOBOCINSKI	\$3,499.36	\$807.47	\$4,306.83
	Monthly Transfers	11-000-261-610-05-098-	MAINT SUPP-LE	12/31/2023	NSOBOCINSKI	\$369.35	\$1,149.85	\$1,519.20
	Monthly Transfers	11-000-262-610-02-098-	CUST SUPP-FE	12/31/2023	NSOBOCINSKI	\$12,688.68	\$984.37	\$13,673.05
	Monthly Transfers	11-000-262-610-03-098-	CUST SUPP-HE	12/31/2023	NSOBOCINSKI	\$9,655.64	\$753.26	\$10,408.90
	Monthly Transfers	11-000-262-610-06-098-	CUST SUPP-WE	12/31/2023	NSOBOCINSKI	\$9,200.88	\$727.57	\$9,928.45
	Monthly Transfers	11-000-262-610-07-098-	CUST SUPP-MS	12/31/2023	NSOBOCINSKI	\$31,471.52	\$2,376.73	\$33,848.25
	Monthly Transfers	11-000-262-610-08-098-	CUST SUPP-HS	12/31/2023	NSOBOCINSKI	\$54,093.43	\$3,460.93	\$57,554.36
	Monthly Transfers	11-000-263-610-10-098-	UPKEEP OF GRNDS SUPP	12/31/2023	NSOBOCINSKI	\$11,227.84	\$3,132.08	\$14,359.92
	Monthly Transfers	11-190-100-320-03-000-	PRCH PROF ED SVC-HOOV	12/31/2023	NSOBOCINSKI	\$1,158.72	(\$500.00)	\$658.72
	Monthly Transfers	11-190-100-320-07-000-	PRCH PROF ED SVC-RWB	12/31/2023	NSOBOCINSKI	\$1,000.00	(\$500.00)	\$500.00
	Monthly Transfers	11-190-100-320-07-012-	PRCH PROF ED SVC MTH-RWB	12/31/2023	NSOBOCINSKI	\$16,200.00	(\$500.00)	\$15,700.00
	Monthly Transfers	11-190-100-320-07-013-	PRCH PROF ED SVC SCI-RWB	12/31/2023	NSOBOCINSKI	\$4,900.00	(\$500.00)	

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000267	Monthly Transfers	11-190-100-320-07-022-	PRCH PROF ED SVC MUSIC-R	12/31/2023	NSOBOCINSKI	\$1,500.00	(\$500.00)	\$1,000.00
	Monthly Transfers	11-190-100-320-07-024-	PRCH PROF ED SVC WL-RWB	12/31/2023	NSOBOCINSKI	\$4,000.00	(\$1,000.00)	\$3,000.00
	Monthly Transfers	11-190-100-320-08-012-	PRCH PROF ED SVC MTH-BHS	12/31/2023	NSOBOCINSKI	\$5,000.00	(\$1,000.00)	\$4,000.00
	Monthly Transfers	11-190-100-320-08-022-	PRCH PROF ED SVC MUSIC-B	12/31/2023	NSOBOCINSKI	\$2,000.00	(\$500.00)	\$1,500.00
	Monthly Transfers	11-190-100-320-08-024-	PRCH PROF ED SVC WL-BHS	12/31/2023	NSOBOCINSKI	\$5,000.00	(\$500.00)	\$4,500.00
	Monthly Transfers	11-190-100-340-08-013-	PURCH TECH SRVS SCIENCE	12/31/2023	NSOBOCINSKI	\$1,200.00	(\$500.00)	\$700.00
	Monthly Transfers	11-190-100-500-07-000-	OTHR PURCH INST SRVS RWB	12/31/2023	NSOBOCINSKI	\$6,000.00	(\$500.00)	\$5,500.00
	Monthly Transfers	11-190-100-610-02-000-	CLSSRM SUPP-FE	12/31/2023	NSOBOCINSKI	\$16,853.09	(\$1,000.00)	\$15,853.09
	Monthly Transfers	11-190-100-610-02-011-	CLRM SUPP ENG FRANK	12/31/2023	NSOBOCINSKI	\$440.00	(\$200.00)	\$240.00
	Monthly Transfers	11-190-100-610-02-021-	CLRM SUPP READIN FRANK	12/31/2023	NSOBOCINSKI	\$419.24	(\$419.24)	\$0.00
	Monthly Transfers	11-190-100-610-02-022-	CLRM SUPP MUSIC FRANK	12/31/2023	NSOBOCINSKI	\$3,460.00	(\$500.00)	\$2,960.00
	Monthly Transfers	11-190-100-610-02-023-	CLRM SUPP ART FRANK	12/31/2023	NSOBOCINSKI	\$4,486.65	(\$500.00)	\$3,986.65
	Monthly Transfers	11-190-100-610-03-000-	CLASSRM SUPP HOOVER	12/31/2023	NSOBOCINSKI	\$20,949.14	(\$1,000.00)	\$19,949.14
	Monthly Transfers	11-190-100-610-03-011-	CLRM SUPP ENG HOOV	12/31/2023	NSOBOCINSKI	\$320.00	(\$100.00)	\$220.00
	Monthly Transfers	11-190-100-610-03-012-	CLRM SUPP MATH HOOV	12/31/2023	NSOBOCINSKI	\$800.00	(\$300.00)	\$500.00
	Monthly Transfers	11-190-100-610-03-021-	CLRM SUPP READIN HOOV	12/31/2023	NSOBOCINSKI	\$486.72	(\$486.72)	\$0.00
	Monthly Transfers	11-190-100-610-03-022-	CLRM SUPP MUSIC HOOV	12/31/2023	NSOBOCINSKI	\$3,460.00	(\$500.00)	\$2,960.00
	Monthly Transfers	11-190-100-610-03-023-	CLRM SUPP ART HOOV	12/31/2023	NSOBOCINSKI	\$3,316.22	(\$500.00)	\$2,816.22
	Monthly Transfers	11-190-100-610-03-100-	CLRM SUPP DIST TESTIN HO	12/31/2023	NSOBOCINSKI	\$180.00	(\$180.00)	\$0.00
	Monthly Transfers	11-190-100-610-04-011-	CLRM SUPP ENG JEFF	12/31/2023	NSOBOCINSKI	\$340.00	(\$120.00)	\$220.00
	Monthly Transfers	11-190-100-610-04-021-	CLRM SUPP READIN JEFF	12/31/2023	NSOBOCINSKI	\$642.14	(\$642.14)	\$0.00
	Monthly Transfers	11-190-100-610-05-011-	CLRM SUPP ENG LINC	12/31/2023	NSOBOCINSKI	\$520.00	(\$300.00)	\$220.00
	Monthly Transfers	11-190-100-610-05-012-	CLRM SUPP MATH LINC	12/31/2023	NSOBOCINSKI	\$1,300.00	(\$500.00)	\$800.00
	Monthly Transfers	11-190-100-610-05-021-	CLRM SUPP READIN LINC	12/31/2023	NSOBOCINSKI	\$1,040.92	(\$1,040.92)	\$0.00
	Monthly Transfers	11-190-100-610-05-022-	CLRM SUPP MUSIC LINC	12/31/2023	NSOBOCINSKI	\$3,460.00	(\$500.00)	\$2,960.00
	Monthly Transfers	11-190-100-610-05-023-	CLRM SUPP ART LINC	12/31/2023	NSOBOCINSKI	\$5,071.86	(\$500.00)	\$4,571.86
	Monthly Transfers	11-190-100-610-05-100-	CLRM SUPP DIST TESTIN LI	12/31/2023	NSOBOCINSKI	\$855.00	(\$855.00)	\$0.00
	Monthly Transfers	11-190-100-610-06-000-	CLASSRM SUPP WASHINGTON	12/31/2023	NSOBOCINSKI	\$19,744.00	(\$1,000.00)	\$18,744.00
	Monthly Transfers	11-190-100-610-06-011-	CLRM SUPP ENG WASH	12/31/2023	NSOBOCINSKI	\$380.00	(\$140.00)	\$240.00
	Monthly Transfers	11-190-100-610-06-021-	CLRM SUPP READIN WASH	12/31/2023	NSOBOCINSKI	\$209.71	(\$209.71)	\$0.00
	Monthly Transfers	11-190-100-610-06-100-	CLRM SUPP DIST TESTIN WA	12/31/2023	NSOBOCINSKI	\$55.31	(\$55.31)	\$0.00
	Monthly Transfers	11-190-100-610-07-022-	CLASSRM SUPP RWB MUSIC	12/31/2023	NSOBOCINSKI	\$23,133.00	(\$2,000.00)	\$21,133.00
	Monthly Transfers	11-190-100-610-07-023-	CLASSRM SUPP RWB ART	12/31/2023	NSOBOCINSKI	\$12,140.00	(\$1,000.00)	\$11,140.00
	Monthly Transfers	11-190-100-610-07-024-	CLASSRM SUPP RWB FOR LAN	12/31/2023	NSOBOCINSKI	\$5,650.00	(\$1,000.00)	\$4,650.00
	Monthly Transfers	11-190-100-610-07-100-	CLRM SUPP DIST TESTIN RW	12/31/2023	NSOBOCINSKI	\$1,048.00	(\$1,048.00)	\$0.00
	Monthly Transfers	11-190-100-610-08-022-	CLASSRM SUPP BHS MUSIC	12/31/2023	NSOBOCINSKI	\$50,600.00	(\$9,768.16)	\$40,831.84
	Monthly Transfers	11-190-100-610-08-023-	CLASSRM SUPP BHS ART	12/31/2023	NSOBOCINSKI	\$29,836.35	(\$2,000.00)	\$27,836.35
	Monthly Transfers	11-190-100-610-08-024-	CLASSRM SUPPLIES BHS WL	12/31/2023	NSOBOCINSKI	\$9,325.00	(\$2,000.00)	\$7,325.00

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317
12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000267	Monthly Transfers	11-190-100-610-08-036-	CLASSRM COLLEGE BD TEST	12/31/2023	NSOBOCINSKI	\$95,647.00	(\$5,000.00)	\$90,647.00
	Monthly Transfers	11-190-100-640-05-000-	TEXTBKS LINCOLN	12/31/2023	NSOBOCINSKI	\$12,116.47	(\$598.92)	\$11,517.55
	Monthly Transfers	11-190-100-640-05-012-	TEXTBKS MATH LINC	12/31/2023	NSOBOCINSKI	\$13,138.01	\$1,098.92	\$14,236.93
	Monthly Transfers	11-190-100-640-05-013-	TEXTBOOKS LNCLN SCIENCE	12/31/2023	NSOBOCINSKI	\$500.00	(\$500.00)	\$0.00
	Monthly Transfers	11-190-100-800-03-000-	MISC EXPENSE HOOVER	12/31/2023	NSOBOCINSKI	\$2,000.00	(\$1,000.00)	\$1,000.00
	Monthly Transfers	11-190-100-800-04-000-	MISC EXPENSE JEFFERSON	12/31/2023	NSOBOCINSKI	\$1,400.00	(\$400.00)	\$1,000.00
	Monthly Transfers	11-190-100-800-10-036-	MISC EXPENSE DIST GUIDAN	12/31/2023	NSOBOCINSKI	\$1,100.00	(\$1,000.00)	\$100.00
	Monthly Transfers	11-230-100-610-02-016-	BSC SK/REM GEN SUPP-LE	12/31/2023	NSOBOCINSKI	\$3,000.00	(\$1,000.00)	\$2,000.00
	Monthly Transfers	11-230-100-640-08-016-	BSC SK/REM TEXTBOOKS-HS	12/31/2023	NSOBOCINSKI	\$1,608.20	(\$1,000.00)	\$608.20
	Monthly Transfers	11-240-100-610-03-025-	BILINGUAL GEN SUPP-HE	12/31/2023	NSOBOCINSKI	\$1,200.00	(\$500.00)	\$700.00
	Monthly Transfers	11-240-100-610-05-025-	BILINGUAL GEN SUPP-LE	12/31/2023	NSOBOCINSKI	\$1,400.00	(\$500.00)	\$900.00
	Monthly Transfers	11-240-100-610-08-025-	BILINGUAL GEN SUPP-HS	12/31/2023	NSOBOCINSKI	\$5,000.00	(\$1,000.00)	\$4,000.00
	Monthly Transfers	11-240-100-610-10-025-	BILINGUAL GEN SUPP-DW	12/31/2023	NSOBOCINSKI	\$3,212.86	(\$1,000.00)	\$2,212.86
	Monthly Transfers	11-240-100-640-07-025-	BILINGUAL TEXTBOOKS-MS	12/31/2023	NSOBOCINSKI	\$1,000.00	(\$500.00)	\$500.00
	Monthly Transfers	11-240-100-640-08-025-	BILINGUAL TEXTBOOKS-HS	12/31/2023	NSOBOCINSKI	\$1,000.00	(\$500.00)	\$500.00
	Monthly Transfers	11-401-100-500-07-000-	CO-CURR PURCH SVCS-MS	12/31/2023	NSOBOCINSKI	\$3,551.54	(\$1,000.00)	\$2,551.54
	Monthly Transfers	11-401-100-600-07-000-	CO-CURR SUPP-MS	12/31/2023	NSOBOCINSKI	\$5,604.00	(\$2,000.00)	\$3,604.00
	Monthly Transfers	11-401-100-600-08-022-	CO-CURR SUPP-HS MUSIC	12/31/2023	NSOBOCINSKI	\$13,900.00	(\$2,000.00)	\$11,900.00
	Monthly Transfers	11-402-100-600-07-028-	ATHLETIC SUPP-MS	12/31/2023	NSOBOCINSKI	\$12,290.00	(\$5,000.00)	\$7,290.00
	Monthly Transfers	12-000-266-730-10-000-	DISTRICT SECURITY EQUIP	12/31/2023	NSOBOCINSKI	\$3,860.00	\$1,145.00	\$5,005.00
	Monthly Transfers	12-402-100-730-07-028-	ATHLETIC EQUIPMENT	12/31/2023	NSOBOCINSKI	\$9,800.00	(\$1,145.00)	\$8,655.00
Total for Adjustment # 000267							\$0.00	
000268	Monthly Transfers	11-000-223-390-10-000-	INST STF TRNG PRFTCH-DW	12/31/2023	NSOBOCINSKI	\$9,316.00	(\$200.00)	\$9,116.00
	Monthly Transfers	11-000-262-610-04-098-	CUST SUPP-JE	12/31/2023	NSOBOCINSKI	\$10,451.69	\$807.47	\$11,259.16
	Monthly Transfers	11-000-262-610-05-098-	CUST SUPP-LE	12/31/2023	NSOBOCINSKI	\$14,535.80	\$1,149.85	\$15,685.65
	Monthly Transfers	11-190-100-610-08-028-	CLASSRM SUPP BHS ATHLETI	12/31/2023	NSOBOCINSKI	\$2,000.00	(\$500.00)	\$1,500.00
	Monthly Transfers	11-190-100-800-03-000-	MISC EXPENSE HOOVER	12/31/2023	NSOBOCINSKI	\$1,000.00	(\$250.00)	\$750.00
	Monthly Transfers	11-190-100-800-04-000-	MISC EXPENSE JEFFERSON	12/31/2023	NSOBOCINSKI	\$1,000.00	(\$142.32)	\$857.68
	Monthly Transfers	11-190-100-800-08-028-	MISC EXPENSE BHS ATHLETI	12/31/2023	NSOBOCINSKI	\$443.00	(\$250.00)	\$193.00
	Monthly Transfers	11-800-330-600-08-000-	COMM SRV SUPP BHS	12/31/2023	NSOBOCINSKI	\$1,200.00	(\$615.00)	\$585.00
Total for Adjustment # 000268							\$0.00	
000269	Monthly Transfers	11-000-218-800-08-036-	GUID OTH OBJ-BHS	12/31/2023	NSOBOCINSKI	\$2,787.00	(\$500.00)	\$2,287.00
	Monthly Transfers	11-000-222-600-02-042-	LIB SUPP BOOKS-FRNK	12/31/2023	NSOBOCINSKI	\$2,526.26	(\$250.00)	\$2,276.26
	Monthly Transfers	11-000-222-600-08-042-	LIB SUPP BOOKS-BHS	12/31/2023	NSOBOCINSKI	\$2,639.05	(\$500.00)	\$2,139.05
	Monthly Transfers	11-000-261-610-04-098-	MAINT SUPP-JE	12/31/2023	NSOBOCINSKI	\$4,306.83	(\$807.47)	\$3,499.36
	Monthly Transfers	11-000-261-610-05-098-	MAINT SUPP-LE	12/31/2023	NSOBOCINSKI	\$1,519.20	(\$1,149.85)	\$369.35
	Monthly Transfers	11-000-262-621-05-098-	CUST NATURAL GAS-LE	12/31/2023	NSOBOCINSKI	\$21,000.00	\$1,524.71	\$22,524.71

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317

12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000269	Monthly Transfers	11-000-262-621-06-098-	CUST NATURAL GAS-WE	12/31/2023	NSOBOCINSKI	\$15,000.00	\$1,973.92	\$16,973.92
	Monthly Transfers	11-190-100-610-06-000-	CLASSRM SUPP WASHINGTON	12/31/2023	NSOBOCINSKI	\$18,744.00	(\$100.00)	\$18,644.00
	Monthly Transfers	11-190-100-610-07-000-	CLASSRM SUPP RWB	12/31/2023	NSOBOCINSKI	\$16,000.00	(\$191.31)	\$15,808.69
Total for Adjustment # 000269							\$0.00	
Total Current Appropriation Adjustments							\$111,315.90	

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

Bergenfield Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317
12/01/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000017	PEA HB Return Dec 2023	20-218-100-101-02-000-	PEA TEACH SALS - FRNK	12/31/2023	NSOBOCINSKI	\$56,568.42	(\$274.82)	\$56,293.60
	PEA HB Return Dec 2023	20-218-200-176-10-000-	PEA MASTER TEACHERS-D	12/31/2023	NSOBOCINSKI	\$26,766.77	(\$500.00)	\$26,266.77
	PEA HB Return Dec 2023	20-218-200-200-10-000-	PEA EMPLOYEE BENEFITS	12/31/2023	NSOBOCINSKI	\$2,553.48	\$774.82	\$3,328.30
Total for Adjustment # 000017							\$0.00	
000018	Chg PEA for HB 7/1/23-12/31/23	11-000-291-270-10-901-	HEALTH BENEFITS	12/31/2023	NSOBOCINSKI	\$5,279,720.85	(\$54,533.40)	\$5,225,187.45
	Chg PEA for HB 7/1/23-12/31/23	20-218-200-200-10-000-	PEA EMPLOYEE BENEFITS	12/31/2023	NSOBOCINSKI	\$3,328.30	\$54,533.40	\$57,861.70
Total for Adjustment # 000018							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	

Attachment: Inter-Account Transfers - December 2023 (10900 : Transfers - December 2023)

REPORT OF THE TREASURER OF SCHOOL MONIES BERGENFIELD BOARD OF EDUCATION DECEMBER 31, 2023	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS				
General Fund - 10	\$ 17,988,995.39	\$ 7,744,277.05	\$ 7,339,316.51	\$ 18,393,955.93
Special Revenue Fund - 20	\$ (147,765.55)	\$ 538,518.70	\$ 382,979.07	\$ 7,774.08
Capital Projects Fund - 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - 40	\$ -	\$ -	\$ -	\$ -
Enterprise Fund - 60	\$ 827,143.81	\$ 225,754.27	\$ 384,675.49	\$ 668,222.59
Enterprise Fund - 61	\$ 97,490.31	\$ 3,568.19	\$ -	\$ 101,058.50
Scholarship Fund - 83	\$ 67,155.28	\$ 245.25	\$ -	\$ 67,400.53
Total Governmental Funds	\$ 18,833,019.24	\$ 8,512,363.46	\$ 8,106,971.07	\$ 19,238,411.63
TRUST & AGENCY FUNDS				
Payroll	\$ -	\$ 2,624,826.43	\$ 2,624,826.43	\$ -
Payroll Agency (Tax and Deduction Account)	\$ 197,837.89	\$ 2,026,123.01	\$ 1,977,978.50	\$ 245,982.40
Unemployment	\$ 356,213.11	\$ 1,300.91	\$ 1,300.91	\$ 356,213.11
Total Trust & Agency Funds	\$ 554,051.00	\$ 4,652,250.35	\$ 4,604,105.84	\$ 602,195.51
STUDENT ACTIVITY FUNDS				
RWB Activity Account	\$ 19,283.70	\$ 70.97	\$ -	\$ 19,354.67
BHS Activity Account	\$ 70,091.77	\$ 12,333.08	\$ 9,989.05	\$ 72,435.80
Total Student Activity Funds	\$ 89,375.47	\$ 12,404.05	\$ 9,989.05	\$ 91,790.47
Total All Funds	\$ 19,476,445.71	\$ 13,177,017.86	\$ 12,721,065.96	\$ 19,932,397.61



Sean Gately, Treasurer

1/25/2024

Date

Attachment: Report of the Treasurer - December 2023 (10902 : Treasurer's Report - December 2023)

Bank Name: TD Bank
 Account Name: General Fund
 Account Number: 227-0001374, 398-1920536, 424-0885785, 398-0289964, 424-2132598, 427-2463640, 430-8903172
 Statement Date: December 31, 2023

Balance per Bank as of December 31, 2023 - General Fund		\$16,858,318.69
Balance per Bank as of December 31, 2023 - Capital Reserve		\$532,546.50
Balance per Bank as of December 31, 2023 - Tri-Valley		\$1,136.76
Balance per Bank as of December 31, 2023 - Purchasing		\$40,212.73
Balance per Bank as of December 31, 2023 - Summer Enrichment		\$947,682.61
Balance per Bank as of December 31, 2023 - Food Service		\$1,213,946.20
Balance per Bank as of December 31, 2023 - BHS Scholarship Account		\$67,400.53
Reconciling Items:		
Deposit in Transit - Agency Interest	\$2,348.64	
Deposit in Transit - Payroll Interest	\$927.35	
Deposit in Transit - Unemployment Interest	\$1,300.91	
	-\$300.00	
TOTAL ADDITIONS		\$4,276.90
Outstanding Checks - Per Attached List	\$427,109.29	
TOTAL REDUCTIONS		\$427,109.29
NET RECONCILING ITEMS		-\$422,832.39
Adjusted Balance per Bank as of December 31, 2023		\$19,238,411.63

Reconciliation

Balance as of December 1, 2023		\$18,833,019.24
Receipts:		
Deposits	\$8,429,214.65	
Interest	\$83,146.81	
TOTAL		\$8,512,361.46
Disbursements:		
Check Register	8,118,772.22	
Void Check # 55781	-\$2.00	
Void Check # 57451	-\$4,500.00	
Void Check # 57471	-\$7,301.15	
TOTAL		\$8,106,969.07
NET RECONCILING ITEMS		\$405,392.39
Adjusted Balance as of December 31, 2023		\$19,238,411.63

Bergenfield Board of Education

Cash Report

Current Cycle : December

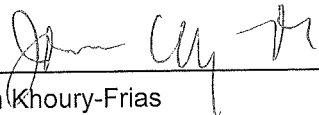
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2/01/2023

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10					
	17,988,995.39	7,744,277.05	7,339,316.51		18,393,955.93
Fund 20					
SPECIAL REVENUE	-147,765.55	538,518.70	382,979.07		7,774.08
Fund 60					
ENTERPRISE FUNDS	827,143.81	225,754.27	384,675.49		668,222.59
Fund 61					
	97,490.31	3,568.19			101,058.50
Fund 83					
PRIVATE PURPOSE	67,155.28	245.25			67,400.53
Fund 90					
AGENCY FUNDS	197,837.89	2,026,123.01	1,977,978.50		245,982.40
Totals	19,030,857.13	10,538,486.47	10,084,949.57		19,484,394.03

Attachment: Report of the Treasurer - December 2023 (10902 : Treasurer's Report - December 2023)

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of December are correct and in agreement.


JoAnn Khoury-Frias

Custodian Account Outstanding Checks at December 31, 2023

Check #	Check Date	Amount
55787	06/26/2023	175.00
56157	07/31/2023	2,000.00
56334	08/25/2023	200.00
56339	08/25/2023	200.00
56340	08/25/2023	200.00
56423	08/28/2023	110.85
56427	08/28/2023	10.55
56778	09/29/2023	22,251.92
56804	10/23/2023	250.00
56806	10/23/2023	125.00
56938	10/23/2023	225.00
56939	10/23/2023	3,873.75
56975	10/23/2023	4,000.00
57242	11/17/2023	56.00
57245	11/17/2023	550.00
57280	11/17/2023	755.21
57306	11/17/2023	65.95
57312	11/17/2023	66.00
57319	11/17/2023	32.85
57326	11/17/2023	1,334.00
57330	11/17/2023	141.00
57356	11/17/2023	1,600.00
57379	11/17/2023	66.00
57387	11/17/2023	67.00
57437	11/17/2023	67.00
57457	11/17/2023	5,644.00
57458	11/17/2023	11,330.00
57466	11/17/2023	19,198.57
57520	11/29/2023	1,276.00
57528	11/30/2023	47.00
57532	11/30/2023	200.00
57548	12/18/2023	47.00
57555	12/18/2023	3,873.75
57556	12/18/2023	50.00
57557	12/18/2023	480.00
57564	12/18/2023	165.00
57566	12/18/2023	166.00
57567	12/18/2023	155.00
57570	12/18/2023	393.27
57571	12/18/2023	2,500.00

Attachment: Report of the Treasurer - December 2023 (10902 : Treasurer's Report - December 2023)

57572	12/18/2023	400.00
57573	12/18/2023	137.08
57575	12/18/2023	150.00
57577	12/18/2023	18,730.21
57578	12/18/2023	8,423.68
57585	12/18/2023	2,243.75
57589	12/18/2023	65.00
57597	12/18/2023	945.00
57602	12/18/2023	712.29
57603	12/18/2023	51.18
57607	12/18/2023	4,510.73
57612	12/18/2023	295.19
57613	12/18/2023	70.00
57617	12/18/2023	585.95
57622	12/18/2023	1,165.66
57624	12/18/2023	4,480.00
57627	12/18/2023	1,790.00
57630	12/18/2023	620.00
57642	12/18/2023	16.80
57647	12/18/2023	69.94
57649	12/18/2023	3,100.00
57655	12/18/2023	293.00
57657	12/18/2023	90.00
57658	12/18/2023	90.00
57659	12/18/2023	625.00
57660	12/18/2023	92.88
57661	12/18/2023	1,922.05
57666	12/18/2023	3,250.89
57668	12/18/2023	398.00
57673	12/18/2023	1,227.60
57675	12/18/2023	4,800.00
57680	12/18/2023	9,669.78
57689	12/18/2023	193.79
57692	12/18/2023	450.00
57694	12/18/2023	4,565.00
57695	12/18/2023	1,205.82
57704	12/18/2023	53.50
57705	12/18/2023	9,064.00
57708	12/18/2023	6,726.45
57709	12/18/2023	10,116.00
57721	12/18/2023	18,270.00
57723	12/18/2023	8,790.40
57724	12/18/2023	16,537.50

57725	12/18/2023	6,500.00
57726	12/18/2023	6,876.96
57730	12/18/2023	5,872.50
57737	12/18/2023	21,885.00
57740	12/18/2023	10,200.00
57751	12/18/2023	15,447.00
57752	12/18/2023	11,875.00
57765	12/19/2023	279.00
57775	12/29/2023	634.78
57776	12/29/2023	204.63
57777	12/29/2023	463.32
57778	12/29/2023	28,160.61
57779	12/29/2023	1,218.00
57780	12/29/2023	159.14
57781	12/29/2023	481.11
57782	12/29/2023	99.00
57783	12/29/2023	24,621.25
57784	12/29/2023	25,619.49
57785	12/29/2023	4,922.89
57786	12/29/2023	5,851.26
57787	12/29/2023	3,641.97
57788	12/29/2023	2,400.00
57789	12/29/2023	6,412.44
57790	12/29/2023	7,301.15
57791	12/29/2023	540.00
57792	12/29/2023	4,500.00
		427,109.29

Bank Name: TD Bank
 Account Name: Payroll Account
 Account Number: 227-0001387
 Statement Date: December 31, 2023

Balance per Bank as of December 31, 2023			\$927.35
Reconciling Items:			
Deposit in Transit	\$0.00		
TOTAL ADDITIONS		0.00	
Outstanding Checks - Per Attached List			
Due to General Fund	\$927.35		
TOTAL REDUCTIONS		\$927.35	
NET RECONCILING ITEMS			-\$927.35
Adjusted Balance per Bank as of December 31, 2023			\$0.00

Reconciliation

Balance as of December 1, 2023			\$0.00
Receipts:			
Deposits	\$2,623,899.08		
Interest	\$927.35		
TOTAL		\$2,624,826.43	
Disbursements:			
Check Register	\$2,623,899.08		
Due to General Fund	\$927.35		
TOTAL		\$2,624,826.43	
NET RECONCILING ITEMS			\$0.00
Adjusted Balance as of December 31, 2023			\$0.00

Attachment: Report of the Treasurer - December 2023 (10902 : Treasurer's Report - December 2023)

Payroll Account Outstanding Checks at December 31, 2023

Check #	Check Date	Amount
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Bank Name: TD Bank
 Account Name: Tax and Deduction Account
 Account Number: 227-0001390
 Statement Date: December 31, 2023

Balance per Bank as of December 31, 2023			\$616,533.64
Reconciling Items:			
Deposit in Transit	\$0.00		
TOTAL ADDITIONS		\$0.00	
Outstanding Checks - Per Attached List	\$370,551.24		
TOTAL REDUCTIONS		\$370,551.24	
NET RECONCILING ITEMS			-\$370,551.24
Adjusted Balance per Bank as of December 31, 2023			\$245,982.40

Reconciliation

Balance as of December 1, 2023			\$197,837.89
Receipts:			
Deposits	\$2,023,774.37		
Interest	\$2,348.64		
TOTAL		\$2,026,123.01	
Disbursements:			
Check Register	1,977,978.50		
TOTAL		\$1,977,978.50	
NET RECONCILING ITEMS			\$48,144.51
Adjusted Balance as of December 31, 2023			\$245,982.40

Attachment: Report of the Treasurer - December 2023 (10902 : Treasurer's Report - December 2023)

Tax and Deduction Account Outstanding Checks at December 31, 2023

Check #	Check Date	Amount
9352	11/15/2023	2,936.18
9355	11/30/2023	2,936.18
9359	12/15/2023	2,936.18
9361	12/22/2023	127.42
9362	12/22/2023	2,936.18
912222301	12/22/2023	232,370.16
912222302	12/22/2023	11,863.82
912222303	12/22/2023	36,662.15
912222304	12/22/2023	1,312.92
912222305	12/22/2023	703.00
912222306	12/22/2023	1,718.19
912222307	12/22/2023	85.74
912222308	12/22/2023	43,391.41
912222309	12/22/2023	2,819.69
912222310	12/22/2023	7,672.50
912222311	12/22/2023	282.30
912222341	12/22/2023	10,606.76
912222342	12/22/2023	6,841.82
912312023	12/31/2023	2,348.64
		370,551.24

Attachment: Report of the Treasurer - December 2023 (10902 : Treasurer's Report - December 2023)

Bank Name: TD Bank
 Account Name: Unemployment Account
 Account Number: 227-0001413
 Statement Date: December 31, 2023

Balance per Bank as of December 31, 2023			\$357,514.02
Reconciling Items:			
Deposit in Transit	\$0.00		
TOTAL ADDITIONS		\$0.00	
Due to General Fund	\$1,300.91		
TOTAL REDUCTIONS		\$1,300.91	
NET RECONCILING ITEMS			-\$1,300.91
Adjusted Balance per Bank as of December 31, 2023			\$356,213.11

Reconciliation

Balance as of December 1, 2023			\$356,213.11
Receipts:			
Deposits	\$1,300.91		
TOTAL		\$1,300.91	
Disbursements:			
Due to General Fund	\$1,300.91		
TOTAL		\$1,300.91	
NET RECONCILING ITEMS			\$0.00
Adjusted Balance as of December 31, 2023			\$356,213.11

Attachment: Report of the Treasurer - December 2023 (10902 : Treasurer's Report - December 2023)

Bank Name: TD Bank
 Account Name: RWB Middle School Activity Account
 Account Number: 398-0989594
 Statement Date: December 31, 2023

Balance per Bank as of December 31, 2023			\$19,504.67
Reconciling Items:			
Deposit in Transit	\$0.00		
TOTAL ADDITIONS		\$0.00	
Outstanding Checks	\$150.00		
TOTAL REDUCTIONS		\$150.00	
NET RECONCILING ITEMS			-\$150.00
Adjusted Balance per Bank as of December 31, 2023			\$19,354.67

Reconciliation

Balance as of December 1, 2023			\$19,283.70
Receipts:			
Deposits	\$0.00		
Interest	\$70.97		
TOTAL		\$70.97	
Disbursements:			
Check Register	\$0.00		
TOTAL		\$0.00	
NET RECONCILING ITEMS			\$70.97
Adjusted Balance as of December 31, 2023			\$19,354.67

RWB Activity Account Outstanding Checks at December 31, 2023

Check #	Check Date	Amount
2341	10/03/2023	100.00
2346	11/20/2023	50.00
		150.00

Bank Name: TD Bank
 Account Name: Senior High School Activity Account
 Account Number: 398-0289993
 Statement Date: December 31, 2023

Balance per Bank as of December 31, 2023			\$77,422.80
Reconciling Items:			
Deposit in Transit	\$0.00		
TOTAL ADDITIONS		\$0.00	
Outstanding Checks	\$4,987.00		
TOTAL REDUCTIONS		\$4,987.00	
NET RECONCILING ITEMS			-\$4,987.00
Adjusted Balance per Bank as of December 31, 2023			\$72,435.80

Reconciliation

Balance as of December 1, 2023			\$70,091.77
Receipts:			
Deposits	\$12,054.98		
Interest	\$278.10		
TOTAL		\$12,333.08	
Disbursements:			
Check Register	\$9,999.05		
Void Check #13490	-\$10.00		
TOTAL		\$9,989.05	
NET RECONCILING ITEMS			\$2,344.03
Adjusted Balance as of December 31, 2023			\$72,435.80

BHS Activity Account Outstanding Checks at December 31, 2023

Check #	Check Date	Amount
13487	06/28/2023	10.00
13498	06/28/2023	10.00
13562	12/04/2023	275.00
13576	12/20/2023	3,720.00
13578	12/20/2023	972.00
		4,987.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$18,393,955.93
102-107	Cash and cash equivalents		\$3,250.00
121	Tax levy receivable		\$26,217,749.00
	Accounts receivable:		
141	Intergovernmental - State	\$12,722,880.15	
143	Intergovernmental - Other	\$26,381.66	
153,154	Other (net of est uncollectible of \$_____)	\$932.28	\$12,750,194.09

--- R E S O U R C E S ---

301	Estimated Revenues	\$76,485,336.00	
302	Less Revenues	(\$74,216,581.12)	
			\$2,268,754.88

Total assets and resources		\$59,633,903.90
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable	\$948,650.04
-----	------------------	--------------

TOTAL LIABILITIES

\$948,650.04

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$43,190,304.82
754	Reserve for Encumbrance - Prior Year	\$2,636,233.89
	Reserved fund balance:	
761	Capital reserve account -	\$5,116,959.58
		<u>\$5,116,959.58</u>
766	Reserve for Current Expense Emergencies	\$453,000.00
		<u>\$453,000.00</u>
763	Reserve for Sale/Leaseback	\$790,000.00
		<u>\$790,000.00</u>
764	Reserve for Maintenance	\$1,071,000.00
		<u>\$1,071,000.00</u>
760	Reserved Fund Balance	\$941,921.00
601	Appropriations	\$87,821,170.96
602	Less : Expenditures	\$35,904,944.71
603	Encumbrances	\$45,826,538.71 (\$81,731,483.42)
		<u>\$6,089,687.54</u>

Total Appropriated

\$60,289,106.83

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$5,931,082.42
303	Budgeted Fund Balance	(\$7,534,935.39)

TOTAL FUND BALANCE

\$58,685,253.86

TOTAL LIABILITIES AND FUND EQUITY

\$59,633,903.90

Bergenfield Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$87,821,170.96	\$81,731,483.42	\$6,089,687.54
Revenues	(\$76,485,336.00)	(\$74,216,581.12)	(\$2,268,754.88)
	<u>\$11,335,834.96</u>	<u>\$7,514,902.30</u>	<u>\$3,820,932.66</u>
	c		
Less: Adjust for prior year encumb.	(\$3,800,899.57)	(\$3,800,899.57)	
Budgeted Fund Balance	<u>\$7,534,935.39</u>	<u>\$3,714,002.73</u>	<u>\$3,820,932.66</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$7,534,935.39</u>	<u>\$3,714,002.73</u>	<u>\$3,820,932.66</u>
TOTAL Budgeted Fund Balance	<u><u>\$7,534,935.39</u></u>	<u><u>\$3,714,002.73</u></u>	<u><u>\$3,820,932.66</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$56,029,104.00	\$53,771,989.20		\$2,257,114.80
3XXX	From State Sources	\$20,427,188.00	\$20,427,188.00		.00
4XXX	From Federal Sources	\$29,044.00	\$17,403.92		\$11,640.08
TOTAL REVENUE/SOURCES OF FUNDS		\$76,485,336.00	\$74,216,581.12		\$2,268,754.88
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,847,984.98	\$10,173,437.33	\$13,250,161.49	\$424,386.16
11-2XX-100-XXX	Special Education - Instruction	\$9,898,500.54	\$3,572,017.05	\$6,264,700.44	\$61,783.05
11-230-100-XXX	Basic Skills - Remedial Instruction	\$330,994.65	\$136,801.20	\$187,738.68	\$6,454.77
11-240-100-XXX	Bilingual Education - Instruction	\$1,010,992.42	\$399,379.79	\$598,444.68	\$13,167.95
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$332,027.22	\$137,375.74	\$146,610.65	\$48,040.83
11-402-100-XXX	School-Spons. Athletics - Instruction	\$704,105.99	\$335,654.64	\$308,194.86	\$60,256.49
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$135,509.60	\$135,509.60	\$0.00	\$0.00
11-800-330-XXX	Community Services Programs	\$5,540.00	\$0.00	\$0.00	\$5,540.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$5,841,914.00	\$1,675,389.26	\$3,222,031.40	\$944,493.34
11-000-211-XXX	Attendance and Social Work Services	\$5,674.90	\$1,614.90	\$4,060.00	\$0.00
11-000-213-XXX	Health Services	\$965,538.01	\$384,313.35	\$536,406.24	\$44,818.42
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$613,394.42	\$263,670.02	\$349,724.40	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,916,216.71	\$678,394.36	\$1,237,788.77	\$33.58
11-000-218-XXX	Guidance	\$1,435,941.30	\$594,370.42	\$827,224.07	\$14,346.81
11-000-219-XXX	Child Study Teams	\$1,684,730.54	\$750,406.87	\$930,900.58	\$3,423.09
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$14,113.00	\$393.27	\$514.56	\$13,205.17
11-000-222-XXX	Educational Media Serv/School Library	\$999,038.56	\$521,543.47	\$462,806.82	\$14,688.27
11-000-223-XXX	Instructional Staff Training Services	\$9,795.00	\$679.00	\$0.00	\$9,116.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,502,924.07	\$769,796.19	\$2,551,879.24	\$181,248.64
11-000-240-XXX	Supp. Serv.-School Administration	\$3,512,617.84	\$1,757,056.15	\$1,685,527.66	\$70,034.03
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,081,880.89	\$653,545.87	\$428,343.01	(\$7.99)
11-000-261-XXX	Require Maint. for School Facilities	\$1,698,352.17	\$1,075,521.89	\$622,731.28	\$99.00
11-000-262-XXX	Custodial Services	\$4,369,630.75	\$2,441,373.36	\$1,928,257.39	\$0.00
11-000-263-XXX	Care and Upkeep of Grounds	\$143,966.16	\$107,791.99	\$36,174.17	\$0.00
11-000-266-XXX	Security	\$1,013,138.87	\$438,695.87	\$574,443.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,459,113.86	\$1,547,307.65	\$1,874,752.40	\$37,053.81
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,144,649.00	\$5,425,382.36	\$6,534,226.51	\$1,185,040.13
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$81,678,285.45	\$33,977,421.60	\$44,563,642.30	\$3,137,221.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,930,367.51	\$1,228,552.06	\$665,075.42	\$36,740.03
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,919,592.00	\$578,063.40	\$427,054.19	\$2,914,474.41
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,849,959.51	\$1,806,615.46	\$1,092,129.61	\$2,951,214.44
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$10,200.00	\$9,848.45	.00	\$351.55
13-4XX-100-XXX Other spec. schools-instruction	\$28,083.00	\$10,873.20	\$16,309.80	\$900.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$38,283.00	\$20,721.65	\$16,309.80	\$1,251.55
10-000-100-56X Transfer of Funds to Charter Schools	\$254,643.00	\$100,186.00	\$154,457.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,821,170.96	\$35,904,944.71	\$45,826,538.71	\$6,089,687.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$52,435,498.00	\$52,435,498.00	.00
1320 Tuition from LEAs Within State	\$3,196,458.00	\$790,723.12	\$2,405,734.88
1350 Tuition From Summer School		\$17,490.00	(\$17,490.00)
1420-1440 Transp Fees from Other LEAs	\$106,618.00	\$14,580.00	\$92,038.00
1XXX Miscellaneous	\$290,530.00	\$513,698.08	(\$223,168.08)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$56,029,104.00	\$53,771,989.20	\$2,257,114.80
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$234,823.00	\$234,823.00	.00
3121 Categorical Transportation Aid	\$578,477.00	\$578,477.00	.00
3132 Categorical Special Education Aid	\$3,368,745.00	\$3,368,745.00	.00
3176 Equalization	\$15,870,414.00	\$15,870,414.00	.00
3177 Categorical Security	\$374,729.00	\$374,729.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$20,427,188.00	\$20,427,188.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$29,044.00	\$17,403.92	\$11,640.08
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$29,044.00	\$17,403.92	\$11,640.08
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$76,485,336.00	\$74,216,581.12	\$2,268,754.88
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$28,591.43	\$8,780.00	\$19,811.43	.00
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$214,556.00	\$214,556.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,290,685.74	\$511,220.52	\$779,465.22	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,145,819.90	\$2,826,997.93	\$4,318,821.97	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,649,427.29	\$1,879,582.53	\$2,769,844.76	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,917,148.50	\$3,152,877.57	\$4,764,270.93	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$28,000.00	\$7,080.00	\$20,920.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,900.00	\$7,051.71	\$10,848.29	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$718,761.59	\$273,092.02	\$445,669.57	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$226,843.51	\$177,058.55	\$27,987.20	\$21,797.76
11-190-100-340 Purchased Technical Services	\$102,402.24	\$67,020.96	\$21,611.83	\$13,769.45
11-190-100-500 Other Purch. Serv. (400-500 series)	\$49,725.97	\$26,651.73	\$16,815.44	\$6,258.80
11-190-100-610 General Supplies	\$1,131,330.82	\$845,018.17	\$50,171.23	\$236,141.42
11-190-100-640 Textbooks	\$303,854.57	\$174,840.37	\$2,373.62	\$126,640.58
11-190-100-800 Other Objects	\$22,937.42	\$1,609.27	\$1,550.00	\$19,778.15
TOTAL	\$23,847,984.98	\$10,173,437.33	\$13,250,161.49	\$424,386.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$554,547.00	\$233,617.80	\$320,929.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$235,375.19	\$93,358.19	\$142,017.00	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,000.00	.00	\$25,000.00	.00
11-204-100-610 General Supplies	\$3,190.46	\$3,190.46	.00	.00
11-204-100-800 Other Objects	\$14,923.87	\$3,901.39	\$10,422.48	\$600.00
TOTAL	\$833,036.52	\$334,067.84	\$498,368.68	\$600.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$296,399.00	\$118,586.60	\$177,812.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$57,194.25	\$28,257.69	\$28,936.56	.00
11-212-100-610 General supplies	\$4,203.25	\$4,203.25	.00	.00
11-212-100-800 Other Objects	\$33,696.09	\$11,400.59	\$21,614.10	\$681.40
TOTAL	\$391,492.59	\$162,448.13	\$228,363.06	\$681.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,972,456.35	\$777,249.15	\$1,140,885.37	\$54,321.83
11-213-100-106 Other Salaries for Instruction	\$240,339.16	\$96,867.76	\$143,471.40	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,450.00	\$1,992.00	\$1,458.00	.00
11-213-100-610 General supplies	\$7,709.60	\$6,951.52	\$758.08	.00
TOTAL	\$2,223,955.11	\$883,060.43	\$1,286,572.85	\$54,321.83
11-214-100-106 Other Salaries for Instruction	\$39,257.88	\$11,290.68	\$27,967.20	.00
11-214-100-320 Purchased Prof.-Ed. Services	\$5,991,432.20	\$2,005,785.90	\$3,985,646.30	.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$250.00	\$60.40	\$189.60	.00

Bergenfield Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$19,701.20	\$11,820.67	\$4,748.08	\$3,132.45
11-214-100-800 Other Objects	\$2,951.11	\$1,124.75	\$1,380.00	\$446.36
TOTAL	\$6,053,592.39	\$2,030,082.40	\$4,019,931.18	\$3,578.81
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$236,137.00	\$94,598.80	\$141,538.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$147,985.92	\$59,464.32	\$88,521.60	.00
TOTAL	\$384,122.92	\$154,063.12	\$230,059.80	\$0.00
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$12,301.01	\$8,295.13	\$1,404.87	\$2,601.01
TOTAL	\$12,301.01	\$8,295.13	\$1,404.87	\$2,601.01
TOTAL SPECIAL ED - INSTRUCTION	\$9,898,500.54	\$3,572,017.05	\$6,264,700.44	\$61,783.05
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$323,176.65	\$135,437.97	\$187,738.68	\$0.00
11-230-100-610 General Supplies	\$2,895.00	\$801.36	.00	\$2,093.64
11-230-100-640 Textbooks	\$4,923.00	\$561.87	.00	\$4,361.13
TOTAL	\$330,994.65	\$136,801.20	\$187,738.68	\$6,454.77
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$834,902.01	\$333,180.81	\$501,721.20	\$0.00
11-240-100-106 Other Salaries for Instruction	\$147,322.55	\$50,599.07	\$96,723.48	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$8,823.00	\$7,915.00	.00	\$908.00
11-240-100-610 General Supplies	\$12,212.86	\$3,358.77	.00	\$8,854.09
11-240-100-640 Textbooks	\$7,555.00	\$4,149.14	.00	\$3,405.86
11-240-100-800 Other Objects	\$177.00	\$177.00	.00	.00
TOTAL	\$1,010,992.42	\$399,379.79	\$598,444.68	\$13,167.95
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$253,697.22	\$113,081.52	\$140,615.70	.00
11-401-100-500 Purchased Services (300-500 series)	\$16,675.00	\$7,175.00	\$3,705.00	\$5,795.00
11-401-100-600 Supplies and Materials	\$44,908.00	\$11,670.42	\$924.95	\$32,312.63
11-401-100-800 Other Objects	\$16,747.00	\$5,448.80	\$1,365.00	\$9,933.20
TOTAL	\$332,027.22	\$137,375.74	\$146,610.65	\$48,040.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$488,136.00	\$219,327.58	\$268,808.42	.00
11-402-100-500 Purchased Services (300-500 series)	\$93,330.00	\$49,413.00	\$26,136.50	\$17,780.50
11-402-100-600 Supplies and Materials	\$93,639.99	\$49,645.06	\$9,559.94	\$34,434.99
11-402-100-800 Other Objects	\$29,000.00	\$17,269.00	\$3,690.00	\$8,041.00
TOTAL	\$704,105.99	\$335,654.64	\$308,194.86	\$60,256.49
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$135,509.60	\$135,509.60	\$0.00	\$0.00
TOTAL	\$135,509.60	\$135,509.60	\$0.00	\$0.00

Bergenfield Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$135,509.60	\$135,509.60	\$0.00	\$0.00
--- Community Serv.Programs/Operations. ---				
11-800-330-600 Supplies and Materials	\$5,540.00	.00	.00	\$5,540.00
TOTAL	\$5,540.00	\$0.00	\$0.00	\$5,540.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$107,231.50	\$42,892.64	\$64,338.86	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$660,832.50	\$247,715.00	\$413,117.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$193,968.00	\$76,219.50	\$117,748.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,024,253.34	\$77,133.00	\$2,627.00	\$944,493.34
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,658,475.97	\$1,167,147.15	\$2,491,328.82	.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$134,303.89	\$53,531.97	\$80,771.92	.00
11-000-100-569 Tuition - Other	\$62,848.80	\$10,750.00	\$52,098.80	.00
TOTAL	\$5,841,914.00	\$1,675,389.26	\$3,222,031.40	\$944,493.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,674.90	\$1,614.90	\$4,060.00	.00
TOTAL	\$5,674.90	\$1,614.90	\$4,060.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$791,440.59	\$336,978.94	\$454,461.65	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$107,085.83	\$23,755.25	\$52,271.00	\$31,059.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,675.91	\$4,356.80	.00	\$2,319.11
11-000-213-600 Supplies and Materials	\$60,155.68	\$19,042.36	\$29,673.59	\$11,439.73
11-000-213-800 Other Objects	\$180.00	\$180.00	.00	.00
TOTAL	\$965,538.01	\$384,313.35	\$536,406.24	\$44,818.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$381,884.00	\$158,035.40	\$223,848.60	.00
11-000-216-320 Purchased Prof. Ed. Services	\$217,069.79	\$91,193.99	\$125,875.80	.00
11-000-216-600 Supplies and Materials	\$14,440.63	\$14,440.63	.00	.00
TOTAL	\$613,394.42	\$263,670.02	\$349,724.40	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$449,316.03	\$180,678.27	\$268,637.76	.00
11-000-217-320 Purchased Prof. Ed. Services	\$1,466,900.68	\$497,716.09	\$969,151.01	\$33.58
TOTAL	\$1,916,216.71	\$678,394.36	\$1,237,788.77	\$33.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,305,218.42	\$538,533.06	\$766,685.36	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$110,817.88	\$50,289.04	\$60,528.84	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-218-600 Supplies and Materials	\$14,208.00	\$4,118.32	\$9.87	\$10,079.81
11-000-218-800 Other Objects	\$3,697.00	\$1,430.00	.00	\$2,267.00
TOTAL	\$1,435,941.30	\$594,370.42	\$827,224.07	\$14,346.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,429,243.73	\$605,609.09	\$823,634.64	.00

Bergenfield Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$177,756.56	\$88,378.28	\$89,378.28	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$33,135.75	\$19,437.69	\$13,173.06	\$525.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$10,333.66	\$8,733.66	.00	\$1,600.00
11-000-219-600 Supplies and Materials	\$34,260.84	\$28,248.15	\$4,714.60	\$1,298.09
TOTAL	\$1,684,730.54	\$750,406.87	\$930,900.58	\$3,423.09
--- Improv. of instr. Serv. ---				
11-000-221-320 Purchased Prof. - Ed. Services	\$10,059.00	.00	.00	\$10,059.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,054.00	\$393.27	\$514.56	\$3,146.17
TOTAL	\$14,113.00	\$393.27	\$514.56	\$13,205.17
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$245,172.75	\$98,069.07	\$147,103.68	.00
11-000-222-177 Salaries of Technology Coordinators	\$630,488.66	\$315,055.28	\$315,433.38	.00
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$3,053.15	\$3,053.15	.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$86,804.00	\$81,534.43	.00	\$5,269.57
11-000-222-600 Supplies and Materials	\$33,440.00	\$23,751.54	\$269.76	\$9,418.70
11-000-222-800 Other Objects	\$80.00	\$80.00	.00	.00
TOTAL	\$999,038.56	\$521,543.47	\$462,806.82	\$14,688.27
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$9,116.00	.00	.00	\$9,116.00
11-000-223-500 Other Purchased Services (400-500 series)	\$279.00	\$279.00	.00	.00
TOTAL	\$9,795.00	\$679.00	\$0.00	\$9,116.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$734,478.13	\$367,440.01	\$367,038.12	\$0.00
11-000-230-331 Legal Services	\$579,299.27	\$75,249.10	\$504,050.17	.00
11-000-230-332 Audit Fees	\$60,000.00	.00	\$60,000.00	.00
11-000-230-334 Architectural/Engineering Services	\$61,929.00	\$15,039.11	\$22,853.75	\$24,036.14
11-000-230-339 Other Purchased Prof. Svc.	\$95,064.00	.00	.00	\$95,064.00
11-000-230-340 Purchased Tech. Services	\$53,133.83	\$29,529.91	\$3,873.75	\$19,730.17
11-000-230-530 Communications/Telephone	\$260,515.00	\$174,864.40	\$82,874.34	\$2,776.26
11-000-230-580 Travel - All Other	\$2,675.37	\$2,655.68	.00	\$19.69
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,173.86	.00	.00	\$1,173.86
11-000-230-590 Misc Purchased Services (400-500)	\$81,760.77	\$54,886.24	\$8,426.01	\$18,448.52
11-000-230-610 General Supplies	\$9,918.87	\$9,918.87	.00	.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$133.97	\$133.97	.00	.00
11-000-230-820 Judgments Against. School District.	\$1,520,000.00	.00	\$1,500,000.00	\$20,000.00
11-000-230-890 Misc. Expenditures	\$15,647.00	\$12,883.90	\$2,763.10	.00
11-000-230-895 BOE Membership Dues and Fees	\$27,195.00	\$27,195.00	.00	.00
TOTAL	\$3,502,924.07	\$769,796.19	\$2,551,879.24	\$181,248.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,499,051.69	\$748,380.00	\$750,671.69	.00
11-000-240-104 Salaries Other Prof. Staff	\$992,565.87	\$470,200.71	\$522,365.16	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$614,156.18	\$285,904.04	\$328,252.14	.00

Bergenfield Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-1XX Other Salaries	\$103,046.68	\$46,658.56	\$56,388.12	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$155,742.05	\$143,184.78	\$12,557.27	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$33,346.44	\$3,687.66	\$10,497.99	\$19,160.79
11-000-240-600 Supplies and Materials	\$67,663.27	\$23,592.45	\$3,480.29	\$40,590.53
11-000-240-800 Other Objects	\$47,045.66	\$35,447.95	\$1,315.00	\$10,282.71
TOTAL	\$3,512,617.84	\$1,757,056.15	\$1,685,527.66	\$70,034.03
--- Central Services ---				
11-000-251-100 Salaries	\$571,937.70	\$284,825.44	\$287,112.26	.00
11-000-251-330 Purchased Prof. Services	\$8,374.00	\$6,585.00	\$1,789.00	.00
11-000-251-340 Purchased Technical Services	\$145,813.04	\$121,941.44	\$23,871.60	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$49,025.00	\$36,250.28	\$12,774.72	.00
11-000-251-600 Supplies and Materials	\$13,005.15	\$12,647.83	\$365.31	(\$7.99)
11-000-251-89X Other Objects	\$4,074.00	\$3,999.00	\$75.00	.00
TOTAL	\$792,228.89	\$466,248.99	\$325,987.89	(\$7.99)
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$130,332.96	\$65,166.48	\$65,166.48	.00
11-000-252-340 Purchased Technical Services	\$136,172.67	\$99,940.03	\$36,232.64	.00
11-000-252-600 Supplies and Materials	\$23,146.37	\$22,190.37	\$956.00	.00
TOTAL	\$289,652.00	\$187,296.88	\$102,355.12	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,081,880.89	\$653,545.87	\$428,343.01	(\$7.99)
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$558,209.75	\$251,571.59	\$306,638.16	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,085,980.52	\$788,587.55	\$297,293.97	\$99.00
11-000-261-610 General Supplies	\$52,233.91	\$33,989.76	\$18,244.15	.00
11-000-261-800 Other Objects	\$1,927.99	\$1,372.99	\$555.00	.00
TOTAL	\$1,698,352.17	\$1,075,521.89	\$622,731.28	\$99.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,085,489.83	\$1,056,354.50	\$1,029,135.33	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$165,404.02	\$160,700.57	\$4,703.45	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$12,685.36	\$3,119.71	\$9,565.65	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$249,636.90	\$121,947.80	\$127,689.10	.00
11-000-262-490 Other Purchased Property Svc.	\$70,000.00	\$32,876.27	\$37,123.73	.00
11-000-262-520 Insurance	\$576,115.00	\$576,115.00	.00	.00
11-000-262-610 General Supplies	\$239,341.78	\$158,612.70	\$80,729.08	.00
11-000-262-621 Energy (Natural Gas)	\$201,498.63	\$64,687.90	\$136,810.73	.00
11-000-262-622 Energy (Electricity)	\$754,459.23	\$264,496.88	\$489,962.35	.00
11-000-262-626 Energy (Gasoline)	\$15,000.00	\$2,462.03	\$12,537.97	.00
TOTAL	\$4,369,630.75	\$2,441,373.36	\$1,928,257.39	\$0.00
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$129,606.24	\$97,464.92	\$32,141.32	.00
11-000-263-610 General Supplies	\$14,359.92	\$10,327.07	\$4,032.85	.00

Bergenfield Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$143,966.16	\$107,791.99	\$36,174.17	\$0.00
--- Security ---				
11-000-266-100 Salaries	\$768,358.41	\$275,015.63	\$493,342.78	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$221,389.78	\$141,662.56	\$79,727.22	.00
11-000-266-610 General Supplies	\$19,825.52	\$19,825.52	.00	.00
11-000-266-800 Other Objects	\$3,565.16	\$2,192.16	\$1,373.00	.00
TOTAL	\$1,013,138.87	\$438,695.87	\$574,443.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,225,087.95	\$4,063,383.11	\$3,161,605.84	\$99.00
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$597,130.15	\$221,420.15	\$375,710.00	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,761,129.73	\$731,182.57	\$1,029,947.16	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$11,415.60	\$9,712.62	\$1,688.00	\$14.98
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$214,802.71	\$75,169.60	\$124,103.73	\$15,529.38
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$3,495.00	.00	\$3,495.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$24,261.00	\$10,080.00	.00	\$14,181.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$706,268.06	\$423,969.03	\$282,299.03	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,759.55	\$913.70	\$845.85	.00
11-000-270-610 General Supplies	\$67,732.06	\$41,621.29	\$21,318.71	\$4,792.06
11-000-270-615 Transportation Supplies	\$66,638.00	\$31,349.69	\$35,144.92	\$143.39
11-000-270-800 Misc. Expenditures	\$4,482.00	\$1,889.00	\$200.00	\$2,393.00
TOTAL	\$3,459,113.86	\$1,547,307.65	\$1,874,752.40	\$37,053.81
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$970,000.00	\$471,044.67	\$497,706.42	\$1,248.91
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,088,866.00	.00	\$1,081,264.00	\$7,602.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$60,000.00	\$41,161.78	\$18,838.22	.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$2,700.00	\$900.00	\$21,400.00
11-XXX-XXX-260 Workman's Compensation	\$425,000.00	\$307,121.80	.00	\$117,878.20
11-XXX-XXX-270 Health Benefits	\$10,144,423.00	\$4,589,682.48	\$4,614,220.50	\$940,520.02
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$2,545.70	\$837.00	\$26,617.30
11-XXX-XXX-290 Other Employee Benefits	\$348,600.00	\$11,125.93	\$320,460.37	\$17,013.70
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$52,760.00	.00	.00	\$52,760.00
TOTAL	\$13,144,649.00	\$5,425,382.36	\$6,534,226.51	\$1,185,040.13
Total Undistributed Expenditures	\$45,412,630.05	\$19,087,246.25	\$23,807,791.50	\$2,517,592.30
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,678,285.45	\$33,977,421.60	\$44,563,642.30	\$3,137,221.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,678,285.45	\$33,977,421.60	\$44,563,642.30	\$3,137,221.55

Bergenfield Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$9,231.03	\$6,530.00	.00	\$2,701.03
12-130-100-730 Grades 6-8	\$31,529.00	\$26,879.00	\$4,650.00	.00
12-140-100-730 Grades 9-12	\$27,650.31	\$13,034.31	.00	\$14,616.00
Special education - instruction				
12-214-100-730 Autism	\$4,869.00	\$4,869.00	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$22,163.00	\$0.00	\$8,610.00	\$13,553.00
Undistributed expenses				
12-000-100-730 Instruction	\$5,870.00	.00	.00	\$5,870.00
12-000-230-730 General administration	\$2,878.63	\$2,878.63	.00	.00
12-000-240-730 School administration	\$12,495.00	\$12,495.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$611,756.47	\$586,234.47	\$25,522.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$126,796.66	\$123,626.66	\$3,170.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$35,818.85	.00	\$35,818.85	.00
12-000-266-730 Undist. Exp.-Security	\$267,186.00	\$168,377.00	\$98,809.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$1,403.00	\$1,403.00	.00	.00
12-000-270-734 School buses - special	\$770,720.56	\$282,224.99	\$488,495.57	.00
TOTAL	\$1,930,367.51	\$1,228,552.06	\$665,075.42	\$36,740.03
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$165,699.00	\$108,599.00	\$57,100.00	.00
12-000-400-450 Construction Services	\$896,347.00	\$458,978.40	\$369,954.19	\$67,414.41
12-000-400-896 Assmt for Debt Service on SDA Funding	\$10,486.00	\$10,486.00	.00	.00
Sub Total	\$1,072,532.00	\$578,063.40	\$427,054.19	\$67,414.41
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$2,847,060.00	.00	.00	\$2,847,060.00
TOTAL	\$3,919,592.00	\$578,063.40	\$427,054.19	\$2,914,474.41
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,849,959.51	\$1,806,615.46	\$1,092,129.61	\$2,951,214.44
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$9,822.00	\$9,822.00	\$0.00	\$0.00
13-422-100-500 Other purchased services	\$378.00	\$26.45	.00	\$351.55
TOTAL	\$10,200.00	\$9,848.45	\$0.00	\$351.55
TOTAL SUMMER SCHOOL	\$10,200.00	\$9,848.45	\$0.00	\$351.55
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$27,183.00	\$10,873.20	\$16,309.80	\$0.00
13-4XX-100-610 General supplies	\$900.00	\$0.00	\$0.00	\$900.00
TOTAL	\$28,083.00	\$10,873.20	\$16,309.80	\$900.00
TOTAL OTHER SPECIAL SCHOOLS	\$28,083.00	\$10,873.20	\$16,309.80	\$900.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$38,283.00	\$20,721.65	\$16,309.80	\$1,251.55

Bergenfield Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

Appropriations	Expenditures	Encumbrances	Available Balance
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Bergenfield Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$254,643.00	\$100,186.00	\$154,457.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,821,170.96	\$35,904,944.71	\$45,826,538.71	\$6,089,687.54

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
General Fund - Fund 10

For 6 Month Period Ending 12/31/2023

I, JoAnn Khoury-Frial, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

JoAnn Khoury-Frial
Board Secretary/Business Administrator

1/25/24
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999-99-999-	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	PR SUMMER REFUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/19 12:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$7,774.08
	Accounts receivable:		
141	Intergovernmental - State	\$667,900.20	
142	Intergovernmental - Federal	\$2,159,557.59	
			\$2,827,457.79
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,183,146.81	
302	Less Revenues	(\$1,838,309.04)	
			\$2,344,837.77
	Total assets and resources		\$5,180,069.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$0.37
421	Accounts Payable	\$141,545.60
481	Deferred revenues	\$170,890.75
TOTAL LIABILITIES		\$312,436.72

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,730,721.21
754	Reserve for encumbrances - Prior Year	\$2,111,860.03
601	Appropriations	\$4,183,146.81
602	Less: Expenditures	\$1,427,373.92
603	Encumbrances	\$1,730,721.21 (\$3,158,095.13)
		\$1,025,051.68
TOTAL FUND BALANCE		\$4,867,632.92
TOTAL LIABILITIES AND FUND EQUITY		\$5,180,069.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$56,706.04	\$56,706.04		.00
3XXX From State Sources	\$1,211,873.00	\$1,211,873.00		.00
4XXX From Federal Sources	\$2,700,011.77	\$355,174.00		\$2,344,837.77
5XXX Other Financing Source	\$214,556.00	\$214,556.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,183,146.81	\$1,838,309.04		\$2,344,837.77
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$56,706.04	\$34,907.39	\$4,461.63	\$17,337.02
TOTAL LOCAL PROJECTS	\$56,706.04	\$34,907.39	\$4,461.63	\$17,337.02
STATE PROJECTS:				
Preschool Education Aid (218)	\$1,426,429.00	\$531,119.75	\$608,760.50	\$286,548.75
Other State Projects (431-449)	\$26,561.00	.00	.00	\$26,561.00
TOTAL STATE PROJECTS	\$1,452,990.00	\$531,119.75	\$608,760.50	\$313,109.75
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$588,203.00	\$121,952.91	\$139,692.76	\$326,557.33
ESSA Title III - English Lang Enhancement (241-245)	\$64,335.00	\$33,272.88	\$120.00	\$30,942.12
I.D.E.A. Part B (Handicapped) (250-259)	\$1,031,074.00	\$474,346.80	\$516,821.20	\$39,906.00
ESSA Title II - Part A/D (270-279)	\$100,893.00	\$53,946.24	\$3,402.72	\$43,544.04
ESSA Title IV (280-289)	\$38,100.00	\$4,344.00	\$3,582.40	\$30,173.60
ARRA/Other (450-469)	\$114,983.00	.00	.00	\$114,983.00
CRRSA-ESSER II Grant Program (483)	\$100,000.00	\$100,000.00	.00	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$600.00	\$600.00	.00	.00
ARP - ESSER Grant Program (487)	\$385,921.00	.00	\$385,921.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$186,410.89	\$61,096.00	\$67,959.00	\$57,355.89
ARP - ESSER Evidence-Based Summer Learning (489)	\$8,100.32	.00	.00	\$8,100.32
ARP - ESSER Evidence-Based Comprehensive (490)	\$29,140.00	\$5,760.00	.00	\$23,380.00
ARP - ESSER NJ Tiered System of Supports (491)	\$19,623.81	\$6,027.95	.00	\$13,595.86
ARP - Homeless Children & Youth II (496)	\$6,066.75	.00	.00	\$6,066.75
TOTAL FEDERAL PROJECTS	\$2,673,450.77	\$861,346.78	\$1,117,499.08	\$694,604.91
*** TOTAL EXPENDITURES ***	\$4,183,146.81	\$1,427,373.92	\$1,730,721.21	\$1,025,051.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$56,706.04	\$56,706.04	\$0.00
Total Revenues from Local Sources	\$56,706.04	\$56,706.04	\$0.00

STATE SOURCES ---			
3218 Preschool Education Aid	\$1,211,873.00	\$1,211,873.00	.00
Total Revenue from State Sources	\$1,211,873.00	\$1,211,873.00	\$0.00

FEDERAL SOURCES ---			
4411-16 Title I	\$588,203.00	\$59,051.00	\$529,152.00
4451-55 Title II	\$100,893.00	\$21,491.00	\$79,402.00
4471-74 Title IV	\$38,100.00	.00	\$38,100.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,031,074.00	\$220,257.00	\$810,817.00
4430 Vocational Education	\$26,561.00	.00	\$26,561.00
4534 CRRSA Act - ESSER II	\$100,000.00	.00	\$100,000.00
4535 CRRSA Act - Learning Acceleration Grant	\$600.00	\$600.00	.00
4540 ARP-ESSER Grant Program	\$385,921.00	.00	\$385,921.00
4541 ARP-ESSER Accelerated Learning Coaching	\$186,410.89	\$23,443.00	\$162,967.89
4542 ARP-ESSER Evidence-Based Summer Learning	\$8,100.32	.00	\$8,100.32
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$29,140.00	.00	\$29,140.00
4544 ARP-ESSER NJ NTiered System of Supports	\$19,623.81	\$5,022.00	\$14,601.81
4546 ARP - Homeless Children & Youth II	\$6,066.75	.00	\$6,066.75
4XXX Other Federal Aids	\$179,318.00	\$25,310.00	\$154,008.00
Total Revenues from Federal Sources	\$2,700,011.77	\$355,174.00	\$2,344,837.77

OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$214,556.00	\$214,556.00	.00
Total Other Financing Sources	\$214,556.00	\$214,556.00	\$0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,183,146.81	\$1,838,309.04	\$2,344,837.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$56,706.04	\$34,907.39	\$4,461.63	\$17,337.02
TOTAL LOCAL PROJECTS	\$56,706.04	\$34,907.39	\$4,461.63	\$17,337.02
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$315,195.00	\$128,760.68	\$185,609.86	\$824.46
20-218-100-106 Other Sal. For Instruction	\$113,660.00	\$46,659.81	\$67,000.19	.00
20-218-100-600 General Supplies	\$97,180.00	\$6,264.90	\$449.00	\$90,466.10
Total Instruction	\$526,035.00	\$181,685.39	\$253,059.05	\$91,290.56
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$74,618.16	\$37,309.08	\$37,309.08	.00
20-218-200-104 Salaries of Other Professional Staff	\$114,698.40	\$44,701.20	\$67,051.80	\$2,945.40
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$20,731.00	\$8,292.40	\$12,438.60	.00
20-218-200-110 Other Salaries	\$57,376.32	\$28,688.16	\$28,688.16	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$23,017.92	\$11,508.96	\$11,508.96	.00
20-218-200-176 Salaries of Master Teachers	\$72,265.20	\$26,266.77	\$37,400.23	\$8,598.20
20-218-200-200 Personal Services - Employee Benefits	\$148,347.00	\$57,861.70	.00	\$90,485.30
20-218-200-325 Purchased Educ. Services-Head Start	\$260,700.00	\$100,845.38	\$159,854.62	.00
20-218-200-329 Purchased Professional-Education Services	\$27,351.22	\$22,694.25	\$1,450.00	\$3,206.97
20-218-200-330 Other Purchased Professional Services	\$1,481.78	\$1,481.78	.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$5,580.82	\$5,580.82	.00	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$10,000.00	\$1,494.00	.00	\$8,506.00
20-218-200-580 Travel	\$37,526.18	\$474.98	.00	\$37,051.20
20-218-200-600 Supplies and Materials	\$10,000.00	\$1,820.88	.00	\$8,179.12
20-218-200-800 Other Objects	\$700.00	\$414.00	.00	\$286.00
Total Support Services	\$864,394.00	\$349,434.36	\$355,701.45	\$159,258.19
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$36,000.00	.00	.00	\$36,000.00
Total Facility Acquisition & Constr. Serv.	\$36,000.00	\$0.00	\$0.00	\$36,000.00
-- TOTAL Preschool Education Aid --	\$1,426,429.00	\$531,119.75	\$608,760.50	\$286,548.75
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$26,561.00	.00	.00	\$26,561.00
-- TOTAL Other State Programs --	\$26,561.00	\$0.00	\$0.00	\$26,561.00
TOTAL STATE PROJECTS	\$1,452,990.00	\$531,119.75	\$608,760.50	\$313,109.75

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$588,203.00	\$121,952.91	\$139,692.76	\$326,557.33
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,335.00	\$33,272.88	\$120.00	\$30,942.12
20-25X-XXX-XXX I.D.E.A. Part B	\$1,031,074.00	\$474,346.80	\$516,821.20	\$39,906.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$100,893.00	\$53,946.24	\$3,402.72	\$43,544.04
20-28X-XXX-XXX ESSA Title IV	\$38,100.00	\$4,344.00	\$3,582.40	\$30,173.60
20-450 to 20-469-XXX-XXX ARRA/Other	\$114,983.00	.00	.00	\$114,983.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$100,000.00	\$100,000.00	.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$600.00	\$600.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$385,921.00	.00	\$385,921.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$186,410.89	\$61,096.00	\$67,959.00	\$57,355.89
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$8,100.32	.00	.00	\$8,100.32
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$29,140.00	\$5,760.00	.00	\$23,380.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$19,623.81	\$6,027.95	.00	\$13,595.86
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$6,066.75	.00	.00	\$6,066.75
TOTAL Other Federal Programs	\$2,673,450.77	\$861,346.78	\$1,117,499.08	\$694,604.91
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TOTAL FEDERAL PROJECTS	\$2,673,450.77	\$861,346.78	\$1,117,499.08	\$694,604.91
<hr/>				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL EXPENDITURES	\$4,183,146.81	\$1,427,373.92	\$1,730,721.21	\$1,025,051.68
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Bergenfield Board of Education

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/23

I, JoAnn Khoury-Frial, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

JoAnn Khoury-Frial
Board Secretary/Business Administrator

1/25/24
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-999-999-999-99-999-	END OF YR PAYROLL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/19 12:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

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ASSETS AND RESOURCES

=====

--- A S S E T S ---

--- R E S O U R C E S ---

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Attachment: Report of the Secretary - General Fund - Fund 10 (10902 : Treasurer's Report - December 2023)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

--- Unappropriated ---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/23

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Bergenfield Board of Education

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/23

I, JoAnn Khoury-Frial, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

JoAnn Khoury-Frial
Board Secretary/Business Administrator

1/25/24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

1/19 12:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

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ASSETS AND RESOURCES

=====

--- A S S E T S ---

--- R E S O U R C E S ---

=====

Attachment: Report of the Secretary - General Fund - Fund 10 (10902 : Treasurer's Report - December 2023)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
--- Change in Maint. / Capital reserve account ---	_____	_____	_____
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/23

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Bergenfield Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE
			BALANCE

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Bergenfield Board of Education
Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/23

I, JoAnn Khoury-Frial, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

JoAnn Khoury-Frial
Board Secretary/Administrator

1/28/24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

Board of Education

BERGENFIELD, NEW JERSEY
225 W. Clinton Ave
Bergenfield, New Jersey 07621

Final December 2023 Check Register Breakdown

Systems 3000 Check Register Total:	\$10,096,750.72
UCI Payment:	\$0.00
Total Check Register:	\$10,096,750.72

Bergenfield Board of Education

1.10.B.a

va_bill7.032923
12/01/2023

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #0						
PO # NAP						
Check						
DB:10-141- CR:10-101-		7949 / IRS - TAX PAYMENT	HF	State Share FICA/MEDI 12/15/23	112152023	110,008.38
DB:10-141- CR:10-101-		7949 / IRS - TAX PAYMENT	HF	State Share FICA/MEDI 12/22/23	112222023	109,455.31
Total for NAP Check						\$219,463.69
PO # 24-0005						
11-000-291-270-10-901-/ HEALTH BENEFITS		3526 / N.J. HEALTH	HP	HEALTH BENEFITS	112052023	893,199.63
Total for 24-0005						\$893,199.63
PO # 24-0124						
11-000-291-220-10-000-/ SOCIAL SECURITY CONTRIB		1427 / BERGENFIELD BD OF ED	HP	PERS SRVS-SOC SECURITY	112222023	43,001.42
11-000-291-220-10-000-/ SOCIAL SECURITY CONTRIB		1427 / BERGENFIELD BD OF ED	HP	PERS SRVS-SOC SECURITY	112152023	51,108.21
Total for 24-0124						\$94,109.63
PO # 24-0128						
11-000-291-249-10-000-/ OTH RTRMNT CONTRIB-DCRP		1432 / BERGENFIELD BD OF ED	HP	OTHER RTRMNT CNTRB-DCRP	112222023	5,603.97
11-000-291-249-10-000-/ OTH RTRMNT CONTRIB-DCRP		1432 / BERGENFIELD BD OF ED	HP	OTHER RTRMNT CNTRB-DCRP	112152023	5,540.16
Total for 24-0128						\$11,144.13
Total for Batch #0						\$1,217,917.08
Batch #58						
PO # 24-0003						
11-000-100-565-10-000-/ TUIT-CSSD & REG DAY		7686 / GLOUCESTER CTY SP SVCS	CP	TUIT-CSSD & REG DAY	57558	388.50
		SCHOOL DISTRICT				
Total for 24-0003						\$388.50
PO # 24-0018						
11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		4728 / VALLEY PHYSICIAN SERVICES PC	CP	PURCHASED PROFESSIONAL A	57586	362.00
Total for 24-0018						\$362.00
PO # 24-0022						
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR		7537 / HOHOKUS SCH OF TRADE/TECH.	CP	TUIT-COUNTY VOC.-REGULAR	57562	880.00
		SCIENCES				
Total for 24-0022						\$880.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/19/2024 at 08:09:13 AM

Packet Pg. 250

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
PO # 24-0027							
11-000-230-340-09-000-/ GENADMN PRCH TCH SVCS-DW		2207 / EDUCATIONAL DATA SERVICES	CP	PURCH TECHNICAL SRVS		57555	3,873.75
		Total for 24-0027					\$3,873.75
PO # 24-0036							
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		1371 / VERIZON WIRELESS	CP	DIST TELECOMM SERVICES		57587	1,744.27
		Total for 24-0036					\$1,744.27
PO # 24-0052							
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST		7686 / GLOUCESTER CTY SP SVCS SCHOOL DISTRICT	CP	XTRAORD PRF-ED SVCS-DIST		57558	4,851.00
		Total for 24-0052					\$4,851.00
PO # 24-0054							
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR		10352 / EASTWICK COLLEGE	CP	TUIT-COUNTY VOC.-REGULAR		57554	880.00
		Total for 24-0054					\$880.00
PO # 24-0056							
11-000-216-320-08-000-12/ SPCH/OT/PT PRF-ED SVC-HS		9740 / ILENE M. REFKIN, M.A., CCC	CP	SPCH/OT/PT PRF-ED SVC-HS		57563	1,305.00
		Total for 24-0056					\$1,305.00
PO # 24-0057							
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS		9964 / VOLT FITNESS	CP	MD OTH OBJECTS-HS		57588	950.00
		Total for 24-0057					\$950.00
PO # 24-0082							
20-250-200-300-12-000-12/ IDEA B PUR PROF TECH		3400 / LESLIE NAGY, MD	CP	IDEA B PUR PROF TECH		57565	1,500.00
		Total for 24-0082					\$1,500.00
PO # 24-0093							
11-213-100-320-04-000-12/ RR PRCH PRF ED SVCS-JE		2608 / HACKENSACK UNIVERSITY MEDICAL	CP	RR PRCH PRF ED SVCS-JE		57560	686.00
		Total for 24-0093					\$686.00
PO # 24-0095							
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR		7537 / HOHOKUS SCH OF TRADE/TECH. SCIENCES	CP	TUIT-COUNTY VOC.-REGULAR		57562	880.00
		Total for 24-0095					\$880.00
PO # 24-0110							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-230-890-10-007-/ GENADMN MISC EXP-DW		1557 / BRODERICKS FLOWERS	CP	DIST/BOARD MISC EXPENSE	57551	265.95
		Total for 24-0110				\$265.95
PO # 24-0115						
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT		3583 / NEW MILFORD BOARD OF EDUCATION	CP	New Milford BOE	57569	4,797.00
		Total for 24-0115				\$4,797.00
PO # 24-0127						
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST		4406 / ST JOSEPH'S HOSPITAL AND MEDICAL CARE	CP	XTRAORD PRF-ED SVCS-DIST	57580	1,000.35
		Total for 24-0127				\$1,000.35
PO # 24-0135						
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR		7537 / HOHOKUS SCH OF TRADE/TECH. SCIENCES	CP	TUIT-COUNTY VOC.-REGULAR	57562	880.00
		Total for 24-0135				\$880.00
PO # 24-0137						
11-000-262-610-10-098-/ CUST SUPP-DW		9183 / BUTLER'S HARDWARE	CP	CUST SUPP-DW	57552	563.01
		Total for 24-0137				\$563.01
PO # 24-0160						
11-000-230-590-10-000-/ GENADMN MISC PRCH SVC-DW		4020 / NORTH JERSEY MEDIA GROUP	CP	OTH PURC SRVS MISC	57573	137.08
		Total for 24-0160				\$137.08
PO # 24-0175						
11-150-100-320-10-000-/ HOME INSTR PROF-ED SVCS		10602 / NEW HOPE I.B.H.C.	CF	HOME INSTR PROF-ED SVCS	57568	3,000.00
11-150-100-320-10-000-/ HOME INSTR PROF-ED SVCS		10602 / NEW HOPE I.B.H.C.	CP	HOME INSTR PROF-ED SVCS	57568	1,200.00
		Total for 24-0175				\$4,200.00
PO # 24-0183						
11-204-100-800-08-000-12/ LLD OTHER OBJECTS-HS		11462 / FARA MCNEIL	CP	LLD OTHER OBJECTS-HS	57557	480.00
		Total for 24-0183				\$480.00
PO # 24-0184						
11-000-217-320-08-000-12/ XTRAORD PRF-ED SVCS-BHS		8666 / GOOD TALKING PEOPLE	CP	XTRAORD PRF-ED SVCS-BHS	57559	3,160.00
		Total for 24-0184				\$3,160.00
PO # 24-0309						

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-190-100-610-08-013-/ CLASSRM SUPP BHS SCIENCE		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	501.50
		Total for 24-0309					\$501.50
PO # 24-0325							
11-190-100-610-02-200-/ GEN SUP FRNK-GIFT/TAL		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	200.25
		Total for 24-0325					\$200.25
PO # 24-0336							
11-214-100-610-03-000-12/ AUTISM GEN SUPPLIES-HE		4252 / SCHOOL SPECIALTY, LLC	CF	AUTISM GEN SUPPLIES-HE		57577	236.55
		Total for 24-0336					\$236.55
PO # 24-0337							
20-218-100-600-03-000-/ PEA INST SUP & MAT-HOOV		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	731.75
		Total for 24-0337					\$731.75
PO # 24-0338							
20-218-100-600-03-000-/ PEA INST SUP & MAT-HOOV		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	721.32
		Total for 24-0338					\$721.32
PO # 24-0359							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	289.46
		Total for 24-0359					\$289.46
PO # 24-0369							
11-190-100-610-07-024-/ CLASSRM SUPP RWB FOR LAN		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	51.74
		Total for 24-0369					\$51.74
PO # 24-0373							
11-190-100-610-07-012-/ CLASSRM SUPP RWB MATH		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	199.20
		Total for 24-0373					\$199.20
PO # 24-0377							
11-190-100-610-07-012-/ CLASSRM SUPP RWB MATH		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	42.03
		Total for 24-0377					\$42.03
PO # 24-0378							
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	539.07
		Total for 24-0378					\$539.07
PO # 24-0379							

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Posted Checks							
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	732.87
		Total for 24-0379					\$732.87
PO # 24-0387							
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	2,889.10
		Total for 24-0387					\$2,889.10
PO # 24-0432							
11-190-100-610-08-012-/ CLASSRM SUPP BHS MATH		1952 / STAPLES	CF	SUPPLIES		57582	199.81
		Total for 24-0432					\$199.81
PO # 24-0437							
11-000-240-600-12-026-12/ SCHADMN SUPP-SE TRI-V		1952 / STAPLES	CF	SUPPLIES		57581	271.55
		Total for 24-0437					\$271.55
PO # 24-0438							
11-000-240-600-12-026-12/ SCHADMN SUPP-SE TRI-V		1952 / STAPLES	CF	SUPPLIES		57581	89.98
		Total for 24-0438					\$89.98
PO # 24-0440							
11-000-240-600-12-026-12/ SCHADMN SUPP-SE TRI-V		1952 / STAPLES	CF	SUPPLIES		57581	89.98
		Total for 24-0440					\$89.98
PO # 24-0443							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		1952 / STAPLES	CF	SUPPLIES		57581	124.69
		Total for 24-0443					\$124.69
PO # 24-0445							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		1952 / STAPLES	CF	AUTISM GEN SUPPLIES-DW		57581	243.55
		Total for 24-0445					\$243.55
PO # 24-0450							
11-214-100-610-03-000-12/ AUTISM GEN SUPPLIES-HE		1952 / STAPLES	CF	AUTISM GEN SUPPLIES-HE		57581	18.04
		Total for 24-0450					\$18.04
PO # 24-0455							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		1952 / STAPLES	CF	SUPPLIES		57581	82.57
		Total for 24-0455					\$82.57
PO # 24-0456							

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Posted Checks							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		1952 / STAPLES	CF	SUPPLIES		57581	141.79
Total for 24-0456							\$141.79
PO # 24-0457							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		1952 / STAPLES	CF	SUPPLIES		57581	153.22
Total for 24-0457							\$153.22
PO # 24-0463							
11-190-100-610-07-012-/ CLASSRM SUPP RWB MATH		1952 / STAPLES	CF	SUPPLIES		57581	189.57
Total for 24-0463							\$189.57
PO # 24-0464							
11-190-100-610-07-012-/ CLASSRM SUPP RWB MATH		1952 / STAPLES	CF	SUPPLIES		57581	166.30
Total for 24-0464							\$166.30
PO # 24-0468							
11-190-100-610-07-012-/ CLASSRM SUPP RWB MATH		1952 / STAPLES	CF	SUPPLIES		57581	169.10
Total for 24-0468							\$169.10
PO # 24-0471							
11-190-100-610-07-012-/ CLASSRM SUPP RWB MATH		1952 / STAPLES	CF	SUPPLIES		57581	159.00
Total for 24-0471							\$159.00
PO # 24-0472							
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE		1952 / STAPLES	CF	SUPPLIES		57581	113.62
Total for 24-0472							\$113.62
PO # 24-0473							
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE		1952 / STAPLES	CF	SUPPLIES		57581	211.43
Total for 24-0473							\$211.43
PO # 24-0474							
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE		1952 / STAPLES	CF	SUPPLIES		57581	188.99
Total for 24-0474							\$188.99
PO # 24-0476							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		1952 / STAPLES	CF	SUPPLIES		57581	273.37
Total for 24-0476							\$273.37
PO # 24-0480							

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Posted Checks							
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	18.80
		Total for 24-0480					\$18.80
PO # 24-0484							
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	675.96
		Total for 24-0484					\$675.96
PO # 24-0488							
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	443.16
		Total for 24-0488					\$443.16
PO # 24-0495							
11-190-100-610-02-023-/ CLRM SUPP ART FRANK		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	720.21
		Total for 24-0495					\$720.21
PO # 24-0504							
11-190-100-610-03-023-/ CLRM SUPP ART HOOV		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	866.15
		Total for 24-0504					\$866.15
PO # 24-0511							
11-190-100-610-04-023-/ CLRM SUPP ART JEFF		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	1,270.02
		Total for 24-0511					\$1,270.02
PO # 24-0517							
11-190-100-610-05-023-/ CLRM SUPP ART LINC		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	785.32
		Total for 24-0517					\$785.32
PO # 24-0524							
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	2,161.53
		Total for 24-0524					\$2,161.53
PO # 24-0531							
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART		2115 / BLICK ART MATERIALS, LLC.	CF	CLASSRM SUPP RWB ART		57550	57.38
		Total for 24-0531					\$57.38
PO # 24-0532							
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART		4252 / SCHOOL SPECIALTY, LLC	CF	CLASSRM SUPP RWB ART		57578	138.53
		Total for 24-0532					\$138.53
PO # 24-0537							

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Posted Checks							
11-190-100-610-06-023-/ CLRM SUPP ART WASH		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	748.23
		Total for 24-0537					\$748.23
PO # 24-0549							
11-190-100-610-08-013-/ CLASSRM SUPP BHS SCIENCE		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	19.24
		Total for 24-0549					\$19.24
PO # 24-0579							
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	492.68
		Total for 24-0579					\$492.68
PO # 24-0618							
11-190-100-610-06-200-/ GEN SUP-WASH GIFT/TAL		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57578	103.09
		Total for 24-0618					\$103.09
PO # 24-0646							
11-000-213-600-04-000-/ HLTH SUPP-JEFF		5425 / HENRY SCHEIN INC.	CF	SUPPLIES		57561	25.65
		Total for 24-0646					\$25.65
PO # 24-0659							
11-000-213-600-06-000-/ HLTH SUPP-WASH		5425 / HENRY SCHEIN INC.	CF	SUPPLIES		57561	58.88
		Total for 24-0659					\$58.88
PO # 24-0698							
11-214-100-610-02-000-12/ AUTISM GEN SUPPLIES-FE		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	5.30
		Total for 24-0698					\$5.30
PO # 24-0753							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	228.76
		Total for 24-0753					\$228.76
PO # 24-0760							
11-214-100-610-02-000-12/ AUTISM GEN SUPPLIES-FE		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES		57577	27.47
		Total for 24-0760					\$27.47
PO # 24-0761							
11-214-100-610-02-000-12/ AUTISM GEN SUPPLIES-FE		4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		57576	80.34
		Total for 24-0761					\$80.34
PO # 24-0790							

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Posted Checks						
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	57577	112.78
		Total for 24-0790				\$112.78
PO # 24-1417						
11-000-262-610-02-098-/ CUST SUPP-FE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE	57579	432.99
11-000-262-610-03-098-/ CUST SUPP-HE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE	57579	331.33
11-000-262-610-08-098-/ CUST SUPP-HS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS	57579	1,522.37
11-000-262-610-04-098-/ CUST SUPP-JE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE	57579	355.18
11-000-262-610-05-098-/ CUST SUPP-LE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE	57579	505.78
11-000-262-610-07-098-/ CUST SUPP-MS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS	57579	1,045.45
11-000-262-610-06-098-/ CUST SUPP-WE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE	57579	320.04
		Total for 24-1417				\$4,513.14
PO # 24-1434						
11-190-100-610-07-000-/ CLASSRM SUPP RWB		4252 / SCHOOL SPECIALTY, LLC	CF	Tables for classroom	57577	1,874.64
		Total for 24-1434				\$1,874.64
PO # 24-1481						
11-190-100-610-08-011-/ CLASSRM SUPP BHS ENGLISH		4252 / SCHOOL SPECIALTY, LLC	CF	CLASSRM SUPP BHS ENGLISH	57577	4,334.02
		Total for 24-1481				\$4,334.02
PO # 24-1484						
11-190-100-610-08-014-/ CLASSRM SUPP BHS SOCIAL		4252 / SCHOOL SPECIALTY, LLC	CF	CLASSRM SUPP BHS SOCIAL	57577	3,719.08
		Total for 24-1484				\$3,719.08
PO # 24-1501						
11-190-100-610-07-014-/ CLASSRM SUPP RWB SOC STU		4252 / SCHOOL SPECIALTY, LLC	CF	CLASSRM SUPP RWB SOC STU	57577	1,146.98
		Total for 24-1501				\$1,146.98
PO # 24-1891						
11-214-100-610-05-000-12/ AUTISM GEN SUPPLIES-LE		1952 / STAPLES	CF	AUTISM GEN SUPPLIES-LE	57581	296.26
		Total for 24-1891				\$296.26
PO # 24-1906						
11-190-100-610-04-022-/ CLRM SUPP MUSIC JEFF		1952 / STAPLES	CF	CLRM SUPP MUSIC JEFF	57581	164.74
		Total for 24-1906				\$164.74
PO # 24-2048						

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Posted Checks						
11-190-100-610-08-036-/ CLASSRM COLLEGE BD TEST		8311 / THE COLLEGE BOARD	CP	College Board	57584	3,809.26
		Total for 24-2048				\$3,809.26
PO # 24-2145						
11-000-221-580-06-000-/ IMP OF INST TRAVEL-WE		5756 / NJIDA	CF	IMP OF INST TRAVEL-WE	57570	183.27
		Total for 24-2145				\$183.27
PO # 24-2167						
11-213-100-610-02-000-12/ RR GEN SUPPLIES-FE		4252 / SCHOOL SPECIALTY, LLC	CF	RC Headphones	57577	127.10
		Total for 24-2167				\$127.10
PO # 24-2197						
11-000-221-580-06-000-/ IMP OF INST TRAVEL-WE		5756 / NJIDA	CF	IMP OF INST TRAVEL-WE	57570	210.00
		Total for 24-2197				\$210.00
PO # 24-2209						
11-000-251-600-09-001-/ CENTRAL SUPPLIES		1952 / STAPLES	CF	CENTRAL SUPPLIES	57581	181.81
11-000-240-600-08-028-/ SCHADMN SUPP-HS ATHLETIC		1952 / STAPLES	CF	SCHADMN SUPP-HS ATHLETIC	57581	270.15
		Total for 24-2209				\$451.96
PO # 24-2234						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		3572 / NJSIAA	CF	NJSIAA	57571	2,500.00
		Total for 24-2234				\$2,500.00
PO # 24-2237						
11-000-222-600-08-043-/ LIB SUPP PRDCLS/NWSPR-HS		3595 / THE NEW YORK TIMES	CF	LIB SUPP PRDCLS/NWSPR-HS	57585	2,243.75
		Total for 24-2237				\$2,243.75
PO # 24-2239						
11-190-100-610-08-450-/ CLASSRM SUPP ALT HS		5474 / ITALIAN CONNECTION	CF	CLASSRM SUPP ALT HS	57564	165.00
		Total for 24-2239				\$165.00
PO # 24-2246						
11-214-100-610-05-000-12/ AUTISM GEN SUPPLIES-LE		1952 / STAPLES	CF	Copy Paper	57581	67.74
		Total for 24-2246				\$67.74
PO # 24-2262						
11-000-262-610-02-098-/ CUST SUPP-FE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE	57579	366.31
11-000-262-610-03-098-/ CUST SUPP-HE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE	57579	280.31

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Posted Checks							
11-000-262-610-08-098-/ CUST SUPP-HS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS		57579	1,287.94
11-000-262-610-04-098-/ CUST SUPP-JE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE		57579	300.48
11-000-262-610-05-098-/ CUST SUPP-LE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE		57579	427.90
11-000-262-610-07-098-/ CUST SUPP-MS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS		57579	884.46
11-000-262-610-06-098-/ CUST SUPP-WE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE		57579	270.75
Total for 24-2262							\$3,818.15
PO # 24-2263							
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		7623 / BCBSCA	CF	BCBSCA		57548	47.00
Total for 24-2263							\$47.00
PO # 24-2281							
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		11575 / ELIZABETH HIGH SCHOOL WRESTLING	CF	Girls INDV Entry tourney		57556	50.00
Total for 24-2281							\$50.00
PO # 24-2284							
20-241-200-600-15-270-/ TTL III IMM SUP DIST		10944 / COUSINS PIZZA	CF	TTL III IMM SUP DIST		57553	120.00
Total for 24-2284							\$120.00
PO # 24-2291							
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		8258 / MONTCLAIR STATE UNIVERSITY	CF	Montclair State University		57567	155.00
Total for 24-2291							\$155.00
PO # 24-2296							
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		10044 / RAMAPO COLLEGE DANCE TEAM	CF	Dance Competition		57575	150.00
Total for 24-2296							\$150.00
PO # 24-2299							
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		10034 / PASCACK DANCE PARENTS ASSOCIATION	CF	Pascack Dance Parents Associat		57574	150.00
Total for 24-2299							\$150.00
PO # 24-2300							
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		7734 / NORTH BERGEN HS WRESTLING	CF	Wrestling tourney		57572	400.00
Total for 24-2300							\$400.00
PO # 24-2311							
11-000-240-800-08-000-/ SCHADMN OTH OBJ-HS		8998 / BCPSA	CF	SCHADMN OTH OBJ-HS		57549	200.00

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Posted Checks						
Total for 24-2311						\$200.00
PO # 24-2340						
11-190-100-610-02-000-/ CLSSRM SUPP-FE		1952 / STAPLES	CF	CLSSRM SUPP-FE	57582	677.40
Total for 24-2340						\$677.40
PO # 24-2341						
11-190-100-610-03-000-/ CLASSRM SUPP HOOVER		1952 / STAPLES	CF	CLASSRM SUPP HOOVER	57582	677.40
Total for 24-2341						\$677.40
PO # 24-2350						
11-190-100-800-02-000-/ OTH OBJ-FE		7498 / LIBERTY SCIENCE CENTER	CF	Field Trip/Franklin MD Class	57566	166.00
Total for 24-2350						\$166.00
PO # 24-2355						
11-000-251-600-09-004-/ CENTRAL SUPPLIES-SUP OFF		1952 / STAPLES	CF	CENTRAL SUPPLIES-SUP OFF	57582	54.56
Total for 24-2355						\$54.56
PO # 24-2360						
11-190-100-320-03-022-/ PRCH PROF ED SVC MUSIC-H		11357 / STEVEN L. BELL	CF	PRCH PROF ED SVC MUSIC-H	57583	400.00
Total for 24-2360						\$400.00
Total for Batch #58						\$85,717.24

Batch #59

PO # 23-0150						
P2-487-400-720-10-000-/ ESSER III BUILDING	22.142.6	7465 / SOLUTIONS ARCHITECTURE, LLC	CF	ESSER III BUILDING	57680	4,747.28
Total for 23-0150						\$4,747.28
PO # 23-1474						
P2-483-200-400-10-000-/ ESSER II PUR PROP SVC	22.125.8	7465 / SOLUTIONS ARCHITECTURE, LLC	CF	ESSER II PUR PROP SVC	57680	4,450.00
Total for 23-1474						\$4,450.00
PO # 24-0011						
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	525945	8966 / PREFERRED OUTDOOR EXPERIENCE, LLC	CF	NON-DIST MAINT/REP BUILD	57622	1,165.66
Total for 24-0011						\$1,165.66
PO # 24-0038						

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Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

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Posted Checks						
11-000-219-600-12-000-12/ CST SUPP-SP ED	23811363	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57663	45.00
11-000-219-600-12-000-12/ CST SUPP-SP ED	23811364	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57663	23.40
11-000-219-600-12-000-12/ CST SUPP-SP ED	23811410	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57663	61.20
11-000-219-600-12-000-12/ CST SUPP-SP ED	23814138	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57663	5.40
11-000-219-600-12-000-12/ CST SUPP-SP ED	23819427	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57663	20.70
11-000-219-600-12-000-12/ CST SUPP-SP ED	23813837	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57663	14.40
11-000-219-600-12-000-12/ CST SUPP-SP ED	23813909	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57663	10.80
11-000-219-600-12-000-12/ CST SUPP-SP ED	23811377	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57663	19.80
Total for 24-0038						\$200.70
PO # 24-0041						
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	213151	9770 / PROGRESSIVE THERAPY OF NJ	CF	XTRAORD PRF-ED SVCS-DIST	57666	3,250.89
Total for 24-0041						\$3,250.89
PO # 24-0044						
11-000-251-592-09-000-/ CENTRAL MISC-ADV JOB PRN	86254367	11236 / INDEED INC	CF	CENTRAL MISC-ADV JOB PRN	57631	3,130.99
Total for 24-0044						\$3,130.99
PO # 24-0051						
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	254531	7369 / LIFESAVERS INC.	CF	ATHLETIC SUPP-HS	57641	15.00
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	244197	7369 / LIFESAVERS INC.	CF	ATHLETIC SUPP-HS	57641	255.00
Total for 24-0051						\$270.00
PO # 24-0060						
11-000-263-610-10-098-/ UPKEEP OF GRNDS SUPP	F011368	10814 / DURIE LAWN MOWER & EQUIPMENT, INC.	CF	UPKEEP OF GRNDS SUPP	57617	65.95
11-000-263-610-10-098-/ UPKEEP OF GRNDS SUPP	F011884	10814 / DURIE LAWN MOWER & EQUIPMENT, INC.	CF	UPKEEP OF GRNDS SUPP	57617	520.00
Total for 24-0060						\$585.95
PO # 24-0061						
11-000-262-610-10-098-/ CUST SUPP-DW	151420	2167 / PARTS AUTHORITY LLC	CF	CUSTODIAL SUPP BLDG REP	57662	112.85
11-000-262-610-10-098-/ CUST SUPP-DW	151468	2167 / PARTS AUTHORITY LLC	CF	CUSTODIAL SUPP BLDG REP	57662	15.37
Total for 24-0061						\$128.22
PO # 24-0068						
11-219-100-320-12-000-12/ HOME INST SE PRF-ED SVC	INV164983	10057 / EI US, LLC	CF	HOME INST SE PRF-ED SVC	57638	2,299.64

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Posted Checks						
11-219-100-320-12-000-12/ HOME INST SE PRF-ED SVC	INV164984	10057 / EI US, LLC	CF	HOME INST SE PRF-ED SVC	57638	1,888.99
11-219-100-320-12-000-12/ HOME INST SE PRF-ED SVC	INV159273	10057 / EI US, LLC	CF	HOME INST SE PRF-ED SVC	57638	164.26
11-150-100-320-10-000-/ HOME INSTR PROF-ED SVCS	INV159272	10057 / EI US, LLC	CF	HOME INSTR PROF-ED SVCS	57638	451.71
Total for 24-0068						\$4,804.60
PO # 24-0069						
11-000-217-320-07-000-12/ XTRAORD PRF-ED SVCS-RWB	GL30586	11036 / GLENVIEW ACADEMY	CF	XTRAORD PRF-ED SVCS-RWB	57624	4,480.00
Total for 24-0069						\$4,480.00
PO # 24-0074						
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413317 202310 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57629	70.00
Total for 24-0074						\$70.00
PO # 24-0081						
11-204-100-800-07-000-12/ LLD OTHER OBJECTS-MS	791108	9316 / AHOLD FINANCIAL SERVICES	CF	LLD OTHER OBJECTS-MS	57590	42.63
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS	791105	9316 / AHOLD FINANCIAL SERVICES	CF	MD OTH OBJECTS-HS	57590	63.34
Total for 24-0081						\$105.97
PO # 24-0090						
11-000-266-300-10-000-/ SECURITY PROF/TCH SVC-DW	1734607-2023 10298	1130 / LEXISNEXIS RISK SOLUTIONS	CF	SECURITY PROF/TCH SVC-DW	57640	159.14
Total for 24-0090						\$159.14
PO # 24-0092						
11-000-216-320-12-000-12/ SPCH/OT/PT PRF-ED SVC-DW	12/1480	7197 / MIRIAM SKYDELL ASSOCIATES, LLC	CF	SPCH/OT/PT PRF-ED SVC-DW	57649	3,100.00
Total for 24-0092						\$3,100.00
PO # 24-0096						
11-000-262-610-08-098-/ CUST SUPP-HS	379568	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57602	99.93
11-000-262-610-08-098-/ CUST SUPP-HS	379624	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57602	188.92
11-000-262-610-08-098-/ CUST SUPP-HS	379519	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57602	86.74
11-000-262-610-08-098-/ CUST SUPP-HS	380036 (HS)	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57602	82.64
11-000-262-610-08-098-/ CUST SUPP-HS	380178	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57602	51.48
11-000-262-610-08-098-/ CUST SUPP-HS	379475	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57602	71.68
11-000-262-610-08-098-/ CUST SUPP-HS	380206	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57602	51.27

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Posted Checks							
11-000-262-610-08-098-/ CUST SUPP-HS	379992	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS		57602	12.16
11-000-262-610-08-098-/ CUST SUPP-HS	379437	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS		57602	67.47
Total for 24-0096							\$712.29
PO # 24-0119							
11-000-217-320-06-000-12/ XTRAORD PRF-ED SVCS-WASH	200835113	9562 / DELTA-T GROUP NORTH JERSEY INC.	CF	XTRAORD PRF-ED SVCS-WASH		57616	770.00
11-000-217-320-06-000-12/ XTRAORD PRF-ED SVCS-WASH	200835714	9562 / DELTA-T GROUP NORTH JERSEY INC.	CF	XTRAORD PRF-ED SVCS-WASH		57616	599.76
11-000-217-320-06-000-12/ XTRAORD PRF-ED SVCS-WASH	200835435	9562 / DELTA-T GROUP NORTH JERSEY INC.	CF	XTRAORD PRF-ED SVCS-WASH		57616	462.00
11-000-217-320-06-000-12/ XTRAORD PRF-ED SVCS-WASH	200834848	9562 / DELTA-T GROUP NORTH JERSEY INC.	CF	XTRAORD PRF-ED SVCS-WASH		57616	308.00
Total for 24-0119							\$2,139.76
PO # 24-0126							
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS	0120723	11011 / SCHOOL OF ROCK	CF	MD OTH OBJECTS-HS		57675	4,800.00
Total for 24-0126							\$4,800.00
PO # 24-0130							
11-000-262-610-10-098-/ CUST SUPP-DW	1795-5 (J)	4306 / SHERWIN WILLIAMS CO., INC.	CF	CUST SUPP-DW		57678	31.60
11-000-262-610-10-098-/ CUST SUPP-DW	1484-6 (RB)	4306 / SHERWIN WILLIAMS CO., INC.	CF	CUST SUPP-DW		57678	130.62
Total for 24-0130							\$162.22
PO # 24-0131							
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	424396	9403 / PARAMUS BUILDING SUPPLY CO., INC.	CF	MAINT CLEAN/REPAIR-DW		57660	92.88
Total for 24-0131							\$92.88
PO # 24-0136							
11-000-262-610-10-098-/ CUST SUPP-DW	S053659115.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP		57614	562.97
11-000-262-610-10-098-/ CUST SUPP-DW	S053437591.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP		57614	153.01
11-000-262-610-10-098-/ CUST SUPP-DW	S052508995.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP		57614	18.11
11-000-262-610-10-098-/ CUST SUPP-DW	S053613824.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP		57614	775.69

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Posted Checks						
11-000-262-610-10-098-/ CUST SUPP-DW	S052572446.05171	02 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57614	13.80
Total for 24-0136						\$1,523.58
PO # 24-0138						
11-000-270-610-10-000-/ TRNSPRT GENERAL SUPP	478799	9264 / CALAMP WIRELESS NETWORKS CORP.	CF	TRANSP GEN SUPPLIES	57688	1,624.00
Total for 24-0138						\$1,624.00
PO # 24-0139						
11-000-262-610-10-098-/ CUST SUPP-DW	S100813892.09184	01 / SWIFT ELECTRICAL SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57687	731.19
Total for 24-0139						\$731.19
PO # 24-0140						
11-000-230-334-10-000-/ GENADMN ARCH/ENG SVCS-DW	MSC.110.11	7465 / SOLUTIONS ARCHITECTURE, LLC	CF	GENADMN ARCH/ENG SVCS-DW	57680	472.50
Total for 24-0140						\$472.50
PO # 24-0141						
11-000-261-420-02-098-/ MAINT CLEAN/REPAIR-FE	BOE-120123	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57635	239.00
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	BOE-120123	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57635	239.00
11-000-261-420-04-098-/ MAINT CLEAN/REPAIR-JE	BOE-120123	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57635	239.00
11-000-261-420-05-098-/ MAINT CLEAN/REPAIR-LE	BOE-120123	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57635	239.00
11-000-261-420-06-098-/ MAINT CLEAN/REPAIR-WE	BOE-120123	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57635	239.00
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	BOE-120123	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57635	240.00
11-000-261-420-07-098-/ MAINT CLEAN/REPAIR-MS	BOE-120123	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/MAINT BLDG	57635	240.00
Total for 24-0141						\$1,675.00
PO # 24-0144						
11-000-261-420-05-098-/ MAINT CLEAN/REPAIR-LE	RI107694	10692 / SEA BOX	CF	MAINT CLEAN/REPAIR-LE	57676	125.00
11-000-261-420-05-098-/ MAINT CLEAN/REPAIR-LE	RI109133	10692 / SEA BOX	CF	MAINT CLEAN/REPAIR-LE	57676	125.00
Total for 24-0144						\$250.00
PO # 24-0156						
11-000-261-610-10-098-/ MAINT SUPP-DW	9929118538	2561 / GRAINGER, INC.	CF	MAINTENANCE GEN SUPPLIES	57626	107.36
11-000-261-610-10-098-/ MAINT SUPP-DW	9918607269	2561 / GRAINGER, INC.	CF	MAINTENANCE GEN SUPPLIES	57626	80.73
11-000-261-610-10-098-/ MAINT SUPP-DW	9923416235	2561 / GRAINGER, INC.	CF	MAINTENANCE GEN SUPPLIES	57626	809.22
Total for 24-0156						\$997.31

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Posted Checks						
PO # 24-0157						
11-000-263-420-10-098-/ UPKEEP OF GRNDS CL/REP	1172702	4445 / STORR TRACTOR CO	CF	UPKEEP OF GRNDS CL/REP	57685	44.20
Total for 24-0157						\$44.20
PO # 24-0159						
11-000-262-610-10-098-/ CUST SUPP-DW	S011370352.0	8232 / GENERAL PLUMBING SUPPLY, INC.	CF	CUSTODIAL SUPP BLDG REP	57623	390.98
11-000-262-610-10-098-/ CUST SUPP-DW	S011373892.0	8232 / GENERAL PLUMBING SUPPLY, INC.	CF	CUSTODIAL SUPP BLDG REP	57623	64.77
Total for 24-0159						\$455.75
PO # 24-0161						
11-000-251-592-09-000-/ CENTRAL MISC-ADV JOB PRN	17369	10299 / NJSCHOOLJOBS.COM	CF	CENTRAL MISC-ADV JOB PRN	57656	200.00
Total for 24-0161						\$200.00
PO # 24-0162						
11-000-261-610-10-098-/ MAINT SUPP-DW	S7678317.001	4713 / UNIVERSAL SUPPLY GROUP, INC.	CF	MAINT SUPP-DW	57698	522.98
Total for 24-0162						\$522.98
PO # 24-0194						
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	037049	11346 / BROWN'S JANITORIAL SUPPLY	CF	MAINT CLEAN/REPAIR-DW	57605	599.00
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	036664 (H)	11346 / BROWN'S JANITORIAL SUPPLY	CF	MAINT CLEAN/REPAIR-DW	57605	292.05
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	037206 (HS)	11346 / BROWN'S JANITORIAL SUPPLY	CF	MAINT CLEAN/REPAIR-DW	57605	309.00
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	037050	11346 / BROWN'S JANITORIAL SUPPLY	CF	MAINT CLEAN/REPAIR-DW	57605	634.00
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	036686 (F)	11346 / BROWN'S JANITORIAL SUPPLY	CF	MAINT CLEAN/REPAIR-DW	57605	118.26
Total for 24-0194						\$1,952.31
PO # 24-0199						
11-000-263-420-10-098-/ UPKEEP OF GRNDS CL/REP	264954	8897 / ALMSTEAD TREE & SHRUB CARE CO.	CF	UPKEEP OF GRNDS CL/REP	57593	164.00
Total for 24-0199						\$164.00
PO # 24-0201						
11-000-261-420-02-098-/ MAINT CLEAN/REPAIR-FE	562000	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57591	60.00
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	561738	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57591	22.00
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	561739	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57591	225.00
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	562000	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57591	60.00

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Posted Checks							
11-000-261-420-04-098-/ MAINT CLEAN/REPAIR-JE	562000	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG		57591	60.00
11-000-261-420-05-098-/ MAINT CLEAN/REPAIR-LE	562000	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG		57591	120.00
11-000-261-420-06-098-/ MAINT CLEAN/REPAIR-WE	562000	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG		57591	60.00
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	561520	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG		57591	65.00
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	562000	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG		57591	60.00
11-000-261-420-07-098-/ MAINT CLEAN/REPAIR-MS	562000	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG		57591	60.00
11-000-261-420-07-098-/ MAINT CLEAN/REPAIR-MS	561621	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG		57592	160.00
Total for 24-0201							\$952.00
PO # 24-0209							
11-000-251-330-10-000-/ CENTRAL PRCH PROF SVCS	C19570	11467 / MY FSA LINK, LLC	CF	CENTRAL PRCH PROF SVCS		57651	235.00
Total for 24-0209							\$235.00
PO # 24-0222							
11-000-230-331-10-000-/ GENADMN LEGAL SVCS-DW	7003828	11571 / VERITEXT LLC	CF	GENADMN LEGAL SVCS-DW		57700	448.05
11-000-230-331-10-000-/ GENADMN LEGAL SVCS-DW	6997148	11571 / VERITEXT LLC	CF	GENADMN LEGAL SVCS-DW		57700	470.30
Total for 24-0222							\$918.35
PO # 24-0226							
60-910-310-400-00-000-/ FOOD SVC REPAIRS & MAINT	196604	9361 / METRO TECH SUPER HOLDINGS, LLC	CF	FOOD SVC REPAIRS & MAINT		57665	130.00
60-910-310-400-00-000-/ FOOD SVC REPAIRS & MAINT	196127	9361 / METRO TECH SUPER HOLDINGS, LLC	CF	FOOD SVC REPAIRS & MAINT		57665	195.00
Total for 24-0226							\$325.00
PO # 24-0227							
60-910-310-400-00-000-/ FOOD SVC REPAIRS & MAINT	1020122	8368 / JAY-HILL REPAIRS	CF	FOOD SVC REPAIRS & MAINT		57634	399.00
60-910-310-400-00-000-/ FOOD SVC REPAIRS & MAINT	1020091	8368 / JAY-HILL REPAIRS	CF	FOOD SVC REPAIRS & MAINT		57634	266.00
Total for 24-0227							\$665.00
PO # 24-0396							
11-190-100-610-08-015-/ CLASSRM SUPP BHS PHYS ED	IN101236446	4157 / S & S WORLDWIDE, INC.	CF	SUPPLIES		57670	1,198.00
Total for 24-0396							\$1,198.00
PO # 24-0397							
11-190-100-610-08-015-/ CLASSRM SUPP BHS PHYS ED	670878	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	79.48
Total for 24-0397							\$79.48
PO # 24-0481							

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Posted Checks							
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART	239871158	6807 / W.B. MASON CO., INC.	CF	SUPPLIES		57702	488.98
Total for 24-0481							\$488.98
PO # 24-0485							
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART	240446529	6807 / W.B. MASON CO., INC.	CF	SUPPLIES		57702	122.89
Total for 24-0485							\$122.89
PO # 24-0486							
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART	89248	1682 / CASCADE SCHOOL SUPPLIES INC.	CF	SUPPLIES		57610	78.73
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART	69968	1682 / CASCADE SCHOOL SUPPLIES INC.	CF	SUPPLIES		57610	184.04
Total for 24-0486							\$262.77
PO # 24-0489							
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART	470004	3398 / NASCO EDUCATION LLC	CF	SUPPLIES		57652	1,949.09
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART	483210	3398 / NASCO EDUCATION LLC	CF	SUPPLIES		57652	73.96
Total for 24-0489							\$2,023.05
PO # 24-0490							
11-190-100-610-08-023-/ CLASSRM SUPP BHS ART	240000409	6807 / W.B. MASON CO., INC.	CF	SUPPLIES		57702	122.87
Total for 24-0490							\$122.87
PO # 24-0492							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW	69967	1682 / CASCADE SCHOOL SUPPLIES INC.	CF	SUPPLIES		57610	63.43
Total for 24-0492							\$63.43
PO # 24-0493							
11-190-100-610-02-023-/ CLRM SUPP ART FRANK	69970	1682 / CASCADE SCHOOL SUPPLIES INC.	CF	SUPPLIES		57610	259.76
Total for 24-0493							\$259.76
PO # 24-0496							
11-190-100-610-02-023-/ CLRM SUPP ART FRANK	240575498	6807 / W.B. MASON CO., INC.	CF	SUPPLIES		57702	542.91
Total for 24-0496							\$542.91
PO # 24-0497							
11-190-100-610-02-023-/ CLRM SUPP ART FRANK	670892	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	61.93
Total for 24-0497							\$61.93
PO # 24-0501							
11-214-100-610-03-000-12/ AUTISM GEN SUPPLIES-HE	240446508	6807 / W.B. MASON CO., INC.	CF	AUTISM GEN SUPPLIES-HE		57702	33.02
Total for 24-0501							\$33.02

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Posted Checks						
PO # 24-0502						
11-190-100-610-03-023-/ CLRM SUPP ART HOOV	69378	1682 / CASCADE SCHOOL SUPPLIES INC. CF		SUPPLIES	57610	134.44
Total for 24-0502						\$134.44
PO # 24-0505						
11-190-100-610-03-023-/ CLRM SUPP ART HOOV	470001	3398 / NASCO EDUCATION LLC CF		SUPPLIES	57652	55.12
Total for 24-0505						\$55.12
PO # 24-0506						
11-190-100-610-03-023-/ CLRM SUPP ART HOOV	240035095	6807 / W.B. MASON CO., INC. CF		SUPPLIES	57702	424.89
Total for 24-0506						\$424.89
PO # 24-0507						
11-190-100-610-03-023-/ CLRM SUPP ART HOOV	671050	8622 / UNITED SUPPLY CORP. CF		SUPPLIES	57696	142.46
11-190-100-610-03-023-/ CLRM SUPP ART HOOV	B671050-1	8622 / UNITED SUPPLY CORP. CF		SUPPLIES	57696	42.65
Total for 24-0507						\$185.11
PO # 24-0509						
11-190-100-610-04-023-/ CLRM SUPP ART JEFF	69971	1682 / CASCADE SCHOOL SUPPLIES INC. CF		SUPPLIES	57610	253.91
Total for 24-0509						\$253.91
PO # 24-0512						
11-190-100-610-04-023-/ CLRM SUPP ART JEFF	470003	3398 / NASCO EDUCATION LLC CF		SUPPLIES	57652	174.20
Total for 24-0512						\$174.20
PO # 24-0513						
11-190-100-610-04-023-/ CLRM SUPP ART JEFF	240575369	6807 / W.B. MASON CO., INC. CF		SUPPLIES	57702	425.96
Total for 24-0513						\$425.96
PO # 24-0514						
11-190-100-610-04-023-/ CLRM SUPP ART JEFF	B671052-1	8622 / UNITED SUPPLY CORP. CF		SUPPLIES	57696	23.43
11-190-100-610-04-023-/ CLRM SUPP ART JEFF	671052	8622 / UNITED SUPPLY CORP. CF		SUPPLIES	57696	12.23
Total for 24-0514						\$35.66
PO # 24-0515						
11-190-100-610-05-023-/ CLRM SUPP ART LINC	68449	1682 / CASCADE SCHOOL SUPPLIES INC. CF		SUPPLIES	57610	85.40
Total for 24-0515						\$85.40
PO # 24-0518						

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Posted Checks							
11-190-100-610-05-023-/ CLRM SUPP ART LINC	470000	3398 / NASCO EDUCATION LLC	CF	SUPPLIES		57652	56.52
Total for 24-0518							\$56.52
PO # 24-0519							
11-190-100-610-05-023-/ CLRM SUPP ART LINC	241481307	6807 / W.B. MASON CO., INC.	CF	SUPPLIES		57702	1,048.11
11-190-100-610-05-023-/ CLRM SUPP ART LINC	241567914	6807 / W.B. MASON CO., INC.	CF	SUPPLIES		57702	294.00
Total for 24-0519							\$1,342.11
PO # 24-0520							
11-190-100-610-05-023-/ CLRM SUPP ART LINC	671067	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	132.27
Total for 24-0520							\$132.27
PO # 24-0522							
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	69973	1682 / CASCADE SCHOOL SUPPLIES INC.	CF	SUPPLIES		57610	403.42
Total for 24-0522							\$403.42
PO # 24-0525							
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	470725	3398 / NASCO EDUCATION LLC	CF	SUPPLIES		57652	398.00
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	471452	3398 / NASCO EDUCATION LLC	CF	SUPPLIES		57652	35.64
Total for 24-0525							\$433.64
PO # 24-0527							
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	240035055	6807 / W.B. MASON CO., INC.	CF	SUPPLIES		57702	223.70
Total for 24-0527							\$223.70
PO # 24-0528							
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	B671085-2	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	87.16
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	B671085-3	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57697	7.62
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	671085	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57697	23.09
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	B671085-1	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	22.82
Total for 24-0528							\$140.69
PO # 24-0530							
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	69972	1682 / CASCADE SCHOOL SUPPLIES INC.	CF	CLASSRM SUPP RWB ART		57610	123.29
Total for 24-0530							\$123.29
PO # 24-0533							
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	240575488	6807 / W.B. MASON CO., INC.	CF	CLASSRM SUPP RWB ART		57702	80.30
Total for 24-0533							\$80.30

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Posted Checks						
PO # 24-0534						
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	B671087-1	8622 / UNITED SUPPLY CORP.	CF	CLASSRM SUPP RWB ART	57697	38.53
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	B671087-2	8622 / UNITED SUPPLY CORP.	CF	CLASSRM SUPP RWB ART	57697	42.16
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART	671087	8622 / UNITED SUPPLY CORP.	CF	CLASSRM SUPP RWB ART	57697	632.40
Total for 24-0534						\$713.09
PO # 24-0535						
11-190-100-610-06-023-/ CLRM SUPP ART WASH	69974	1682 / CASCADE SCHOOL SUPPLIES INC.	CF	SUPPLIES	57610	147.29
11-190-100-610-06-023-/ CLRM SUPP ART WASH	89699	1682 / CASCADE SCHOOL SUPPLIES INC.	CF	SUPPLIES	57610	227.26
Total for 24-0535						\$374.55
PO # 24-0538						
11-190-100-610-06-023-/ CLRM SUPP ART WASH	470724	3398 / NASCO EDUCATION LLC	CF	SUPPLIES	57652	204.51
Total for 24-0538						\$204.51
PO # 24-0539						
11-190-100-610-06-023-/ CLRM SUPP ART WASH	240575612	6807 / W.B. MASON CO., INC.	CF	SUPPLIES	57702	748.08
Total for 24-0539						\$748.08
PO # 24-0540						
11-190-100-610-06-023-/ CLRM SUPP ART WASH	671090	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES	57697	71.60
Total for 24-0540						\$71.60
PO # 24-0551						
11-190-100-610-08-013-/ CLASSRM SUPP BHS SCIENCE	52222768 RI	1675 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES	57608	1,114.57
Total for 24-0551						\$1,114.57
PO # 24-0570						
11-190-100-610-08-013-/ CLASSRM SUPP BHS SCIENCE	469997	3398 / NASCO EDUCATION LLC	CF	SUPPLIES	57652	72.05
Total for 24-0570						\$72.05
PO # 24-0577						
11-190-100-610-08-013-/ CLASSRM SUPP BHS SCIENCE	469996	3398 / NASCO EDUCATION LLC	CF	SUPPLIES	57652	46.75
Total for 24-0577						\$46.75
PO # 24-0580						
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	469995	3398 / NASCO EDUCATION LLC	CF	SUPPLIES	57652	5.25
Total for 24-0580						\$5.25

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Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

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Posted Checks							
PO # 24-0581							
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	52219231 RI	1675 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES		57608	21.56
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	52222761 RI	1675 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES		57608	6.00
Total for 24-0581							\$27.56
PO # 24-0582							
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	4482369	2372 / FISHER SCIENTIFIC CO.	CF	SUPPLIES		57620	14.38
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	7257000	2372 / FISHER SCIENTIFIC CO.	CF	SUPPLIES		57620	0.94
Total for 24-0582							\$15.32
PO # 24-0583							
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	8813533373	4806 / WARD'S SCIENCE	CF	SUPPLIES		57703	21.68
Total for 24-0583							\$21.68
PO # 24-0584							
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	668031	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57697	48.06
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	B668031-1	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57697	810.53
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	B668031-2	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57697	4.74
Total for 24-0584							\$863.33
PO # 24-0591							
11-190-100-610-05-200-/ GEN SUP-LINC GIFT/TAL	469994	3398 / NASCO EDUCATION LLC	CF	SUPPLIES		57652	34.81
Total for 24-0591							\$34.81
PO # 24-0593							
11-190-100-610-05-200-/ GEN SUP-LINC GIFT/TAL	668034	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57697	33.95
Total for 24-0593							\$33.95
PO # 24-0600							
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE	8813632633	4806 / WARD'S SCIENCE	CF	SUPPLIES		57703	29.07
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE	8813480375	4806 / WARD'S SCIENCE	CF	SUPPLIES		57703	14.01
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE	8814667584	4806 / WARD'S SCIENCE	CF	SUPPLIES		57703	13.24
Total for 24-0600							\$56.32
PO # 24-0605							
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE	PU120533	8011 / PARCO SCIENTIFIC COMPANY	CF	SUPPLIES		57661	7.05

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Posted Checks						
Total for 24-0605						\$7.05
PO # 24-0608						
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE	PU120532	8011 / PARCO SCIENTIFIC COMPANY	CF	SUPPLIES	57661	1,915.00
Total for 24-0608						\$1,915.00
PO # 24-0619						
11-190-100-610-06-200-/ GEN SUP-WASH GIFT/TAL	469991	3398 / NASCO EDUCATION LLC	CF	SUPPLIES	57652	28.95
Total for 24-0619						\$28.95
PO # 24-0622						
11-214-100-610-03-000-12/ AUTISM GEN SUPPLIES-HE	668046	8622 / UNITED SUPPLY CORP.	CF	AUTISM GEN SUPPLIES-HE	57697	66.34
11-214-100-610-03-000-12/ AUTISM GEN SUPPLIES-HE	B668046-1	8622 / UNITED SUPPLY CORP.	CF	AUTISM GEN SUPPLIES-HE	57697	214.47
Total for 24-0622						\$280.81
PO # 24-0626						
11-190-100-610-07-013-/ CLASSRM SUPP RWB SCIENCE	674155	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES	57696	22.74
Total for 24-0626						\$22.74
PO # 24-0630						
11-000-213-600-08-028-/ HLTH SUPP-BHS ATHL	54351933	5425 / HENRY SCHEIN INC.	CF	SUPPLIES	57628	11.21
11-000-213-600-08-028-/ HLTH SUPP-BHS ATHL	48251531	5425 / HENRY SCHEIN INC.	CF	SUPPLIES	57628	91.05
11-000-213-600-08-028-/ HLTH SUPP-BHS ATHL	47878194	5425 / HENRY SCHEIN INC.	CF	SUPPLIES	57628	42.66
Total for 24-0630						\$144.92
PO # 24-0632						
11-000-213-600-08-028-/ HLTH SUPP-BHS ATHL	5622	11409 / MD BUYING GROUP LLC	CF	SUPPLIES	57644	16.35
Total for 24-0632						\$16.35
PO # 24-0634						
11-000-213-600-08-000-/ HLTH SUPP-BHS	4226509-00	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	57674	387.39
11-000-213-600-08-000-/ HLTH SUPP-BHS	4226509-01	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	57674	877.99
Total for 24-0634						\$1,265.38
PO # 24-0635						
11-000-213-600-08-000-/ HLTH SUPP-BHS	5624	11409 / MD BUYING GROUP LLC	CF	SUPPLIES	57644	60.00
Total for 24-0635						\$60.00
PO # 24-0636						

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Posted Checks							
11-000-213-600-02-000-/ HLTH SUPP-FRNK	48289234	5425 / HENRY SCHEIN INC.	CF	SUPPLIES		57628	254.77
11-000-213-600-02-000-/ HLTH SUPP-FRNK	48084081	5425 / HENRY SCHEIN INC.	CF	SUPPLIES		57628	62.67
11-000-213-600-02-000-/ HLTH SUPP-FRNK	49716762	5425 / HENRY SCHEIN INC.	CF	SUPPLIES		57628	97.40
Total for 24-0636							\$414.84
PO # 24-0640							
11-000-213-600-02-000-/ HLTH SUPP-FRNK	1637	11143 / LOTUS CONNECT LLC	CF	SUPPLIES		57642	6.30
Total for 24-0640							\$6.30
PO # 24-0649							
11-000-213-600-05-000-/ HLTH SUPP-LINC	62736981	5425 / HENRY SCHEIN INC.	CF	SUPPLIES		57628	254.77
11-000-213-600-05-000-/ HLTH SUPP-LINC	48084804	5425 / HENRY SCHEIN INC.	CF	SUPPLIES		57628	12.17
Total for 24-0649							\$266.94
PO # 24-0650							
11-000-213-600-05-000-/ HLTH SUPP-LINC	4226473-00	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		57674	201.18
Total for 24-0650							\$201.18
PO # 24-0651							
11-000-213-600-05-000-/ HLTH SUPP-LINC	IN96646178	6496 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		57645	98.64
11-000-213-600-05-000-/ HLTH SUPP-LINC	IN96567405	6496 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		57645	8.46
Total for 24-0651							\$107.10
PO # 24-0652							
11-000-213-600-05-000-/ HLTH SUPP-LINC	5630	11409 / MD BUYING GROUP LLC	CF	SUPPLIES		57644	63.08
Total for 24-0652							\$63.08
PO # 24-0654							
11-000-213-600-07-000-/ HLTH SUPP-RWB	4226476-00	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		57674	2,570.11
11-000-213-600-07-000-/ HLTH SUPP-RWB	4226476-01	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		57674	77.38
Total for 24-0654							\$2,647.49
PO # 24-0655							
11-000-213-600-07-000-/ HLTH SUPP-RWB	IN96570425	6496 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		57645	14.92
11-000-213-600-07-000-/ HLTH SUPP-RWB	IN96717383	6496 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		57645	5.82
11-000-213-600-07-000-/ HLTH SUPP-RWB	IN96574883	6496 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		57645	23.58
11-000-213-600-07-000-/ HLTH SUPP-RWB	IN96650158	6496 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		57645	184.95
Total for 24-0655							\$229.27

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Posted Checks						
PO # 24-0656						
11-000-213-600-07-000-/ HLTH SUPP-RWB	674159	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES	57696	223.42
Total for 24-0656						\$223.42
PO # 24-0657						
11-000-213-600-07-000-/ HLTH SUPP-RWB	1638	11143 / LOTUS CONNECT LLC	CF	SUPPLIES	57642	10.50
Total for 24-0657						\$10.50
PO # 24-0658						
11-000-213-600-07-000-/ HLTH SUPP-RWB	5631	11409 / MD BUYING GROUP LLC	CF	SUPPLIES	57644	226.99
Total for 24-0658						\$226.99
PO # 24-0663						
11-213-100-610-12-000-12/ RR GEN SUPPLIES-DW		6807 / W.B. MASON CO., INC.	CF	RR GEN SUPPLIES-DW	57702	76.14
Total for 24-0663						\$76.14
PO # 24-0664						
11-213-100-610-12-000-12/ RR GEN SUPPLIES-DW	S5932250.002	11582 / ARAMSCO INC.	CF	SUPPLIES	57598	31.65
Total for 24-0664						\$31.65
PO # 24-0665						
11-213-100-610-12-000-12/ RR GEN SUPPLIES-DW	242968449	6807 / W.B. MASON CO., INC.	CF	SUPPLIES	57702	114.21
Total for 24-0665						\$114.21
PO # 24-0668						
20-218-100-600-05-000-/ PEA INST SUP & MAT-LINC	B674160-2	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES	57697	37.99
20-218-100-600-05-000-/ PEA INST SUP & MAT-LINC	B674160-1	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES	57697	656.59
20-218-100-600-05-000-/ PEA INST SUP & MAT-LINC	674160	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES	57697	34.23
Total for 24-0668						\$728.81
PO # 24-0672						
11-190-100-610-08-024-/ CLASSRM SUPPLIES BHS WL	69965	1682 / CASCADE SCHOOL SUPPLIES INC.	CF	SUPPLIES	57610	42.38
Total for 24-0672						\$42.38
PO # 24-0674						
11-190-100-610-08-024-/ CLASSRM SUPPLIES BHS WL	86101007132 3	2978 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES	57637	7.18
Total for 24-0674						\$7.18
PO # 24-0692						

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Posted Checks							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW	674167	8622 / UNITED SUPPLY CORP.	CF	AUTISM GEN SUPPLIES-DW		57696	20.86
Total for 24-0692							<u>\$20.86</u>
PO # 24-0728							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW	674179	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	25.64
Total for 24-0728							<u>\$25.64</u>
PO # 24-0746							
11-212-100-610-12-000-12/ MD GEN SUPPLIES-DW	4226479-00	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		57674	62.09
Total for 24-0746							<u>\$62.09</u>
PO # 24-0763							
11-214-100-610-02-000-12/ AUTISM GEN SUPPLIES-FE	674374	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	28.17
Total for 24-0763							<u>\$28.17</u>
PO # 24-0791							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW	4226348-01	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		57674	31.49
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW	4226348-00	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		57674	38.18
Total for 24-0791							<u>\$69.67</u>
PO # 24-0792							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW	2836955A	4453 / SUPER-DUPER PUBLICATIONS	CF	SUPPLIES		57686	26.95
Total for 24-0792							<u>\$26.95</u>
PO # 24-0793							
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW	674384	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	23.73
Total for 24-0793							<u>\$23.73</u>
PO # 24-0800							
11-190-100-610-12-000-12/ CLASSRM SUPPLIES SP ED	674388	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	79.68
Total for 24-0800							<u>\$79.68</u>
PO # 24-0801							
11-190-100-610-08-012-/ CLASSRM SUPP BHS MATH	470002	3398 / NASCO EDUCATION LLC	CF	SUPPLIES		57652	182.07
Total for 24-0801							<u>\$182.07</u>
PO # 24-0804							
11-190-100-610-08-012-/ CLASSRM SUPP BHS MATH	674392	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES		57696	87.70
Total for 24-0804							<u>\$87.70</u>
PO # 24-0808							

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Posted Checks						
11-190-100-610-07-012-/ CLASSRM SUPP RWB MATH	INV1270670	5274 / EAI EDUCATION	CF	SUPPLIES	57618	10.52
Total for 24-0808						\$10.52
PO # 24-0810						
11-190-100-610-07-012-/ CLASSRM SUPP RWB MATH	674395	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES	57696	116.38
Total for 24-0810						\$116.38
PO # 24-0815						
11-190-100-610-07-024-/ CLASSRM SUPP RWB FOR LAN	194376	4521 / TEACHERS DISCOVERY	CF	SUPPLIES	57690	88.53
Total for 24-0815						\$88.53
PO # 24-1069						
20-231-200-500-15-053-/ TTL I OTH PUR SVC NP	952	11342 / THE WINDWARD SCHOOL	CF	TTL I OTH PUR SVC NP	57693	625.00
Total for 24-1069						\$625.00
PO # 24-1262						
20-231-200-500-15-053-/ TTL I OTH PUR SVC NP	953	11342 / THE WINDWARD SCHOOL	CF	TTL I OTH PUR SVC NP	57693	625.00
Total for 24-1262						\$625.00
PO # 24-1269						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST	CV-7790-0038 8311 / THE COLLEGE BOARD -0038		CF	College Board	57692	450.00
Total for 24-1269						\$450.00
PO # 24-1298						
20-218-100-600-02-000-/ PEA INST SUP & MAT-FRNK	4457618	5003 / BARNES & NOBLE INC.	CF	PEA INST SUP & MAT-FRNK	57601	24.60
20-218-100-600-03-000-/ PEA INST SUP & MAT-HOOV	4457618	5003 / BARNES & NOBLE INC.	CF	PEA INST SUP & MAT-HOOV	57601	24.60
20-218-100-600-05-000-/ PEA INST SUP & MAT-LINC	4457618	5003 / BARNES & NOBLE INC.	CF	PEA INST SUP & MAT-LINC	57601	24.60
Total for 24-1298						\$73.80
PO # 24-1307						
60-910-310-890-00-000-/ FOOD SVC MISC. REFUNDS		11483 / CAROLINA DANIELS	CF	FOOD SVC MISC. REFUNDS	57609	31.55
Total for 24-1307						\$31.55
PO # 24-1312						
11-230-100-640-07-016-/ BSC SK/REM TEXTBOOKS-MS	1465902	7248 / LERNER PUBLICATIONS CO.	CF	Student classrm texts LA-SE	57639	389.11
Total for 24-1312						\$389.11
PO # 24-1321						

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Posted Checks						
11-190-100-640-07-011-/ TEXTBKS RWB ENGLISH	4457646	5003 / BARNES & NOBLE INC.	CF	Student texts RWB LA	57601	1,337.18
11-230-100-640-07-016-/ BSC SK/REM TEXTBOOKS-MS	4457646	5003 / BARNES & NOBLE INC.	CF	Student texts RWB LA-SE	57601	172.76
Total for 24-1321						\$1,509.94
PO # 24-1322						
11-190-100-640-08-014-/ TEXTBKS BHS SOCIAL ST	7028596291	10644 / GATEWAY EDUCATION HOLDINGS, LLC	CF	AP Human Geo texts	57671	3,142.16
Total for 24-1322						\$3,142.16
PO # 24-1357						
11-000-251-580-10-000-/ CENTRAL OFFICE TRAVEL	200020348	3504 / NJ ASSOC. SCHOOL BUSINESS OFFI	CF	CENTRAL OFFICE TRAVEL	57654	125.00
Total for 24-1357						\$125.00
PO # 24-1362						
11-213-100-610-05-000-12/ RR GEN SUPPLIES-LE	128865869003	5318 / MCGRAW-HILL SCHOOL EDUC. HOLDINGS, LLC	CF	EveryDay Math	57619	579.29
Total for 24-1362						\$579.29
PO # 24-1409						
11-000-261-420-02-098-/ MAINT CLEAN/REPAIR-FE	10591	1948 / CORBY ASSOCIATES, INC.	CF	MAINT CLEAN/REPAIR-FE	57615	550.00
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	10591	1948 / CORBY ASSOCIATES, INC.	CF	MAINT CLEAN/REPAIR-HE	57615	550.00
11-000-261-420-05-098-/ MAINT CLEAN/REPAIR-LE	10591	1948 / CORBY ASSOCIATES, INC.	CF	MAINT CLEAN/REPAIR-LE	57615	750.00
Total for 24-1409						\$1,850.00
PO # 24-1509						
11-190-100-640-08-011-/ TEXTBKS BHS ENGLISH	4464846	5003 / BARNES & NOBLE INC.	CF	Student texts BHS English	57601	729.80
Total for 24-1509						\$729.80
PO # 24-1512						
11-213-100-610-04-000-12/ RR GEN SUPPLIES-JE	INV1294153	5274 / EAI EDUCATION	CF	RR GEN SUPPLIES-JE	57618	54.44
Total for 24-1512						\$54.44
PO # 24-1514						
11-213-100-610-04-000-12/ RR GEN SUPPLIES-JE	B680011-1	8622 / UNITED SUPPLY CORP.	CF	RR GEN SUPPLIES-JE	57696	28.52
11-213-100-610-04-000-12/ RR GEN SUPPLIES-JE	680011	8622 / UNITED SUPPLY CORP.	CF	RR GEN SUPPLIES-JE	57696	181.36
Total for 24-1514						\$209.88
PO # 24-1624						

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Posted Checks						
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	2210395	4401 / SPORTS TIME	CF	Girls Basketball uniforms	57681	4,998.90
Total for 24-1624						\$4,998.90
PO # 24-1656						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST	23-007-332	11516 / CHILDREN'S AID AND FAMILY SERVICES, INC.	CF	TTL II OTH PUR SVC DIST	57613	70.00
Total for 24-1656						\$70.00
PO # 24-1786						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS		10332 / TRI-STATE MACHINERY, LLC	CF	Machinery Safety Correct.	57694	4,565.00
Total for 24-1786						\$4,565.00
PO # 24-1849						
20-218-200-420-02-000-/ PEA CLEAN,REP,MAINT FRNK	225432225-00 6756 / UNITED RENTALS 1		CF	PEA CLEAN,REP,MAINT FRNK	57695	602.91
20-218-200-420-03-000-/ PEA CLEAN,REP,MAINT HOOV	225432225-00 6756 / UNITED RENTALS 1		CF	PEA CLEAN,REP,MAINT HOOV	57695	602.91
Total for 24-1849						\$1,205.82
PO # 24-1855						
11-000-216-600-03-000-12/ SPCH/OT/PT SUPP-HOOV	3012414	3916 / PRO-ED, INC.	CF	SPCH/OT/PT SUPP-HOOV	57664	196.48
11-000-216-600-05-000-12/ SPCH/OT/PT SUPP-LINC	3012414	3916 / PRO-ED, INC.	CF	Sp Test Protocols	57664	223.72
Total for 24-1855						\$420.20
PO # 24-1909						
11-190-100-610-08-011-/ CLASSRM SUPP BHS ENGLISH	681381	7145 / ATLANTIC BUSINESS PRODUCTS	CF	Staples for Eng Dept copier	57600	180.80
Total for 24-1909						\$180.80
PO # 24-1980						
12-000-261-730-07-098-/ BUILD & GRNDS EQUIP-RWB	EDSVC23-38 4	9237 / JERSEY STATE CONTROLS	CF	BUILD & GRNDS EQUIP-RWB	57635	2,676.00
Total for 24-1980						\$2,676.00
PO # 24-1984						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST	5146853	2799 / INSTITUTE FOR EDUCATIONAL	CF	TTL II OTH PUR SVC DIST	57632	279.00
Total for 24-1984						\$279.00
PO # 24-2032						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST		11541 / BRITTNEY MCNIFF	CF	Mileage Reimb. 10/9/23	57603	51.18

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Posted Checks						
Total for 24-2032						\$51.18
PO # 24-2042						
11-240-100-640-10-025-/ BILINGUAL TEXTBOOKS-DW	SI281418	9856 / VISTA HIGHER LEARNING, INC.	CF	BILINGUAL TEXTBOOKS-DW	57701	4,149.14
Total for 24-2042						\$4,149.14
PO # 24-2046						
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	478009	9264 / CALAMP WIRELESS NETWORKS CORP.	CF	TRNSPRT VEHICLE MAINT	57688	600.00
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	476374	9264 / CALAMP WIRELESS NETWORKS CORP.	CF	TRNSPRT VEHICLE MAINT	57688	270.00
Total for 24-2046						\$870.00
PO # 24-2064						
20-273-200-300-15-270-/ TTL II PUR PROF TECH DI	13318	7880 / STAFF DEVELOPMENT WORKSHOPS INC.	CF	TTL II PUR PROF TECH DI	57684	1,200.00
Total for 24-2064						\$1,200.00
PO # 24-2069						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST	12483	9317 / NJASL	CF	TTL II OTH PUR SVC DIST	57655	293.00
Total for 24-2069						\$293.00
PO # 24-2107						
11-000-240-600-12-000-12/ SCHADMN SUPP-DW SPEC ED	4599349	5581 / LRP PUBLICATIONS	CF	SCHADMN SUPP-DW SPEC ED	57643	375.00
Total for 24-2107						\$375.00
PO # 24-2160						
60-910-310-610-10-000-/ CAFETERIA SUPP & MAT	INV-73954	7909 / SIGN*A*RAMA	CF	CAFETERIA SUPP & MAT	57679	375.00
Total for 24-2160						\$375.00
PO # 24-2168						
11-000-230-610-09-000-/ GENADMN GEN SUPP-DW	1GL1-KVR4-1 LXM	6950 / AMAZON CAPITAL SERVICES, INC.	CF	GENADMN GEN SUPP-DW	57594	25.25
Total for 24-2168						\$25.25
PO # 24-2169						
11-000-262-610-02-098-/ CUST SUPP-FE	5128767	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE	57683	369.40
11-000-262-610-03-098-/ CUST SUPP-HE	5128767	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE	57683	282.66
11-000-262-610-08-098-/ CUST SUPP-HS	5128767	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS	57683	1,298.79

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Posted Checks						
11-000-262-610-04-098-/ CUST SUPP-JE	5128767	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE	57683	303.01
11-000-262-610-05-098-/ CUST SUPP-LE	5128767	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE	57683	431.50
11-000-262-610-07-098-/ CUST SUPP-MS	5128767	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS	57683	891.91
11-000-262-610-06-098-/ CUST SUPP-WE	5128767	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE	57683	273.03
Total for 24-2169						\$3,850.30
PO # 24-2177						
11-000-266-610-10-000-/ SECURITY-GEN SUPP-DW	MX80750	5107 / CDW GOVERNMENT, INC.	CF	SECURITY-GEN SUPP-DW	57611	661.74
Total for 24-2177						\$661.74
PO # 24-2189						
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	2210396	4401 / SPORTS TIME	CF	Esports- Jerseys	57681	926.50
Total for 24-2189						\$926.50
PO # 24-2211						
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS		11572 / NEYDALI F TORRES	CF	Fingerprints	57653	68.98
Total for 24-2211						\$68.98
PO # 24-2212						
11-000-263-420-10-098-/ UPKEEP OF GRNDS CL/REP	458018	10444 / SPRINKLER SURGEON, LLC	CF	UPKEEP OF GRNDS CL/REP	57682	185.00
11-000-263-420-10-098-/ UPKEEP OF GRNDS CL/REP	458099	10444 / SPRINKLER SURGEON, LLC	CF	UPKEEP OF GRNDS CL/REP	57682	475.00
11-000-263-420-10-098-/ UPKEEP OF GRNDS CL/REP	458100	10444 / SPRINKLER SURGEON, LLC	CF	UPKEEP OF GRNDS CL/REP	57682	145.00
Total for 24-2212						\$805.00
PO # 24-2218						
11-190-100-340-03-022-/ PURCH TECH SRVS-MUSIC HO	INV04083086 6	6955 / MUSIC AND ARTS	CF	PURCH TECH SRVS-MUSIC HO	57650	92.00
Total for 24-2218						\$92.00
PO # 24-2221						
11-190-100-800-08-024-/ MISC EXPENSE BHS FOREIGN	300126077	1196 / AATSP OF NJ	CF	MISC EXPENSE BHS FOREIGN	57589	65.00
Total for 24-2221						\$65.00
PO # 24-2222						
11-190-100-640-08-024-/ TEXTBOOKS BHS WL	Q-145791	6552 / WAYSIDE PUBLISHING	CF	TEXTBOOKS BHS WL	57704	53.50
Total for 24-2222						\$53.50
PO # 24-2223						

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Posted Checks						
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	3096	8643 / C & C MASONRY, INC.	CF	MAINT CLEAN/REPAIR-HE	57607	4,510.73
Total for 24-2223						\$4,510.73
PO # 24-2227						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	83191346	4119 / ROTO ROOTER	CF	MAINT CLEAN/REPAIR-HS	57669	1,501.50
Total for 24-2227						\$1,501.50
PO # 24-2231						
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	923918225	9081 / BSN SPORTS, LLC	CF	Giant Up 4 it game	57606	492.89
Total for 24-2231						\$492.89
PO # 24-2232						
11-402-100-500-07-028-/ ATHLETIC OTH PRCH SVC-MS	2023	9453 / SHARON HUGHES	CF	Girls MS VB Assignor	57677	85.00
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS	2023	9453 / SHARON HUGHES	CF	Volleyball Assignors	57677	85.00
Total for 24-2232						\$170.00
PO # 24-2236						
11-000-261-610-03-098-/ MAINT SUPP-HE	25017	2653 / HARVEY'S APPLIANCE, INC.	CF	MAINT SUPP-HE	57627	895.00
11-000-261-610-06-098-/ MAINT SUPP-WE	25017	2653 / HARVEY'S APPLIANCE, INC.	CF	MAINT SUPP-WE	57627	895.00
Total for 24-2236						\$1,790.00
PO # 24-2240						
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	20434	1254 / ARISTA TROPHIES & AWARDS	CF	Soccer trophies	57599	463.05
Total for 24-2240						\$463.05
PO # 24-2242						
11-190-100-320-05-024-/ PRCH PROF ED SVC-LE	2249	10795 / ROCKALINGUA INC.	CF	PRCH PROF ED SVC-LE	57668	398.00
Total for 24-2242						\$398.00
PO # 24-2243						
60-910-310-400-00-000-/ FOOD SVC REPAIRS & MAINT	1657	6962 / RICHARD J. ROSKO & SON, INC.	CF	FOOD SVC REPAIRS & MAINT	57667	680.00
60-910-310-400-00-000-/ FOOD SVC REPAIRS & MAINT	1658	6962 / RICHARD J. ROSKO & SON, INC.	CF	FOOD SVC REPAIRS & MAINT	57667	3,650.00
60-910-310-400-00-000-/ FOOD SVC REPAIRS & MAINT	1662	6962 / RICHARD J. ROSKO & SON, INC.	CF	FOOD SVC REPAIRS & MAINT	57667	220.00
Total for 24-2243						\$4,550.00
PO # 24-2248						
11-204-100-610-05-000-12/ LLD GEN SUPP-LE	1F3J-GV7J-P	6950 / AMAZON CAPITAL SERVICES, INC.	CF	PSD iPad Case	57594	24.20
	LCF					

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-214-100-610-03-000-12/ AUTISM GEN SUPPLIES-HE	1F3J-GV7J-P	6950 / AMAZON CAPITAL SERVICES, INC.	CF	TV - iPad Case		57594	23.45
	LCF						
Total for 24-2248							\$47.65
PO # 24-2250							
11-190-100-610-02-000-12/ CLRM SUPP SE FRANK	1VLK-M1V3-3	6950 / AMAZON CAPITAL SERVICES, INC.	CF	Student Desk - Franklin		57594	128.55
	TV1						
Total for 24-2250							\$128.55
PO # 24-2252							
11-000-218-600-08-036-/ GUID SUPP-BHS	NF71164	5107 / CDW GOVERNMENT, INC.	CF	GUID SUPP-BHS		57611	955.34
Total for 24-2252							\$955.34
PO # 24-2253							
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS		11576 / FLORETTE K BOUDROT	CF	Fingerprints		57621	68.98
Total for 24-2253							\$68.98
PO # 24-2254							
11-000-252-600-07-049-/ ADMIN IT SUPP-RWB	0043391-IN	8313 / TELE-MEASUREMENTS, INC.	CF	ADMIN IT SUPP-RWB		57691	775.00
Total for 24-2254							\$775.00
PO # 24-2256							
11-000-240-600-03-000-/ SCHADMN SUPP-HE	716268	7145 / ATLANTIC BUSINESS PRODUCTS	CF	SCHADMN SUPP-HE		57600	101.90
Total for 24-2256							\$101.90
PO # 24-2257							
11-000-240-600-03-000-/ SCHADMN SUPP-HE	03973898010	4680 / NEW PRECISION TECHNOLOGY, LLC	CF	office supplies		57699	237.22
Total for 24-2257							\$237.22
PO # 24-2258							
11-190-100-610-03-000-/ CLASSRM SUPP HOOVER	IN335784	2552 / GOPHER SPORTS EQUIPMENT	CF	CLASSRM SUPP HOOVER		57625	346.08
Total for 24-2258							\$346.08
PO # 24-2259							
11-000-270-390-10-000-/ TRNSPRT PROF/TECH SVCS	S-5060	11039 / SCHOOL BUS SAFETY COMPANY	CF	TRNSPRT PROF/TECH SVCS		57673	1,227.60
Total for 24-2259							\$1,227.60
PO # 24-2260							

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Posted Checks						
11-190-100-610-08-049-/ CLASSRM SUPP BHS TECH	13R1-FH9D-P 6950	/ AMAZON CAPITAL SERVICES, INC. CF		CLASSRM SUPP BHS TECH	57594	40.50
	FV9					
Total for 24-2260						\$40.50
PO # 24-2264						
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW	1126093	8377 / ARAMARK -	CF	GENADMN GEN SUPP-DW	57597	72.00
Total for 24-2264						\$72.00
PO # 24-2265						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	I-04535	11578 / HUTCHINS HVAC INC	CF	MAINT CLEAN/REPAIR-HS	57630	620.00
Total for 24-2265						\$620.00
PO # 24-2266						
11-000-262-610-02-098-/ CUST SUPP-FE	J1356841	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-FE	57595	213.95
11-000-262-610-03-098-/ CUST SUPP-HE	J1356841	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-HE	57595	163.72
11-000-262-610-08-098-/ CUST SUPP-HS	J1356841	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-HS	57595	752.22
11-000-262-610-04-098-/ CUST SUPP-JE	J1356841	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-JE	57595	175.50
11-000-262-610-05-098-/ CUST SUPP-LE	J1356841	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-LE	57595	249.91
11-000-262-610-07-098-/ CUST SUPP-MS	J1356841	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-MS	57595	516.57
11-000-262-610-06-098-/ CUST SUPP-WE	J1356841	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-WE	57595	158.13
Total for 24-2266						\$2,230.00
PO # 24-2270						
11-000-261-800-10-098-/ MAINT OTH OBJ-DW		11025 / ANDREW J JACKSON	CF	Boiler license renewal	57596	148.00
Total for 24-2270						\$148.00
PO # 24-2276						
11-000-240-800-08-000-/ SCHADMN OTH OBJ-HS	1126094	8377 / ARAMARK -	CF	SCHADMN OTH OBJ-HS	57597	125.00
Total for 24-2276						\$125.00
PO # 24-2279						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS	0087486-IN	3572 / NJSIAA	CF	NJSIAA	57657	90.00
Total for 24-2279						\$90.00
PO # 24-2280						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS	0087693-IN	3572 / NJSIAA	CF	NJSIAA	57658	90.00
Total for 24-2280						\$90.00
PO # 24-2283						

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Posted Checks						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST		10710 / JACQUELINE SALMERON	CF	Mileage Reimb. 11/17/23	57633	23.17
		Total for 24-2283				\$23.17
PO # 24-2292						
11-401-100-600-08-500-/ CO-CURR SUPP-HS STEM		1WQJ-CCMY- 6950 / AMAZON CAPITAL SERVICES, INC. QYH3	CF	CO-CURR SUPP-HS STEM	57594	293.88
		Total for 24-2292				\$293.88
PO # 24-2298						
11-401-100-800-08-000-/ CO-CURR OTH OBJ-HS		1126095 8377 / ARAMARK -	CF	CO-CURR OTH OBJ-HS	57597	748.00
		Total for 24-2298				\$748.00
PO # 24-2304						
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT		4079 11579 / MELINDA GONZALEZ	CF	TRNSPRT VEHICLE MAINT	57646	225.00
		Total for 24-2304				\$225.00
PO # 24-2323						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST		4227 / TARA SCHNEIDER	CF	Fall Conf. 10/11-10/13	57689	193.79
		Total for 24-2323				\$193.79
PO # 24-2325						
11-401-100-600-08-500-/ CO-CURR SUPP-HS STEM		52388274 RI 1675 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	CO-CURR SUPP-HS STEM	57608	115.60
		Total for 24-2325				\$115.60
PO # 24-2331						
11-000-252-600-10-049-/ ADMIN IT SUPP-DIST		1X1D-RMQ1- 6950 / AMAZON CAPITAL SERVICES, INC. NWLX	CF	ADMIN IT SUPP-DIST	57594	12.99
11-000-266-610-10-000-/ SECURITY-GEN SUPP-DW		1X1D-RMQ1- 6950 / AMAZON CAPITAL SERVICES, INC. NWLX	CF	SECURITY-GEN SUPP-DW	57594	70.00
		Total for 24-2331				\$82.99
PO # 24-2336						
11-000-261-420-07-098-/ MAINT CLEAN/REPAIR-MS		562453 4688 / ALLIANCE COMMERCIAL PEST	CF	MAINT CLEAN/REPAIR-MS	57591	150.00
		Total for 24-2336				\$150.00
PO # 24-2337						
11-000-261-420-02-098-/ MAINT CLEAN/REPAIR-FE		83668269 4119 / ROTO ROOTER	CF	MAINT CLEAN/REPAIR-FE	57669	493.50
		Total for 24-2337				\$493.50

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Posted Checks							
PO # 24-2338							
11-000-262-610-02-098-/ CUST SUPP-FE	5129426	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE		57683	472.58
11-000-262-610-03-098-/ CUST SUPP-HE	5129426	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE		57683	361.63
11-000-262-610-08-098-/ CUST SUPP-HS	5129426	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS		57683	1,661.56
11-000-262-610-04-098-/ CUST SUPP-JE	5129426	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE		57683	387.65
11-000-262-610-05-098-/ CUST SUPP-LE	5129426	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE		57683	552.03
11-000-262-610-07-098-/ CUST SUPP-MS	5129426	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS		57683	1,141.04
11-000-262-610-06-098-/ CUST SUPP-WE	5129426	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE		57683	349.30
Total for 24-2338							\$4,925.79
PO # 24-2349							
11-000-261-610-10-098-/ MAINT SUPP-DW	1FPQ-J1RN-F 6950 / AMAZON CAPITAL SERVICES, INC. V1Y		CF	MAINT SUPP-DW		57594	22.77
Total for 24-2349							\$22.77
PO # 24-2352							
11-000-261-420-02-098-/ MAINT CLEAN/REPAIR-FE	83715448	4119 / ROTO ROOTER	CF	MAINT CLEAN/REPAIR-FE		57669	329.00
Total for 24-2352							\$329.00
PO # 24-2353							
11-000-262-610-02-098-/ CUST SUPP-FE	INV686123	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-FE		57604	89.22
11-000-262-610-03-098-/ CUST SUPP-HE	INV686123	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-HE		57604	68.27
11-000-262-610-08-098-/ CUST SUPP-HS	INV686123	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-HS		57604	313.69
11-000-262-610-04-098-/ CUST SUPP-JE	INV686123	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-JE		57604	73.19
11-000-262-610-05-098-/ CUST SUPP-LE	INV686123	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-LE		57604	104.22
11-000-262-610-07-098-/ CUST SUPP-MS	INV686123	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-MS		57604	215.42
11-000-262-610-06-098-/ CUST SUPP-WE	INV686123	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-WE		57604	65.94
Total for 24-2353							\$929.95
PO # 24-2354							
11-190-100-610-07-024-/ CLASSRM SUPP RWB FOR LAN	M7260847	5936 / SCHOLASTIC INC. MAGAZINES	CF	CLASSRM SUPP RWB FOR LAN		57672	538.34
Total for 24-2354							\$538.34
PO # 24-2361							
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10930 / MIKE EVANCHIK	CF	4/24 JV Baseball		57648	134.00
Total for 24-2361							\$134.00
PO # 24-2362							

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Posted Checks							
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10930 / MIKE EVANCHIK	CF	4/14 Varsity Baseball		57648	90.00
Total for 24-2362							\$90.00
PO # 24-2370							
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST		10573 / CHARLENE TAVERAS	CF	NJASL 12/3-12/5		57612	295.19
Total for 24-2370							\$295.19
PO # 24-2375							
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS		11583 / KATHERINE A NOLAN	CF	Fingerprinting		57636	68.98
Total for 24-2375							\$68.98
PO # 24-2376							
11-000-230-890-10-000-/ GENADMN MISC-MEMBERSHIPS	22300	9015 / NJSPRA	CF	GENADMN MISC-MEMBERSHIPS		57659	625.00
Total for 24-2376							\$625.00
PO # 24-2377							
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW		1D7G-PK4J-G 6950 / AMAZON CAPITAL SERVICES, INC. DHN	CF	GENADMN GEN SUPP-DW		57594	117.99
Total for 24-2377							\$117.99
PO # 24-2379							
11-000-270-593-10-000-/ TRNSPRT MISC PRCH SVCS		10083 / MELISSA WEIGL	CF	STS Mtg 12/6/23		57647	69.94
Total for 24-2379							\$69.94
Total for Batch #59							\$146,903.68
Batch #60							
PO # 23-4101							
12-000-400-334-08-006-/ BHS ELEC SVC UPGRADE	23.128.04	7465 / SOLUTIONS ARCHITECTURE, LLC	CF	BHS ELEC SVC UPGRADE		57747	30,510.00
Total for 23-4101							\$30,510.00
PO # 24-0012							
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	INV-4054	9757 / TEACHER TUTORS, LLC	CF	XTRAORD PRF-ED SVCS-DIST		57752	4,750.00
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	INV-4055	9757 / TEACHER TUTORS, LLC	CF	XTRAORD PRF-ED SVCS-DIST		57752	2,375.00
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	INV-4020	9757 / TEACHER TUTORS, LLC	CF	XTRAORD PRF-ED SVCS-DIST		57752	4,750.00
Total for 24-0012							\$11,875.00
PO # 24-0023							

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Posted Checks							
60-910-310-500-10-001-/ FOOD SRVC COST OF SALES		8436 / ARAMARK SERVICES, INC.	CP	FOOD SRVC COST OF SALES		57707	151,383.20
60-910-310-500-10-003-/ FOOD SRVC DIR EXPENSE		8436 / ARAMARK SERVICES, INC.	CP	FOOD SRVC DIR EXPENSE		57707	23,658.53
60-910-310-500-10-002-/ FOOD SRVC LABOR		8436 / ARAMARK SERVICES, INC.	CP	FOOD SRVC LABOR		57707	174,373.82
60-910-310-500-10-004-/ FOOD SRVC MGMT FEE		8436 / ARAMARK SERVICES, INC.	CP	FOOD SRVC MGMT FEE		57707	28,095.39
Total for 24-0023							\$377,510.94
PO # 24-0032							
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	BGN122023	10672 / CALAIS SCHOOL INC	CF	TUIT-APSSD W/I STATE		57715	18,386.10
Total for 24-0032							\$18,386.10
PO # 24-0035							
10-000-100-561-10-000-/ TUIT-TRANSFER TO CHARTER		9977 / PASSAIC ARTS & SCIENCE CHARTER SCHOOL	CP	TUIT-TRANSFER TO CHARTER		57737	21,885.00
Total for 24-0035							\$21,885.00
PO # 24-0037							
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		1391 / BERGEN CENTER FOR CHILD DEVELO	CP	TUIT-APSSD W/I STATE		57710	9,276.64
Total for 24-0037							\$9,276.64
PO # 24-0047							
10-000-100-561-10-000-/ TUIT-TRANSFER TO CHARTER		6036 / TEANECK COMMUNITY CHARTER SCHOOL	CP	TUIT-TRANSFER TO CHARTER		57753	6,576.00
Total for 24-0047							\$6,576.00
PO # 24-0048							
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331031002	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	395.00
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331031003	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	608.53
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331106003	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	2,325.57
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331102001	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	1,203.03
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	330927002	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	1,674.90
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331025005	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	5,474.41
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331107001	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57718	133.11
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331106004	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	70.21
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331024001	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	409.34
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331024002	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	1,320.62
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331016005	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		57717	595.97

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Posted Checks						
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331017001	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN	57717	27.95
Total for 24-0048						\$14,238.64
PO # 24-0053						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		11214 / ALPINE LEARNING GROUP	CP	TUIT-APSSD W/I STATE	57706	6,800.00
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		11214 / ALPINE LEARNING GROUP	CP	TUIT-APSSD W/I STATE	57706	8,500.00
Total for 24-0053						\$15,300.00
PO # 24-0063						
11-000-217-320-06-000-12/ XTRAORD PRF-ED SVCS-WASH	66088	4367 / SOUTH BERGEN JOINTURE COMMISSI	CF	XTRAORD PRF-ED SVCS-WASH	57748	9,600.00
Total for 24-0063						\$9,600.00
PO # 24-0069						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	GL30585	11036 / GLENVIEW ACADEMY	CF	TUIT-APSSD W/I STATE	57726	6,876.96
Total for 24-0069						\$6,876.96
PO # 24-0071						
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	4V0074	4079 / RIDGEFIELD BD OF EDUCATION	CF	IDEA B OTH PUR SVC TUIT	57742	15,192.00
Total for 24-0071						\$15,192.00
PO # 24-0073						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	1032	11340 / ALPHA SCHOOL, LLC	CF	TUIT-APSSD W/I STATE	57705	6,424.00
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	1032	11340 / ALPHA SCHOOL, LLC	CF	XTRAORD PRF-ED SVCS-DIST	57705	2,640.00
Total for 24-0073						\$9,064.00
PO # 24-0077						
11-000-216-320-12-000-12/ SPCH/OT/PT PRF-ED SVC-DW		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	SPCH/OT/PT PRF-ED SVC-DW	57711	2,145.00
11-000-217-320-08-000-12/ XTRAORD PRF-ED SVCS-BHS		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-BHS	57711	22,093.50
11-000-217-320-02-000-12/ XTRAORD PRF-ED SVCS-FRNK		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-FRNK	57711	22,093.50
11-000-217-320-03-000-12/ XTRAORD PRF-ED SVCS-HOOV		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-HOOV	57711	22,093.50
11-000-217-320-05-000-12/ XTRAORD PRF-ED SVCS-LINC		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-LINC	57711	31,440.75

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks						
11-000-217-320-07-000-12/ XTRAORD PRF-ED SVCS-RWB		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-RWB	57711	22,093.50
11-000-217-320-06-000-12/ XTRAORD PRF-ED SVCS-WASH		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-WASH	57711	11,046.75
Total for 24-0077						\$133,006.50
PO # 24-0078						
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR	4V0264	1418 / BERGEN COUNTY TECHNICAL SCHOOL	CF	TUIT-COUNTY VOC.-REGULAR	57712	58,380.00
Total for 24-0078						\$58,380.00
PO # 24-0099						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	18942	11304 / ESSEX VALLEY SCHOOL	CF	TUIT-APSSD W/I STATE	57722	7,280.00
Total for 24-0099						\$7,280.00
PO # 24-0101						
20-250-200-300-12-000-12/ IDEA B PUR PROF TECH		7521 / WEST BERGEN MENTAL HEALTHCARE	CP	IDEA B PUR PROF TECH	57757	30,625.00
Total for 24-0101						\$30,625.00
PO # 24-0105						
11-000-270-518-10-000-/ TRNSPRT CNTRCT-SP ED ESC	INV-24-1492	5871 / REGION V/RIVER EDGE BD. OF ED.	CF	TRNSPRT CNTRCT-SP ED ESC	57741	46,215.78
11-000-270-518-10-000-/ TRNSPRT CNTRCT-SP ED ESC	INV-24-1385	5871 / REGION V/RIVER EDGE BD. OF ED.	CF	TRNSPRT CNTRCT-SP ED ESC	57741	49,904.23
Total for 24-0105						\$96,120.01
PO # 24-0106						
11-000-216-320-12-000-12/ SPCH/OT/PT PRF-ED SVC-DW	14689-1	10725 / THE THERAPY GYM	CF	SPCH/OT/PT PRF-ED SVC-DW	57756	4,140.00
11-000-216-320-12-000-12/ SPCH/OT/PT PRF-ED SVC-DW	14729	10725 / THE THERAPY GYM	CF	SPCH/OT/PT PRF-ED SVC-DW	57756	3,160.00
Total for 24-0106						\$7,300.00
PO # 24-0107						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	2324-210	2351 / FELICIAN SCHOOL FOR EXCEPTIONA	CF	TUIT-APSSD W/I STATE	57723	5,494.40
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	2324-210	2351 / FELICIAN SCHOOL FOR EXCEPTIONA	CF	XTRAORD PRF-ED SVCS-DIST	57723	3,296.00
Total for 24-0107						\$8,790.40

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Posted Checks						
PO # 24-0108						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		2725 / HOLMSTEAD SCHOOL	CP	TUIT-APSSD W/I STATE	57731	5,617.28
Total for 24-0108						\$5,617.28
PO # 24-0111						
20-218-200-325-10-000-/ PEA PRCH ED SVC-HD STRT		10761 / GREATER BERGEN COMMUNITY ACTION, INC.	CP	Head Start - December	57729	26,070.00
Total for 24-0111						\$26,070.00
PO # 24-0112						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	1123BERG-S	3748 / NO. JERSEY ELKS DEVELOP. DISABIL. AGENCY	CF	TUIT-APSSD W/I STATE	57733	8,113.95
Total for 24-0112						\$8,113.95
PO # 24-0118						
11-214-100-320-12-000-12/ AUTISM PROF-ED SVCS-DW		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	AUTISM PROF-ED SVCS-DW	57741	11,015.70
11-000-219-320-12-000-12/ CST PRF-ED SVCS-DIST		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	CST PRF-ED SVCS-DIST	57741	1,868.43
11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	HLTH PRF/TECH SVCS-DIST	57741	476.00
11-000-216-320-12-000-12/ SPCH/OT/PT PRF-ED SVC-DW		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	SPCH/OT/PT PRF-ED SVC-DW	57741	11,085.00
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST		5871 / REGION V/RIVER EDGE BD. OF ED.	CF	XTRAORD PRF-ED SVCS-DIST	57741	7,393.60
Total for 24-0118						\$31,838.73
PO # 24-0121						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		BERF1223MM1386 / BENWAY SCHOOL P	CF	TUIT-APSSD W/I STATE	57708	6,726.45
Total for 24-0121						\$6,726.45
PO # 24-0122						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		8848 / SINAI	CP	TUIT-APSSD W/I STATE	57746	6,000.00
Total for 24-0122						\$6,000.00
PO # 24-0123						

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Posted Checks						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	18162	4880 / WINDSOR SCHOOL	CF	TUIT-APSSD W/I STATE	57763	21,216.00
Total for 24-0123						\$21,216.00
PO # 24-0146						
11-214-100-320-12-000-12/ AUTISM PROF-ED SVCS-DW		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	AUTISM PROF-ED SVCS-DW	57711	497,082.75
Total for 24-0146						\$497,082.75
PO # 24-0149						
11-000-266-300-10-000-/ SECURITY PROF/TCH SVC-DW	15124	1453 / BERGENFIELD POLICE DEPARTMENT	CF	SECURITY PUR PRO&TECH	57713	6,838.92
11-000-266-300-10-000-/ SECURITY PROF/TCH SVC-DW	15125	1453 / BERGENFIELD POLICE DEPARTMENT	CF	SECURITY PUR PRO&TECH	57713	7,291.08
Total for 24-0149						\$14,130.00
PO # 24-0158						
11-000-263-420-10-098-/ UPKEEP OF GRNDS CL/REP	454027	8852 / PERENNIAL SERVICES LLC	CF	UPKEEP OF GRNDS SRVCS	57738	2,400.00
11-000-263-420-10-098-/ UPKEEP OF GRNDS CL/REP	454025	8852 / PERENNIAL SERVICES LLC	CF	UPKEEP OF GRNDS SRVCS	57738	2,850.00
11-000-263-420-10-098-/ UPKEEP OF GRNDS CL/REP	454038	8852 / PERENNIAL SERVICES LLC	CF	UPKEEP OF GRNDS SRVCS	57738	3,000.00
Total for 24-0158						\$8,250.00
PO # 24-0163						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		10545 / PARADIGM THERAPEUTIC DAY SCHOOL, INC.	CP	TUIT-APSSD W/I STATE	57736	13,045.76
Total for 24-0163						\$13,045.76
PO # 24-0164						
10-000-100-561-10-000-/ TUIT-TRANSFER TO CHARTER		6818 / BERGEN ARTS & SCIENCE CHARTER SCHOOL	CP	TUIT-TRANSFER TO CHARTER	57709	10,116.00
Total for 24-0164						\$10,116.00
PO # 24-0169						
11-000-100-562-10-000-/ TUIT-OTH LEA INSTATE-SPE		3628 / NORTHERN VALLEY REGIONAL H.S.	CP	Northern Valley Regional-Regio	57734	5,361.58
Total for 24-0169						\$5,361.58
PO # 24-0170						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		4879 / WINDSOR LEARNING CENTER	CP	TUIT-APSSD W/I STATE	57762	5,552.00
Total for 24-0170						\$5,552.00

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Posted Checks						
PO # 24-0173						
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	INV75362	4198 / SAGE ALLIANCE	CF	IDEA B OTH PUR SVC TUIT	57743	12,738.56
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	INV75306	4198 / SAGE ALLIANCE	CF	IDEA B OTH PUR SVC TUIT	57743	6,369.28
Total for 24-0173						\$19,107.84
PO # 24-0174						
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST		8937 / HEART TO HEART & ASSOCIATES	CP	XTRAORD PRF-ED SVCS-DIST	57730	5,872.50
		SUMMER CAMP				
Total for 24-0174						\$5,872.50
PO # 24-0176						
11-000-270-518-10-000-/ TRNSPRT CNTRCT-SP ED ESC		7686 / GLOUCESTER CTY SP SVCS	CP	TRNSPRT CNTRCT-SP ED ESC	57727	8,120.66
		SCHOOL DISTRICT				
11-000-270-518-10-000-/ TRNSPRT CNTRCT-SP ED ESC		7686 / GLOUCESTER CTY SP SVCS	CP	TRNSPRT CNTRCT-SP ED ESC	57727	6,573.87
		SCHOOL DISTRICT				
Total for 24-0176						\$14,694.53
PO # 24-0177						
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	66228	4367 / SOUTH BERGEN JOINTURE	CF	IDEA B OTH PUR SVC TUIT	57748	21,726.00
		COMMISSI				
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	66053	4367 / SOUTH BERGEN JOINTURE	CF	IDEA B OTH PUR SVC TUIT	57748	21,726.00
		COMMISSI				
Total for 24-0177						\$43,452.00
PO # 24-0179						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		4879 / WINDSOR LEARNING CENTER	CP	TUIT-APSSD W/I STATE	57762	22,208.00
Total for 24-0179						\$22,208.00
PO # 24-0185						
11-000-100-562-10-000-/ TUIT-OTH LEA INSTATE-SPE		3628 / NORTHERN VALLEY REGIONAL	CP	Northern Valley Regional-Regio	57735	5,361.58
		H.S.				
Total for 24-0185						\$5,361.58
PO # 24-0187						
11-000-100-567-10-000-/ TUIT-APSSD O/S STATE		6177 / WOODS SERVICES, INC.	CP	TUIT-APSSD O/S STATE	57764	8,889.98
Total for 24-0187						\$8,889.98
PO # 24-0189						

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Posted Checks						
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	4V0961	4378 / BERGEN COUNTY SPECIAL SERVICES	CF	IDEA B OTH PUR SVC TUIT	57711	15,678.00
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	4V0611	4378 / BERGEN COUNTY SPECIAL SERVICES	CF	IDEA B OTH PUR SVC TUIT	57711	18,291.00
Total for 24-0189						\$33,969.00
PO # 24-0190						
10-000-100-561-10-000-/ TUIT-TRANSFER TO CHARTER		2281 / ENGLEWOOD ON THE PALISADES CHA	CP	TUIT-TRANSFER TO CHARTER	57721	18,270.00
Total for 24-0190						\$18,270.00
PO # 24-0192						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	BERGINF122 3	9455 / WESTBRIDGE ACADEMY, INC.	CF	TUIT-APSSD W/I STATE	57758	7,584.00
Total for 24-0192						\$7,584.00
PO # 24-0193						
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR	4V0211	1418 / BERGEN COUNTY TECHNICAL SCHOOL	CF	TUIT-COUNTY VOC.-REGULAR	57712	40,135.00
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR	4V0158	1418 / BERGEN COUNTY TECHNICAL SCHOOL	CF	TUIT-COUNTY VOC.-REGULAR	57712	47,437.50
11-000-100-564-10-000-/ TUIT-COUNTY VOC.-SPECIAL	4V0211	1418 / BERGEN COUNTY TECHNICAL SCHOOL	CF	TUIT-COUNTY VOC.-SPECIAL	57712	19,396.80
11-000-100-564-10-000-/ TUIT-COUNTY VOC.-SPECIAL	4V0158	1418 / BERGEN COUNTY TECHNICAL SCHOOL	CF	TUIT-COUNTY VOC.-SPECIAL	57712	22,629.60
Total for 24-0193						\$129,598.90
PO # 24-0196						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	109903	8802 / WINDSOR BERGEN ACADEMY, INC.	CF	TUIT-APSSD W/I STATE	57761	11,306.24
Total for 24-0196						\$11,306.24
PO # 24-0198						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	2412003	9247 / CELEBRATE THE CHILDREN	CF	TUIT-APSSD W/I STATE	57716	13,704.00
11-000-217-320-08-000-12/ XTRAORD PRF-ED SVCS-BHS	2412003	9247 / CELEBRATE THE CHILDREN	CF	XTRAORD PRF-ED SVCS-BHS	57716	5,600.00
Total for 24-0198						\$19,304.00
PO # 24-0210						

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Posted Checks						
11-000-251-340-10-000-/ CENTRAL PRCH TECH SVCS	S-39923933	6245 / SYSTEMS 3000, INC.	CF	CENTRAL PRCH TECH SVCS	57751	15,447.00
Total for 24-0210						\$15,447.00
PO # 24-0213						
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	7330 (J)	9440 / WESTCHESTER ENVIRONMENTAL LLC	CF	MAINT CLEAN/REPAIR-DW	57759	1,978.00
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	7329 (J)	9440 / WESTCHESTER ENVIRONMENTAL LLC	CF	MAINT CLEAN/REPAIR-DW	57759	2,360.00
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	7332 (RB)	9440 / WESTCHESTER ENVIRONMENTAL LLC	CF	MAINT CLEAN/REPAIR-DW	57759	1,262.00
Total for 24-0213						\$5,600.00
PO # 24-0395						
11-190-100-610-08-015-/ CLASSRM SUPP BHS PHYS ED	922321665	9081 / BSN SPORTS, LLC	CF	SUPPLIES	57714	5,097.57
Total for 24-0395						\$5,097.57
PO # 24-0631						
11-000-213-600-08-028-/ HLTH SUPP-BHS ATHL	4226288-02	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	57744	23.39
11-000-213-600-08-028-/ HLTH SUPP-BHS ATHL	4226289-00	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	57744	240.00
11-000-213-600-08-028-/ HLTH SUPP-BHS ATHL	4226288-01	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	57744	141.98
11-000-213-600-08-028-/ HLTH SUPP-BHS ATHL	4226288-00	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	57744	7,507.88
Total for 24-0631						\$7,913.25
PO # 24-0856						
12-000-266-730-04-000-/ SECURITY EQUIP JEFF	10508	10456 / GENERATIONS SERVICES, INC.	CF	SECURITY EQUIP JEFF	57724	10,657.50
12-000-266-730-06-000-/ SECURITY EQUIP WASH	10521	10456 / GENERATIONS SERVICES, INC.	CF	SECURITY EQUIP WASH	57724	5,880.00
Total for 24-0856						\$16,537.50
PO # 24-0979						
12-130-100-730-07-000-/ GR 6-8 INST EQUIP RWB	0043390-IN	8313 / TELE-MEASUREMENTS, INC.	CF	GR 6-8 INST EQUIP RWB	57754	26,879.00
Total for 24-0979						\$26,879.00
PO # 24-1261						
20-488-200-300-10-000-/ LRN COACH/EDUC SPRT PRF	13259	7880 / STAFF DEVELOPMENT WORKSHOPS INC.	CF	LRN COACH/EDUC SPRT PRF	57750	9,000.00
Total for 24-1261						\$9,000.00
PO # 24-1414						

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Posted Checks							
11-000-270-610-10-000-/ TRNSPRT GENERAL SUPP	185973	10118 / SEON SYSTEMS SALES INC	CF	TRNSPRT GENERAL SUPP		57745	255.00
11-000-270-610-10-000-/ TRNSPRT GENERAL SUPP	184690	10118 / SEON SYSTEMS SALES INC	CF	TRNSPRT GENERAL SUPP		57745	8,383.52
Total for 24-1414							\$8,638.52
PO # 24-1471							
11-000-263-420-10-098-/ UPKEEP OF GRNDS CL/REP		7968 / CROSSROADS PAVEMENT MAINTENANCE LLC	CF	UPKEEP OF GRNDS CL/REP		57719	28,325.00
Total for 24-1471							\$28,325.00
PO # 24-1503							
20-488-200-300-10-000-/ LRN COACH/EDUC SPRT PRF	90774571-2	2015 / CURRICULUM ASSOCIATES LLC	CF	LRN COACH/EDUC SPRT PRF		57720	2,000.00
20-488-200-300-10-000-/ LRN COACH/EDUC SPRT PRF	90774571-3	2015 / CURRICULUM ASSOCIATES LLC	CF	LRN COACH/EDUC SPRT PRF		57720	4,000.00
20-488-200-300-10-000-/ LRN COACH/EDUC SPRT PRF	90774571-1	2015 / CURRICULUM ASSOCIATES LLC	CF	LRN COACH/EDUC SPRT PRF		57720	4,000.00
Total for 24-1503							\$10,000.00
PO # 24-1774							
11-000-262-610-02-098-/ CUST SUPP-FE	5126937	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE		57749	507.55
11-000-262-610-03-098-/ CUST SUPP-HE	5126937	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE		57749	388.38
11-000-262-610-08-098-/ CUST SUPP-HS	5126937	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS		57749	1,784.50
11-000-262-610-04-098-/ CUST SUPP-JE	5126937	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE		57749	416.34
11-000-262-610-05-098-/ CUST SUPP-LE	5126937	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE		57749	592.87
11-000-262-610-07-098-/ CUST SUPP-MS	5126937	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS		57749	1,225.46
11-000-262-610-06-098-/ CUST SUPP-WE	5126937	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE		57749	375.14
Total for 24-1774							\$5,290.24
PO # 24-1957							
12-140-100-730-08-093-/ INST EQUIP - BHS WOODSHP	9914551826	2561 / GRAINGER, INC.	CF	INST EQUIP - BHS WOODSHP		57728	3,167.52
12-140-100-730-08-093-/ INST EQUIP - BHS WOODSHP	9872513685	2561 / GRAINGER, INC.	CF	INST EQUIP - BHS WOODSHP		57728	298.79
11-190-100-610-08-093-/ CLASSRM WOODSHOP SUPPLIE	9872513685	2561 / GRAINGER, INC.	CF	woodshop supplies		57728	4,000.00
11-190-100-610-08-093-/ CLASSRM WOODSHOP SUPPLIE	9914551826	2561 / GRAINGER, INC.	CF	woodshop supplies		57728	2,540.83
Total for 24-1957							\$10,007.14
PO # 24-2138							
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	337559	8660 / PUBLIC SEWER SERVICE	CF	MAINT CLEAN/REPAIR-HS		57739	5,732.50
Total for 24-2138							\$5,732.50
PO # 24-2220							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

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12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-190-100-320-07-012-/ PRCH PROF ED SVC MTH-RWB	S486840	6304 / IXL LEARNING, INC.	CF	PRCH PROF ED SVC MTH-RWB	57740	10,200.00
Total for 24-2220						\$10,200.00
PO # 24-2255						
11-190-100-640-08-013-/ TEXTBKS BHS SCIENCE	13070545300 1	1534 / MCGRAW-HILL SCHOOL EDUC. HOLDINGS, LLC	CF	TEXTBKS BHS SCIENCE	57732	11,388.30
Total for 24-2255						\$11,388.30
PO # 24-2261						
11-000-262-610-02-098-/ CUST SUPP-FE	5129120	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE	57749	569.22
11-000-262-610-03-098-/ CUST SUPP-HE	5129120	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE	57749	435.58
11-000-262-610-08-098-/ CUST SUPP-HS	5129120	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS	57749	2,001.34
11-000-262-610-04-098-/ CUST SUPP-JE	5129120	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE	57749	466.92
11-000-262-610-05-098-/ CUST SUPP-LE	5129120	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE	57749	664.91
11-000-262-610-07-098-/ CUST SUPP-MS	5129120	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS	57749	1,374.38
11-000-262-610-06-098-/ CUST SUPP-WE	5129120	4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE	57749	420.73
Total for 24-2261						\$5,933.08
PO # 24-2289						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	24-2289	8660 / PUBLIC SEWER SERVICE	CF	MAINT CLEAN/REPAIR-HS	57739	10,022.50
Total for 24-2289						\$10,022.50
PO # 24-2290						
11-190-100-340-08-049-/ PRCH TECH SVCS-BHS IT	WRC110245	10409 / WHITE ROCK SECURITY GROUP, LLC	CF	PRCH TECH SVCS-BHS IT	57760	9,935.44
11-190-100-340-02-049-/ PRCH TECH SVCS-FE IT	WRC110245	10409 / WHITE ROCK SECURITY GROUP, LLC	CF	PRCH TECH SVCS-FE IT	57760	2,825.82
11-190-100-340-03-049-/ PRCH TECH SVCS-HE IT	WRC110245	10409 / WHITE ROCK SECURITY GROUP, LLC	CF	PRCH TECH SVCS-HE IT	57760	2,162.37
11-190-100-340-04-049-/ PRCH TECH SVCS-JE IT	WRC110245	10409 / WHITE ROCK SECURITY GROUP, LLC	CF	PRCH TECH SVCS-JE IT	57760	2,318.00
11-190-100-340-05-049-/ PRCH TECH SVCS-LE IT	WRC110245	10409 / WHITE ROCK SECURITY GROUP, LLC	CF	PRCH TECH SVCS-LE IT	57760	3,300.89
11-190-100-340-07-049-/ PRCH TECH SVCS-RWB IT	WRC110245	10409 / WHITE ROCK SECURITY GROUP, LLC	CF	PRCH TECH SVCS-RWB IT	57760	6,822.93
11-190-100-340-06-049-/ PRCH TECH SVCS-WE IT	WRC110245	10409 / WHITE ROCK SECURITY GROUP, LLC	CF	PRCH TECH SVCS-WE IT	57760	2,088.65

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

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Posted Checks						
Total for 24-2290						\$29,454.10
PO # 24-2310						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	5266	7462 / GL GROUP, INC.	CF	MAINT CLEAN/REPAIR-HS	57725	6,500.00
Total for 24-2310						\$6,500.00
PO # 24-2316						
11-190-100-610-08-011-/ CLASSRM SUPP BHS ENGLISH	2023-12-06	7558 / THE DBQ COMPANY	CF	DBQ Online subscrip renewal	57755	5,600.00
Total for 24-2316						\$5,600.00
Total for Batch #60						\$2,120,097.96
Batch #61						
PO # 24-0007						
11-000-291-270-10-902-/ DENTAL BENEFITS		2076 / DELTA DENTAL OF NJ	CP	DENTAL BENEFITS	57541	45,791.13
Total for 24-0007						\$45,791.13
PO # 24-0008						
11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		10468 / DR. CHRISTOPHER WEISS	CP	Dec.	57542	2,600.00
Total for 24-0008						\$2,600.00
PO # 24-0009						
11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		10469 / DR. HOWARD FRIEDMAN	CP	Dec.	57543	2,600.00
Total for 24-0009						\$2,600.00
PO # 24-0014						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		6845 / CABLEVISION LIGHTPATH, INC.	CP	DIST TELECOMM SERVICES	57540	5,866.22
Total for 24-0014						\$5,866.22
PO # 24-0040						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		6979 / TOUCHTONE COMMUNICATIONS	CP	DIST TELECOMM SERVICES	57547	30.19
Total for 24-0040						\$30.19
PO # 24-0081						
11-204-100-800-08-000-12/ LLD OTHER OBJECTS-HS		9316 / AHOLD FINANCIAL SERVICES	CP	LLD OTHER OBJECTS-HS	57538	271.25
11-204-100-800-07-000-12/ LLD OTHER OBJECTS-MS		9316 / AHOLD FINANCIAL SERVICES	CP	LLD OTHER OBJECTS-MS	57538	79.09
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS		9316 / AHOLD FINANCIAL SERVICES	CP	MD OTH OBJECTS-HS	57538	420.63
Total for 24-0081						\$770.97
PO # 24-2293						

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Posted Checks						
11-000-223-500-10-000-/ INST STF TRNG PRCH SV-DW	5151006	1388 / BER	CF	INST STF TRNG PRCH SV-DW	57539	279.00
Total for 24-2293						\$279.00
PO # 24-2321						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST		11099 / HARRAH'S RESORT AC	CF	TTL II OTH PUR SVC DIST	57544	208.00
Total for 24-2321						\$208.00
Total for Batch #61						\$58,145.51
Batch #62						
PO # 24-0001						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		3512 / VERIZON	CP	DIST TELECOMM SERVICES	57772	2,540.12
Total for 24-0001						\$2,540.12
PO # 24-0002						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		1606 / OPTIMUM	CP	DIST TELECOMM SERVICES	57777	463.32
Total for 24-0002						\$463.32
PO # 24-0004						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		1018 / AT & T	CP	DIST TELECOMM SERVICES	57776	204.63
Total for 24-0004						\$204.63
PO # 24-0010						
11-000-262-490-02-098-/ CUST OTH PCH PROP SVC-FE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-FE	57785	584.73
11-000-262-490-03-098-/ CUST OTH PCH PROP SVC-HE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-HE	57785	423.95
11-000-262-490-08-098-/ CUST OTH PCH PROP SVC-HS		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-HS	57785	1,694.45
11-000-262-490-04-098-/ CUST OTH PCH PROP SVC-JE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-JE	57785	347.20
11-000-262-490-05-098-/ CUST OTH PCH PROP SVC-LE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-LE	57785	735.54
11-000-262-490-07-098-/ CUST OTH PCH PROP SVC-MS		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-MS	57785	426.03
11-000-262-490-06-098-/ CUST OTH PCH PROP SVC-WE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-WE	57785	710.99
Total for 24-0010						\$4,922.89
PO # 24-0019						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		7731 / METROPOLITAN TELECOMMUNICATIONS	CP	DIST TELECOMM SERVICES	57768	94.28
Total for 24-0019						\$94.28
PO # 24-0020						

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Posted Checks						
11-000-262-622-08-450-/ CUST HEAT/ELECTRIC-ALTHS		8968 / TEMPLE EMETH	CP	CUST HEAT/ELECTRIC-ALTHS	57784	4,659.91
11-000-262-441-08-450-/ CUST RENT LAND/BLDG-ALHS		8968 / TEMPLE EMETH	CP	CUST RENT LAND/BLDG-ALHS	57784	18,241.30
11-000-261-420-08-450-/ MAINT CLEAN/REPAIR-ALTHS		8968 / TEMPLE EMETH	CP	MAINT CLEAN/REPAIR-ALTHS	57784	2,718.28
Total for 24-0020						\$25,619.49
PO # 24-0031						
11-000-262-626-10-098-/ CUST GASOLINE-MAINT/GRND		1526 / BOROUGH OF BERGENFIELD	CP	GASOLINE FOR MAINT/GRNDS	57766	673.05
11-000-270-615-10-000-/ TRNSPRT SPECIFIC SUPP		1526 / BOROUGH OF BERGENFIELD	CP	TRANSPORT SPECIFIC SUPPL	57766	12,860.74
Total for 24-0031						\$13,533.79
PO # 24-0034						
60-910-310-300-00-000-/ FS PURCH PROF/TECH SVCS	7738	7401 / EDVOCATE SCHOOL SUPPORT SOLUTIONS	CF	FOOD SERVICE OPERATIONS	57779	1,218.00
Total for 24-0034						\$1,218.00
PO # 24-0045						
11-000-262-621-02-098-/ CUST NATURAL GAS-FE		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS - FRANKLIN	57767	2,178.89
11-000-262-621-08-098-/ CUST NATURAL GAS-HS		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS - FRANKLIN	57767	14,701.89
11-000-262-621-05-098-/ CUST NATURAL GAS-LE		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS - LINCOLN	57767	3,343.73
11-000-262-621-04-098-/ CUST NATURAL GAS-JE		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS- JEFFERSON	57767	2,166.49
11-000-262-621-07-098-/ CUST NATURAL GAS-MS		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS- RWB	57767	8,193.42
11-000-262-621-06-098-/ CUST NATURAL GAS-WE		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS- WASHINGTON	57767	2,442.89
Total for 24-0045						\$33,027.31
PO # 24-0046						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		C2 2023-7019 9597 / E2E EXCHANGE, LLC	CF	DIST TELECOMM SERVICES	57790	7,301.15
Total for 24-0046						\$7,301.15
PO # 24-0081						
11-204-100-800-08-000-12/ LLD OTHER OBJECTS-HS		9316 / AHOLD FINANCIAL SERVICES	CP	LLD OTHER OBJECTS-HS	57775	110.25
11-204-100-800-07-000-12/ LLD OTHER OBJECTS-MS		9316 / AHOLD FINANCIAL SERVICES	CP	LLD OTHER OBJECTS-MS	57775	47.87

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Posted Checks						
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS		9316 / AHOLD FINANCIAL SERVICES	CP	MD OTH OBJECTS-HS	57775	373.78
		Total for 24-0081				\$531.90
PO # 24-0083						
11-000-262-622-03-081-/ CUST HEAT/ELECTRIC-HE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	HEAT & ELECTRIC- HOOVER	57783	554.28
11-000-262-621-03-098-/ CUST NATURAL GAS-HE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	NATURAL GAS- HOOVER	57783	1,193.65
		Total for 24-0083				\$1,747.93
PO # 24-0084						
11-000-262-622-04-081-/ CUST HEAT/ELECTRIC-JE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	HEAT AND ELECTRIC - JEFF	57783	399.54
11-000-262-621-04-098-/ CUST NATURAL GAS-JE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	NATURAL GAS- JEFFERSON	57783	905.55
		Total for 24-0084				\$1,305.09
PO # 24-0085						
11-000-262-622-06-081-/ CUST HEAT/ELECTRIC-WE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	HEAT & ELECTRIC- WASH	57783	455.26
11-000-262-621-06-098-/ CUST NATURAL GAS-WE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	NATURAL GAS- WASHINGTON	57783	1,225.37
		Total for 24-0085				\$1,680.63
PO # 24-0086						
11-000-262-622-05-081-/ CUST HEAT/ELECTRIC-LE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	HEAT & ELECTRIC - LINCOL	57783	724.49
11-000-262-621-05-098-/ CUST NATURAL GAS-LE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	NATURAL GAS - LINCOLN	57783	1,402.28
		Total for 24-0086				\$2,126.77
PO # 24-0087						
11-000-262-622-02-081-/ CUST HEAT/ELECTRIC-FE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	HEAT & ELECTRIC -FRANKLI	57783	674.42
11-000-262-621-02-098-/ CUST NATURAL GAS-FE		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	NATURAL GAS - FRANKLIN	57783	939.88
		Total for 24-0087				\$1,614.30
PO # 24-0088						

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Posted Checks						
11-000-262-622-07-081-/ CUST HEAT/ELECTRIC-MS		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	HEAT & ELECTRIC- RWB	57783	2,108.32
11-000-262-621-07-098-/ CUST NATURAL GAS-MS		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	NATURAL GAS- RWB	57783	3,040.72
Total for 24-0088						\$5,149.04
PO # 24-0089						
11-000-262-622-08-081-/ CUST HEAT/ELECTRIC-HS		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	HEAT & ELECTRIC- BHS	57783	6,298.52
11-000-262-621-08-098-/ CUST NATURAL GAS-HS		3949 / PUBLIC SERVICE GAS & ELECTRIC	CP	NATURAL GAS- BHS	57783	4,698.97
Total for 24-0089						\$10,997.49
PO # 24-0090						
11-000-266-300-10-000-/ SECURITY PROF/TCH SVC-DW	1734607-2023 10298 /	LEXISNEXIS RISK SOLUTIONS	CF	SECURITY PROF/TCH SVC-DW	57780	159.14
	1231					
Total for 24-0090						\$159.14
PO # 24-0100						
11-190-100-610-02-000-/ CLSSRM SUPP-FE		9497 / READYREFRESH BY NESTLE	CP	ReadyRefresh	57769	3.59
11-190-100-610-03-000-/ CLASSRM SUPP HOOVER		9497 / READYREFRESH BY NESTLE	CP	ReadyRefresh	57770	3.59
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN		9497 / READYREFRESH BY NESTLE	CP	ReadyRefresh	57771	129.03
Total for 24-0100						\$136.21
PO # 24-0109						
11-000-100-567-10-000-/ TUIT-APSSD O/S STATE		11206 / ESTHER GENUTH	CP	TUIT-APSSD O/S STATE	57789	6,412.44
Total for 24-0109						\$6,412.44
PO # 24-0142						
11-000-266-300-10-000-/ SECURITY PROF/TCH SVC-DW	INV03870931	11108 / MESSAGEMEDIA USA INC	CF	SECURITY PUR PRO&TECH	57782	99.00
Total for 24-0142						\$99.00
PO # 24-0175						
11-150-100-320-10-000-/ HOME INSTR PROF-ED SVCS		10602 / NEW HOPE I.B.H.C.	CP	HOME INSTR PROF-ED SVCS	57788	2,400.00
Total for 24-0175						\$2,400.00
PO # 24-0221						
11-000-262-622-02-081-/ CUST HEAT/ELECTRIC-FE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-FE	57778	6,948.35

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Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

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Posted Checks						
11-000-262-622-03-081-/ CUST HEAT/ELECTRIC-HE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-HE	57778	1,572.96
11-000-262-622-08-081-/ CUST HEAT/ELECTRIC-HS		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-HS	57778	14,551.76
11-000-262-622-04-081-/ CUST HEAT/ELECTRIC-JE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-JE	57778	1,361.47
11-000-262-622-05-081-/ CUST HEAT/ELECTRIC-LE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-LE	57778	2,676.06
11-000-262-622-07-081-/ CUST HEAT/ELECTRIC-MS		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-MS	57778	329.22
11-000-262-622-06-081-/ CUST HEAT/ELECTRIC-WE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-WE	57778	720.79
Total for 24-0221						\$28,160.61
PO # 24-2285						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST	5152014	1388 / BER	CF	TTL II OTH PUR SVC DIST	57765	279.00
Total for 24-2285						\$279.00
PO # 24-2320						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST	4736	5752 / NJASA	CF	TTL II OTH PUR SVC DIST	57791	540.00
Total for 24-2320						\$540.00
PO # 24-2389						
20-241-200-600-15-270-/ TTL III IMM SUP DIST		9316 / AHOLD FINANCIAL SERVICES	CF	TTL III IMM SUP DIST	57775	102.88
Total for 24-2389						\$102.88
PO # 24-2391						
11-204-100-800-08-000-12/ LLD OTHER OBJECTS-HS		9745 / LORRY BOOTH	CF	BHS LLD/Bear Den CBI Reimb	57781	123.87
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS		9745 / LORRY BOOTH	CF	BHS MD/Bear Den CBI Reimb	57781	218.60
11-000-218-600-08-036-/ GUID SUPP-BHS		9745 / LORRY BOOTH	CF	GUID SUPP-BHS	57781	85.00
11-214-100-800-12-000-12/ AUTISM OTH OBJECTS-DW		9745 / LORRY BOOTH	CF	TV BHS CBI Reimb	57781	53.64
Total for 24-2391						\$481.11
PO # 24-2428						
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS		4527 / TEACHERS PENSION & ANNUITY FUND - CGIPF	CF	OTHER EMPLOYEE BENEFITS	57787	3,641.97
Total for 24-2428						\$3,641.97

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Posted Checks						
PO # 24-2434						
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS		10354 / PRINCIPAL LIFE INSURANCE COMPANY	CF	OTHER EMPLOYEE BENEFITS	57786	5,851.26
Total for 24-2434						\$5,851.26
PO # 24-2435						
11-000-270-800-10-000-/ TRNSPRT OTH OBJ		3503 / NJMVC	CF	NJMVC	57773	166.50
Total for 24-2435						\$166.50
PO # 24-2436						
11-000-270-800-10-000-/ TRNSPRT OTH OBJ		3503 / NJMVC	CF	NJMVC	57774	166.50
Total for 24-2436						\$166.50
PO # 24-2571						
20-241-200-300-15-270-/ TTL III IMM PUR PROF SVC	1723	10265 / SUSANA MATOS-KRUCK	CF	TTL III IMM PUR PROF SVC	57792	2,500.00
20-244-200-300-15-270-/ TTL III PUR PROF TECH DI	1712	10265 / SUSANA MATOS-KRUCK	CF	TTL III PUR PROF TECH DI	57792	2,000.00
Total for 24-2571						\$4,500.00
Total for Batch #62						\$167,174.75

Batch #75

PO # NAP						
Check						
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	AXA EQUITABLE - 403B	912152303	33,728.00
DB:90-471-31	CR:90-101-	9333 / BAA	CF	BAA ADMIN DUES	9357	85.00
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	BRIGHTHOUSE - 403B	912152306	100.00
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	Board Share FICA - 12/15/23 PR	912152300	51,108.21
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	COREBRIDGE (AIG) 403B	912152302	1,150.00
DB:90-471-15	CR:90-101-	8064 / PRUDENTIAL-DCRP	HF	DCRP PENSION	912152301	13,301.77
DB:90-471-90	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	EXTRA FEDERAL AMOUNT	912152318	10,262.61
DB:90-471-43	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPP O'NEILL	912152316	517.84
DB:90-471-45	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPPT-C SAINGAS	912152315	439.84
DB:90-471-42	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPPT-J FASANO	912152313	1,105.00
DB:90-471-44	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPPT-J MITCHEL	912152314	550.50
DB:90-471-90	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	FEDERAL FLAT %	912152319	9.23

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/19/2024 at 08:09:16 AM

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
DB:90-471-90	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	FEDERAL TAX	912152317	176,973.37
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	FICA	912152320	130,363.57
DB:90-471-71	CR:90-101-	9180 / WAGeworks, INC.	CF	FLEX DEPENDENT CARE	9359	1,821.18
DB:90-471-71	CR:90-101-	9180 / WAGeworks, INC.	CF	FLEX MEDICAL	9359	1,115.00
DB:90-471-37	CR:90-101-	7925 / MICHAEL GUERRA, SUPERIOR COURT	CF	GARN BERGEN CNTY GUERRA	9358	127.42
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	LINCOLN - 403B	912152304	900.00
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	MEDI	912152321	30,836.86
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	MET LIFE - 403B	912152305	5,930.00
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	MET LIFE 457-2 (METLIFE)	912152310	3,750.00
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	METLIFE ROTH	912152311	925.00
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE A	912152322	60,835.77
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE B	912152323	19,439.50
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE C	912152324	302.40
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE D	912152325	98.94
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE E	912152326	2,190.63
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE EXTRA	912152327	1,639.00
DB:90-471-95	CR:90-101-	7948 / STATE OF NEW YORK	HF	NY STATE TAX	912152328	1,635.67
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	OPPENHEIMER - 403B	912152307	7,080.00
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY BENEFIT 403B	912152308	9,137.50
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY BENEFIT-457	912152309	532.00
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY ROTH	912152312	2,680.00
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	State Share FICA - 12/15/23 PR	912152300	110,008.38
Total for NAP Check						\$680,680.19
Total for Batch #75						\$680,680.19

Batch #76

PO # NAP
Check

DB:90-471-61	CR:90-101-	7916 / AFLAC	HF	AFLAC	912222334	6,629.54
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	AXA EQUITABLE - 403B	912222314	32,488.00
DB:90-471-31	CR:90-101-	9333 / BAA	CF	BAA ADMIN DUES	9360	85.00
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	BRIGHTHOUSE - 403B	912222317	100.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

va_bill7.032923

12/01/2023

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	Board Share FICA - 12/22/23 PR	912222300	43,001.42
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	COREBRIDGE (AIG) 403B	912222313	1,150.00
DB:90-471-15	CR:90-101-	8064 / PRUDENTIAL-DCRP	HF	DCRP PENSION	912222312	13,444.53
DB:90-471-90	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	EXTRA FEDERAL AMOUNT	912222337	10,252.61
DB:90-471-43	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPP O'NEILL	912222329	517.84
DB:90-471-45	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPPT-C SAINGAS	912222328	439.84
DB:90-471-42	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPPT-J FASANO	912222326	1,105.00
DB:90-471-44	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPPT-J MITCHEL	912222327	550.50
DB:90-471-90	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	FEDERAL FLAT %	912222338	10.77
DB:90-471-90	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	FEDERAL TAX	912222336	171,756.16
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	FICA	912222339	123,230.73
DB:90-471-71	CR:90-101-	9180 / WAGEWORKS, INC.	CF	FLEX DEPENDENT CARE	9362	1,821.18
DB:90-471-71	CR:90-101-	9180 / WAGEWORKS, INC.	CF	FLEX MEDICAL	9362	1,115.00
DB:90-471-37	CR:90-101-	7925 / MICHAEL GUERRA, SUPERIOR COURT	CF	GARN BERGEN CNTY GUERRA	9361	127.42
DB:90-471-50	CR:90-101-	1432 / BERGENFIELD BD OF ED	HF	HEALTH	912222330	187.09
DB:90-471-51	CR:90-101-	1432 / BERGENFIELD BD OF ED	HF	HEALTH BEN CONTRIB CALC	912222331	211,232.90
DB:90-471-51	CR:90-101-	1432 / BERGENFIELD BD OF ED	HF	HEALTH BEN. PAY BACK	912222332	2,441.31
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	LINCOLN - 403B	912222315	900.00
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	MEDI	912222340	29,309.85
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	MET LIFE - 403B	912222316	5,930.00
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	MET LIFE 457-2 (METLIFE)	912222321	1,500.00
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	METLIFE ROTH	912222322	925.00
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE A	912222343	58,845.82
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE B	912222344	19,310.95
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE C	912222345	306.97
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE D	912222346	95.40
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE E	912222347	1,977.60
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE EXTRA	912222348	1,549.00
DB:90-471-30	CR:90-101-	7918 / NJEA	HF	NJEA DUES	912222324	56,286.12
DB:90-471-30	CR:90-101-	7918 / NJEA	HF	NJEA VOLUNTARY DUES	912222325	448.44
DB:90-471-95	CR:90-101-	7948 / STATE OF NEW YORK	HF	NY STATE TAX	912222349	1,650.31
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	OPPENHEIMER - 403B	912222318	7,080.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pa **Packet Pg. 306**

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
DB:90-471-08	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	PERS BACK PENSION	912222311	282.30
DB:90-471-09	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	PERS CI	912222309	2,819.69
DB:90-471-10	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	PERS LOAN	912222310	7,672.50
DB:90-471-08	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	PERS PENSION	912222308	43,391.41
DB:90-471-60	CR:90-101-	7917 / PRUDENTIAL	HF	PRUDENTIAL	912222333	9,012.10
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY BENEFIT 403B	912222319	9,137.50
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY BENEFIT-457	912222320	532.00
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY ROTH	912222323	2,680.00
DB:90-471-92	CR:90-101-	1426 / BERGENFIELD BD OF ED UCI	HF	SUI-DUE UNEMPLOYMENT	912222342	6,841.82
DB:90-471-92	CR:90-101-	4428 / STATE OF NJ	HF	SUI/FLI	912222341	10,606.76
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	State Share FICA - 12/22/23 PR	912222300	109,455.31
DB:90-471-05	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF ANNUITY (TAX-SHELT)	912222305	703.00
DB:90-471-04	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF ARREARS	912222304	1,312.92
DB:90-471-02	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF BACK CI	912222307	85.74
DB:90-471-01	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF BACK PENSION	912222306	1,718.19
DB:90-471-02	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF CI	912222302	11,863.82
DB:90-471-03	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF LOAN	912222303	36,662.15
DB:90-471-01	CR:90-101-	5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF PENSION	912222301	232,370.16
Total for NAP Check						\$1,294,949.67
Total for Batch #76						\$1,294,949.67

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

Batch #77**PO # NAP**

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/19/2024 at 08:09:16 AM

Packet Pg. 307

va_bill7.032923

12/01/2023

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
DB:90-402-01	CR:90-101-	1432 / BERGENFIELD BD OF ED	HF	INTEREST-DUE TO GEN FUND	912312023	2,348.64
Total for NAP Check						\$2,348.64
Total for Batch #77						\$2,348.64

Batch #79**PO # PRL-2024**

11-000-252-110-10-000-/ ADMIN IT SAL'S	1432 / BERGENFIELD BD OF ED	HP	ADMIN IT SAL'S	112152023	5,430.54
11-402-100-100-10-000-/ ATHLETIC SALS-DW	1432 / BERGENFIELD BD OF ED	HP	ATHLETIC SALS-DW	112152023	45,749.58
11-000-211-100-04-000-/ ATT/SOC WRK SAL'S JEFF	1432 / BERGENFIELD BD OF ED	HP	ATT/SOC WRK SAL'S JEFF	112152023	230.70
11-000-211-100-06-000-/ ATT/SOC WRK SAL'S WASH	1432 / BERGENFIELD BD OF ED	HP	ATT/SOC WRK SAL'S WASH	112152023	215.32
11-214-100-106-02-000-12/ AUTISM OTHER SALS-FE	1432 / BERGENFIELD BD OF ED	HP	AUTISM OTHER SALS-FE	112152023	1,086.80
11-214-100-106-03-000-12/ AUTISM OTHER SALS-HE	1432 / BERGENFIELD BD OF ED	HP	AUTISM OTHER SALS-HE	112152023	1,243.80
11-240-100-106-08-000-/ BILINGUAL OTHER SALS-HS	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL OTHER SALS-HS	112152023	2,425.61
11-240-100-106-05-000-/ BILINGUAL OTHER SALS-LE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL OTHER SALS-LE	112152023	3,838.28
11-240-100-106-07-000-/ BILINGUAL OTHER SALS-MS	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL OTHER SALS-MS	112152023	1,189.98
11-240-100-101-02-000-/ BILINGUAL TEACH SALS-FE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-FE	112152023	3,813.25
11-240-100-101-03-000-/ BILINGUAL TEACH SALS-HE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-HE	112152023	6,633.85
11-240-100-101-08-000-/ BILINGUAL TEACH SALS-HS	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-HS	112152023	6,676.70
11-240-100-101-04-000-/ BILINGUAL TEACH SALS-JE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-JE	112152023	3,507.27
11-240-100-101-05-000-/ BILINGUAL TEACH SALS-LE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-LE	112152023	10,309.00
11-240-100-101-07-000-/ BILINGUAL TEACH SALS-MS	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-MS	112152023	5,285.03
11-240-100-101-06-000-/ BILINGUAL TEACH SALS-WE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-WE	112152023	5,378.25
11-230-100-101-02-000-/ BSC SK/REM TEACH SALS-FE	1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-FE	112152023	5,139.67
11-230-100-101-03-000-/ BSC SK/REM TEACH SALS-HE	1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-HE	112152023	3,523.69
11-230-100-101-05-000-/ BSC SK/REM TEACH SALS-LE	1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-LE	112152023	4,523.25
11-230-100-101-07-000-/ BSC SK/REM TEACH SALS-MS	1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-MS	112152023	2,699.70
11-000-251-100-09-001-/ CENTRAL SVCS SAL'S	1432 / BERGENFIELD BD OF ED	HP	CENTRAL SVCS SAL'S	112152023	23,825.38
11-190-100-106-08-000-/ CLSRM AIDE/PARA BHS	1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA BHS	112152023	1,685.35
11-190-100-106-02-000-/ CLSRM AIDE/PARA FRANK	1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA FRANK	112152023	4,479.90
11-190-100-106-03-000-/ CLSRM AIDE/PARA HOOV	1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA HOOV	112152023	8,825.14
11-190-100-106-04-000-/ CLSRM AIDE/PARA JEFF	1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA JEFF	112152023	5,885.69

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Bergenfield Board of Education

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12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-190-100-106-05-000-/ CLSRM AIDE/PARA LINC		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA LINC	112152023	7,995.48
11-190-100-106-07-000-/ CLSRM AIDE/PARA RWB		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA RWB	112152023	5,254.45
11-190-100-106-06-000-/ CLSRM AIDE/PARA WASH		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA WASH	112152023	4,875.70
11-401-100-100-10-000-/ CO-CURR SALS-DW		1432 / BERGENFIELD BD OF ED	HP	CO-CURR SALS-DW	112152023	20,740.50
11-401-100-100-08-000-/ CO-CURR SALS-HS		1432 / BERGENFIELD BD OF ED	HP	CO-CURR SALS-HS	112152023	1,195.50
11-000-219-104-08-000-/ CST SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-BHS	112152023	16,425.30
11-000-219-104-02-000-/ CST SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-FRNK	112152023	5,318.25
11-000-219-104-03-000-/ CST SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-HOOV	112152023	4,535.75
11-000-219-104-04-000-/ CST SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-JEFF	112152023	5,103.25
11-000-219-104-05-000-/ CST SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-LINC	112152023	21,925.00
11-000-219-104-07-000-/ CST SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-RWB	112152023	12,157.45
11-000-219-104-06-000-/ CST SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-WASH	112152023	2,695.97
11-000-219-105-12-000-12/ CST SEC SAL'S-DIST		1432 / BERGENFIELD BD OF ED	HP	CST SEC SAL'S-DIST	112152023	7,198.19
11-000-262-107-10-000-/ CUST LUNCH AIDE SAL'S-DW		1432 / BERGENFIELD BD OF ED	HP	CUST LUNCH AIDE SAL'S-DW	112152023	24,962.93
11-000-262-100-02-000-/ CUST SAL'S-FE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-FE	112152023	7,598.31
11-000-262-100-03-000-/ CUST SAL'S-HE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-HE	112152023	4,731.68
11-000-262-100-08-000-/ CUST SAL'S-HS		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-HS	112152023	31,355.23
11-000-262-100-04-000-/ CUST SAL'S-JE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-JE	112152023	6,476.18
11-000-262-100-05-000-/ CUST SAL'S-LE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-LE	112152023	9,897.84
11-000-262-100-07-000-/ CUST SAL'S-MS		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-MS	112152023	17,678.43
11-000-262-100-06-000-/ CUST SAL'S-WE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-WE	112152023	5,284.70
11-000-230-100-10-004-/ GENADMN SAL'S-DIST		1432 / BERGENFIELD BD OF ED	HP	GENADMN SAL'S-DIST	112152023	30,199.93
11-000-230-100-10-002-/ GENADMN TREAS SAL'S-DW		1432 / BERGENFIELD BD OF ED	HP	GENADMN TREAS SAL'S-DW	112152023	236.58
11-120-100-101-10-202-/ GR 1-5 SUBS SALS ROVERS		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS ROVERS	112152023	487.50
11-120-100-101-02-202-/ GR 1-5 SUBS SALS-FE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-FE	112152023	942.50
11-120-100-101-03-202-/ GR 1-5 SUBS SALS-HE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-HE	112152023	1,840.00
11-120-100-101-04-202-/ GR 1-5 SUBS SALS-JE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-JE	112152023	4,035.00
11-120-100-101-05-202-/ GR 1-5 SUBS SALS-LE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-LE	112152023	3,515.00
11-120-100-101-06-202-/ GR 1-5 SUBS SALS-WE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-WE	112152023	4,080.00
11-120-100-101-10-000-/ GR 1-5 TEACH SALS ROVERS		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS ROVERS	112152023	43,200.51
11-120-100-101-02-000-/ GR 1-5 TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-FE	112152023	66,463.68
11-120-100-101-03-000-/ GR 1-5 TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-HE	112152023	56,792.00
11-120-100-101-04-000-/ GR 1-5 TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-JE	112152023	58,367.51

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/19/2024 at 08:09:16 AM

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-120-100-101-05-000-/ GR 1-5 TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-LE	112152023	63,639.01
11-120-100-101-06-000-/ GR 1-5 TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-WE	112152023	58,756.61
11-130-100-101-07-202-/ GR 6-8 SUBS SALS-MS		1432 / BERGENFIELD BD OF ED	HP	GR 6-8 SUBS SALS-MS	112152023	3,580.00
11-130-100-101-07-000-/ GR 6-8 TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	GR 6-8 TEACH SALS-MS	112152023	230,509.66
11-140-100-101-08-450-202/ GR 9-12 SUBS SALS-ALTHS		1432 / BERGENFIELD BD OF ED	HP	GR 9-12 SUBS SALS-ALTHS	112152023	420.00
11-140-100-101-08-202-/ GR 9-12 SUBS SALS-HS		1432 / BERGENFIELD BD OF ED	HP	GR 9-12 SUBS SALS-HS	112152023	6,425.00
11-140-100-101-08-000-/ GR 9-12 TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	GR 9-12 TEACH SALS-HS	112152023	390,242.57
11-000-218-104-08-000-/ GUID SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-BHS	112152023	29,133.95
11-000-218-104-02-000-/ GUID SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-FRNK	112152023	3,838.60
11-000-218-104-03-000-/ GUID SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-HOOV	112152023	4,058.60
11-000-218-104-04-000-/ GUID SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-JEFF	112152023	3,923.25
11-000-218-104-05-000-/ GUID SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-LINC	112152023	2,646.68
11-000-218-104-07-000-/ GUID SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-RWB	112152023	17,133.10
11-000-218-104-06-000-/ GUID SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-WASH	112152023	3,308.35
11-000-218-105-08-000-/ GUID SEC SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	GUID SEC SAL'S-BHS	112152023	2,484.12
11-000-218-105-07-000-/ GUID SEC SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	GUID SEC SAL'S-RWB	112152023	2,559.95
11-000-213-100-08-072-/ HLTH SAL'S NURSE-BHS		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-BHS	112152023	8,998.70
11-000-213-100-02-072-/ HLTH SAL'S NURSE-FRNK		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-FRNK	112152023	3,723.25
11-000-213-100-03-072-/ HLTH SAL'S NURSE-HOOV		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-HOOV	112152023	4,873.25
11-000-213-100-04-072-/ HLTH SAL'S NURSE-JEFF		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-JEFF	112152023	3,638.25
11-000-213-100-05-072-/ HLTH SAL'S NURSE-LINC		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-LINC	112152023	5,643.25
11-000-213-100-07-072-/ HLTH SAL'S NURSE-RWB		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-RWB	112152023	7,162.50
11-000-213-100-06-072-/ HLTH SAL'S NURSE-WASH		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-WASH	112152023	3,883.25
11-150-100-101-10-000-/ HOME INSTR TEACH SALS		1432 / BERGENFIELD BD OF ED	HP	HOME INSTR TEACH SALS	112152023	2,000.00
11-110-100-106-02-000-/ KINDER CLASSROOM AIDE-FE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-FE	112152023	1,451.30
11-110-100-106-03-000-/ KINDER CLASSROOM AIDE-HE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-HE	112152023	1,189.98
11-110-100-106-04-000-/ KINDER CLASSROOM AIDE-JE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-JE	112152023	3,466.76
11-110-100-106-05-000-/ KINDER CLASSROOM AIDE-LE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-LE	112152023	2,771.56
11-110-100-106-06-000-/ KINDER CLASSROOM AIDE-WE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-WE	112152023	3,660.59
11-110-100-101-02-202-/ KINDER SUBS SALS-FE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-FE	112152023	172.50
11-110-100-101-03-202-/ KINDER SUBS SALS-HE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-HE	112152023	60.00
11-110-100-101-04-202-/ KINDER SUBS SALS-JE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-JE	112152023	365.00
11-110-100-101-05-202-/ KINDER SUBS SALS-LE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-LE	112152023	1,425.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/19/2024 at 08:09:16 AM

Pa Packet Pg. 310

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-110-100-101-06-202-/ KINDER SUBS SALS-WE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-WE	112152023	485.00
11-110-100-101-02-000-/ KINDER TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-FE	112152023	13,714.85
11-110-100-101-03-000-/ KINDER TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-HE	112152023	7,606.60
11-110-100-101-04-000-/ KINDER TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-JE	112152023	10,001.50
11-110-100-101-05-000-/ KINDER TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-LE	112152023	15,883.84
11-110-100-101-06-000-/ KINDER TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-WE	112152023	6,626.60
11-204-100-106-02-000-12/ LLD AIDE SAL'S-FE		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-FE	112152023	1,106.30
11-204-100-106-08-000-12/ LLD AIDE SAL'S-HS		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-HS	112152023	4,809.88
11-204-100-106-05-000-12/ LLD AIDE SAL'S-LE		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-LE	112152023	3,734.08
11-204-100-106-07-000-12/ LLD AIDE SAL'S-MS		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-MS	112152023	2,630.66
11-204-100-101-02-000-12/ LLD SAL'S-FE		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-FE	112152023	4,898.25
11-204-100-101-08-000-12/ LLD SAL'S-HS		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-HS	112152023	9,529.50
11-204-100-101-05-000-12/ LLD SAL'S-LE		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-LE	112152023	7,521.60
11-204-100-101-07-000-12/ LLD SAL'S-MS		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-MS	112152023	9,796.50
20-488-200-100-10-000-/ LRN COACH/EDUC SPRT SAL		1432 / BERGENFIELD BD OF ED	HP	LRN COACH/EDUC SPRT SAL	112152023	4,663.25
11-000-261-100-10-086-/ MAINT SAL'S-DISTRICT		1432 / BERGENFIELD BD OF ED	HP	MAINT SAL'S-DISTRICT	112152023	24,897.86
11-212-100-106-08-000-12/ MD OTHER SALS-HS		1432 / BERGENFIELD BD OF ED	HP	MD OTHER SALS-HS	112152023	2,411.38
11-212-100-101-08-000-12/ MD TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	MD TEACH SALS-HS	112152023	14,867.20
11-000-222-100-08-000-/ MED/LIB SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-BHS	112152023	3,423.35
11-000-222-100-02-000-/ MED/LIB SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-FRNK	112152023	1,767.05
11-000-222-100-03-000-/ MED/LIB SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-HOOV	112152023	1,767.06
11-000-222-100-04-000-/ MED/LIB SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-JEFF	112152023	1,767.06
11-000-222-100-05-000-/ MED/LIB SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-LINC	112152023	1,767.06
11-000-222-100-06-000-/ MED/LIB SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-WASH	112152023	1,767.06
11-000-222-177-08-000-/ MED/LIB TECH SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-BHS	112152023	13,752.50
11-000-222-177-10-000-/ MED/LIB TECH SAL'S-DIST		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-DIST	112152023	8,990.33
11-000-222-177-03-000-/ MED/LIB TECH SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-HOOV	112152023	1,087.02
11-000-222-177-06-000-/ MED/LIB TECH SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-WASH	112152023	1,087.02
20-218-100-106-02-000-/ PEA AID/PARA SALS - FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA AID/PARA SALS - FRNK	112152023	2,173.60
20-218-100-106-03-000-/ PEA AID/PARA SALS - HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA AID/PARA SALS - HOOV	112152023	2,395.23
20-218-100-106-05-000-/ PEA AID/PARA SALS - LINC		1432 / BERGENFIELD BD OF ED	HP	PEA AID/PARA SALS - LINC	112152023	1,091.80
20-218-200-173-10-000-/ PEA CMTY PARENT INV-D		1432 / BERGENFIELD BD OF ED	HP	PEA CMTY PARENT INV-D	112152023	959.08
20-218-200-176-10-000-/ PEA MASTER TEACHERS-D		1432 / BERGENFIELD BD OF ED	HP	PEA MASTER TEACHERS-D	112152023	3,283.34

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/19/2024 at 08:09:16 AM

Packet Pg. 311

Bergenfield Board of Education

Bills And Claims Report By Batch Number

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va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
20-218-200-110-02-000-/ PEA OTHER SAL - FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA OTHER SAL - FRNK	112152023	917.85
20-218-200-110-03-000-/ PEA OTHER SAL - HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA OTHER SAL - HOOV	112152023	910.97
20-218-200-110-05-000-/ PEA OTHER SAL - LINC		1432 / BERGENFIELD BD OF ED	HP	PEA OTHER SAL - LINC	112152023	561.86
20-218-200-104-10-000-/ PEA SAL OF OTH PROF-DIST		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-DIST	112152023	992.50
20-218-200-104-02-000-/ PEA SAL OF OTH PROF-FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-FRNK	112152023	1,612.71
20-218-200-104-03-000-/ PEA SAL OF OTH PROF-HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-HOOV	112152023	1,667.71
20-218-200-104-05-000-/ PEA SAL OF OTH PROF-LINC		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-LINC	112152023	1,314.73
20-218-200-105-10-000-/ PEA SEC/CLERK SAL-DIST		1432 / BERGENFIELD BD OF ED	HP	PEA SEC/CLERK SAL-DIST	112152023	1,036.55
20-218-200-102-10-000-/ PEA SUPRVIS INST SAL-D		1432 / BERGENFIELD BD OF ED	HP	PEA SUPRVIS INST SAL-D	112152023	3,109.09
20-218-100-101-02-000-/ PEA TEACH SALS - FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA TEACH SALS - FRNK	112152023	6,515.10
20-218-100-101-03-000-/ PEA TEACH SALS - HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA TEACH SALS - HOOV	112152023	3,773.87
20-218-100-101-05-000-/ PEA TEACH SALS - LINC		1432 / BERGENFIELD BD OF ED	HP	PEA TEACH SALS - LINC	112152023	2,878.35
11-105-100-101-02-000-/ PREK TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	PREK TEACH SALS-FE	112152023	280.00
11-105-100-101-03-000-/ PREK TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	PREK TEACH SALS-HE	112152023	560.00
11-105-100-101-05-000-/ PREK TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	PREK TEACH SALS-LE	112152023	280.00
11-216-100-106-05-000-12/ PSD OTHER SALS-LE		1432 / BERGENFIELD BD OF ED	HP	PSD OTHER SALS-LE	112152023	7,376.80
11-216-100-101-05-000-12/ PSD TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	PSD TEACH SALS-LE	112152023	11,794.85
11-213-100-106-02-000-12/ RR OTHER SALS-FE		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-FE	112152023	1,451.30
11-213-100-106-08-000-12/ RR OTHER SALS-HS		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-HS	112152023	2,681.43
11-213-100-106-05-000-12/ RR OTHER SALS-LE		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-LE	112152023	1,251.86
11-213-100-106-07-000-12/ RR OTHER SALS-MS		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-MS	112152023	5,735.14
11-213-100-106-06-000-12/ RR OTHER SALS-WE		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-WE	112152023	1,451.30
11-213-100-101-02-000-12/ RR TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-FE	112152023	6,806.60
11-213-100-101-03-000-12/ RR TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-HE	112152023	7,829.20
11-213-100-101-08-000-12/ RR TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-HS	112152023	32,507.00
11-213-100-101-04-000-12/ RR TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-JE	112152023	8,776.50
11-213-100-101-05-000-12/ RR TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-LE	112152023	9,201.50
11-213-100-101-07-000-12/ RR TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-MS	112152023	22,482.85
11-213-100-101-06-000-12/ RR TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-WE	112152023	11,317.51
13-423-100-101-00-000-/ SAL'S TEACHERS- ALT SCH		1432 / BERGENFIELD BD OF ED	HP	SAL'S TEACHERS- ALT SCH	112152023	1,359.15
11-000-240-104-10-000-/ SCHADMN OTH PROF SAL-DW		1432 / BERGENFIELD BD OF ED	HP	SCHADMN OTH PROF SAL-DW	112152023	12,823.48
11-000-240-104-08-000-/ SCHADMN OTH PROF SAL-HS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN OTH PROF SAL-HS	112152023	23,767.05
11-000-240-110-08-000-/ SCHADMN OTH SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN OTH SAL'S-BHS	112152023	4,699.01

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pa Packet Pg. 312

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

Bergenfield Board of Education

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va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
Posted Checks						
11-000-240-103-02-000-/ SCHADMN PRINCIPAL SAL-FE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-FE	112152023	6,388.70
11-000-240-103-03-000-/ SCHADMN PRINCIPAL SAL-HE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-HE	112152023	6,764.12
11-000-240-103-08-000-/ SCHADMN PRINCIPAL SAL-HS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-HS	112152023	14,181.33
11-000-240-103-04-000-/ SCHADMN PRINCIPAL SAL-JE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-JE	112152023	6,632.70
11-000-240-103-05-000-/ SCHADMN PRINCIPAL SAL-LE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-LE	112152023	6,999.04
11-000-240-103-07-000-/ SCHADMN PRINCIPAL SAL-MS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-MS	112152023	15,371.86
11-000-240-103-06-000-/ SCHADMN PRINCIPAL SAL-WE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-WE	112152023	6,027.25
11-000-240-105-10-000-/ SCHADMN SECRETARY SAL-DW		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-DW	112152023	2,305.37
11-000-240-105-02-000-/ SCHADMN SECRETARY SAL-FE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-FE	112152023	2,830.70
11-000-240-105-03-000-/ SCHADMN SECRETARY SAL-HE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-HE	112152023	2,542.45
11-000-240-105-08-000-/ SCHADMN SECRETARY SAL-HS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-HS	112152023	6,682.19
11-000-240-105-04-000-/ SCHADMN SECRETARY SAL-JE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-JE	112152023	2,830.70
11-000-240-105-05-000-/ SCHADMN SECRETARY SAL-LE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-LE	112152023	2,830.70
11-000-240-105-07-000-/ SCHADMN SECRETARY SAL-MS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-MS	112152023	4,880.32
11-000-240-105-06-000-/ SCHADMN SECRETARY SAL-WE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-WE	112152023	2,749.95
11-000-266-100-10-000-/ SECURITY SAL'S-DW		1432 / BERGENFIELD BD OF ED	HP	SECURITY SAL'S-DW	112152023	32,303.85
11-000-216-100-02-000-12/ SPCH/OT/PT SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-FRNK	112152023	2,315.85
11-000-216-100-03-000-12/ SPCH/OT/PT SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-HOOV	112152023	2,011.63
11-000-216-100-04-000-12/ SPCH/OT/PT SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-JEFF	112152023	3,993.35
11-000-216-100-05-000-12/ SPCH/OT/PT SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-LINC	112152023	8,321.60
11-000-216-100-06-000-12/ SPCH/OT/PT SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-WASH	112152023	2,011.62
11-000-270-107-10-000-/ TRNSPRT BUS AIDE SALS		1432 / BERGENFIELD BD OF ED	HP	TRNSPRT BUS AIDE SALS	112152023	23,889.63
11-000-270-161-10-000-/ TRNSPRT BUS DR SALS-SPEC		1432 / BERGENFIELD BD OF ED	HP	TRNSPRT BUS DR SALS-SPEC	112152023	88,211.26
20-232-200-100-15-270-/ TTL I SAL PRG DIR DIST		1432 / BERGENFIELD BD OF ED	HP	TTL I SAL PRG DIR DIST	112152023	1,000.00
20-231-100-100-08-270-/ TTL I TCHR SAL'S BHS		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S BHS	112152023	600.00
20-232-100-100-08-270-/ TTL I TCHR SAL'S BHS		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S BHS	112152023	2,938.77
20-232-100-100-03-270-/ TTL I TCHR SAL'S HOOV		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S HOOV	112152023	4,447.26
20-232-100-100-07-270-/ TTL I TCHR SAL'S RWB		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S RWB	112152023	3,334.44
20-244-100-100-08-270-/ TTL III TCHR SAL'S BHS		1432 / BERGENFIELD BD OF ED	HP	TTL III TCHR SAL'S BHS	112152023	240.00
20-244-100-100-06-270-/ TTL III TCHR SAL'S WASH		1432 / BERGENFIELD BD OF ED	HP	TTL III TCHR SAL'S WASH	112152023	200.00
20-284-100-100-15-277-/ TTL IV SAL'S STEAM/STEM		1432 / BERGENFIELD BD OF ED	HP	TTL IV SAL'S STEAM/STEM	112152023	420.00
11-000-217-100-08-000-/ XTRAORD SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-BHS	112152023	8,984.67
11-000-217-100-02-000-/ XTRAORD SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-FRNK	112152023	1,086.80

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-000-217-100-03-000-/ XTRAORD SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-HOOV		112152023	3,054.74
11-000-217-100-04-000-/ XTRAORD SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-JEFF		112152023	2,100.38
11-000-217-100-05-000-/ XTRAORD SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-LINC		112152023	3,728.08
11-000-217-100-07-000-/ XTRAORD SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-RWB		112152023	2,533.79
11-000-217-100-06-000-/ XTRAORD SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-WASH		112152023	682.83
Total for PRL-2024							\$2,214,727.78
Total for Batch #79							\$2,214,727.78

Batch #80**PO # PRL-2024**

11-000-252-110-10-000-/ ADMIN IT SAL'S		1432 / BERGENFIELD BD OF ED	HP	ADMIN IT SAL'S		112222023	5,430.54
11-214-100-106-02-000-12/ AUTISM OTHER SALS-FE		1432 / BERGENFIELD BD OF ED	HP	AUTISM OTHER SALS-FE		112222023	1,086.80
11-214-100-106-03-000-12/ AUTISM OTHER SALS-HE		1432 / BERGENFIELD BD OF ED	HP	AUTISM OTHER SALS-HE		112222023	1,243.80
11-240-100-106-08-000-/ BILINGUAL OTHER SALS-HS		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL OTHER SALS-HS		112222023	2,205.10
11-240-100-106-05-000-/ BILINGUAL OTHER SALS-LE		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL OTHER SALS-LE		112222023	3,727.65
11-240-100-106-07-000-/ BILINGUAL OTHER SALS-MS		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL OTHER SALS-MS		112222023	1,081.80
11-240-100-101-02-000-/ BILINGUAL TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-FE		112222023	4,113.25
11-240-100-101-03-000-/ BILINGUAL TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-HE		112222023	6,633.85
11-240-100-101-08-000-/ BILINGUAL TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-HS		112222023	6,676.70
11-240-100-101-04-000-/ BILINGUAL TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-JE		112222023	3,507.27
11-240-100-101-05-000-/ BILINGUAL TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-LE		112222023	10,309.00
11-240-100-101-07-000-/ BILINGUAL TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-MS		112222023	5,285.03
11-240-100-101-06-000-/ BILINGUAL TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-WE		112222023	5,378.25
11-230-100-101-02-000-/ BSC SK/REM TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-FE		112222023	4,898.25
11-230-100-101-03-000-/ BSC SK/REM TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-HE		112222023	3,523.69
11-230-100-101-05-000-/ BSC SK/REM TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-LE		112222023	4,523.25
11-230-100-101-07-000-/ BSC SK/REM TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-MS		112222023	2,699.70
11-000-251-100-09-001-/ CENTRAL SVCS SAL'S		1432 / BERGENFIELD BD OF ED	HP	CENTRAL SVCS SAL'S		112222023	23,500.42
11-190-100-106-08-000-/ CLSRM AIDE/PARA BHS		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA BHS		112222023	455.22
11-190-100-106-02-000-/ CLSRM AIDE/PARA FRANK		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA FRANK		112222023	3,374.90
11-190-100-106-03-000-/ CLSRM AIDE/PARA HOOV		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA HOOV		112222023	8,022.85
11-190-100-106-04-000-/ CLSRM AIDE/PARA JEFF		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA JEFF		112222023	5,470.50
11-190-100-106-05-000-/ CLSRM AIDE/PARA LINC		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA LINC		112222023	7,786.10

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Bergenfield Board of Education

Bills And Claims Report By Batch Number

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va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-190-100-106-07-000-/ CLSRM AIDE/PARA RWB		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA RWB	112222023	5,278.95
11-190-100-106-06-000-/ CLSRM AIDE/PARA WASH		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA WASH	112222023	4,432.45
11-401-100-100-10-000-/ CO-CURR SALS-DW		1432 / BERGENFIELD BD OF ED	HP	CO-CURR SALS-DW	112222023	520.00
20-490-100-100-10-000-/ COMP BEY SCH DAY SALS		1432 / BERGENFIELD BD OF ED	HP	COMP BEY SCH DAY SALS	112222023	2,620.00
11-000-219-104-08-000-/ CST SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-BHS	112222023	16,398.30
11-000-219-104-02-000-/ CST SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-FRNK	112222023	5,318.25
11-000-219-104-03-000-/ CST SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-HOOV	112222023	4,535.75
11-000-219-104-04-000-/ CST SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-JEFF	112222023	5,103.25
11-000-219-104-05-000-/ CST SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-LINC	112222023	22,425.00
11-000-219-104-07-000-/ CST SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-RWB	112222023	12,657.45
11-000-219-104-06-000-/ CST SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-WASH	112222023	2,695.97
11-000-219-105-12-000-12/ CST SEC SAL'S-DIST		1432 / BERGENFIELD BD OF ED	HP	CST SEC SAL'S-DIST	112222023	7,698.19
11-000-262-107-10-000-/ CUST LUNCH AIDE SAL'S-DW		1432 / BERGENFIELD BD OF ED	HP	CUST LUNCH AIDE SAL'S-DW	112222023	20,579.74
11-000-262-100-02-000-/ CUST SAL'S-FE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-FE	112222023	7,598.31
11-000-262-100-03-000-/ CUST SAL'S-HE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-HE	112222023	4,521.44
11-000-262-100-08-000-/ CUST SAL'S-HS		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-HS	112222023	30,663.49
11-000-262-100-04-000-/ CUST SAL'S-JE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-JE	112222023	6,287.83
11-000-262-100-05-000-/ CUST SAL'S-LE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-LE	112222023	9,897.84
11-000-262-100-07-000-/ CUST SAL'S-MS		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-MS	112222023	17,678.43
11-000-262-100-06-000-/ CUST SAL'S-WE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-WE	112222023	5,284.70
11-000-230-100-10-004-/ GENADMN SAL'S-DIST		1432 / BERGENFIELD BD OF ED	HP	GENADMN SAL'S-DIST	112222023	30,199.93
11-000-230-100-10-002-/ GENADMN TREAS SAL'S-DW		1432 / BERGENFIELD BD OF ED	HP	GENADMN TREAS SAL'S-DW	112222023	236.58
11-120-100-101-10-000-/ GR 1-5 TEACH SALS ROVERS		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS ROVERS	112222023	44,128.35
11-120-100-101-02-000-/ GR 1-5 TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-FE	112222023	66,795.42
11-120-100-101-03-000-/ GR 1-5 TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-HE	112222023	56,929.26
11-120-100-101-04-000-/ GR 1-5 TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-JE	112222023	58,566.77
11-120-100-101-05-000-/ GR 1-5 TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-LE	112222023	64,429.56
11-120-100-101-06-000-/ GR 1-5 TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-WE	112222023	58,320.05
11-130-100-101-07-000-/ GR 6-8 TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	GR 6-8 TEACH SALS-MS	112222023	231,811.98
11-140-100-101-08-000-/ GR 9-12 TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	GR 9-12 TEACH SALS-HS	112222023	395,111.28
11-000-218-104-08-000-/ GUID SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-BHS	112222023	28,972.95
11-000-218-104-02-000-/ GUID SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-FRNK	112222023	3,838.60
11-000-218-104-03-000-/ GUID SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-HOOV	112222023	4,058.60

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/19/2024 at 08:09:17 AM

Bergenfield Board of Education

Bills And Claims Report By Batch Number

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va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-000-218-104-04-000-/ GUID SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-JEFF		112222023	3,923.25
11-000-218-104-05-000-/ GUID SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-LINC		112222023	2,646.68
11-000-218-104-07-000-/ GUID SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-RWB		112222023	17,133.10
11-000-218-104-06-000-/ GUID SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-WASH		112222023	3,308.35
11-000-218-105-08-000-/ GUID SEC SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	GUID SEC SAL'S-BHS		112222023	2,484.12
11-000-218-105-07-000-/ GUID SEC SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	GUID SEC SAL'S-RWB		112222023	2,559.95
11-000-213-100-08-072-/ HLTH SAL'S NURSE-BHS		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-BHS		112222023	8,998.70
11-000-213-100-02-072-/ HLTH SAL'S NURSE-FRNK		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-FRNK		112222023	3,723.25
11-000-213-100-03-072-/ HLTH SAL'S NURSE-HOOV		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-HOOV		112222023	4,873.25
11-000-213-100-04-072-/ HLTH SAL'S NURSE-JEFF		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-JEFF		112222023	3,638.25
11-000-213-100-05-072-/ HLTH SAL'S NURSE-LINC		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-LINC		112222023	5,043.25
11-000-213-100-07-072-/ HLTH SAL'S NURSE-RWB		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-RWB		112222023	7,081.50
11-000-213-100-06-072-/ HLTH SAL'S NURSE-WASH		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-WASH		112222023	3,733.25
11-110-100-106-02-000-/ KINDER CLASSROOM AIDE-FE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-FE		112222023	1,451.30
11-110-100-106-03-000-/ KINDER CLASSROOM AIDE-HE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-HE		112222023	1,081.80
11-110-100-106-04-000-/ KINDER CLASSROOM AIDE-JE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-JE		112222023	3,250.40
11-110-100-106-05-000-/ KINDER CLASSROOM AIDE-LE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-LE		112222023	2,519.60
11-110-100-106-06-000-/ KINDER CLASSROOM AIDE-WE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-WE		112222023	3,426.15
11-110-100-101-02-000-/ KINDER TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-FE		112222023	13,714.85
11-110-100-101-03-000-/ KINDER TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-HE		112222023	8,106.60
11-110-100-101-04-000-/ KINDER TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-JE		112222023	10,001.50
11-110-100-101-05-000-/ KINDER TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-LE		112222023	17,253.20
11-110-100-101-06-000-/ KINDER TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-WE		112222023	6,901.42
11-204-100-106-02-000-12/ LLD AIDE SAL'S-FE		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-FE		112222023	1,106.30
11-204-100-106-08-000-12/ LLD AIDE SAL'S-HS		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-HS		112222023	4,701.70
11-204-100-106-05-000-12/ LLD AIDE SAL'S-LE		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-LE		112222023	3,624.90
11-204-100-106-07-000-12/ LLD AIDE SAL'S-MS		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-MS		112222023	2,401.85
11-204-100-101-02-000-12/ LLD SAL'S-FE		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-FE		112222023	4,898.25
11-204-100-101-08-000-12/ LLD SAL'S-HS		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-HS		112222023	9,421.50
11-204-100-101-05-000-12/ LLD SAL'S-LE		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-LE		112222023	7,521.60
11-204-100-101-07-000-12/ LLD SAL'S-MS		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-MS		112222023	9,796.50
20-488-200-100-10-000-/ LRN COACH/EDUC SPRT SAL		1432 / BERGENFIELD BD OF ED	HP	LRN COACH/EDUC SPRT SAL		112222023	4,663.25
11-000-261-100-10-086-/ MAINT SAL'S-DISTRICT		1432 / BERGENFIELD BD OF ED	HP	MAINT SAL'S-DISTRICT		112222023	23,715.68

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

Bergenfield Board of Education

Bills And Claims Report By Batch Number

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va_bill7.032923

12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks							
11-212-100-106-08-000-12/ MD OTHER SALS-HS		1432 / BERGENFIELD BD OF ED	HP	MD OTHER SALS-HS		112222023	2,411.38
11-212-100-101-08-000-12/ MD TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	MD TEACH SALS-HS		112222023	14,813.20
11-000-222-100-08-000-/ MED/LIB SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-BHS		112222023	3,423.35
11-000-222-100-02-000-/ MED/LIB SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-FRNK		112222023	1,767.05
11-000-222-100-03-000-/ MED/LIB SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-HOOV		112222023	1,767.06
11-000-222-100-04-000-/ MED/LIB SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-JEFF		112222023	1,767.06
11-000-222-100-05-000-/ MED/LIB SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-LINC		112222023	1,767.06
11-000-222-100-06-000-/ MED/LIB SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-WASH		112222023	1,767.06
11-000-222-177-08-000-/ MED/LIB TECH SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-BHS		112222023	12,825.40
11-000-222-177-10-000-/ MED/LIB TECH SAL'S-DIST		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-DIST		112222023	9,268.42
11-000-222-177-03-000-/ MED/LIB TECH SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-HOOV		112222023	1,087.02
11-000-222-177-06-000-/ MED/LIB TECH SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-WASH		112222023	1,087.02
11-000-222-199-10-000-/ MED/LIB UNUSED VACA-DW		1432 / BERGENFIELD BD OF ED	HP	MED/LIB UNUSED VACA-DW		112222023	769.23
20-218-100-106-02-000-/ PEA AID/PARA SALS - FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA AID/PARA SALS - FRNK		112222023	2,173.60
20-218-100-106-03-000-/ PEA AID/PARA SALS - HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA AID/PARA SALS - HOOV		112222023	2,224.60
20-218-100-106-05-000-/ PEA AID/PARA SALS - LINC		1432 / BERGENFIELD BD OF ED	HP	PEA AID/PARA SALS - LINC		112222023	1,091.80
20-218-200-173-10-000-/ PEA CMTY PARENT INV-D		1432 / BERGENFIELD BD OF ED	HP	PEA CMTY PARENT INV-D		112222023	959.08
20-218-200-176-10-000-/ PEA MASTER TEACHERS-D		1432 / BERGENFIELD BD OF ED	HP	PEA MASTER TEACHERS-D		112222023	3,783.34
20-218-200-110-02-000-/ PEA OTHER SAL - FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA OTHER SAL - FRNK		112222023	917.85
20-218-200-110-03-000-/ PEA OTHER SAL - HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA OTHER SAL - HOOV		112222023	910.97
20-218-200-110-05-000-/ PEA OTHER SAL - LINC		1432 / BERGENFIELD BD OF ED	HP	PEA OTHER SAL - LINC		112222023	561.86
20-218-200-104-10-000-/ PEA SAL OF OTH PROF-DIST		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-DIST		112222023	992.50
20-218-200-104-02-000-/ PEA SAL OF OTH PROF-FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-FRNK		112222023	1,612.71
20-218-200-104-03-000-/ PEA SAL OF OTH PROF-HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-HOOV		112222023	1,667.71
20-218-200-104-05-000-/ PEA SAL OF OTH PROF-LINC		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-LINC		112222023	1,314.73
20-218-200-105-10-000-/ PEA SEC/CLERK SAL-DIST		1432 / BERGENFIELD BD OF ED	HP	PEA SEC/CLERK SAL-DIST		112222023	1,036.55
20-218-200-102-10-000-/ PEA SUPRVIS INST SAL-D		1432 / BERGENFIELD BD OF ED	HP	PEA SUPRVIS INST SAL-D		112222023	3,109.09
20-218-100-101-02-000-/ PEA TEACH SALS - FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA TEACH SALS - FRNK		112222023	6,083.12
20-218-100-101-03-000-/ PEA TEACH SALS - HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA TEACH SALS - HOOV		112222023	6,788.98
20-218-100-101-05-000-/ PEA TEACH SALS - LINC		1432 / BERGENFIELD BD OF ED	HP	PEA TEACH SALS - LINC		112222023	2,878.35
11-105-100-101-02-000-/ PREK TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	PREK TEACH SALS-FE		112222023	200.00
11-105-100-101-03-000-/ PREK TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	PREK TEACH SALS-HE		112222023	560.00
11-105-100-101-05-000-/ PREK TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	PREK TEACH SALS-LE		112222023	340.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Packet Pg. 317

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 12/01/2023 to 12/31/2023

va_bill7.032923
12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
Posted Checks						
11-216-100-106-05-000-12/ PSD OTHER SALS-LE		1432 / BERGENFIELD BD OF ED	HP	PSD OTHER SALS-LE	112222023	7,376.80
11-216-100-101-05-000-12/ PSD TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	PSD TEACH SALS-LE	112222023	11,794.85
11-213-100-106-02-000-12/ RR OTHER SALS-FE		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-FE	112222023	1,451.30
11-213-100-106-08-000-12/ RR OTHER SALS-HS		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-HS	112222023	2,569.60
11-213-100-106-05-000-12/ RR OTHER SALS-LE		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-LE	112222023	1,138.05
11-213-100-106-07-000-12/ RR OTHER SALS-MS		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-MS	112222023	5,345.70
11-213-100-106-06-000-12/ RR OTHER SALS-WE		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-WE	112222023	1,451.30
11-213-100-101-02-000-12/ RR TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-FE	112222023	6,806.60
11-213-100-101-03-000-12/ RR TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-HE	112222023	7,829.20
11-213-100-101-08-000-12/ RR TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-HS	112222023	32,507.00
11-213-100-101-04-000-12/ RR TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-JE	112222023	8,716.50
11-213-100-101-05-000-12/ RR TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-LE	112222023	9,688.24
11-213-100-101-07-000-12/ RR TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-MS	112222023	22,428.85
11-213-100-101-06-000-12/ RR TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-WE	112222023	11,804.25
13-423-100-101-00-000-/ SAL'S TEACHERS- ALT SCH		1432 / BERGENFIELD BD OF ED	HP	SAL'S TEACHERS- ALT SCH	112222023	1,359.15
11-000-240-104-10-000-/ SCHADMN OTH PROF SAL-DW		1432 / BERGENFIELD BD OF ED	HP	SCHADMN OTH PROF SAL-DW	112222023	12,823.48
11-000-240-104-08-000-/ SCHADMN OTH PROF SAL-HS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN OTH PROF SAL-HS	112222023	23,767.05
11-000-240-110-08-000-/ SCHADMN OTH SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN OTH SAL'S-BHS	112222023	4,699.01
11-000-240-103-02-000-/ SCHADMN PRINCIPAL SAL-FE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-FE	112222023	6,388.70
11-000-240-103-03-000-/ SCHADMN PRINCIPAL SAL-HE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-HE	112222023	6,764.12
11-000-240-103-08-000-/ SCHADMN PRINCIPAL SAL-HS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-HS	112222023	14,181.33
11-000-240-103-04-000-/ SCHADMN PRINCIPAL SAL-JE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-JE	112222023	6,632.70
11-000-240-103-05-000-/ SCHADMN PRINCIPAL SAL-LE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-LE	112222023	6,999.04
11-000-240-103-07-000-/ SCHADMN PRINCIPAL SAL-MS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-MS	112222023	15,371.86
11-000-240-103-06-000-/ SCHADMN PRINCIPAL SAL-WE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-WE	112222023	6,027.25
11-000-240-105-10-000-/ SCHADMN SECRETARY SAL-DW		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-DW	112222023	2,305.37
11-000-240-105-02-000-/ SCHADMN SECRETARY SAL-FE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-FE	112222023	2,830.70
11-000-240-105-03-000-/ SCHADMN SECRETARY SAL-HE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-HE	112222023	2,542.45
11-000-240-105-08-000-/ SCHADMN SECRETARY SAL-HS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-HS	112222023	7,308.77
11-000-240-105-04-000-/ SCHADMN SECRETARY SAL-JE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-JE	112222023	2,830.70
11-000-240-105-05-000-/ SCHADMN SECRETARY SAL-LE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-LE	112222023	2,830.70
11-000-240-105-07-000-/ SCHADMN SECRETARY SAL-MS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-MS	112222023	4,880.32
11-000-240-105-06-000-/ SCHADMN SECRETARY SAL-WE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-WE	112222023	2,664.95

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/19/2024 at 08:09:17 AM

Bergenfield Board of Education
Bills And Claims Report By Batch Number
Check Date is from 12/01/2023 to 12/31/2023

va_bill7.032923
12/01/2023

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-266-100-10-000-/ SECURITY SAL'S-DW		1432 / BERGENFIELD BD OF ED	HP	SECURITY SAL'S-DW	112222023	26,627.85
11-000-216-100-02-000-12/ SPCH/OT/PT SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-FRNK	112222023	2,315.85
11-000-216-100-03-000-12/ SPCH/OT/PT SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-HOOV	112222023	2,011.63
11-000-216-100-04-000-12/ SPCH/OT/PT SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-JEFF	112222023	3,993.35
11-000-216-100-05-000-12/ SPCH/OT/PT SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-LINC	112222023	8,321.60
11-000-216-100-06-000-12/ SPCH/OT/PT SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-WASH	112222023	2,011.62
11-000-270-107-10-000-/ TRNSPRT BUS AIDE SALS		1432 / BERGENFIELD BD OF ED	HP	TRNSPRT BUS AIDE SALS	112222023	30,593.00
11-000-270-161-10-000-/ TRNSPRT BUS DR SALS-SPEC		1432 / BERGENFIELD BD OF ED	HP	TRNSPRT BUS DR SALS-SPEC	112222023	69,635.09
20-232-200-100-15-270-/ TTL I SAL PRG DIR DIST		1432 / BERGENFIELD BD OF ED	HP	TTL I SAL PRG DIR DIST	112222023	1,000.00
20-231-100-100-08-270-/ TTL I TCHR SAL'S BHS		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S BHS	112222023	2,280.00
20-232-100-100-08-270-/ TTL I TCHR SAL'S BHS		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S BHS	112222023	2,938.77
20-231-100-100-03-270-/ TTL I TCHR SAL'S HOOV		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S HOOV	112222023	480.00
20-232-100-100-03-270-/ TTL I TCHR SAL'S HOOV		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S HOOV	112222023	4,291.66
20-231-100-100-07-270-/ TTL I TCHR SAL'S RWB		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S RWB	112222023	1,260.00
20-232-100-100-07-270-/ TTL I TCHR SAL'S RWB		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S RWB	112222023	3,334.44
20-273-200-100-03-270-/ TTL II SUPPORT SAL HOOV		1432 / BERGENFIELD BD OF ED	HP	TTL II SUPPORT SAL HOOV	112222023	80.00
20-244-100-100-08-270-/ TTL III TCHR SAL'S BHS		1432 / BERGENFIELD BD OF ED	HP	TTL III TCHR SAL'S BHS	112222023	300.00
20-244-100-100-03-270-/ TTL III TCHR SAL'S HOOV		1432 / BERGENFIELD BD OF ED	HP	TTL III TCHR SAL'S HOOV	112222023	660.00
20-244-100-100-06-270-/ TTL III TCHR SAL'S WASH		1432 / BERGENFIELD BD OF ED	HP	TTL III TCHR SAL'S WASH	112222023	120.00
20-284-100-100-15-277-/ TTL IV SAL'S STEAM/STEM		1432 / BERGENFIELD BD OF ED	HP	TTL IV SAL'S STEAM/STEM	112222023	120.00
11-000-217-100-08-000-/ XTRAORD SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-BHS	112222023	8,628.85
11-000-217-100-02-000-/ XTRAORD SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-FRNK	112222023	2,205.10
11-000-217-100-03-000-/ XTRAORD SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-HOOV	112222023	2,173.60
11-000-217-100-04-000-/ XTRAORD SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-JEFF	112222023	2,533.10
11-000-217-100-05-000-/ XTRAORD SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-LINC	112222023	4,119.90
11-000-217-100-07-000-/ XTRAORD SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-RWB	112222023	2,293.10
11-000-217-100-06-000-/ XTRAORD SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-WASH	112222023	682.83
Total for PRL-2024						\$2,108,088.22
Total for Batch #80						\$2,108,088.22
Total for Posted Checks						\$10,096,750.72

Attachment: Final Vouchers - December 2023 (10901 : Final Vouchers - December 2023)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 01/01/2024 to 01/31/2024

va_bill7.032923
01/01/2024

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amour
Unposted Checks						
Batch #76						
PO # NAP						
Check						
DB:90-471-01 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF PENSION	901302401	231,301.6
DB:90-471-02 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF CI	901302402	11,800.1
DB:90-471-03 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF LOAN	901302403	37,900.8
DB:90-471-04 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF ARREARS	901302404	1,312.9
DB:90-471-05 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF ANNUITY (TAX-SHELT)	901302405	703.0
DB:90-471-06 CR:90-101-		4527 / TEACHERS PENSION & ANNUITY FUND - CGIPF	CF	TPAF PENSION SHORTAGE	9370	248.1
DB:90-471-07 CR:90-101-		4527 / TEACHERS PENSION & ANNUITY FUND - CGIPF	CF	TPAF CI SHORTAGE	9370	13.7
DB:90-471-01 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF BACK PENSION	901302406	811.1
DB:90-471-02 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	TPAF BACK CI	901302407	1.6
DB:90-471-08 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	PERS PENSION	901302408	43,427.6
DB:90-471-09 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	PERS CI	901302409	2,822.0
DB:90-471-10 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	PERS LOAN	901302410	7,672.5
DB:90-471-08 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	PERS BACK PENSION	901302411	281.2
DB:90-471-09 CR:90-101-		5986 / PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HF	PERS BACK CI	901302412	18.7
DB:90-471-15 CR:90-101-		8064 / PRUDENTIAL-DCRP	HF	DCRP PENSION	901302413	13,398.5
DB:90-471-28 CR:90-101-		9397 / OMNI	HF	COREBRIDGE (AIG) 403B	901302414	1,150.0

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 01/01/2024 to 01/31/2024

va_bill7.032923
01/01/2024

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	AXA EQUITABLE - 403B	901302415	33,293.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	LINCOLN - 403B	901302416	3,500.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	MET LIFE - 403B	901302417	4,780.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	BRIGHTHOUSE - 403B	901302418	100.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	OPPENHEIMER - 403B	901302419	6,980.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY BENEFIT 403B	901302420	9,375.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY BENEFIT-457	901302421	1,525.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	MET LIFE 457 (METLIFE)	901302422	3,000.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	METLIFE ROTH	901302423	925.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY ROTH	901302424	4,680.0
DB:90-471-30	CR:90-101-	7918 / NJEA	HF	NJEA DUES	901302425	55,815.3
DB:90-471-30	CR:90-101-	7918 / NJEA	HF	NJEA VOLUNTARY DUES	901302426	451.5
DB:90-471-31	CR:90-101-	9333 / BAA	CF	BAA ADMIN DUES	9367	90.0
DB:90-471-37	CR:90-101-	7925 / MICHAEL GUERRA, SUPERIOR COURT	CF	GARN BERGEN CNTY GUERRA	9368	127.4
DB:90-471-35	CR:90-101-	10783 / ROCCO SCONZO, COURT OFFICER	CF	GARN BERGN CTY R. SCONZO	9369	106.7
DB:90-471-42	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPPT-J FASANO	901302427	1,105.0
DB:90-471-44	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPPT-J MITCHEL	901302428	550.5
DB:90-471-45	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPPT-C SAINGAS	901302429	439.8
DB:90-471-43	CR:90-101-	7920 / NJFSPC	HF	FAMILY SUPP O'NEILL	901302430	517.8
DB:90-471-50	CR:90-101-	1432 / BERGENFIELD BD OF ED	HF	HEALTH	901302431	155.8
DB:90-471-51	CR:90-101-	1432 / BERGENFIELD BD OF ED	HF	HEALTH BEN CONTRIB CALC	901302432	225,361.6
DB:90-471-51	CR:90-101-	1432 / BERGENFIELD BD OF ED	HF	HEALTH BEN. PAY BACK	901302433	1,174.8
DB:90-471-60	CR:90-101-	7917 / PRUDENTIAL	HF	PRUDENTIAL	901302434	9,054.1
DB:90-471-61	CR:90-101-	7916 / AFLAC	HF	AFLAC	901302435	6,629.5
DB:90-471-71	CR:90-101-	9180 / WAGeworks, INC.	CF	FLEX DEPENDENT CARE	9371	1,821.1
DB:90-471-71	CR:90-101-	9180 / WAGeworks, INC.	CF	FLEX MEDICAL	9371	1,115.0
DB:90-471-90	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	FEDERAL TAX	901302437	160,711.1
DB:90-471-90	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	EXTRA FEDERAL AMOUNT	901302438	10,462.6
DB:90-471-90	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	FEDERAL FLAT %	901302439	12.3
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	FICA	901302440	124,119.5
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	MEDI	901302441	29,028.0

Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/26/2024 at 01:49:39 PM

Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 01/01/2024 to 01/31/2024

va_bill7.032923

01/01/2024

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks							
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE A		901302442	57,959.2
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE B		901302443	19,471.3
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE C		901302444	303.7
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE D		901302445	96.8
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE E		901302446	1,975.9
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE EXTRA		901302447	1,599.0
DB:90-471-95	CR:90-101-	7948 / STATE OF NEW YORK	HF	NY STATE TAX		901302448	1,646.0
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	Board Share FICA - 01/30/24 PR		901302400	43,098.0
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	State Share FICA - 01/30/24 PR		901302400	110,049.2
Total for NAP Check							\$1,286,071.5
Total for Batch #76							\$1,286,071.5
Total for Unposted Checks							\$1,286,071.5

Attachment: JanuaryPartialBillsList (10903 : Partial Vouchers - January 2024)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 01/01/2024 to 01/31/2024

va_bill7.032923
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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #0						
PO # NAP						
Check						
DB:10-141- CR:10-101-		7949 / IRS - TAX PAYMENT	HF	State Share FICA/MEDI 01/12/24	101122024	110,155.5
Total for NAP Check						\$110,155.5
PO # 24-0005						
11-000-291-270-10-901-/ HEALTH BENEFITS		3526 / N.J. HEALTH	HP	HEALTH BENEFITS	101082024	970,372.0
Total for 24-0005						\$970,372.0
PO # 24-0124						
11-000-291-220-10-000-/ SOCIAL SECURITY CONTRIB		1427 / BERGENFIELD BD OF ED	HP	PERS SRVS-SOC SECURITY	101122024	52,313.3
Total for 24-0124						\$52,313.3
PO # 24-0128						
11-000-291-249-10-000-/ OTH RTRMNT CONTRIB-DCRP		1432 / BERGENFIELD BD OF ED	HP	OTHER RTRMNT CNTRB-DCRP	101122024	5,804.3
Total for 24-0128						\$5,804.3
Total for Batch #0						\$1,138,645.2
Batch #52						
PO # 24-0001						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		3512 / VERIZON	CP	DIST TELECOMM SERVICES	57861	3,594.0
Total for 24-0001						\$3,594.0
PO # 24-0003						
11-000-100-565-10-000-/ TUIT-CSSD & REG DAY		7686 / GLOUCESTER CTY SP SVCS SCHOOL DISTRICT	CP	TUIT-CSSD & REG DAY	57833	314.5
11-000-100-565-10-000-/ TUIT-CSSD & REG DAY		7686 / GLOUCESTER CTY SP SVCS SCHOOL DISTRICT	CP	TUIT-CSSD & REG DAY	57833	296.0
Total for 24-0003						\$610.5
PO # 24-0017						
11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		4728 / VALLEY PHYSICIAN SERVICES PC	CP	PURCHASED PROFESSIONAL A	57860	300.0
Total for 24-0017						\$300.0
PO # 24-0018						

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Posted Checks						
11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		4728 / VALLEY PHYSICIAN SERVICES PC	CP	PURCHASED PROFESSIONAL A	57860	181.0
		Total for 24-0018				\$181.0
PO # 24-0022						
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR		7537 / HOHOKUS SCH OF TRADE/TECH. SCIENCES	CP	TUIT-COUNTY VOC.-REGULAR	57837	880.0
		Total for 24-0022				\$880.0
PO # 24-0036						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		1371 / VERIZON WIRELESS	CP	DIST TELECOMM SERVICES	57862	1,761.3
		Total for 24-0036				\$1,761.3
PO # 24-0052						
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST		7686 / GLOUCESTER CTY SP SVCS SCHOOL DISTRICT	CP	XTRAORD PRF-ED SVCS-DIST	57833	3,927.0
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST		7686 / GLOUCESTER CTY SP SVCS SCHOOL DISTRICT	CP	XTRAORD PRF-ED SVCS-DIST	57833	3,696.0
		Total for 24-0052				\$7,623.0
PO # 24-0054						
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR		10352 / EASTWICK COLLEGE	CP	TUIT-COUNTY VOC.-REGULAR	57830	825.0
		Total for 24-0054				\$825.0
PO # 24-0055						
11-190-100-500-12-000-12/ OTHER PURCH SRVS -SPED		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	OTHER PURCH SRVS -SPED	57822	250.0
		Total for 24-0055				\$250.0
PO # 24-0056						
11-000-216-320-08-000-12/ SPCH/OT/PT PRF-ED SVC-HS		9740 / ILENE M. REFKIN, M.A., CCC	CP	SPCH/OT/PT PRF-ED SVC-HS	57838	1,015.0
		Total for 24-0056				\$1,015.0
PO # 24-0057						
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS		9964 / VOLT FITNESS	CP	MD OTH OBJECTS-HS	57863	925.0
		Total for 24-0057				\$925.0
PO # 24-0075						
11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		2434 / DR. MORTON FRIDMAN	CP	HLTH PRF/TECH SVCS-DIST	57829	950.0
		Total for 24-0075				\$950.0

Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

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Posted Checks							
PO # 24-0082							
20-250-200-300-12-000-12/ IDEA B PUR PROF TECH		3400 / LESLIE NAGY, MD	CP	IDEA B PUR PROF TECH		57839	1,500.0
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST		3400 / LESLIE NAGY, MD	CP	XTRAORD PRF-ED SVCS-DIST		57839	1,500.0
Total for 24-0082							\$3,000.0
PO # 24-0093							
11-213-100-320-05-000-12/ RR PRCH PRF ED SVCS-LE MEDICAL		2608 / HACKENSACK UNIVERSITY	CP	RR PRCH PRF ED SVCS-LE		57835	686.0
Total for 24-0093							\$686.0
PO # 24-0095							
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR SCIENCES		7537 / HOHOKUS SCH OF TRADE/TECH.	CP	TUIT-COUNTY VOC.-REGULAR		57837	880.0
Total for 24-0095							\$880.0
PO # 24-0115							
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT EDUCATION		3583 / NEW MILFORD BOARD OF	CP	New Milford BOE		57846	4,797.0
Total for 24-0115							\$4,797.0
PO # 24-0127							
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST MEDICAL CARE		4406 / ST JOSEPH'S HOSPITAL AND	CP	XTRAORD PRF-ED SVCS-DIST		57855	450.0
Total for 24-0127							\$450.0
PO # 24-0135							
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR SCIENCES		7537 / HOHOKUS SCH OF TRADE/TECH.	CP	TUIT-COUNTY VOC.-REGULAR		57837	880.0
Total for 24-0135							\$880.0
PO # 24-0137							
11-000-262-610-10-098-/ CUST SUPP-DW		9183 / BUTLER'S HARDWARE	CP	CUST SUPP-DW		57826	1,136.7
Total for 24-0137							\$1,136.7
PO # 24-0174							
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST SUMMER CAMP		8937 / HEART TO HEART & ASSOCIATES	CP	XTRAORD PRF-ED SVCS-DIST		57836	4,961.2
Total for 24-0174							\$4,961.2

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Posted Checks						
PO # 24-0175						
11-150-100-320-10-000-/ HOME INSTR PROF-ED SVCS		10602 / NEW HOPE I.B.H.C.	CP	HOME INSTR PROF-ED SVCS	57845	1,800.0
Total for 24-0175						\$1,800.0
PO # 24-0183						
11-204-100-800-08-000-12/ LLD OTHER OBJECTS-HS		11462 / FARA MCNEIL	CP	LLD OTHER OBJECTS-HS	57831	420.0
Total for 24-0183						\$420.0
PO # 24-0184						
11-000-217-320-08-000-12/ XTRAORD PRF-ED SVCS-BHS		8666 / GOOD TALKING PEOPLE	CP	XTRAORD PRF-ED SVCS-BHS	57834	2,760.0
Total for 24-0184						\$2,760.0
PO # 24-0219						
11-190-100-500-08-000-/ OTHR PURCH INST SRVS BHS		7265 / MUNICIPAL CAPITAL CORP.	CP	OTHR PURCH INST SRVS BHS	57842	310.0
Total for 24-0219						\$310.0
PO # 24-0347						
11-190-100-610-04-022-/ CLRM SUPP MUSIC JEFF		4252 / SCHOOL SPECIALTY, LLC	CF	SUPPLIES	57851	692.2
Total for 24-0347						\$692.2
PO # 24-0498						
11-190-100-610-02-023-/ CLRM SUPP ART FRANK		11404 / A.O.M. INC	CF	SUPPLIES	57810	6.2
Total for 24-0498						\$6.2
PO # 24-0521						
11-190-100-610-05-023-/ CLRM SUPP ART LINC		11404 / A.O.M. INC	CF	SUPPLIES	57810	13.9
Total for 24-0521						\$13.9
PO # 24-0679						
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		11404 / A.O.M. INC	CF	SUPPLIES	57810	9.9
Total for 24-0679						\$9.9
PO # 24-0744						
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON		11404 / A.O.M. INC	CF	SUPPLIES	57810	5.2
Total for 24-0744						\$5.2
PO # 24-0978						
11-190-100-340-02-022-/ PURCH TECH SRVS-MUSIC FR		6955 / MUSIC AND ARTS	CF	PURCH TECH SRVS-MUSIC FR	57843	287.3
11-190-100-340-03-022-/ PURCH TECH SRVS-MUSIC HO		6955 / MUSIC AND ARTS	CF	PURCH TECH SRVS-MUSIC HO	57843	287.3

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Posted Checks						
11-190-100-340-04-022-/ PURCH TECH SRVS-MUSIC JE		6955 / MUSIC AND ARTS	CF	PURCH TECH SRVS-MUSIC JE	57843	287.3
11-190-100-340-05-022-/ PURCH TECH SRVS-MUSIC LI		6955 / MUSIC AND ARTS	CF	PURCH TECH SRVS-MUSIC LI	57843	287.3
11-190-100-340-06-022-/ PURCH TECH SRVS-MUSIC WA		6955 / MUSIC AND ARTS	CF	PURCH TECH SRVS-MUSIC WA	57843	287.3
Total for 24-0978						\$1,436.5
PO # 24-1064						
11-190-100-610-07-023-/ CLASSRM SUPP RWB ART		5936 / SCHOLASTIC INC. MAGAZINES	CF	CLASSRM SUPP RWB ART	57850	247.2
Total for 24-1064						\$247.2
PO # 24-1580						
11-190-100-610-04-000-/ CLASSRM SUPP JEFFERSON		1952 / STAPLES	CF	Replacement White Board	57856	190.7
Total for 24-1580						\$190.7
PO # 24-1968						
11-190-100-610-04-000-/ CLASSRM SUPP JEFFERSON		1952 / STAPLES	CF	CLASSRM SUPP JEFFERSON	57856	449.9
Total for 24-1968						\$449.9
PO # 24-1972						
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN		1952 / STAPLES	CF	CLASSRM SUPP LINCOLN	57856	674.8
Total for 24-1972						\$674.8
PO # 24-2033						
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON		1952 / STAPLES	CF	CLASSRM SUPP WASHINGTON	57856	256.7
Total for 24-2033						\$256.7
PO # 24-2035						
11-190-100-800-08-022-/ MISC EXPENSE BHS MUSIC		10734 / BD PERFORMING ARTS	CF	USBands Membership/Entry Fee	57859	1,550.0
Total for 24-2035						\$1,550.0
PO # 24-2059						
20-284-100-600-15-277-/ TTL IV SUPP STEM/STEAM		4252 / SCHOOL SPECIALTY, LLC	CF	TTL IV SUPP STEM/STEAM	57851	2,635.6
Total for 24-2059						\$2,635.6
PO # 24-2060						
20-284-100-600-15-277-/ TTL IV SUPP STEM/STEAM		4252 / SCHOOL SPECIALTY, LLC	CF	TTL IV SUPP STEM/STEAM	57851	946.8
Total for 24-2060						\$946.8
PO # 24-2108						
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN		4252 / SCHOOL SPECIALTY, LLC	CF	CLASSRM SUPP LINCOLN	57851	661.1
Total for 24-2108						\$661.1

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Posted Checks						
PO # 24-2144						
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON		1952 / STAPLES	CF	CLASSRM SUPP WASHINGTON	57856	128.8
				Total for 24-2144		\$128.8
PO # 24-2146						
11-000-221-580-05-000-/ IMP OF INST TRAVEL-LE		5756 / NJIDA	CF	IMP OF INST TRAVEL-LE	57848	295.0
				Total for 24-2146		\$295.0
PO # 24-2219						
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON		1952 / STAPLES	CF	CLASSRM SUPP WASHINGTON	57856	58.0
				Total for 24-2219		\$58.0
PO # 24-2267						
11-000-262-610-02-098-/ CUST SUPP-FE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE	57853	189.9
11-000-262-610-03-098-/ CUST SUPP-HE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE	57853	145.3
11-000-262-610-08-098-/ CUST SUPP-HS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS	57853	667.9
11-000-262-610-04-098-/ CUST SUPP-JE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE	57853	155.8
11-000-262-610-05-098-/ CUST SUPP-LE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE	57853	221.9
11-000-262-610-07-098-/ CUST SUPP-MS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS	57853	458.7
11-000-262-610-06-098-/ CUST SUPP-WE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE	57853	140.4
				Total for 24-2267		\$1,980.2
PO # 24-2294						
11-000-221-580-04-000-/ IMP OF INST TRAVEL-JE		5756 / NJIDA	CF	IMP OF INST TRAVEL-JE	57848	219.5
				Total for 24-2294		\$219.5
PO # 24-2313						
11-190-100-610-03-000-/ CLASSRM SUPP HOOVER		6950 / AMAZON CAPITAL SERVICES, INC.	CF	CLASSRM SUPP HOOVER	57814	14.9
				Total for 24-2313		\$14.9
PO # 24-2324						
11-190-100-320-07-022-/ PRCH PROF ED SVC MUSIC-R		11297 / NATASHA GONZALEZ	CF	RWB Grade 8 Choir Accomp	57844	400.0
				Total for 24-2324		\$400.0
PO # 24-2342						
11-190-100-610-04-000-/ CLASSRM SUPP JEFFERSON		1952 / STAPLES	CF	CLASSRM SUPP JEFFERSON	57856	677.4
				Total for 24-2342		\$677.4
PO # 24-2343						

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Posted Checks						
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN		1952 / STAPLES	CF	CLASSRM SUPP LINCOLN	57856	846.7
Total for 24-2343						<u>\$846.7</u>
PO # 24-2344						
11-190-100-610-07-000-/ CLASSRM SUPP RWB		1952 / STAPLES	CF	CLASSRM SUPP RWB	57856	846.7
Total for 24-2344						<u>\$846.7</u>
PO # 24-2345						
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON		1952 / STAPLES	CF	CLASSRM SUPP WASHINGTON	57856	677.4
Total for 24-2345						<u>\$677.4</u>
PO # 24-2359						
11-401-100-800-08-000-/ CO-CURR OTH OBJ-HS		10366 / THE DALTON SCHOOL	CF	CO-CURR OTH OBJ-HS	57828	595.0
Total for 24-2359						<u>\$595.0</u>
PO # 24-2368						
11-190-100-610-08-049-/ CLASSRM SUPP BHS TECH		1952 / STAPLES	CF	CLASSRM SUPP BHS TECH	57856	480.0
11-000-240-600-08-023-/ SCHADMN SUPP-HS ART		1952 / STAPLES	CF	SCHADMN SUPP-HS ART	57856	163.6
11-000-240-600-08-024-/ SCHADMN SUPP-HS WL		1952 / STAPLES	CF	SCHADMN SUPP-HS WL	57856	163.6
Total for 24-2368						<u>\$807.3</u>
PO # 24-2382						
11-000-262-610-02-098-/ CUST SUPP-FE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE	57853	189.9
11-000-262-610-03-098-/ CUST SUPP-HE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE	57853	145.3
11-000-262-610-08-098-/ CUST SUPP-HS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS	57853	667.9
11-000-262-610-04-098-/ CUST SUPP-JE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE	57853	155.8
11-000-262-610-05-098-/ CUST SUPP-LE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE	57853	221.9
11-000-262-610-07-098-/ CUST SUPP-MS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS	57853	458.6
11-000-262-610-06-098-/ CUST SUPP-WE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE	57853	140.4
Total for 24-2382						<u>\$1,980.1</u>
PO # 24-2383						
11-000-262-610-02-098-/ CUST SUPP-FE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE	57853	449.8
11-000-262-610-03-098-/ CUST SUPP-HE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE	57853	344.2
11-000-262-610-08-098-/ CUST SUPP-HS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS	57853	1,581.6
11-000-262-610-04-098-/ CUST SUPP-JE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE	57853	369.0
11-000-262-610-05-098-/ CUST SUPP-LE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE	57853	525.4

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Posted Checks						
11-000-262-610-07-098-/ CUST SUPP-MS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS	57853	1,086.1
11-000-262-610-06-098-/ CUST SUPP-WE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE	57853	332.5
Total for 24-2383						\$4,688.8
PO # 24-2387						
11-000-251-600-09-001-/ CENTRAL SUPPLIES		1952 / STAPLES	CF	CENTRAL SUPPLIES	57856	21.3
Total for 24-2387						\$21.3
PO # 24-2388						
20-241-200-600-15-270-/ TTL III IMM SUP DIST		10944 / COUSINS PIZZA	CF	TTL III IMM SUP DIST	57827	120.0
Total for 24-2388						\$120.0
PO # 24-2398						
11-401-100-600-08-500-/ CO-CURR SUPP-HS STEM		1952 / STAPLES	CF	CO-CURR SUPP-HS STEM	57856	7.6
Total for 24-2398						\$7.6
PO # 24-2400						
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN		4252 / SCHOOL SPECIALTY, LLC	CF	CLASSRM SUPP LINCOLN	57851	1,064.8
Total for 24-2400						\$1,064.8
PO # 24-2405						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		8467 / RIDGEFIELD PARK ATHLETIC HALL OF FAME	CF	Boys V BB Brian Long Tourney	57849	250.0
Total for 24-2405						\$250.0
PO # 24-2407						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		11049 / GARFIELD HIGH SCHOOL	CF	Wrestling Tournament	57832	250.0
Total for 24-2407						\$250.0
PO # 24-2408						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		9359 / BLOOMFIELD HIGH SCHOOL	CF	Bengal Wrestling Booster Club	57823	40.0
Total for 24-2408						\$40.0
PO # 24-2417						
11-000-251-600-09-001-/ CENTRAL SUPPLIES		1952 / STAPLES	CF	CENTRAL SUPPLIES	57856	29.7
11-000-251-600-09-004-/ CENTRAL SUPPLIES-SUP OFF		1952 / STAPLES	CF	CENTRAL SUPPLIES-SUP OFF	57856	36.4
Total for 24-2417						\$66.1
PO # 24-2426						

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Posted Checks						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		7251 / BCCA	CF	BCCA	57816	690.0
		Total for 24-2426				\$690.0
PO # 24-2441						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		8747 / ABBINGTON TRACK CLUB INC.	CF	Abbington Track Club, Inc.	57811	480.0
		Total for 24-2441				\$480.0
PO # 24-2442						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		8747 / ABBINGTON TRACK CLUB INC.	CF	Abbington Track Club, Inc.	57812	780.0
		Total for 24-2442				\$780.0
PO # 24-2444						
11-190-100-610-08-049-/ CLASSRM SUPP BHS TECH		1952 / STAPLES	CF	CLASSRM SUPP BHS TECH	57856	146.6
		Total for 24-2444				\$146.6
PO # 24-2446						
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON		1952 / STAPLES	CF	CLASSRM SUPP WASHINGTON	57856	174.4
		Total for 24-2446				\$174.4
PO # 24-2447						
11-000-261-800-10-098-/ MAINT OTH OBJ-DW		4629 / TREASURER, STATE OF NJ	CF	MAINT OTH OBJ-DW	57858	235.0
		Total for 24-2447				\$235.0
PO # 24-2500						
11-000-240-800-05-022-/ SCHADMN OTH OBJ-LE MUSIC		6383 / MUSIC EDUCATORS OF BERGEN CTY INC.	CF	SCHADMN OTH OBJ-LE MUSIC	57841	10.0
		Total for 24-2500				\$10.0
PO # 24-2502						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11312 / SPORTS COVERAGE SPECIALISTS, LLC	CF	Football Video Services	57852	2,325.0
		Total for 24-2502				\$2,325.0
PO # 24-2510						
11-000-240-800-08-000-/ SCHADMN OTH OBJ-HS		8377 / ARAMARK -	CF	SCHADMN OTH OBJ-HS	57815	640.0
		Total for 24-2510				\$640.0
PO # 24-2512						
11-000-230-890-10-000-/ GENADMN MISC-MEMBERSHIPS		5752 / NJASA	CF	GENADMN MISC-MEMBERSHIPS	57847	2,249.0
		Total for 24-2512				\$2,249.0

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks						
PO # 24-2519						
11-190-100-610-08-020-/ CLASSRM SUPP BHS BUSINES		1952 / STAPLES	CF	CLASSRM SUPP BHS BUSINES	57856	415.6
Total for 24-2519						\$415.6
PO # 24-2522						
11-000-270-593-10-000-/ TRNSPRT MISC PRCH SVCS		11275 / BOARDWALK 1000, LLC	CF	Conf. # JTXPY	57824	192.0
Total for 24-2522						\$192.0
PO # 24-2524						
11-000-262-610-02-098-/ CUST SUPP-FE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE	57853	36.6
11-000-262-610-03-098-/ CUST SUPP-HE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE	57854	28.0
11-000-262-610-08-098-/ CUST SUPP-HS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS	57854	128.6
11-000-262-610-04-098-/ CUST SUPP-JE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE	57854	30.0
11-000-262-610-05-098-/ CUST SUPP-LE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE	57854	42.7
11-000-262-610-07-098-/ CUST SUPP-MS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS	57854	88.3
11-000-262-610-06-098-/ CUST SUPP-WE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE	57854	27.0
Total for 24-2524						\$381.4
PO # 24-2530						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		8747 / ABBINGTON TRACK CLUB INC.	CF	Abbingtion Track Club Inc.	57813	770.0
Total for 24-2530						\$770.0
PO # 24-2533						
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT		11592 / BOROUGH OF DUMONT	CF	TRNSPRT VEHICLE MAINT	57825	1,281.7
Total for 24-2533						\$1,281.7
PO # 24-2542						
11-000-240-800-08-000-/ SCHADMN OTH OBJ-HS		8377 / ARAMARK -	CF	SCHADMN OTH OBJ-HS	57815	190.0
Total for 24-2542						\$190.0
PO # 24-2544						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		7251 / BCCA	CF	BCCA	57818	280.0
Total for 24-2544						\$280.0
PO # 24-2545						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		11276 / BERGEN COUNTY DEPARTMENT OF PARKS	CF	Bergen County Golf	57821	750.0
Total for 24-2545						\$750.0

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Posted Checks						
PO # 24-2560						
11-000-240-800-08-000-/ SCHADMN OTH OBJ-HS		8998 / BCPSA	CF	SCHADMN OTH OBJ-HS	57819	200.0
Total for 24-2560						\$200.0
PO # 24-2568						
11-000-270-615-10-000-/ TRNSPRT SPECIFIC SUPP		11592 / BOROUGH OF DUMONT	CF	TRNSPRT SPECIFIC SUPP	57825	1,494.6
Total for 24-2568						\$1,494.6
PO # 24-2569						
11-000-251-600-09-001-/ CENTRAL SUPPLIES		1952 / STAPLES	CF	CENTRAL SUPPLIES	57856	269.7
11-000-222-600-08-044-/ LIB SUPP-BHS		1952 / STAPLES	CF	LIB SUPP-BHS	57856	269.7
Total for 24-2569						\$539.5
PO # 24-2572						
11-401-100-800-08-000-/ CO-CURR OTH OBJ-HS		9075 / BERGEN COUNTY TECHNICAL SCHOOLS	CF	CO-CURR OTH OBJ-HS	57820	770.0
Total for 24-2572						\$770.0
PO # 24-2574						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		8286 / WEST MILFORD BOARD OF EDUCATION	CF	West Milford High School Dance	57864	140.0
Total for 24-2574						\$140.0
PO # 24-2576						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		7251 / BCCA	CF	BCCA	57817	300.0
Total for 24-2576						\$300.0
PO # 24-2579						
11-402-100-800-10-028-/ ATHLETIC OTH OBJ-TRNMNTS		7241 / MAHWAH HIGH SCHOOL	CF	Varsity and JV Tournament	57840	750.0
Total for 24-2579						\$750.0
PO # 24-2603						
11-190-100-610-02-000-/ CLSSRM SUPP-FE		1952 / STAPLES	CF	CLSSRM SUPP-FE	57857	508.0
Total for 24-2603						\$508.0
PO # 24-2604						
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON		1952 / STAPLES	CF	CLASSRM SUPP WASHINGTON	57857	508.0
Total for 24-2604						\$508.0
PO # 24-2605						

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Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

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Posted Checks						
11-190-100-610-03-000-/ CLASSRM SUPP HOOVER		1952 / STAPLES	CF	CLASSRM SUPP HOOVER	57857	677.4
Total for 24-2605						\$677.4
PO # 24-2607						
11-190-100-610-07-000-/ CLASSRM SUPP RWB		1952 / STAPLES	CF	CLASSRM SUPP RWB	57857	846.7
Total for 24-2607						\$846.7
PO # 24-2608						
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN		1952 / STAPLES	CF	CLASSRM SUPP LINCOLN	57857	846.7
Total for 24-2608						\$846.7
PO # 24-2609						
11-190-100-610-08-000-/ CLASSRM SUPPLIES BHS		1952 / STAPLES	CF	CLASSRM SUPPLIES BHS	57857	1,693.5
Total for 24-2609						\$1,693.5
Total for Batch #52						\$88,075.0
Batch #53						
PO # 23-1626						
11-000-230-334-10-000-/ GENADMIN ARCH/ENG SVCS-DW	182836	6616 / BOSWELL ENGINEERING, INC.	CF	GEN ADMIN ARCH/ENG SRVCS	57885	302.7
Total for 23-1626						\$302.7
PO # 23-3381						
12-000-400-450-08-009-/ BHS TENNIS CT REP-INS CL	629	11367 / SHORE TOP CONSTRUCTION CORP	CF	BHS TENNIS CT REP-INS CL	58014	3,094.0
Total for 23-3381						\$3,094.0
PO # 24-0011						
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	526001	8966 / PREFERRED OUTDOOR EXPERIENCE, LLC	CF	NON-DIST MAINT/REP BUILD	57924	1,165.6
Total for 24-0011						\$1,165.6
PO # 24-0012						
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	INV-4096	9757 / TEACHER TUTORS, LLC	CF	XTRAORD PRF-ED SVCS-DIST	58021	4,750.0
Total for 24-0012						\$4,750.0
PO # 24-0016						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	3007585285	2149 / TK ELEVATOR CORPORATION	CF	NON DIST REP/ MAINT BLDG	58027	3,175.2
Total for 24-0016						\$3,175.2

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Posted Checks						
PO # 24-0021						
11-000-216-320-08-000-12/ SPCH/OT/PT PRF-ED SVC-HS	4V0204	4079 / RIDGEFIELD BD OF EDUCATION	CF	SPCH/OT/PT PRF-ED SVC-HS	57999	900.0
11-000-216-320-08-000-12/ SPCH/OT/PT PRF-ED SVC-HS	4V0296	4079 / RIDGEFIELD BD OF EDUCATION	CF	SPCH/OT/PT PRF-ED SVC-HS	57999	720.0
11-000-216-320-08-000-12/ SPCH/OT/PT PRF-ED SVC-HS	4V0232	4079 / RIDGEFIELD BD OF EDUCATION	CF	SPCH/OT/PT PRF-ED SVC-HS	57999	720.0
Total for 24-0021						\$2,340.0
PO # 24-0038						
11-000-219-600-12-000-12/ CST SUPP-SP ED	23906382	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57984	37.0
11-000-219-600-12-000-12/ CST SUPP-SP ED	23926426	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57984	27.9
11-000-219-600-12-000-12/ CST SUPP-SP ED	23906320	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57984	41.8
11-000-219-600-12-000-12/ CST SUPP-SP ED	23906251	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57984	53.6
11-000-219-600-12-000-12/ CST SUPP-SP ED	23926361	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57984	1.8
11-000-219-600-12-000-12/ CST SUPP-SP ED	23914412	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57984	18.5
11-000-219-600-12-000-12/ CST SUPP-SP ED	23906283	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57984	16.6
Total for 24-0038						\$197.4
PO # 24-0041						
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	213085	9770 / PROGRESSIVE THERAPY OF NJ	CF	XTRAORD PRF-ED SVCS-DIST	57989	180.0
Total for 24-0041						\$180.0
PO # 24-0044						
11-000-251-592-09-000-/ CENTRAL MISC-ADV JOB PRN	87461920	11236 / INDEED INC	CF	CENTRAL MISC-ADV JOB PRN	57933	2,344.3
Total for 24-0044						\$2,344.3
PO # 24-0046						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW	C1 2024-1031	9597 / E2E EXCHANGE, LLC	CF	DIST TELECOMM SERVICES	57915	1,950.0
Total for 24-0046						\$1,950.0
PO # 24-0051						
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	256326	7369 / LIFESAVERS INC.	CF	ATHLETIC SUPP-HS	57956	120.0
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	255791	7369 / LIFESAVERS INC.	CF	ATHLETIC SUPP-HS	57956	280.0
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	256394	7369 / LIFESAVERS INC.	CF	ATHLETIC SUPP-HS	57956	155.0
Total for 24-0051						\$555.0
PO # 24-0060						
11-000-263-610-10-098-/ UPKEEP OF GRNDS SUPP	F012496	10814 / DURIE LAWN MOWER & EQUIPMENT, INC.	CF	UPKEEP OF GRNDS SUPP	57914	279.5
Total for 24-0060						\$279.5

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Posted Checks						
PO # 24-0062						
11-000-261-610-10-098-/ MAINT SUPP-DW	0169475 (RB)	8567 / FERGUSON	CF	MAINTENANCE GEN SUPPLIES	57919	225.8
Total for 24-0062						\$225.8
PO # 24-0068						
11-219-100-320-12-000-12/ HOME INST SE PRF-ED SVC	INV169738	10057 / EI US, LLC	CF	HOME INSTR PROF-ED SVCS	57955	1,560.4
11-219-100-320-12-000-12/ HOME INST SE PRF-ED SVC	INV169737	10057 / EI US, LLC	CF	HOME INSTR PROF-ED SVCS	57955	2,381.7
Total for 24-0068						\$3,942.2
PO # 24-0074						
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413661 202312 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57931	110.0
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413569 202311 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57931	70.0
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413496 202311 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57931	70.0
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413500 202311 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57931	110.0
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413564 202311 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57931	110.0
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413664 202312 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57931	70.0
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413507 202311 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57931	70.0
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413581 202312 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57931	70.0
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS	81413657 202312 OH	2728 / HOLY NAME MEDICAL CENTER	CF	OTHER BENEFITS	57931	70.0
Total for 24-0074						\$750.0
PO # 24-0096						
11-000-262-610-08-098-/ CUST SUPP-HS	380305 (J)	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57883	9.9
11-000-262-610-08-098-/ CUST SUPP-HS	380939	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57883	20.9
11-000-262-610-08-098-/ CUST SUPP-HS	381111	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57883	193.4
11-000-262-610-08-098-/ CUST SUPP-HS	381002 (RB)	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57883	30.9

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Posted Checks						
11-000-262-610-08-098-/ CUST SUPP-HS	380961 (HS)	1381 / BENJAMIN BROTHERS INC.	CF	CUST SUPP-HS	57883	127.9
Total for 24-0096						\$383.3
PO # 24-0097						
11-000-261-610-10-098-/ MAINT SUPP-DW	579832 (HS)	6578 / C & D GLASS	CF	MAINT SUPP-DW	57889	690.0
Total for 24-0097						\$690.0
PO # 24-0098						
11-000-261-610-10-098-/ MAINT SUPP-DW	0190435-IN	6944 / MAIN LOCK SHOP	CF	MAINT SUPP-DW	57959	38.0
Total for 24-0098						\$38.0
PO # 24-0106						
11-000-216-320-12-000-12/ SPCH/OT/PT PRF-ED SVC-DW	14751	10725 / THE THERAPY GYM	CF	SPCH/OT/PT PRF-ED SVC-DW	58025	4,420.0
Total for 24-0106						\$4,420.0
PO # 24-0116						
11-000-291-250-10-000-/ UNEMPLOYMENT COMP	240103	7631 / R.U.I.C.	CF	UNEMPLOYMENT COMP	57992	900.0
Total for 24-0116						\$900.0
PO # 24-0117						
11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST	200834972	9562 / DELTA-T GROUP NORTH JERSEY INC.	CF	HLTH PRF/TECH SVCS-DIST	57909	770.0
Total for 24-0117						\$770.0
PO # 24-0130						
11-000-262-610-10-098-/ CUST SUPP-DW	1882-1 (RB)	4306 / SHERWIN WILLIAMS CO., INC.	CF	CUST SUPP-DW	58013	292.3
11-000-262-610-10-098-/ CUST SUPP-DW	2293-0 (HS)	4306 / SHERWIN WILLIAMS CO., INC.	CF	CUST SUPP-DW	58013	14.6
11-000-262-610-10-098-/ CUST SUPP-DW	1657-7 (RB)	4306 / SHERWIN WILLIAMS CO., INC.	CF	CUST SUPP-DW	58013	80.9
11-000-262-610-10-098-/ CUST SUPP-DW	1719-5	4306 / SHERWIN WILLIAMS CO., INC.	CF	CUST SUPP-DW	58013	50.3
11-000-262-610-10-098-/ CUST SUPP-DW	2309-4 (RB)	4306 / SHERWIN WILLIAMS CO., INC.	CF	CUST SUPP-DW	58013	36.3
11-000-262-610-10-098-/ CUST SUPP-DW	1801-1 (W)	4306 / SHERWIN WILLIAMS CO., INC.	CF	CUST SUPP-DW	58013	48.5
11-000-262-610-10-098-/ CUST SUPP-DW	2286-4	4306 / SHERWIN WILLIAMS CO., INC.	CF	CUST SUPP-DW	58013	242.6
Total for 24-0130						\$765.8
PO # 24-0131						
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	424870 (RB)	9403 / PARAMUS BUILDING SUPPLY CO., INC.	CF	MAINT CLEAN/REPAIR-DW	57983	9.1
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	424678 (HS)	9403 / PARAMUS BUILDING SUPPLY CO., INC.	CF	MAINT CLEAN/REPAIR-DW	57983	17.4

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Posted Checks						
PO # 24-0136						
Total for 24-0131						\$26.5
11-000-262-610-10-098-/ CUST SUPP-DW	S053925062.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57901	944.4
	01					
11-000-262-610-10-098-/ CUST SUPP-DW	S053782552.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57901	356.4
	01					
11-000-262-610-10-098-/ CUST SUPP-DW	S053993428.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57901	607.1
	01					
11-000-262-610-10-098-/ CUST SUPP-DW	S053940807.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57901	332.0
	01					
11-000-262-610-10-098-/ CUST SUPP-DW	S053950546.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57901	761.4
	02					
11-000-262-610-10-098-/ CUST SUPP-DW	S054000122.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57901	37.2
	01					
11-000-262-610-10-098-/ CUST SUPP-DW	S053950546.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57901	37.2
	01					
11-000-262-610-10-098-/ CUST SUPP-DW	S054018620.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57901	439.8
	01					
11-000-262-610-10-098-/ CUST SUPP-DW	S053978456.0	5171 / COOPER ELECTRIC SUPPLY CO.	CF	CUSTODIAL SUPP BLDG REP	57901	142.7
	01					
Total for 24-0136						\$3,658.6
PO # 24-0138						
11-000-270-610-10-000-/ TRNSPRT GENERAL SUPP	480380	9264 / CALAMP WIRELESS NETWORKS CORP.	CF	TRANSP GEN SUPPLIES	58018	1,624.0
Total for 24-0138						\$1,624.0
PO # 24-0141						
11-000-261-420-02-098-/ MAINT CLEAN/REPAIR-FE	BOE-010124	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57939	239.0
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	BOE-010124	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57939	239.0
11-000-261-420-04-098-/ MAINT CLEAN/REPAIR-JE	BOE-010124	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57939	239.0
11-000-261-420-05-098-/ MAINT CLEAN/REPAIR-LE	BOE-010124	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57939	239.0
11-000-261-420-06-098-/ MAINT CLEAN/REPAIR-WE	BOE-010124	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57939	239.0
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	BOE-010124	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/ MAINT BLDG	57939	240.0
11-000-261-420-07-098-/ MAINT CLEAN/REPAIR-MS	BOE-010124	9237 / JERSEY STATE CONTROLS	CF	NON DIST REP/MAINT BLDG	57939	240.0
Total for 24-0141						\$1,675.0

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Posted Checks						
PO # 24-0144						
11-000-261-420-05-098-/ MAINT CLEAN/REPAIR-LE	RI110866	10692 / SEA BOX	CF	MAINT CLEAN/REPAIR-LE	58009	125.0
Total for 24-0144						\$125.0
PO # 24-0156						
11-000-261-610-10-098-/ MAINT SUPP-DW	9941298201	2561 / GRAINGER, INC.	CF	MAINTENANCE GEN SUPPLIES	57926	1,889.2
Total for 24-0156						\$1,889.2
PO # 24-0159						
11-000-262-610-10-098-/ CUST SUPP-DW	S011432354.0	8232 / GENERAL PLUMBING SUPPLY, INC.	CF	CUSTODIAL SUPP BLDG REP	57925	344.9
11-000-262-610-10-098-/ CUST SUPP-DW	S011424049.0	8232 / GENERAL PLUMBING SUPPLY, INC.	CF	CUSTODIAL SUPP BLDG REP	57925	1,574.5
Total for 24-0159						\$1,919.4
PO # 24-0161						
11-000-251-592-09-000-/ CENTRAL MISC-ADV JOB PRN	17506	10299 / NJSCHOOLJOBS.COM	CF	CENTRAL MISC-ADV JOB PRN	57978	50.0
Total for 24-0161						\$50.0
PO # 24-0165						
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	B215	11208 / MAINTENANCE SERVICES OF NJ LLC	CF	TRANSP VEHICLE MAINTENAN	57960	220.0
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	B214	11208 / MAINTENANCE SERVICES OF NJ LLC	CF	TRANSP VEHICLE MAINTENAN	57960	240.0
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	B213	11208 / MAINTENANCE SERVICES OF NJ LLC	CF	TRANSP VEHICLE MAINTENAN	57960	465.0
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	B216	11208 / MAINTENANCE SERVICES OF NJ LLC	CF	TRANSP VEHICLE MAINTENAN	57960	225.0
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	B212	11208 / MAINTENANCE SERVICES OF NJ LLC	CF	TRANSP VEHICLE MAINTENAN	57960	120.0
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	B217	11208 / MAINTENANCE SERVICES OF NJ LLC	CF	TRANSP VEHICLE MAINTENAN	57960	225.0
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	B211	11208 / MAINTENANCE SERVICES OF NJ LLC	CF	TRANSP VEHICLE MAINTENAN	57960	249.0
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	B218	11208 / MAINTENANCE SERVICES OF NJ LLC	CF	TRANSP VEHICLE MAINTENAN	57960	225.0

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Posted Checks						
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	B210	11208 / MAINTENANCE SERVICES OF NJ LLC	CF	TRANSP VEHICLE MAINTENAN	57960	129.0
Total for 24-0165						\$2,098.0
PO # 24-0194						
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	037369 (F)	11346 / BROWN'S JANITORIAL SUPPLY	CF	MAINT CLEAN/REPAIR-DW	57888	79.0
Total for 24-0194						\$79.0
PO # 24-0201						
11-000-261-420-02-098-/ MAINT CLEAN/REPAIR-FE	564803	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57868	60.0
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	564803	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57868	60.0
11-000-261-420-04-098-/ MAINT CLEAN/REPAIR-JE	564803	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57868	60.0
11-000-261-420-05-098-/ MAINT CLEAN/REPAIR-LE	564803	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57868	120.0
11-000-261-420-06-098-/ MAINT CLEAN/REPAIR-WE	564803	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57868	60.0
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	564803	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/ MAINT BLDG	57868	60.0
11-000-261-420-07-098-/ MAINT CLEAN/REPAIR-MS	564803	4688 / ALLIANCE COMMERCIAL PEST	CF	NON DIST REP/MAINT BLDG	57868	60.0
Total for 24-0201						\$480.0
PO # 24-0203						
11-000-262-420-10-098-/ CUST CLEAN/REP/MAINT-DW	23993	2420 / AMATO'S FRANKLIN GARAGE	CF	CUST CLEAN/REP/MAINT-DW	57869	31.1
Total for 24-0203						\$31.1
PO # 24-0209						
11-000-251-330-10-000-/ CENTRAL PRCH PROF SVCS	C19798	11467 / MY FSA LINK, LLC	CF	CENTRAL PRCH PROF SVCS	57975	235.0
Total for 24-0209						\$235.0
PO # 24-0214						
11-000-270-610-10-000-/ TRNSPRT GENERAL SUPP	20152629	7319 / SEABOARD GLOBAL, INC.	CF	TRNSPRT GENERAL SUPP	58010	1,015.0
Total for 24-0214						\$1,015.0
PO # 24-0218						
11-000-270-610-10-000-/ TRNSPRT GENERAL SUPP	0570600-IN	4709 / UNITY SCHOOL BUS PARTS	CF	TRNSPRT GENERAL SUPP	58032	118.8
Total for 24-0218						\$118.8
PO # 24-0220						
11-000-216-320-04-000-12/ SPCH/OT/PT PRF-ED SVC-JE	4V0625	3628 / NORTHERN VALLEY REGIONAL H.S.	CF	Northern Valley Regional H.S.	57980	434.0
11-000-216-320-04-000-12/ SPCH/OT/PT PRF-ED SVC-JE	4V0715	3628 / NORTHERN VALLEY REGIONAL H.S.	CF	Northern Valley Regional H.S.	57981	372.0

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Posted Checks						
11-000-216-320-04-000-12/ SPCH/OT/PT PRF-ED SVC-JE	4V0528	3628 / NORTHERN VALLEY REGIONAL H.S.	CF	Northern Valley Regional H.S.	57979	620.0
Total for 24-0220						\$1,426.0
PO # 24-0228						
11-000-263-610-10-098-/ UPKEEP OF GRNDS SUPP	140660	4738 / VAN DINE'S FOUR WHEEL DRIVE CTR	CF	UPKEEP OF GRNDS SUPP	58035	376.8
11-000-263-610-10-098-/ UPKEEP OF GRNDS SUPP	140760	4738 / VAN DINE'S FOUR WHEEL DRIVE CTR	CF	UPKEEP OF GRNDS SUPP	58035	1,137.0
Total for 24-0228						\$1,513.8
PO # 24-0229						
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	9592 (HS)	9388 / COMBUSTION SERVICE CORP	CF	MAINT CLEAN/REPAIR-DW	57900	665.0
Total for 24-0229						\$665.0
PO # 24-0554						
11-190-100-610-08-013-/ CLASSRM SUPP BHS SCIENCE	8815029035	4806 / WARD'S SCIENCE	CF	SUPPLIES	58036	442.0
11-190-100-610-08-013-/ CLASSRM SUPP BHS SCIENCE	8815087413	4806 / WARD'S SCIENCE	CF	SUPPLIES	58036	78.4
Total for 24-0554						\$520.5
PO # 24-0627						
11-190-100-610-08-015-/ CLASSRM SUPP BHS PHYS ED	4226467-03	4242 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES	58005	2,200.4
Total for 24-0627						\$2,200.4
PO # 24-0675						
11-190-100-610-08-024-/ CLASSRM SUPPLIES BHS WL	674162	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES	58031	53.9
11-190-100-610-08-024-/ CLASSRM SUPPLIES BHS WL	B674162-1	8622 / UNITED SUPPLY CORP.	CF	SUPPLIES	58031	25.6
Total for 24-0675						\$79.6
PO # 24-0696						
11-190-100-610-02-024-/ CLRM SUPP WL FRANK	P4261340010 1	5248 / DISCOUNT SCHOOL SUPPLY	CF	SUPPLIES	57912	42.5
Total for 24-0696						\$42.5
PO # 24-0739						
11-190-100-610-12-000-12/ CLASSRM SUPPLIES SP ED	P4261215010 1	5248 / DISCOUNT SCHOOL SUPPLY	CF	SUPPLIES	57912	17.4
Total for 24-0739						\$17.4
PO # 24-1190						

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Posted Checks						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS	951890636	1104 / RIDDELL	CF	Football Girdles and Jerseys	57998	1,182.50
Total for 24-1190						\$1,182.50
PO # 24-1390						
11-190-100-610-07-000-/ CLASSRM SUPP RWB	114379	4504 / TANNER NORTH JERSEY INC.	CF	CLASSRM SUPP RWB	58020	578.50
Total for 24-1390						\$578.50
PO # 24-1518						
11-000-218-600-04-036-/ GUID SUPP-JEFF	553465	3398 / NASCO EDUCATION LLC	CF	GUID SUPP-JEFF	57976	15.20
11-000-218-600-04-036-/ GUID SUPP-JEFF	509574	3398 / NASCO EDUCATION LLC	CF	GUID SUPP-JEFF	57976	65.60
Total for 24-1518						\$80.80
PO # 24-1543						
11-213-100-610-08-000-12/ RR GEN SUPPLIES-HS	52419524 RI	1675 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	Aquarium Supp	57890	60.90
11-213-100-610-08-000-12/ RR GEN SUPPLIES-HS	52302326 RI	1675 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	Aquarium Supp	57890	38.00
Total for 24-1543						\$98.90
PO # 24-1558						
11-000-270-505-08-000-/ TRNSPRT AIL-CHOICE		11597 / MICHELLE TEJADA	CP	TRNSPRT AIL-CHOICE	57968	582.50
Total for 24-1558						\$582.50
PO # 24-1559						
11-000-270-505-08-000-/ TRNSPRT AIL-CHOICE		11474 / TAMISHA CACHO	CP	Aide in Lieu - 1st half	58019	1,165.00
Total for 24-1559						\$1,165.00
PO # 24-1609						
11-190-100-610-07-022-/ CLASSRM SUPP RWB MUSIC	INV03991126 4	6955 / MUSIC AND ARTS	CF	Instrumental Music SuppliesRWB	57973	75.00
11-190-100-610-07-022-/ CLASSRM SUPP RWB MUSIC	INV04016674 5	6955 / MUSIC AND ARTS	CF	Instrumental Music SuppliesRWB	57973	254.20
11-190-100-610-07-022-/ CLASSRM SUPP RWB MUSIC	INV03990659 7	6955 / MUSIC AND ARTS	CF	Instrumental Music SuppliesRWB	57973	669.60
11-190-100-610-07-022-/ CLASSRM SUPP RWB MUSIC	INV04118298 7	6955 / MUSIC AND ARTS	CF	Instrumental Music SuppliesRWB	57973	98.10
Total for 24-1609						\$1,097.00
PO # 24-1651						

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Posted Checks						
20-273-200-300-15-270-/ TTL II PUR PROF TECH DI	1764	10265 / SUSANA MATOS-KRUCK	CF	TTL II PUR PROF TECH DI	58033	2,000.0
Total for 24-1651						\$2,000.0
PO # 24-1697						
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN	9332434	7524 / HEINEMANN PUBLISHING	CF	5th Grade Balanced Literacy	57929	548.5
Total for 24-1697						\$548.5
PO # 24-1782						
11-000-230-331-10-000-/ GENADMN LEGAL SVCS-DW	10046	11523 / THE KILLIAN FIRM P.C.	CF	GENADMN LEGAL SVCS-DW	58023	200.0
11-000-230-331-10-000-/ GENADMN LEGAL SVCS-DW	9982	11523 / THE KILLIAN FIRM P.C.	CF	GENADMN LEGAL SVCS-DW	58023	1,380.0
Total for 24-1782						\$1,580.0
PO # 24-1903						
12-214-100-730-05-000-/ INST EQUIP TRI-V LE	NW95631	5107 / CDW GOVERNMENT, INC.	CF	INST EQUIP TRI-V LE	57891	4,869.0
Total for 24-1903						\$4,869.0
PO # 24-2036						
11-190-100-340-08-022-/ PURCH TECH SRVS-MUSIC BH	M2402405	5295 / ZITA CORPORATION	CF	Instrument Repairs	57916	2,691.0
Total for 24-2036						\$2,691.0
PO # 24-2040						
11-190-100-610-07-022-/ CLASSRM SUPP RWB MUSIC	INV99712642 27	8470 / SHAR PRODUCT COMPANY	CF	String Supplies	58011	1,877.9
Total for 24-2040						\$1,877.9
PO # 24-2051						
11-401-100-600-08-500-/ CO-CURR SUPP-HS STEM	52357673 RI	1675 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	CO-CURR SUPP-HS STEM	57890	55.3
11-401-100-600-08-500-/ CO-CURR SUPP-HS STEM	52356314 RI	1675 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	CO-CURR SUPP-HS STEM	57890	136.6
11-401-100-600-08-500-/ CO-CURR SUPP-HS STEM	52368790 RI	1675 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	CO-CURR SUPP-HS STEM	57890	35.9
Total for 24-2051						\$227.9
PO # 24-2074						
11-000-262-610-10-098-/ CUST SUPP-DW	S178757	10989 / AMERICAN WEAR UNIFORMS	CF	CUST SUPP-DW	57874	3,631.5
11-000-261-610-10-098-/ MAINT SUPP-DW	S178757	10989 / AMERICAN WEAR UNIFORMS	CF	MAINT SUPP-DW	57874	652.0
Total for 24-2074						\$4,283.5
PO # 24-2175						

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Posted Checks						
11-000-251-600-09-001-/ CENTRAL SUPPLIES	202760	3263 / MGL PRINTING SOLUTIONS	CF	CENTRAL SUPPLIES	57964	1,263.0
Total for 24-2175						\$1,263.0
PO # 24-2178						
11-190-100-320-05-022-/ PRCH PROF ED SVC MUSIC-L	0061	11568 / ALEXANDER KERSSSEN	CF	PRCH PROF ED SVC MUSIC-L	57867	300.0
Total for 24-2178						\$300.0
PO # 24-2190						
60-910-310-610-10-000-/ CAFETERIA SUPP & MAT	200986	8367 / OLIVER PACKAGING & EQUIPMENT COMPANY	CF	CAFETERIA SUPP & MAT	57982	2,168.7
60-910-310-610-10-000-/ CAFETERIA SUPP & MAT	198452	8367 / OLIVER PACKAGING & EQUIPMENT COMPANY	CF	CAFETERIA SUPP & MAT	57982	1,643.0
Total for 24-2190						\$3,811.7
PO # 24-2238						
11-000-222-300-02-071-/ MED/LIB PRF/TECH SVCS-FE	1529712	11078 / FOLLETT CONTENT SOLUTIONS, LLC	CF	MED/LIB PRF/TECH SVCS-FE	57920	449.1
11-000-222-300-03-071-/ MED/LIB PRF/TECH SVCS-HE	1529712	11078 / FOLLETT CONTENT SOLUTIONS, LLC	CF	MED/LIB PRF/TECH SVCS-HE	57920	449.1
11-000-222-300-08-071-/ MED/LIB PRF/TECH SVCS-HS	1529712	11078 / FOLLETT CONTENT SOLUTIONS, LLC	CF	MED/LIB PRF/TECH SVCS-HS	57920	772.2
11-000-222-300-04-071-/ MED/LIB PRF/TECH SVCS-JE	1529712	11078 / FOLLETT CONTENT SOLUTIONS, LLC	CF	MED/LIB PRF/TECH SVCS-JE	57920	449.1
11-000-222-300-05-071-/ MED/LIB PRF/TECH SVCS-LE	1529712	11078 / FOLLETT CONTENT SOLUTIONS, LLC	CF	MED/LIB PRF/TECH SVCS-LE	57920	449.1
11-000-222-300-07-071-/ MED/LIB PRF/TECH SVCS-MS	1529712	11078 / FOLLETT CONTENT SOLUTIONS, LLC	CF	MED/LIB PRF/TECH SVCS-MS	57920	772.2
11-000-222-300-06-071-/ MED/LIB PRF/TECH SVCS-WE	1529712	11078 / FOLLETT CONTENT SOLUTIONS, LLC	CF	MED/LIB PRF/TECH SVCS-WE	57920	449.1
Total for 24-2238						\$3,790.0
PO # 24-2247						
11-000-213-600-08-000-/ HLTH SUPP-BHS	63233427	5425 / HENRY SCHEIN INC.	CF	Health Supplies	57930	364.3
Total for 24-2247						\$364.3
PO # 24-2249						
11-000-240-600-08-000-/ SCHADMN SUPP-HS	INV-12028	10492 / SCHOOLMINT, INC.	CF	SCHADMN SUPP-HS	58007	614.0
Total for 24-2249						\$614.0

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Posted Checks						
PO # 24-2251						
11-214-100-610-05-000-12/ AUTISM GEN SUPPLIES-LE	171140754	7478 / ULINE, INC.	CF	AUTISM GEN SUPPLIES-LE	58030	1,507.37
Total for 24-2251						\$1,507.37
PO # 24-2269						
11-000-252-340-10-049-/ ADMIN IT PRCH TCH SVC-DW	2364996	10769 / MOSYLE CORPORATION	CF	ADMIN IT PRCH TCH SVC-DW	57972	54.45
11-000-252-340-10-049-/ ADMIN IT PRCH TCH SVC-DW	2367177	10769 / MOSYLE CORPORATION	CF	ADMIN IT PRCH TCH SVC-DW	57972	8.28
11-000-252-340-10-049-/ ADMIN IT PRCH TCH SVC-DW	2369129	10769 / MOSYLE CORPORATION	CF	ADMIN IT PRCH TCH SVC-DW	57972	0.92
Total for 24-2269						\$63.65
PO # 24-2271						
11-213-100-610-07-000-12/ RR GEN SUPPLIES-MS	5100293583	7235 / PHONAK LLC	CF	RWB - FM Devices	57987	2,028.25
Total for 24-2271						\$2,028.25
PO # 24-2272						
11-000-219-600-12-000-12/ CST SUPP-SP ED	23849963	6386 / NCS PEARSON, INC.	CF	CST Testing	57984	190.51
11-000-219-600-12-000-12/ CST SUPP-SP ED	23853025	6386 / NCS PEARSON, INC.	CF	CST Testing	57984	205.20
Total for 24-2272						\$395.71
PO # 24-2275						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS	951921891	1104 / RIDDELL	CF	Inv # 951921891	57998	1,123.62
Total for 24-2275						\$1,123.62
PO # 24-2277						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS	951919925	1104 / RIDDELL	CF	Inv # 951919925	57998	1,167.50
Total for 24-2277						\$1,167.50
PO # 24-2278						
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	951932497	1104 / RIDDELL	CF	INV# 951932497	57998	207.95
Total for 24-2278						\$207.95
PO # 24-2295						
60-910-310-400-00-000-/ FOOD SVC REPAIRS & MAINT	197707	9361 / METRO TECH SUPER HOLDINGS, LLC	CF	FOOD SVC REPAIRS & MAINT	57988	2,029.91
Total for 24-2295						\$2,029.91
PO # 24-2303						
11-401-100-600-08-000-/ CO-CURR SUPP-HS	00017846	6483 / SCOTT GRAPHICS PRINTING	CF	CO-CURR SUPP-HS/Folders	58008	3,400.00
Total for 24-2303						\$3,400.00

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Posted Checks						
PO # 24-2308						
11-000-240-600-07-000-/ SCHADMN SUPP-MS	4539	1346 / BAUER SPORT SHOP	CF	SCHADMN SUPP-MS	57881	1,765.0
Total for 24-2308						\$1,765.0
PO # 24-2309						
20-231-100-600-08-270-/ TTL I SUP & MAT BHS	130803559001	1534 / MCGRAW-HILL SCHOOL EDUC. HOLDINGS, LLC	CF	TTL I SUP & MAT BHS	57958	2,277.0
Total for 24-2309						\$2,277.0
PO # 24-2314						
11-190-100-610-03-000-/ CLASSRM SUPP HOOVER	53353	11296 / MINIMUS LLC	CF	CLASSRM SUPP HOOVER	57971	157.8
11-190-100-610-04-000-/ CLASSRM SUPP JEFFERSON	53353	11296 / MINIMUS LLC	CF	CLASSRM SUPP JEFFERSON	57971	169.2
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN	53353	11296 / MINIMUS LLC	CF	CLASSRM SUPP LINCOLN	57971	240.9
11-190-100-610-07-000-/ CLASSRM SUPP RWB	53353	11296 / MINIMUS LLC	CF	CLASSRM SUPP RWB	57971	498.0
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON	53353	11296 / MINIMUS LLC	CF	CLASSRM SUPP WASHINGTON	57971	152.4
11-190-100-610-08-000-/ CLASSRM SUPPLIES BHS	53353	11296 / MINIMUS LLC	CF	CLASSRM SUPPLIES BHS	57971	725.2
11-190-100-610-02-000-/ CLSSRM SUPP-FE	53353	11296 / MINIMUS LLC	CF	CLSSRM SUPP-FE	57971	206.2
Total for 24-2314						\$2,150.0
PO # 24-2327						
20-035-100-610-08-000-/ SAFE DRVRS DON SUPP	4513	1346 / BAUER SPORT SHOP	CF	SAFE DRVRS DON SUPP	57881	384.0
Total for 24-2327						\$384.0
PO # 24-2328						
11-190-100-610-02-022-/ CLRM SUPP MUSIC FRANK	12900289	3384 / THE MUSIC SHOP	CF	CLRM SUPP MUSIC FRANK	58024	184.8
11-190-100-610-04-022-/ CLRM SUPP MUSIC JEFF	12900289	3384 / THE MUSIC SHOP	CF	CLRM SUPP MUSIC JEFF	58024	118.3
Total for 24-2328						\$303.1
PO # 24-2329						
11-000-222-600-08-042-/ LIB SUPP BOOKS-BHS	1H6J-RHL9-V 6950	AMAZON CAPITAL SERVICES, INC. G3H	CF	LIB SUPP BOOKS-BHS	57870	133.4
11-000-222-600-08-042-/ LIB SUPP BOOKS-BHS	13JK-C6MH-P 6950	AMAZON CAPITAL SERVICES, INC. TQP	CF	LIB SUPP BOOKS-BHS	57870	6.3
Total for 24-2329						\$139.8
PO # 24-2330						
11-000-222-600-08-044-/ LIB SUPP-BHS	1RDN-CMF7W-6950	AMAZON CAPITAL SERVICES, INC. Q6F7	CF	LIB SUPP-BHS	57870	70.3

* CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks							
PO # 24-2332							
11-000-262-610-04-098-/ CUST SUPP-JE	216530	7463 / GATES FLAG & BANNER CO., INC.	CF	CUST SUPP-JE		57923	221.30
Total for 24-2330							\$70.30
PO # 24-2333							
11-401-100-600-08-500-/ CO-CURR SUPP-HS STEM	8814822777	4806 / WARD'S SCIENCE	CF	CO-CURR SUPP-HS STEM		58036	78.50
11-401-100-600-08-500-/ CO-CURR SUPP-HS STEM	8814897561	4806 / WARD'S SCIENCE	CF	CO-CURR SUPP-HS STEM		58036	19.50
Total for 24-2332							\$221.30
PO # 24-2335							
11-190-100-610-08-049-/ CLASSRM SUPP BHS TECH	NN20243	5107 / CDW GOVERNMENT, INC.	CF	CLASSRM SUPP BHS TECH		57891	111.60
Total for 24-2333							\$98.00
PO # 24-2346							
11-401-100-800-08-123-/ CO-CURR OTH OBJ-HS DECA	153351M	7159 / DECA, INC.	CF	CO-CURR OTH OBJ-HS DECA		57907	15.00
11-401-100-800-08-123-/ CO-CURR OTH OBJ-HS DECA	153031M	7159 / DECA, INC.	CF	CO-CURR OTH OBJ-HS DECA		57907	15.00
11-401-100-800-08-123-/ CO-CURR OTH OBJ-HS DECA	151610M	7159 / DECA, INC.	CF	CO-CURR OTH OBJ-HS DECA		57907	705.00
Total for 24-2335							\$111.60
PO # 24-2347							
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW	20481	1254 / ARISTA TROPHIES & AWARDS	CF	GENADMN GEN SUPP-DW		57877	184.70
Total for 24-2346							\$735.00
PO # 24-2348							
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW	20482	1254 / ARISTA TROPHIES & AWARDS	CF	GENADMN GEN SUPP-DW		57877	48.00
Total for 24-2347							\$184.70
PO # 24-2357							
11-190-100-610-08-012-/ CLASSRM SUPP BHS MATH	8814917389	4806 / WARD'S SCIENCE	CF	CLASSRM SUPP BHS MATH		58036	58.80
Total for 24-2348							\$48.00
PO # 24-2369							
11-000-219-600-12-000-12/ CST SUPP-SP ED	24384333	6386 / NCS PEARSON, INC.	CF	Q-Interactive Acct 3851759		57984	2,260.00
Total for 24-2357							\$58.80
PO # 24-2371							
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST		10341 / DARLENE MARKMAN	CF	Travel Reimb. 12/4-12/7		57904	1,566.90
Total for 24-2369							\$2,260.00
Total for 24-2371							\$1,566.90

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Posted Checks						
PO # 24-2372						
11-000-261-420-07-098-/ MAINT CLEAN/REPAIR-MS	151-23	5869 / REGAL PAINTING AND DECORATING	CF	MAINT CLEAN/REPAIR-MS	57995	1,250.0
Total for 24-2372						\$1,250.0
PO # 24-2373						
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW	1YW7-M3MC- 6950	Q6W1 / AMAZON CAPITAL SERVICES, INC.	CF	GENADMN GEN SUPP-DW	57870	40.7
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW	1GR7-LXJP-N 6950	4TD / AMAZON CAPITAL SERVICES, INC.	CF	GENADMN GEN SUPP-DW	57870	40.7
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW	1HXJ-3714-G 6950	414 / AMAZON CAPITAL SERVICES, INC.	CF	GENADMN GEN SUPP-DW	57870	37.5
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW	1C79-VRTF-Q 6950	PPD / AMAZON CAPITAL SERVICES, INC.	CF	GENADMN GEN SUPP-DW	57870	40.7
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW	1WHJ-PC74- 6950	Q3XH / AMAZON CAPITAL SERVICES, INC.	CF	GENADMN GEN SUPP-DW	57870	40.7
11-000-230-610-10-000-/ GENADMN GEN SUPP-DW	1VXJ-J1JF-N6 6950	QT / AMAZON CAPITAL SERVICES, INC.	CF	GENADMN GEN SUPP-DW	57870	40.7
Total for 24-2373						\$241.3
PO # 24-2378						
11-190-100-340-08-000-/ PURCH TECH SRVS BHS	120823	10332 / TRI-STATE MACHINERY, LLC	CF	PURCH TECH SRVS BHS	58029	2,135.0
Total for 24-2378						\$2,135.0
PO # 24-2381						
11-401-100-500-08-022-/ CO-CURR PRCH SVCS-HS MUS	INV-3908	11046 / BOX SIX	CF	Percussion Arranging Services	57886	1,300.0
Total for 24-2381						\$1,300.0
PO # 24-2384						
11-000-262-610-02-098-/ CUST SUPP-FE	198606	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-FE	57991	115.1
11-000-262-610-03-098-/ CUST SUPP-HE	198606	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-HE	57991	88.1
11-000-262-610-08-098-/ CUST SUPP-HS	198606	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-HS	57991	404.7
11-000-262-610-04-098-/ CUST SUPP-JE	198606	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-JE	57991	94.4
11-000-262-610-05-098-/ CUST SUPP-LE	198606	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-LE	57991	134.4
11-000-262-610-07-098-/ CUST SUPP-MS	198606	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-MS	57991	277.9
11-000-262-610-06-098-/ CUST SUPP-WE	198606	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-WE	57991	85.0
Total for 24-2384						\$1,200.0

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Posted Checks						
PO # 24-2392						
11-190-100-640-08-014-/ TEXTBKS BHS SOCIAL ST	1PY9-3QK1-F 6950 / AMAZON CAPITAL SERVICES, INC. CF			AP GOPO & Psych review texts	57870	994.2
	W7J					
	Total for 24-2392					\$994.2
PO # 24-2394						
11-401-100-600-07-000-/ CO-CURR SUPP-MS	1097651	11016 / MUSIC THEATRE INTERNATIONAL CF		CO-CURR SUPP-MS	57974	775.0
	Total for 24-2394					\$775.0
PO # 24-2395						
11-190-100-610-03-000-/ CLASSRM SUPP HOOVER	1TMH-9NYW- 6950 / AMAZON CAPITAL SERVICES, INC. CF			CLASSRM SUPP HOOVER	57871	8.0
	3KY7					
11-190-100-610-04-000-/ CLASSRM SUPP JEFFERSON	1TMH-9NYW- 6950 / AMAZON CAPITAL SERVICES, INC. CF			CLASSRM SUPP JEFFERSON	57871	8.6
	3KY7					
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN	1TMH-9NYW- 6950 / AMAZON CAPITAL SERVICES, INC. CF			CLASSRM SUPP LINCOLN	57871	12.3
	3KY7					
11-190-100-610-07-000-/ CLASSRM SUPP RWB	1TMH-9NYW- 6950 / AMAZON CAPITAL SERVICES, INC. CF			CLASSRM SUPP RWB	57871	25.4
	3KY7					
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON	1TMH-9NYW- 6950 / AMAZON CAPITAL SERVICES, INC. CF			CLASSRM SUPP WASHINGTON	57871	7.8
	3KY7					
11-190-100-610-08-000-/ CLASSRM SUPPLIES BHS	1TMH-9NYW- 6950 / AMAZON CAPITAL SERVICES, INC. CF			CLASSRM SUPPLIES BHS	57871	37.0
	3KY7					
11-190-100-610-02-000-/ CLSSRM SUPP-FE	1TMH-9NYW- 6950 / AMAZON CAPITAL SERVICES, INC. CF			CLSSRM SUPP-FE	57870	10.5
	3KY7					
	Total for 24-2395					\$109.9
PO # 24-2397						
60-910-310-730-10-000-/ CAFETERIA FIXED ASSET	013561	10119 / MAP RESTAURANT SUPPLIES	CF	CAFETERIA FIXED ASSET	57961	3,280.0
	Total for 24-2397					\$3,280.0
PO # 24-2401						
11-401-100-800-08-000-/ CO-CURR OTH OBJ-HS	1126096	8377 / ARAMARK -	CF	CO-CURR OTH OBJ-HS	57876	639.2
	Total for 24-2401					\$639.2
PO # 24-2402						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11074 / RANDY SINGH	CF	12/14/2023 Girls V BB	57993	100.0
	Total for 24-2402					\$100.0

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Posted Checks						
PO # 24-2403						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8153 / MIKE VOLMER	CF	12/14/2023 Girls V BB	57970	100.0
		Total for 24-2403				\$100.0
PO # 24-2404						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7581 / MICHAEL MULLINS	CF	10/23/2023 Varisty Girls Socce	57966	100.0
		Total for 24-2404				\$100.0
PO # 24-2406						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8458 / KEITH BREZNOVITS	CF	Soccer assignor	57950	375.0
		Total for 24-2406				\$375.0
PO # 24-2409						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7292 / NICK PELOSO	CF	12/09/2023 Boys V & JV BB	57977	166.0
		Total for 24-2409				\$166.0
PO # 24-2410						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7344 / TERRY SHOEBRIDGE	CF	12/09/2023 Boys V & JV BB	58022	166.0
		Total for 24-2410				\$166.0
PO # 24-2412						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11333 / ANTONIO PEREZ	CF	12/9/2023 Fresh B BB	57875	66.0
		Total for 24-2412				\$66.0
PO # 24-2413						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8235 / PETER LANGSTON	CF	12/9/2023 Boys Fresh BB	57986	66.0
		Total for 24-2413				\$66.0
PO # 24-2414						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8235 / PETER LANGSTON	CF	12/11/2023 JV Girls BB	57986	66.0
		Total for 24-2414				\$66.0
PO # 24-2415						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8435 / JAY BLAU	CF	12/11/2023 Boys JV Girls	57937	66.0
		Total for 24-2415				\$66.0
PO # 24-2420						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8067 / KENNETH VAN RAE	CF	12/11/2023 Girls JV & V BB	57952	100.0
		Total for 24-2420				\$100.0

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Posted Checks						
PO # 24-2421						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10844 / JAMES MORRELL	CF	12/11/2023 Girls V BB	57935	100.0
Total for 24-2421						\$100.0
PO # 24-2422						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11267 / JOHN WEIGEL	CF	10/23/2023 Fresh B BB	57944	66.0
Total for 24-2422						\$66.0
PO # 24-2423						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10186 / STEVE ALTFIELD	CF	10/23/2023 Fresh B BB	58017	66.0
Total for 24-2423						\$66.0
PO # 24-2424						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7583 / JOHN GOJDYCZ	CF	12/6/2023 Biys V BB	57942	100.0
Total for 24-2424						\$100.0
PO # 24-2425						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		9510 / KEVIN PALEK	CF	12/6/2023 BOys V BB	57954	100.0
Total for 24-2425						\$100.0
PO # 24-2427						
11-000-240-800-08-000-/ SCHADMN OTH OBJ-HS	1126098	8377 / ARAMARK -	CF	SCHADMN OTH OBJ-HS	57876	95.0
Total for 24-2427						\$95.0
PO # 24-2429						
11-000-261-800-10-098-/ MAINT OTH OBJ-DW		9719 / ENMANUEL GIL	CF	Boiler license renewal	57917	160.0
Total for 24-2429						\$160.0
PO # 24-2430						
11-000-261-800-10-098-/ MAINT OTH OBJ-DW		6413 / CHRIS AMARA	CF	Boiler license renewal	57898	160.0
Total for 24-2430						\$160.0
PO # 24-2431						
11-000-251-330-10-000-/ CENTRAL PRCH PROF SVCS		4663 / DR. CHRISTOPHER TULLY	CF	Ingrampublishing	57913	199.0
Total for 24-2431						\$199.0
PO # 24-2432						
11-000-262-610-02-098-/ CUST SUPP-FE	INV688904	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-FE	57887	122.7
11-000-262-610-03-098-/ CUST SUPP-HE	INV688904	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-HE	57887	93.8

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Posted Checks							
11-000-262-610-08-098-/ CUST SUPP-HS	INV688904	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-HS		57887	431.3
11-000-262-610-04-098-/ CUST SUPP-JE	INV688904	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-JE		57887	100.6
11-000-262-610-05-098-/ CUST SUPP-LE	INV688904	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-LE		57887	143.3
11-000-262-610-07-098-/ CUST SUPP-MS	INV688904	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-MS		57887	296.2
11-000-262-610-06-098-/ CUST SUPP-WE	INV688904	9377 / BROOKAIRE COMPANY, LLC	CF	CUST SUPP-WE		57887	90.6
Total for 24-2432							\$1,278.9
PO # 24-2440							
11-190-100-610-08-000-/ CLASSRM SUPPLIES BHS	30395	10004 / AVANT ASSESSMENT, LLC	CF	CLASSRM SUPPLIES BHS		57878	1,494.0
Total for 24-2440							\$1,494.0
PO # 24-2443							
11-402-100-600-08-028-/ ATHLETIC SUPP-HS	220276454	6897 / B & H PHOTO & ELECTRONICS CO	CF	B & H Qoute #903045110		57879	192.6
Total for 24-2443							\$192.6
PO # 24-2448							
11-190-100-610-08-012-/ CLASSRM SUPP BHS MATH	11QQ-NW7R- 6950	1 / AMAZON CAPITAL SERVICES, INC.	CF	CLASSRM SUPP BHS MATH		57871	519.9
	1YNF						
11-190-100-610-08-012-/ CLASSRM SUPP BHS MATH	1NRL-TF7M-1 6950	1 / AMAZON CAPITAL SERVICES, INC.	CF	CLASSRM SUPP BHS MATH		57871	174.9
	KRG						
Total for 24-2448							\$694.9
PO # 24-2455							
11-000-218-800-08-036-/ GUID OTH OBJ-BHS	229363852	10893 / DAN'S TENT & PARTY RENTALS LLC	CF	GUID OTH OBJ-BHS		57903	800.0
Total for 24-2455							\$800.0
PO # 24-2458							
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS	136410	9709 / CHEERSOUNDS MUSIC & TRAINING, LLC	CF	Competition Cheer Music		57897	315.0
Total for 24-2458							\$315.0
PO # 24-2460							
11-000-219-600-12-000-12/ CST SUPP-SP ED	24463652	6386 / NCS PEARSON, INC.	CF	CST WPPSI Q-Global		57984	180.0
Total for 24-2460							\$180.0
PO # 24-2461							
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10318 / JOSEPH GRUNDY	CF	1/02/2023 Boys Fresh & JV BB		57948	132.0
Total for 24-2461							\$132.0

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Posted Checks						
PO # 24-2462						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10972 / TIMOTHY HAAS	CF	1/2/2023 Boys Fresh & JV BB	58026	132.00
Total for 24-2462						\$132.00
PO # 24-2463						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		9084 / BARRY PALMORE	CF	1/2/2024 Boys Fresh and JV Bas	57880	100.00
Total for 24-2463						\$100.00
PO # 24-2464						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8188 / RICHARD GRIFFIN	CF	1/2/2023 Boys V BB	57996	100.00
Total for 24-2464						\$100.00
PO # 24-2465						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		1799 / JOSEPH CIOFFI	CF	1/2/2024 Boys V BB	57947	100.00
Total for 24-2465						\$100.00
PO # 24-2466						
11-000-261-610-10-098-/ MAINT SUPP-DW	191242-1	7497 / BELL'S SECURITY SALES, INC.	CF	MAINT SUPP-DW	57882	52.60
11-000-261-610-10-098-/ MAINT SUPP-DW	191242-2	7497 / BELL'S SECURITY SALES, INC.	CF	MAINT SUPP-DW	57882	1,416.40
Total for 24-2466						\$1,469.00
PO # 24-2467						
11-000-261-610-10-098-/ MAINT SUPP-DW	1MGL-CQY4-CWN9	6950 / AMAZON CAPITAL SERVICES, INC.	CF	MAINT SUPP-DW	57871	16.50
Total for 24-2467						\$16.50
PO # 24-2468						
11-402-100-600-07-028-/ ATHLETIC SUPP-MS	1072602	9533 / STAN'S SPORT CENTER INC.	CF	MS Volleyball	58015	270.00
Total for 24-2468						\$270.00
PO # 24-2470						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10029 / MARGE THEOBALD	CF	12/21/2023 GBB V	57962	100.00
Total for 24-2470						\$100.00
PO # 24-2471						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		9498 / ROBERT CSIGI	CF	12/21/2023 Girls V BB	58000	100.00
Total for 24-2471						\$100.00
PO # 24-2472						

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10972 / TIMOTHY HAAS	CF	12/21/2023 Girls JV & Fresh BB	58026	132.0
		Total for 24-2472				\$132.0
PO # 24-2473						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7612 / RAY ROUX	CF	12/21/2023 Girls JV & Fresh BB	57994	132.0
		Total for 24-2473				\$132.0
PO # 24-2475						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11314 / DARRYL SPENCE	CF	12/19/2023 Boys V BB	57905	100.0
		Total for 24-2475				\$100.0
PO # 24-2476						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10617 / RYAN MOCKLER	CF	12/19/2023 Boys Fresh & JV BB	58004	132.0
		Total for 24-2476				\$132.0
PO # 24-2477						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11316 / RICHARD VAN HOEK	CF	12/19/2023 Boys Fresh & JV BB	57997	132.0
		Total for 24-2477				\$132.0
PO # 24-2478						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10019 / KEVIN GRIBBON	CF	12/19/2023 Boys V BB	57953	100.0
		Total for 24-2478				\$100.0
PO # 24-2480						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		9051 / DAN RUBERTO	CF	12/19/2023 Boys V BB	57902	100.0
		Total for 24-2480				\$100.0
PO # 24-2481						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8188 / RICHARD GRIFFIN	CF	12/6/2023 Boys V BB	57996	100.0
		Total for 24-2481				\$100.0
PO # 24-2482						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7293 / BOB SFERRAZZA	CF	12/23/2023 Boys V BB	57884	100.0
		Total for 24-2482				\$100.0
PO # 24-2483						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8745 / FRANK PORFIDO	CF	12/23/2023 Boys V BB	57922	100.0
		Total for 24-2483				\$100.0
PO # 24-2484						

Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		9066 / TODD MAUPAI	CF	12/23/2023 Boys V BB	58028	100.0
		Total for 24-2484				\$100.0
PO # 24-2485						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7441 / HANK TEEL	CF	12/23/2023 Boys Fresh & JV BB	57928	132.0
		Total for 24-2485				\$132.0
PO # 24-2486						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8478 / WILLIAM ASH	CF	12/23/2023 Boys Fresh & JV BB	58037	132.0
		Total for 24-2486				\$132.0
PO # 24-2487						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7870 / MICHAEL LEVINE	CF	12/29/2023 Girls V BB	57965	100.0
		Total for 24-2487				\$100.0
PO # 24-2488						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		9056 / DENNIS MCCAFFERY	CF	12/29/2023 Girls V BB	57910	100.0
		Total for 24-2488				\$100.0
PO # 24-2489						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7594 / MARK BITAR II	CF	12/29/2023 Girls V BB	57963	100.0
		Total for 24-2489				\$100.0
PO # 24-2490						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8153 / MIKE VOLMER	CF	12/26/2023 Girls V BB	57970	100.0
		Total for 24-2490				\$100.0
PO # 24-2491						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7754 / CHUCK DE PRIMA	CF	12/26/2023 Girls V BB	57899	100.0
		Total for 24-2491				\$100.0
PO # 24-2492						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10752 / CHARLES VELLIS	CF	12/26/2023 Girls V BB	57896	100.0
		Total for 24-2492				\$100.0
PO # 24-2493						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10820 / HAMZA ABDELHADI	CF	12/26/2023 Girls V BB	57927	100.0
		Total for 24-2493				\$100.0
PO # 24-2494						

Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

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Posted Checks						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8691 / JOHN ABBATTISTA	CF	12/26/2023 Girls V BB	57941	100.0
		Total for 24-2494				\$100.0
PO # 24-2495						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7270 / DAVID HANSEN	CF	12/28/2023 Girls V BB	57906	100.0
		Total for 24-2495				\$100.0
PO # 24-2496						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7675 / CHARLES MARAKOVITZ	CF	12/28/2023 Girls V BB	57895	100.0
		Total for 24-2496				\$100.0
PO # 24-2497						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11074 / RANDY SINGH	CF	12/28/2023 Girls V BB	57993	100.0
		Total for 24-2497				\$100.0
PO # 24-2498						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11082 / KENNETH RALPH	CF	12/28/2023 Girls V BB	57951	100.0
		Total for 24-2498				\$100.0
PO # 24-2503						
11-000-291-280-10-000-/ TUITION REIMBURSEMENT		10341 / DARLENE MARKMAN	CF	TUITION REIMBURSEMENT	57904	837.0
		Total for 24-2503				\$837.0
PO # 24-2506						
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW	172998848	7478 / ULINE, INC.	CF	Dmt Linc Dividers	58030	1,505.4
		Total for 24-2506				\$1,505.4
PO # 24-2508						
11-214-100-610-05-000-12/ AUTISM GEN SUPPLIES-LE		11DN-DKL3-D 6950 / AMAZON CAPITAL SERVICES, INC. N64	CF	AUTISM GEN SUPPLIES-LE	57871	18.7
		Total for 24-2508				\$18.7
PO # 24-2509						
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		11VK-GJMJ-D 6950 / AMAZON CAPITAL SERVICES, INC. VQ3	CF	AUTISM GEN SUPPLIES-DW	57871	135.9
		Total for 24-2509				\$135.9
PO # 24-2515						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11589 / JUAN GONZALEZ	CF	12/26/2023 Girls V BB	57949	100.0
		Total for 24-2515				\$100.0

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Posted Checks						
PO # 24-2516						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		9095 / JONATHAN VIZZONE	CF	12/29/2023 Girls V BB	57945	100.0
Total for 24-2516						\$100.0
PO # 24-2517						
11-000-262-610-02-098-/ CUST SUPP-FE	J1360243	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-FE	57873	158.9
11-000-262-610-03-098-/ CUST SUPP-HE	J1360243	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-HE	57873	121.6
11-000-262-610-08-098-/ CUST SUPP-HS	J1360243	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-HS	57873	558.8
11-000-262-610-04-098-/ CUST SUPP-JE	J1360243	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-JE	57873	130.3
11-000-262-610-05-098-/ CUST SUPP-LE	J1360243	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-LE	57873	185.6
11-000-262-610-07-098-/ CUST SUPP-MS	J1360243	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-MS	57873	383.7
11-000-262-610-06-098-/ CUST SUPP-WE	J1360243	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-WE	57873	117.4
Total for 24-2517						\$1,656.6
PO # 24-2518						
11-000-219-600-12-000-12/ CST SUPP-SP ED	127949	6386 / NCS PEARSON, INC.	CF	CST SUPP-SP ED	57984	285.0
Total for 24-2518						\$285.0
PO # 24-2520						
11-190-100-610-08-020-/ CLASSRM SUPP BHS BUSINES	0397531401016	4680 / NEW PRECISION TECHNOLOGY, LLC	CF	CLASSRM SUPP BHS BUSINES	58034	255.6
Total for 24-2520						\$255.6
PO # 24-2521						
11-000-270-593-10-000-/ TRNSPRT MISC PRCH SVCS	879-3014	4251 / SCHOOL TRANSPORTATION SUPV. OF NJ	CF	TRNSPRT MISC PRCH SVCS	58006	475.0
Total for 24-2521						\$475.0
PO # 24-2525						
11-000-291-290-10-000-/ OTHER EMPLOYEE BENEFITS		11591 / JOSE PERALTA	CF	Reimburse for Fingerprints	57946	30.3
Total for 24-2525						\$30.3
PO # 24-2526						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8472 / JESUS RIVERA	CF	1/4/2024 Girls V BB	57940	100.0
Total for 24-2526						\$100.0
PO # 24-2527						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10809 / ALBERT PIZON	CF	1/4/2023 Girls V BB	57866	100.0

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Posted Checks						
Total for 24-2527						\$100.00
PO # 24-2528						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11061 / JASON BAVOLAR	CF	1/4/2024 Girls JV & F BB	57936	132.00
Total for 24-2528						\$132.00
PO # 24-2529						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		11316 / RICHARD VAN HOEK	CF	1/4/2024 Girls JV & Fresh BB	57997	132.00
Total for 24-2529						\$132.00
PO # 24-2531						
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331130004	6233 / CENTRAL BERGEN AUTO	CF	TRNSPRT VEHICLE MAINT	57893	2,196.00
Total for 24-2531						\$2,196.00
PO # 24-2534						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	2223REBILL	11304 / ESSEX VALLEY SCHOOL	CF	TUIT-APSSD W/I STATE	57918	550.00
Total for 24-2534						\$550.00
PO # 24-2535						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	REBILL2023	1741 / CHANCE CORP. T/A	CF	TUIT-APSSD W/I STATE	57894	365.00
Total for 24-2535						\$365.00
PO # 24-2536						
20-273-200-500-15-270-/ TTL II OTH PUR SVC DIST		5482 / JAMES FASANO	CF	ASCD Fall Conference Travel	57934	193.70
Total for 24-2536						\$193.70
PO # 24-2537						
11-000-251-600-09-001-/ CENTRAL SUPPLIES	10724336424	2072 / DELL MARKETING LP	CF	CENTRAL SUPPLIES	57908	645.90
Total for 24-2537						\$645.90
PO # 24-2538						
11-214-100-610-12-000-12/ AUTISM GEN SUPPLIES-DW		11DN-DKL3-D 6950 / AMAZON CAPITAL SERVICES, INC. N9X	CF	AUTISM GEN SUPPLIES-DW	57872	19.20
Total for 24-2538						\$19.20
PO # 24-2539						
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	338664	9152 / PUMP EXPRESS	CF	MAINT CLEAN/REPAIR-HE	57990	225.00
Total for 24-2539						\$225.00
PO # 24-2546						

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Posted Checks						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10054 / AL IANNETTA	CF	1/6/2024 Fresh & JV BBB	57865	132.0
		Total for 24-2546				\$132.0
PO # 24-2547						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		1799 / JOSEPH CIOFFI	CF	1/06/2024 Boys V BB	57947	100.0
		Total for 24-2547				\$100.0
PO # 24-2548						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10809 / ALBERT PIZON	CF	1/06/2024 Boys V BB	57866	100.0
		Total for 24-2548				\$100.0
PO # 24-2549						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8711 / RYAN MCCLEERY	CF	1/6/2024 Boys V BB	58003	100.0
		Total for 24-2549				\$100.0
PO # 24-2550						
11-402-100-500-07-028-/ ATHLETIC OTH PRCH SVC-MS		8235 / PETER LANGSTON	CF	1/5/2024 Girls & Boys MS BB	57986	132.0
		Total for 24-2550				\$132.0
PO # 24-2551						
11-402-100-500-07-028-/ ATHLETIC OTH PRCH SVC-MS		8758 / FRANK BURKE	CF	1/5/2024 Girls & Boys MS BB	57921	132.0
		Total for 24-2551				\$132.0
PO # 24-2561						
11-204-100-800-08-000-12/ LLD OTHER OBJECTS-HS		9745 / LORRY BOOTH	CF	Bear Den LLD CBI	57957	100.0
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS		9745 / LORRY BOOTH	CF	Bear Den MD CBI	57957	78.7
11-214-100-800-12-000-12/ AUTISM OTH OBJECTS-DW		9745 / LORRY BOOTH	CF	Tri-Valley HS CBI	57957	63.4
		Total for 24-2561				\$242.2
PO # 24-2564						
11-190-100-610-08-049-/ CLASSRM SUPP BHS TECH	1WTH-H3DX- 11MK	6950 / AMAZON CAPITAL SERVICES, INC.	CF	CLASSRM SUPP BHS TECH	57872	49.3
		Total for 24-2564				\$49.3
PO # 24-2578						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8691 / JOHN ABBATTISTA	CF	1/10/2024 Girls BB	57941	100.0
		Total for 24-2578				\$100.0
PO # 24-2581						

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Posted Checks						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	9557	9388 / COMBUSTION SERVICE CORP	CF	MAINT CLEAN/REPAIR-HS	57900	375.0
11-000-261-420-04-098-/ MAINT CLEAN/REPAIR-JE	9553	9388 / COMBUSTION SERVICE CORP	CF	MAINT CLEAN/REPAIR-JE	57900	330.0
11-000-261-420-06-098-/ MAINT CLEAN/REPAIR-WE	9544	9388 / COMBUSTION SERVICE CORP	CF	MAINT CLEAN/REPAIR-WE	57900	1,709.0
11-000-261-420-06-098-/ MAINT CLEAN/REPAIR-WE	9576	9388 / COMBUSTION SERVICE CORP	CF	MAINT CLEAN/REPAIR-WE	57900	1,775.0
Total for 24-2581						\$4,189.0
PO # 24-2582						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	2269	7482 / HYGRADE INSULATORS, INC.	CF	MAINT CLEAN/REPAIR-HS	57932	1,561.3
Total for 24-2582						\$1,561.3
PO # 24-2585						
20-218-200-329-10-000-/ PEA OTH PROF ED SVC-D	000116	4147 / RUTGERS, THE STATE UNIVERSITY	CF	Rutgers, The State University	58002	350.0
Total for 24-2585						\$350.0
PO # 24-2586						
11-000-262-610-02-098-/ CUST SUPP-FE	199096	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-FE	57991	225.3
11-000-262-610-03-098-/ CUST SUPP-HE	199096	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-HE	57991	172.4
11-000-262-610-08-098-/ CUST SUPP-HS	199096	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-HS	57991	792.3
11-000-262-610-04-098-/ CUST SUPP-JE	199096	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-JE	57991	184.8
11-000-262-610-05-098-/ CUST SUPP-LE	199096	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-LE	57991	263.2
11-000-262-610-07-098-/ CUST SUPP-MS	199096	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-MS	57991	544.1
11-000-262-610-06-098-/ CUST SUPP-WE	199096	11104 / PURESAN HOLDINGS, LLC	CF	CUST SUPP-WE	57991	166.5
Total for 24-2586						\$2,349.0
PO # 24-2587						
11-000-262-610-02-098-/ CUST SUPP-FE	J1361351	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-FE	57873	213.9
11-000-262-610-03-098-/ CUST SUPP-HE	J1361351	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-HE	57873	163.7
11-000-262-610-08-098-/ CUST SUPP-HS	J1361351	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-HS	57873	752.2
11-000-262-610-04-098-/ CUST SUPP-JE	J1361351	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-JE	57873	175.5
11-000-262-610-05-098-/ CUST SUPP-LE	J1361351	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-LE	57873	249.9
11-000-262-610-07-098-/ CUST SUPP-MS	J1361351	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-MS	57873	516.5
11-000-262-610-06-098-/ CUST SUPP-WE	J1361351	1185 / AMERICAN PAPER TOWEL CO./	CF	CUST SUPP-WE	57873	158.1
Total for 24-2587						\$2,230.0
PO # 24-2593						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	267163	11071 / CENTER FOR EDUCATIONAL	CF	TUIT-APSSD W/I STATE	57892	4,429.0

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Posted Checks						
		ADVANCEMENT, INC.				
		Total for 24-2593				\$4,429.0
PO # 24-2596						
11-000-270-615-10-000-/ TRNSPRT SPECIFIC SUPP	401310	4304 / SHAWS LOCK SERVICE	CF	TRNSPRT SPECIFIC SUPP	58012	50.0
		Total for 24-2596				\$50.0
PO # 24-2598						
11-000-261-420-03-098-/ MAINT CLEAN/REPAIR-HE	83925689	4119 / ROTO ROOTER	CF	MAINT CLEAN/REPAIR-HE	58001	99.0
		Total for 24-2598				\$99.0
PO # 24-2615						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8153 / MIKE VOLMER	CF	1/20/2024 Girl V BB	57970	100.0
		Total for 24-2615				\$100.0
PO # 24-2618						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8603 / JOHN WAY	CF	1/18/2024 Boys V BB	57943	100.0
		Total for 24-2618				\$100.0
PO # 24-2619						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7293 / BOB SFERRAZZA	CF	1/18/2024 Boys V BB	57884	100.0
		Total for 24-2619				\$100.0
PO # 24-2620						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10589 / DENNIS WELLS	CF	1/18/2024 Boys V BB	57911	100.0
		Total for 24-2620				\$100.0
PO # 24-2621						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10405 / STEPHEN MURPHY	CF	1/18/2024 Boys JV & Fresh BB	58016	132.0
		Total for 24-2621				\$132.0
PO # 24-2623						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10972 / TIMOTHY HAAS	CF	1/18/24 Boys Fresh & JV BB	58026	132.0
		Total for 24-2623				\$132.0
PO # 24-2624						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10825 / MIKE RUIZ	CF	1/16/2024 Girls JV BB	57969	66.0
		Total for 24-2624				\$66.0
PO # 24-2625						

Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10050 / JAY DAVID	CF	1/16/2024 Girls JV BB	57938	66.00
Total for 24-2625						\$66.00
PO # 24-2626						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		7431 / PETER DEFRANCO	CF	1/16/2024 Girls V BB	57985	100.00
Total for 24-2626						\$100.00
PO # 24-2627						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10825 / MIKE RUIZ	CF	1/16/2024 Girls V BB	57969	100.00
Total for 24-2627						\$100.00
PO # 24-2628						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8603 / JOHN WAY	CF	1/11/2024 Boys V BB	57943	100.00
Total for 24-2628						\$100.00
PO # 24-2629						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		8501 / WILLIAM SPECTOR	CF	1/11/2024 Boys V BB	58038	100.00
Total for 24-2629						\$100.00
PO # 24-2630						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10326 / MICHAEL THOMAS	CF	1/11/2024 Boys Fresh & JV BB	57967	132.00
Total for 24-2630						\$132.00
PO # 24-2631						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS		10050 / JAY DAVID	CF	1/11/2024 Boys Fresh & JV BB	57938	132.00
Total for 24-2631						\$132.00
Total for Batch #53						\$164,386.58
Batch #54						
PO # 23-1466						
P2-487-400-720-10-000-/ ESSER III BUILDING	110073	11235 / MANOR II ELECTRIC INC	CF	ESSER III BUILDING	58074	31,437.56
Total for 23-1466						\$31,437.56
PO # 23-1840						
11-000-270-610-10-000-/ TRNSPRT GENERAL SUPP	129933	10395 / ELECTRONIC SYSTEMS SOLUTIONS, INC.	CF	TRANSP GEN SUPPLIES	58064	8,590.00
Total for 23-1840						\$8,590.00
PO # 23-2593						

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Posted Checks						
12-000-270-734-10-000-/ ACQ OF SCH BUSES - SE	87408	10286 / VAN-CON, INC.	CF	ACQ OF SCH BUSES - SE	58093	90,248.7
Total for 23-2593						\$90,248.7
PO # 23-3014						
12-000-270-734-10-000-/ ACQ OF SCH BUSES - SE	87391	10286 / VAN-CON, INC.	CF	ACQ OF SCH BUSES - SE	58093	270,746.3
Total for 23-3014						\$270,746.3
PO # 23-3015						
12-000-270-734-10-000-/ ACQ OF SCH BUSES - SE		10146 / ROBERT H. HOOVER & SONS, INC.	CF	ACQ OF SCH BUSES - SE	58086	108,326.6
Total for 23-3015						\$108,326.6
PO # 23-3867						
12-000-261-730-08-098-/ BUILD & GRNDS EQUIP-BHS	52228	1613 / C & M DOOR CONTROLS, INC.	CF	BUILD & GRNDS EQUIP-BHS	58052	42,400.0
Total for 23-3867						\$42,400.0
PO # 23-4018						
12-000-400-450-08-006-/ BHS ELEC SVC UPGRADE		11463 / PANORAMIC WINDOW & DOORS SYSTEMS INC	CP	BHS ELEC SVC UPGRADE	58080	22,957.2
12-000-400-450-02-004-/ FRANK ELEC SVC UPGRADE		11463 / PANORAMIC WINDOW & DOORS SYSTEMS INC	CP	FRANK ELEC SVC UPGRADE	58080	6,719.1
12-000-400-450-04-001-/ JEFF ELEC SVC UPGRADE		11463 / PANORAMIC WINDOW & DOORS SYSTEMS INC	CP	JEFF ELEC SVC UPGRADE	58080	5,599.2
12-000-400-450-05-001-/ LINC ELEC SVC UPGRADE		11463 / PANORAMIC WINDOW & DOORS SYSTEMS INC	CP	LINC ELEC SVC UPGRADE	58080	8,959.0
12-000-400-450-07-001-/ RWB ELEC SVC UPGRADE		11463 / PANORAMIC WINDOW & DOORS SYSTEMS INC	CP	RWB ELEC SVC UPGRADE	58080	16,798.1
12-000-400-450-06-001-/ WASH ELEC SVC UPGRADE		11463 / PANORAMIC WINDOW & DOORS SYSTEMS INC	CP	WASH ELEC SVC UPGRADE	58080	8,398.9
Total for 23-4018						\$69,431.7
PO # 24-0023						
60-910-310-500-10-001-/ FOOD SRVC COST OF SALES		8436 / ARAMARK SERVICES, INC.	CP	FOOD SRVC COST OF SALES	58043	56,358.9
60-910-310-500-10-003-/ FOOD SRVC DIR EXPENSE		8436 / ARAMARK SERVICES, INC.	CP	FOOD SRVC DIR EXPENSE	58043	10,148.9
60-910-310-500-10-002-/ FOOD SRVC LABOR		8436 / ARAMARK SERVICES, INC.	CP	FOOD SRVC LABOR	58043	70,503.0
60-910-310-500-10-004-/ FOOD SRVC MGMT FEE		8436 / ARAMARK SERVICES, INC.	CP	FOOD SRVC MGMT FEE	58043	11,894.7
Total for 24-0023						\$148,905.7

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Posted Checks						
PO # 24-0024						
11-000-251-340-10-000-/ CENTRAL PRCH TECH SVCS	6575	8306 / ACCUSCAN	CF	CENTRAL PURCH TECH SRVS	58040	5,644.0
Total for 24-0024						\$5,644.0
PO # 24-0031						
11-000-262-626-10-098-/ CUST GASOLINE-MAINT/GRND		1526 / BOROUGH OF BERGENFIELD	CP	GASOLINE FOR MAINT/GRNDS	58051	675.3
11-000-270-615-10-000-/ TRNSPRT SPECIFIC SUPP		1526 / BOROUGH OF BERGENFIELD	CP	TRANSPORT SPECIFIC SUPPL	58051	10,182.1
Total for 24-0031						\$10,857.4
PO # 24-0032						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	BGN012024	10672 / CALAIS SCHOOL INC	CF	TUIT-APSSD W/I STATE	58053	25,740.5
Total for 24-0032						\$25,740.5
PO # 24-0037						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		1391 / BERGEN CENTER FOR CHILD DEVELO	CP	TUIT-APSSD W/I STATE	58046	12,175.5
Total for 24-0037						\$12,175.5
PO # 24-0045						
11-000-262-621-02-098-/ CUST NATURAL GAS-FE		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS - FRANKLIN	58062	2,378.9
11-000-262-621-08-098-/ CUST NATURAL GAS-HS		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS - FRANKLIN	58062	12,189.1
11-000-262-621-05-098-/ CUST NATURAL GAS-LE		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS - LINCOLN	58062	3,570.0
11-000-262-621-03-098-/ CUST NATURAL GAS-HE		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS- HOOVER	58062	2,716.2
11-000-262-621-04-098-/ CUST NATURAL GAS-JE		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS- JEFFERSON	58062	2,384.6
11-000-262-621-07-098-/ CUST NATURAL GAS-MS		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS- RWB	58062	8,393.8
11-000-262-621-06-098-/ CUST NATURAL GAS-WE		8634 / DIRECT ENERGY MARKETING, INC.	CP	NATURAL GAS- WASHINGTON	58062	2,367.1
Total for 24-0045						\$33,999.9
PO # 24-0048						
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212011	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN	58057	710.9

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Posted Checks							
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212008	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	137.71
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212006	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	22.71
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212007	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	936.71
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212010	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58057	260.31
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212012	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58057	296.61
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212015	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58057	394.61
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212013	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58057	13.31
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212014	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58057	78.21
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212005	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	2,148.91
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331129005	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	26.41
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331212004	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	149.21
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331129002	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	1,024.51
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331115001	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	2,365.61
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331129001	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	1,925.51
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331129003	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	4,267.11
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	331129004	6233 / CENTRAL BERGEN AUTO	CF	TRANSP VEHICLE MAINTENAN		58056	260.31
Total for 24-0048							\$15,019.21

PO # 24-0050

11-214-100-500-12-030-12/ AUTISM-OTH PRCH SVC-BSOF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	AUTISM-OTH PRCH SVC-BSOF	58044	42.11
11-190-100-500-08-030-/ OTH PRCH SVCS-BHS BUSOFF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	OTH PRCH SVCS-BHS BUSO	58044	2,508.11
11-190-100-500-02-030-/ OTH PRCH SVCS-FE BUSOFF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	OTH PRCH SVCS-FE BUSOFF	58044	387.91
11-190-100-500-03-030-/ OTH PRCH SVCS-HE BUS OFF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	OTH PRCH SVCS-HE BUS OFF	58044	186.01
11-190-100-500-04-030-/ OTH PRCH SVCS-JE BUS OFF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	OTH PRCH SVCS-JE BUS OFF	58044	2,122.61
11-190-100-500-05-030-/ OTH PRCH SVCS-LE BUS OFF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	OTH PRCH SVCS-LE BUS OFF	58044	256.61
11-190-100-500-07-030-/ OTH PRCH SVCS-RWB BUSOFF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	OTH PRCH SVCS-RWB BUSOFF	58044	1,217.51
11-190-100-500-06-030-/ OTH PRCH SVCS-WE BUS OFF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	OTH PRCH SVCS-WE BUS OFF	58044	278.61
11-000-230-590-10-000-/ GENADMN MISC PRCH SVC-DW	7145 / ATLANTIC BUSINESS PRODUCTS	CP	OTH PURC SRVS MISC	58044	922.11
11-000-240-500-08-450-/ SCHADMN OTH PRCH-ALT HS	7145 / ATLANTIC BUSINESS PRODUCTS	CP	SCHADMN OTH PRCH-ALT HS	58044	33.51
11-000-240-500-02-030-/ SCHADMN OTH PRCH-FEBUSOF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	SCHADMN OTH PRCH-FEBUSOF	58044	523.51
11-000-240-500-03-030-/ SCHADMN OTH PRCH-HEBUSOF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	SCHADMN OTH PRCH-HEBUSOF	58044	2,312.81
11-000-240-500-08-030-/ SCHADMN OTH PRCH-HSBUSOF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	SCHADMN OTH PRCH-HSBUSOF	58044	223.01
11-000-240-500-05-030-/ SCHADMN OTH PRCH-LEBUSOF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	SCHADMN OTH PRCH-LEBUSOF	58044	1,160.11
11-000-240-500-07-030-/ SCHADMN OTH PRCH-MSBUSOF	7145 / ATLANTIC BUSINESS PRODUCTS	CP	SCHADMN OTH PRCH-MSBUSOF	58044	765.81

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Posted Checks						
11-000-240-500-12-030-12/ SCHADMN OTH PRCH-SPECBOF		7145 / ATLANTIC BUSINESS PRODUCTS	CP	SCHADMN OTH PRCH-SPECBOF	58044	67.9
11-000-240-500-06-030-/ SCHADMN OTH PRCH-WEBUSOF		7145 / ATLANTIC BUSINESS PRODUCTS	CP	SCHADMN OTH PRCH-WEBUSOF	58044	378.3
11-000-270-593-10-030-/ TRNSPRT MSC SVCS-BUS OFF		7145 / ATLANTIC BUSINESS PRODUCTS	CP	TRNSPRT MSC SVCS-BUS OFF	58044	33.5
Total for 24-0050						\$13,420.6
PO # 24-0053						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		11214 / ALPINE LEARNING GROUP	CP	TUIT-APSSD W/I STATE	58042	8,925.0
Total for 24-0053						\$8,925.0
PO # 24-0069						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	GL30587	11036 / GLENVIEW ACADEMY	CF	TUIT-APSSD W/I STATE	58070	9,026.0
11-000-217-320-07-000-12/ XTRAORD PRF-ED SVCS-RWB	GL30588	11036 / GLENVIEW ACADEMY	CF	XTRAORD PRF-ED SVCS-RWB	58070	5,880.0
Total for 24-0069						\$14,906.0
PO # 24-0071						
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	4V0261	4079 / RIDGEFIELD BD OF EDUCATION	CF	IDEA B OTH PUR SVC TUIT	58085	13,503.0
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	4V0170	4079 / RIDGEFIELD BD OF EDUCATION	CF	IDEA B OTH PUR SVC TUIT	58085	14,349.0
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	4V0134	4079 / RIDGEFIELD BD OF EDUCATION	CF	IDEA B OTH PUR SVC TUIT	58085	17,725.0
Total for 24-0071						\$45,577.0
PO # 24-0073						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	1118	11340 / ALPHA SCHOOL, LLC	CF	TUIT-APSSD W/I STATE	58041	8,431.5
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	1118	11340 / ALPHA SCHOOL, LLC	CF	XTRAORD PRF-ED SVCS-DIST	58041	3,465.0
Total for 24-0073						\$11,896.5
PO # 24-0076						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		8848 / SINAI	CP	TUIT-APSSD W/I STATE	58088	35,000.0
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		8848 / SINAI	CP	TUIT-APSSD W/I STATE	58088	35,000.0
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		8848 / SINAI	CP	TUIT-APSSD W/I STATE	58088	35,000.0
Total for 24-0076						\$105,000.0
PO # 24-0077						
11-000-216-320-12-000-12/ SPCH/OT/PT PRF-ED SVC-DW		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	SPCH/OT/PT PRF-ED SVC-DW	58048	1,040.0
11-000-217-320-08-000-12/ XTRAORD PRF-ED SVCS-BHS		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-BHS	58048	9,064.0
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-DIST	58048	12,305.0

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Posted Checks						
11-000-217-320-02-000-12/ XTRAORD PRF-ED SVCS-FRNK		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-FRNK	58048	8,780.7
11-000-217-320-03-000-12/ XTRAORD PRF-ED SVCS-HOOV		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-HOOV	58048	8,780.7
11-000-217-320-05-000-12/ XTRAORD PRF-ED SVCS-LINC		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-LINC	58048	9,064.0
11-000-217-320-07-000-12/ XTRAORD PRF-ED SVCS-RWB		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-RWB	58048	8,780.7
11-000-217-320-06-000-12/ XTRAORD PRF-ED SVCS-WASH		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	XTRAORD PRF-ED SVCS-WASH	58048	4,532.0
Total for 24-0077						\$62,347.2
PO # 24-0078						
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR	4V0286	1418 / BERGEN COUNTY TECHNICAL SCHOOL	CF	TUIT-COUNTY VOC.-REGULAR	58049	19,740.0
Total for 24-0078						\$19,740.0
PO # 24-0099						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	19066	11304 / ESSEX VALLEY SCHOOL	CF	TUIT-APSSD W/I STATE	58065	9,555.0
Total for 24-0099						\$9,555.0
PO # 24-0105						
11-000-270-518-10-000-/ TRNSPRT CNTRCT-SP ED ESC	INV-24-1589	5871 / REGION V/RIVER EDGE BD. OF ED.	CF	TRNSPRT CNTRCT-SP ED ESC	58083	44,654.7
Total for 24-0105						\$44,654.7
PO # 24-0107						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	2324-252	2351 / FELICIAN SCHOOL FOR EXCEPTIONA	CF	TUIT-APSSD W/I STATE	58067	7,211.4
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST	2324-252	2351 / FELICIAN SCHOOL FOR EXCEPTIONA	CF	XTRAORD PRF-ED SVCS-DIST	58067	4,326.0
Total for 24-0107						\$11,537.4
PO # 24-0108						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		2725 / HOLMSTEAD SCHOOL	CP	TUIT-APSSD W/I STATE	58073	7,372.6
Total for 24-0108						\$7,372.6
PO # 24-0111						

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
20-218-200-325-10-000-/ PEA PRCH ED SVC-HD STRT		10761 / GREATER BERGEN COMMUNITY ACTION, INC.	CP	Jan. Head Start	58072	26,070.0
Total for 24-0111						\$26,070.0
PO # 24-0112						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	1223	BERG-S 3748 / NO. JERSEY ELKS DEVELOP. DISABIL. AGENCY	CF	TUIT-APSSD W/I STATE	58076	6,832.8
Total for 24-0112						\$6,832.8
PO # 24-0118						
11-214-100-320-12-000-12/ AUTISM PROF-ED SVCS-DW		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	AUTISM PROF-ED SVCS-DW	58083	12,072.6
11-000-219-320-12-000-12/ CST PRF-ED SVCS-DIST		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	CST PRF-ED SVCS-DIST	58083	1,330.9
11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	HLTH PRF/TECH SVCS-DIST	58083	520.0
11-204-100-320-12-000-12/ LLD PRCH PROF ED SVCS-DW		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	LLD PRCH PROF ED SVCS-DW	58083	4,070.0
11-000-216-320-12-000-12/ SPCH/OT/PT PRF-ED SVC-DW		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	SPCH/OT/PT PRF-ED SVC-DW	58083	11,832.5
11-000-217-320-12-000-12/ XTRAORD PRF-ED SVCS-DIST		5871 / REGION V/RIVER EDGE BD. OF ED.	CP	XTRAORD PRF-ED SVCS-DIST	58083	4,500.0
Total for 24-0118						\$34,326.0
PO # 24-0121						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		BERF0124MM1386 / BENWAY SCHOOL P	CF	TUIT-APSSD W/I STATE	58045	9,417.0
Total for 24-0121						\$9,417.0
PO # 24-0122						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		8848 / SINAI	CP	TUIT-APSSD W/I STATE	58088	6,500.0
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		8848 / SINAI	CP	TUIT-APSSD W/I STATE	58088	6,500.0
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		8848 / SINAI	CP	TUIT-APSSD W/I STATE	58088	6,000.0
Total for 24-0122						\$19,000.0
PO # 24-0146						
11-214-100-320-12-000-12/ AUTISM PROF-ED SVCS-DW		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	AUTISM PROF-ED SVCS-DW	58048	497,082.7

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11-214-100-320-12-000-12/ AUTISM PROF-ED SVCS-DW		4378 / BERGEN COUNTY SPECIAL SERVICES	CP	AUTISM PROF-ED SVCS-DW	58048	497,082.7
Total for 24-0146						\$994,165.5
PO # 24-0149						
11-000-266-300-10-000-/ SECURITY PROF/TCH SVC-DW	15128	1453 / BERGENFIELD POLICE DEPARTMENT	CF	SECURITY PUR PRO&TECH	58050	7,441.8
11-000-266-300-10-000-/ SECURITY PROF/TCH SVC-DW	15127	1453 / BERGENFIELD POLICE DEPARTMENT	CF	SECURITY PUR PRO&TECH	58050	4,107.1
11-000-266-300-10-000-/ SECURITY PROF/TCH SVC-DW	15126	1453 / BERGENFIELD POLICE DEPARTMENT	CF	SECURITY PUR PRO&TECH	58050	8,007.0
Total for 24-0149						\$19,555.9
PO # 24-0152						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	011395	9362 / RANCH HOPE, INC.	CF	TUIT-APSSD W/I STATE	58082	7,680.0
Total for 24-0152						\$7,680.0
PO # 24-0163						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		10545 / PARADIGM THERAPEUTIC DAY SCHOOL, INC.	CP	TUIT-APSSD W/I STATE	58081	17,122.5
Total for 24-0163						\$17,122.5
PO # 24-0169						
11-000-100-562-10-000-/ TUIT-OTH LEA INSTATE-SPE		3628 / NORTHERN VALLEY REGIONAL H.S.	CP	Northern Valley Regional-Regio	58078	5,361.5
Total for 24-0169						\$5,361.5
PO # 24-0170						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		4879 / WINDSOR LEARNING CENTER	CP	TUIT-APSSD W/I STATE	58097	6,246.0
Total for 24-0170						\$6,246.0
PO # 24-0173						
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	INV78099	4198 / SAGE ALLIANCE	CF	IDEA B OTH PUR SVC TUIT	58087	16,719.3
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	INV78002	4198 / SAGE ALLIANCE	CF	IDEA B OTH PUR SVC TUIT	58087	8,359.6
Total for 24-0173						\$25,079.0
PO # 24-0176						
11-000-270-518-10-000-/ TRNSPRT CNTRCT-SP ED ESC		7686 / GLOUCESTER CTY SP SVCS SCHOOL DISTRICT	CP	TRNSPRT CNTRCT-SP ED ESC	58071	6,187.1

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Posted Checks						
11-000-270-518-10-000-/ TRNSPRT CNTRCT-SP ED ESC		7686 / GLOUCESTER CTY SP SVCS SCHOOL DISTRICT	CP	TRNSPRT CNTRCT-SP ED ESC	58071	6,573.8
Total for 24-0176						\$12,761.0
PO # 24-0177						
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	66432	4367 / SOUTH BERGEN JOINTURE COMMISSI	CF	IDEA B OTH PUR SVC TUIT	58089	21,726.0
Total for 24-0177						\$21,726.0
PO # 24-0179						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		4879 / WINDSOR LEARNING CENTER	CP	TUIT-APSSD W/I STATE	58097	24,984.0
Total for 24-0179						\$24,984.0
PO # 24-0185						
11-000-100-562-10-000-/ TUIT-OTH LEA INSTATE-SPE		3628 / NORTHERN VALLEY REGIONAL H.S.	CP	Northern Valley Regional-Regio	58079	5,361.5
Total for 24-0185						\$5,361.5
PO # 24-0186						
11-000-230-331-10-000-/ GENADMN LEGAL SVCS-DW	19717	2394 / FOGARTY AND HARA	CF	GEN ADMIN LEGAL SRVS	58068	70.0
11-000-230-331-10-000-/ GENADMN LEGAL SVCS-DW	19722	2394 / FOGARTY AND HARA	CF	GEN ADMIN LEGAL SRVS	58068	7,715.2
11-000-230-331-10-000-/ GENADMN LEGAL SVCS-DW	19645	2394 / FOGARTY AND HARA	CF	GEN ADMIN LEGAL SRVS	58068	9,854.0
Total for 24-0186						\$17,639.2
PO # 24-0187						
11-000-100-567-10-000-/ TUIT-APSSD O/S STATE		6177 / WOODS SERVICES, INC.	CP	TUIT-APSSD O/S STATE	58098	8,081.8
11-000-100-567-10-000-/ TUIT-APSSD O/S STATE		6177 / WOODS SERVICES, INC.	CP	TUIT-APSSD O/S STATE	58098	6,465.4
Total for 24-0187						\$14,547.2
PO # 24-0189						
20-250-100-500-12-000-12/ IDEA B OTH PUR SVC TUIT	4V1316	4378 / BERGEN COUNTY SPECIAL SERVICES	CF	IDEA B OTH PUR SVC TUIT	58048	13,065.0
Total for 24-0189						\$13,065.0
PO # 24-0192						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE		BERGENF0129455 / WESTBRIDGE ACADEMY, INC. 4	CF	TUIT-APSSD W/I STATE	58094	9,954.0
Total for 24-0192						\$9,954.0
PO # 24-0193						

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Posted Checks						
11-000-100-563-10-000-/ TUIT-COUNTY VOC.-REGULAR	4V0307	1418 / BERGEN COUNTY TECHNICAL SCHOOL	CF	TUIT-COUNTY VOC.-REGULAR	58049	34,672.5
11-000-100-564-10-000-/ TUIT-COUNTY VOC.-SPECIAL	4V0307	1418 / BERGEN COUNTY TECHNICAL SCHOOL	CF	TUIT-COUNTY VOC.-SPECIAL	58049	16,951.5
Total for 24-0193						\$51,624.0
PO # 24-0196						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	109952	8802 / WINDSOR BERGEN ACADEMY, INC.	CF	TUIT-APSSD W/I STATE	58096	14,839.4
Total for 24-0196						\$14,839.4
PO # 24-0198						
11-000-100-566-10-000-/ TUIT-APSSD W/I STATE	2401003	9247 / CELEBRATE THE CHILDREN	CF	TUIT-APSSD W/I STATE	58055	17,986.5
11-000-217-320-08-000-12/ XTRAORD PRF-ED SVCS-BHS	2401003	9247 / CELEBRATE THE CHILDREN	CF	XTRAORD PRF-ED SVCS-BHS	58055	7,350.0
Total for 24-0198						\$25,336.5
PO # 24-0206						
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	12142023-44	10834 / BERGEN COUNTY MECHANICAL SERVICES	CF	TRNSPRT VEHICLE MAINT	58047	5,517.0
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	12272023-42	10834 / BERGEN COUNTY MECHANICAL SERVICES	CF	TRNSPRT VEHICLE MAINT	58047	2,020.4
11-000-270-420-10-085-/ TRNSPRT VEHICLE MAINT	12202023-73	10834 / BERGEN COUNTY MECHANICAL SERVICES	CF	TRNSPRT VEHICLE MAINT	58047	161.9
Total for 24-0206						\$7,699.3
PO # 24-0213						
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	7372 (F)	9440 / WESTCHESTER ENVIRONMENTAL LLC	CF	MAINT CLEAN/REPAIR-DW	58095	1,952.0
11-000-261-420-10-098-/ MAINT CLEAN/REPAIR-DW	7369 (RB)	9440 / WESTCHESTER ENVIRONMENTAL LLC	CF	MAINT CLEAN/REPAIR-DW	58095	3,950.0
Total for 24-0213						\$5,902.0
PO # 24-0221						
11-000-262-622-02-081-/ CUST HEAT/ELECTRIC-FE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-FE	58061	1,927.7
11-000-262-622-03-081-/ CUST HEAT/ELECTRIC-HE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-HE	58061	1,638.2

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11-000-262-622-08-081-/ CUST HEAT/ELECTRIC-HS		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-HS	58061	14,262.3
11-000-262-622-04-081-/ CUST HEAT/ELECTRIC-JE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-JE	58061	1,342.8
11-000-262-622-05-081-/ CUST HEAT/ELECTRIC-LE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-LE	58061	2,464.3
11-000-262-622-07-081-/ CUST HEAT/ELECTRIC-MS		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-MS	58061	5,498.1
11-000-262-622-06-081-/ CUST HEAT/ELECTRIC-WE		11580 / DIRECT ENERGY MARKETING, INC.	CP	CUST HEAT/ELECTRIC-WE	58061	726.1
Total for 24-0221						\$27,859.9
PO # 24-0855						
12-000-266-730-08-000-/ SECURITY EQUIP BHS	180592	8954 / EASTERN DATACOMM	CF	SECURITY EQUIP BHS	58063	40,798.0
12-000-266-730-05-000-/ SECURITY EQUIP LINCOLN	180945	8954 / EASTERN DATACOMM	CF	SECURITY EQUIP LINCOLN	58063	12,400.0
12-000-266-730-05-000-/ SECURITY EQUIP LINCOLN	180805	8954 / EASTERN DATACOMM	CF	SECURITY EQUIP LINCOLN	58063	7,049.0
Total for 24-0855						\$60,247.0
PO # 24-1250						
11-190-100-640-05-012-/ TEXTBKS MATH LINC	128825440001	5318 / MCGRAW-HILL SCHOOL EDUC. HOLDINGS, LLC	CF	TEXTBKS MATH LINC	58066	687.0
11-190-100-640-05-012-/ TEXTBKS MATH LINC	129575550001	5318 / MCGRAW-HILL SCHOOL EDUC. HOLDINGS, LLC	CF	TEXTBKS MATH LINC	58066	1,454.9
11-190-100-640-05-012-/ TEXTBKS MATH LINC	128823306001	5318 / MCGRAW-HILL SCHOOL EDUC. HOLDINGS, LLC	CF	TEXTBKS MATH LINC	58066	10,542.5
11-190-100-640-05-012-/ TEXTBKS MATH LINC	128844047001	5318 / MCGRAW-HILL SCHOOL EDUC. HOLDINGS, LLC	CF	TEXTBKS MATH LINC	58066	1,552.5
Total for 24-1250						\$14,236.9
PO # 24-1408						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	10592	1948 / CORBY ASSOCIATES, INC.	CF	MAINT CLEAN/REPAIR-HS	58059	10,085.0
11-000-261-420-07-098-/ MAINT CLEAN/REPAIR-MS	10592	1948 / CORBY ASSOCIATES, INC.	CF	MAINT CLEAN/REPAIR-MS	58059	1,015.0
Total for 24-1408						\$11,100.0
PO # 24-1730						
11-000-261-420-08-098-/ MAINT CLEAN/REPAIR-HS	9528	9388 / COMBUSTION SERVICE CORP	CF	MAINT CLEAN/REPAIR-HS	58058	132,025.0
Total for 24-1730						\$132,025.0

Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

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Posted Checks						
PO # 24-2048						
11-190-100-610-08-036-/ CLASSRM COLLEGE BD TEST		8311 / THE COLLEGE BOARD	CF	College Board	58091	8,675.1
Total for 24-2048						\$8,675.1
PO # 24-2136						
11-000-213-600-08-000-/ HLTH SUPP-BHS	464841	10595 / V.E. RALPH & SON, INC	CF	HLTH SUPP-BHS	58092	9,350.5
11-000-213-600-02-000-/ HLTH SUPP-FRNK	464841	10595 / V.E. RALPH & SON, INC	CF	HLTH SUPP-FRNK	58092	2,659.4
11-000-213-600-03-000-/ HLTH SUPP-HOOV	464841	10595 / V.E. RALPH & SON, INC	CF	HLTH SUPP-HOOV	58092	2,035.0
11-000-213-600-04-000-/ HLTH SUPP-JEFF	464841	10595 / V.E. RALPH & SON, INC	CF	HLTH SUPP-JEFF	58092	2,181.5
11-000-213-600-05-000-/ HLTH SUPP-LINC	464841	10595 / V.E. RALPH & SON, INC	CF	HLTH SUPP-LINC	58092	3,106.5
11-000-213-600-07-000-/ HLTH SUPP-RWB	464841	10595 / V.E. RALPH & SON, INC	CF	HLTH SUPP-RWB	58092	6,421.2
11-000-213-600-06-000-/ HLTH SUPP-WASH	464841	10595 / V.E. RALPH & SON, INC	CF	HLTH SUPP-WASH	58092	1,965.6
Total for 24-2136						\$27,720.0
PO # 24-2224						
11-000-261-420-07-098-/ MAINT CLEAN/REPAIR-MS	23-152	9230 / ACADEMY CONSTRUCTION, INC.	CF	MAINT CLEAN/REPAIR-MS	58039	13,315.6
Total for 24-2224						\$13,315.6
PO # 24-2273						
11-402-100-500-08-028-/ ATHLETIC OTH PRCH SVC-HS	951789689	1104 / RIDDELL	CF	Order # 20234274	58084	6,035.5
Total for 24-2273						\$6,035.5
PO # 24-2297						
11-000-261-420-04-098-/ MAINT CLEAN/REPAIR-JE	23-23771	10448 / NORTHEAST ROOF MAINTENANCE, INC.	CF	MAINT CLEAN/REPAIR-JE	58077	7,440.0
Total for 24-2297						\$7,440.0
PO # 24-2315						
11-000-261-420-04-098-/ MAINT CLEAN/REPAIR-JE	23-185	9230 / ACADEMY CONSTRUCTION, INC.	CF	MAINT CLEAN/REPAIR-JE	58039	7,490.6
Total for 24-2315						\$7,490.6
PO # 24-2385						
11-190-100-320-07-011-/ PRCH PROF ED SVC LA-RWB	INV36442	9454 / NEWSOLA	CF	Newsela renewal	58075	7,839.7
11-190-100-320-07-014-/ PRCH PROF ED SVC SS-RWB	INV36442	9454 / NEWSOLA	CF	Newsela renewal	58075	6,482.0
11-190-100-320-08-011-/ PRCH PROF ED SVC ENG-BHS	INV36442	9454 / NEWSOLA	CF	Newsela renewal	58075	11,550.6
11-190-100-320-08-014-/ PRCH PROF ED SVC SS-BHS	INV36442	9454 / NEWSOLA	CF	Newsela renewal	58075	9,932.0
Total for 24-2385						\$35,804.3

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PO # 24-2386						
11-000-240-300-08-030-/ SCHADMN PRF/TCH-BHS BDOF		7991 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	SCHADMN PRF/TCH-BHS BDOF	58069	4,235.8
11-000-240-300-02-030-/ SCHADMN PRF/TCH-FE BDOF		7991 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	SCHADMN PRF/TCH-FE BDOF	58069	1,204.7
11-000-240-300-03-030-/ SCHADMN PRF/TCH-HE BDOF		7991 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	SCHADMN PRF/TCH-HE BDOF	58069	921.8
11-000-240-300-04-030-/ SCHADMN PRF/TCH-JE BDOF		7991 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	SCHADMN PRF/TCH-JE BDOF	58069	988.2
11-000-240-300-05-030-/ SCHADMN PRF/TCH-LE BDOF		7991 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	SCHADMN PRF/TCH-LE BDOF	58069	1,407.2
11-000-240-300-07-030-/ SCHADMN PRF/TCH-RWB BDOF		7991 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	SCHADMN PRF/TCH-RWB BDOF	58069	2,908.8
11-000-240-300-06-030-/ SCHADMN PRF/TCH-WE BDOF		7991 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	SCHADMN PRF/TCH-WE BDOF	58069	890.4
Total for 24-2386						\$12,557.2
PO # 24-2390						
11-000-222-600-08-071-/ MEDIA SUPP-BHS	NT41243	5107 / CDW GOVERNMENT, INC.	CF	MEDIA SUPP-BHS	58054	5,432.7
Total for 24-2390						\$5,432.7
PO # 24-2396						
11-190-100-340-08-049-/ PRCH TECH SVCS-BHS IT	10721925560	2072 / DELL MARKETING LP	CF	PRCH TECH SVCS-BHS IT	58060	5,077.0
11-190-100-340-02-049-/ PRCH TECH SVCS-FE IT	10721925560	2072 / DELL MARKETING LP	CF	PRCH TECH SVCS-FE IT	58060	1,444.0
11-190-100-340-03-049-/ PRCH TECH SVCS-HE IT	10721925560	2072 / DELL MARKETING LP	CF	PRCH TECH SVCS-HE IT	58060	1,104.9
11-190-100-340-04-049-/ PRCH TECH SVCS-JE IT	10721925560	2072 / DELL MARKETING LP	CF	PRCH TECH SVCS-JE IT	58060	1,184.5
11-190-100-340-05-049-/ PRCH TECH SVCS-LE IT	10721925560	2072 / DELL MARKETING LP	CF	PRCH TECH SVCS-LE IT	58060	1,686.7
11-190-100-340-07-049-/ PRCH TECH SVCS-RWB IT	10721925560	2072 / DELL MARKETING LP	CF	PRCH TECH SVCS-RWB IT	58060	3,486.5
11-190-100-340-06-049-/ PRCH TECH SVCS-WE IT	10721925560	2072 / DELL MARKETING LP	CF	PRCH TECH SVCS-WE IT	58060	1,067.3
Total for 24-2396						\$15,051.1
PO # 24-2437						
11-000-262-610-02-098-/ CUST SUPP-FE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-FE	58090	539.3
11-000-262-610-03-098-/ CUST SUPP-HE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HE	58090	412.7
11-000-262-610-08-098-/ CUST SUPP-HS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-HS	58090	1,896.2

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11-000-262-610-04-098-/ CUST SUPP-JE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-JE	58090	442.4
11-000-262-610-05-098-/ CUST SUPP-LE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-LE	58090	629.9
11-000-262-610-07-098-/ CUST SUPP-MS		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-MS	58090	1,302.1
11-000-262-610-06-098-/ CUST SUPP-WE		4399 / SPRUCE INDUSTRIES	CF	CUST SUPP-WE	58090	398.6
Total for 24-2437						\$5,621.4
Total for Batch #54						\$3,015,364.2

Batch #55**PO # 24-0002**

11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		1606 / OPTIMUM	CP	DIST TELECOMM SERVICES	57794	516.8
Total for 24-0002						\$516.8

PO # 24-0007

11-000-291-270-10-902-/ DENTAL BENEFITS		2076 / DELTA DENTAL OF NJ	CP	DENTAL BENEFITS	57796	46,178.3
Total for 24-0007						\$46,178.3

PO # 24-0008

11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		10468 / DR. CHRISTOPHER WEISS	CP	January	57797	2,600.0
Total for 24-0008						\$2,600.0

PO # 24-0009

11-000-213-300-10-000-/ HLTH PRF/TECH SVCS-DIST		10469 / DR. HOWARD FRIEDMAN	CP	January	57798	2,600.0
Total for 24-0009						\$2,600.0

PO # 24-0010

11-000-262-490-02-098-/ CUST OTH PCH PROP SVC-FE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-FE	57809	584.3
11-000-262-490-03-098-/ CUST OTH PCH PROP SVC-HE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-HE	57809	464.4
11-000-262-490-08-098-/ CUST OTH PCH PROP SVC-HS		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-HS	57809	1,788.9
11-000-262-490-04-098-/ CUST OTH PCH PROP SVC-JE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-JE	57809	601.8
11-000-262-490-05-098-/ CUST OTH PCH PROP SVC-LE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-LE	57809	750.9
11-000-262-490-07-098-/ CUST OTH PCH PROP SVC-MS		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-MS	57809	954.5
11-000-262-490-06-098-/ CUST OTH PCH PROP SVC-WE		11207 / VEOLIA WATER NEW JERSEY	CP	CUST OTH PCH PROP SVC-WE	57809	868.7
Total for 24-0010						\$6,013.7

PO # 24-0014

11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		6845 / CABLEVISION LIGHTPATH, INC.	CP	DIST TELECOMM SERVICES	57795	5,866.2
Total for 24-0014						\$5,866.2

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Bergenfield Board of Education

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
PO # 24-0019						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		7731 / METROPOLITAN TELECOMMUNICATIONS	CP	DIST TELECOMM SERVICES	57799	94.2
Total for 24-0019						\$94.2
PO # 24-0020						
11-000-262-622-08-450-/ CUST HEAT/ELECTRIC-ALTHS		8968 / TEMPLE EMETH	CP	CUST HEAT/ELECTRIC-ALTHS	57807	4,659.9
11-000-262-441-08-450-/ CUST RENT LAND/BLDG-ALHS		8968 / TEMPLE EMETH	CP	CUST RENT LAND/BLDG-ALHS	57807	18,241.3
11-000-261-420-08-450-/ MAINT CLEAN/REPAIR-ALTHS		8968 / TEMPLE EMETH	CP	MAINT CLEAN/REPAIR-ALTHS	57807	3,589.2
Total for 24-0020						\$26,490.4
PO # 24-0040						
11-000-230-530-10-049-/ GENADMN COMM/TELE-DW		6979 / TOUCHTONE COMMUNICATIONS	CP	DIST TELECOMM SERVICES	57808	30.2
Total for 24-0040						\$30.2
PO # 24-0081						
11-000-218-600-08-036-/ GUID SUPP-BHS	791124	9316 / AHOLD FINANCIAL SERVICES	CF	GUID SUPP-BHS	57793	9.8
11-000-218-600-08-036-/ GUID SUPP-BHS	790211	9316 / AHOLD FINANCIAL SERVICES	CF	GUID SUPP-BHS	57793	17.1
11-204-100-800-08-000-12/ LLD OTHER OBJECTS-HS	791123	9316 / AHOLD FINANCIAL SERVICES	CF	LLD OTHER OBJECTS-HS	57793	66.3
11-204-100-800-08-000-12/ LLD OTHER OBJECTS-HS	790215	9316 / AHOLD FINANCIAL SERVICES	CF	LLD OTHER OBJECTS-HS	57793	72.8
11-204-100-800-07-000-12/ LLD OTHER OBJECTS-MS	790202	9316 / AHOLD FINANCIAL SERVICES	CF	LLD OTHER OBJECTS-MS	57793	48.8
11-204-100-800-07-000-12/ LLD OTHER OBJECTS-MS	790216	9316 / AHOLD FINANCIAL SERVICES	CF	LLD OTHER OBJECTS-MS	57793	47.7
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS	790213	9316 / AHOLD FINANCIAL SERVICES	CF	MD OTH OBJECTS-HS	57793	55.9
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS	791125	9316 / AHOLD FINANCIAL SERVICES	CF	MD OTH OBJECTS-HS	57793	41.9
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS	790207	9316 / AHOLD FINANCIAL SERVICES	CF	MD OTH OBJECTS-HS	57793	75.9
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS	791126	9316 / AHOLD FINANCIAL SERVICES	CF	MD OTH OBJECTS-HS	57793	89.3
11-212-100-800-08-000-12/ MD OTH OBJECTS-HS	790208	9316 / AHOLD FINANCIAL SERVICES	CF	MD OTH OBJECTS-HS	57793	91.1
Total for 24-0081						\$617.1
PO # 24-0100						
11-190-100-610-08-450-/ CLASSRM SUPP ALT HS		9497 / READYREFRESH BY NESTLE	CP	ReadyRefresh	57806	134.8
11-190-100-610-02-000-/ CLSSRM SUPP-FE		9497 / READYREFRESH BY NESTLE	CP	ReadyRefresh	57801	55.1
11-190-100-610-02-000-/ CLSSRM SUPP-FE		9497 / READYREFRESH BY NESTLE	CP	ReadyRefresh	57802	82.9
11-190-100-610-03-000-/ CLASSRM SUPP HOOVER		9497 / READYREFRESH BY NESTLE	CP	ReadyRefresh	57803	3.5
11-190-100-610-05-000-/ CLASSRM SUPP LINCOLN		9497 / READYREFRESH BY NESTLE	CP	ReadyRefresh	57804	164.5
11-190-100-610-06-000-/ CLASSRM SUPP WASHINGTON		9497 / READYREFRESH BY NESTLE	CP	ReadyRefresh	57805	51.7

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Posted Checks						
Total for 24-0100						\$492.8
PO # 24-2449						
11-000-270-800-10-000- / TRNSPRT OTH OBJ		3503 / NJMVC	CF	NJMVC	57800	200.0
Total for 24-2449						\$200.0
Total for Batch #55						\$91,700.0

Batch #75

PO #	NAP	Check				
DB:90-471-28	CR:90-101-		9397 / OMNI	HF	AXA EQUITABLE - 403B	901122403 33,528.0
DB:90-471-31	CR:90-101-		9333 / BAA	CF	BAA ADMIN DUES	9363 90.0
DB:90-471-28	CR:90-101-		9397 / OMNI	HF	BRIGHTHOUSE - 403B	901122406 100.0
DB:90-471-91	CR:90-101-		7949 / IRS - TAX PAYMENT	HF	Board Share FICA - 01/12/24 PR	901122400 52,313.3
DB:90-471-28	CR:90-101-		9397 / OMNI	HF	COREBRIDGE (AIG) 403B	901122402 1,150.0
DB:90-471-15	CR:90-101-		8064 / PRUDENTIAL-DCRP	HF	DCRP PENSION	901122401 13,937.3
DB:90-471-90	CR:90-101-		7949 / IRS - TAX PAYMENT	HF	EXTRA FEDERAL AMOUNT	901122418 10,162.6
DB:90-471-43	CR:90-101-		7920 / NJFSPC	HF	FAMILY SUPP O'NEILL	901122416 517.8
DB:90-471-45	CR:90-101-		7920 / NJFSPC	HF	FAMILY SUPPT-C SAINGAS	901122415 439.8
DB:90-471-42	CR:90-101-		7920 / NJFSPC	HF	FAMILY SUPPT-J FASANO	901122413 1,105.0
DB:90-471-44	CR:90-101-		7920 / NJFSPC	HF	FAMILY SUPPT-J MITCHEL	901122414 550.5
DB:90-471-90	CR:90-101-		7949 / IRS - TAX PAYMENT	HF	FEDERAL FLAT %	901122419 12.3
DB:90-471-90	CR:90-101-		7949 / IRS - TAX PAYMENT	HF	FEDERAL TAX	901122417 166,635.3
DB:90-471-91	CR:90-101-		7949 / IRS - TAX PAYMENT	HF	FICA	901122420 131,674.0
DB:90-471-71	CR:90-101-		9180 / WAGeworks, INC.	CF	FLEX DEPENDENT CARE	9366 1,821.1
DB:90-471-71	CR:90-101-		9180 / WAGeworks, INC.	CF	FLEX MEDICAL	9366 1,115.0
DB:90-471-37	CR:90-101-		7925 / MICHAEL GUERRA, SUPERIOR COURT	CF	GARN BERGEN CNTY GUERRA	9364 127.4
DB:90-471-35	CR:90-101-		10783 / ROCCO SCONZO, COURT OFFICER	CF	GARN BERGN CTY R. SCONZO	9365 112.5
DB:90-471-28	CR:90-101-		9397 / OMNI	HF	LINCOLN - 403B	901122404 3,500.0
DB:90-471-91	CR:90-101-		7949 / IRS - TAX PAYMENT	HF	MEDI	901122421 30,794.9
DB:90-471-28	CR:90-101-		9397 / OMNI	HF	MET LIFE - 403B	901122405 5,930.0

Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

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Posted Checks						
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	MET LIFE 457 (METLIFE)	901122410	3,000.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	METLIFE ROTH	901122411	925.0
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE A	901122422	60,186.7
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE B	901122423	19,741.2
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE C	901122424	305.1
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE D	901122425	96.5
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE E	901122426	1,982.6
DB:90-471-93	CR:90-101-	7946 / STATE OF NEW JERSEY	HF	NJ STATE EXTRA	901122427	1,589.0
DB:90-471-95	CR:90-101-	7948 / STATE OF NEW YORK	HF	NY STATE TAX	901122428	1,648.4
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	OPPENHEIMER - 403B	901122407	6,980.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY BENEFIT 403B	901122408	9,125.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY BENEFIT-457	901122409	1,525.0
DB:90-471-28	CR:90-101-	9397 / OMNI	HF	SECURITY ROTH	901122412	4,680.0
DB:90-471-91	CR:90-101-	7949 / IRS - TAX PAYMENT	HF	State Share FICA - 01/12/24 PR	901122400	110,155.5
Total for NAP Check						\$677,557.6
Total for Batch #75						\$677,557.6

Batch #79

PO # PRL-2024

11-000-252-110-10-000-/ ADMIN IT SAL'S	1432 / BERGENFIELD BD OF ED	HP	ADMIN IT SAL'S	101122024	5,430.5
11-402-100-100-10-000-/ ATHLETIC SALS-DW	1432 / BERGENFIELD BD OF ED	HP	ATHLETIC SALS-DW	101122024	45,054.7
11-000-211-100-04-000-/ ATT/SOC WRK SAL'S JEFF	1432 / BERGENFIELD BD OF ED	HP	ATT/SOC WRK SAL'S JEFF	101122024	230.7
11-000-211-100-06-000-/ ATT/SOC WRK SAL'S WASH	1432 / BERGENFIELD BD OF ED	HP	ATT/SOC WRK SAL'S WASH	101122024	230.7
11-214-100-106-02-000-12/ AUTISM OTHER SALS-FE	1432 / BERGENFIELD BD OF ED	HP	AUTISM OTHER SALS-FE	101122024	1,086.8
11-214-100-106-03-000-12/ AUTISM OTHER SALS-HE	1432 / BERGENFIELD BD OF ED	HP	AUTISM OTHER SALS-HE	101122024	1,243.8
11-240-100-106-08-000-/ BILINGUAL OTHER SALS-HS	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL OTHER SALS-HS	101122024	2,854.1
11-240-100-106-05-000-/ BILINGUAL OTHER SALS-LE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL OTHER SALS-LE	101122024	3,727.6
11-240-100-106-07-000-/ BILINGUAL OTHER SALS-MS	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL OTHER SALS-MS	101122024	1,081.8
11-240-100-101-02-000-/ BILINGUAL TEACH SALS-FE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-FE	101122024	4,013.2
11-240-100-101-03-000-/ BILINGUAL TEACH SALS-HE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-HE	101122024	6,714.8
11-240-100-101-08-000-/ BILINGUAL TEACH SALS-HS	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-HS	101122024	6,676.7
11-240-100-101-04-000-/ BILINGUAL TEACH SALS-JE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-JE	101122024	3,507.2
11-240-100-101-05-000-/ BILINGUAL TEACH SALS-LE	1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-LE	101122024	10,309.0

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Posted Checks						
11-240-100-101-07-000-/ BILINGUAL TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-MS	101122024	5,285.0
11-240-100-101-06-000-/ BILINGUAL TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	BILINGUAL TEACH SALS-WE	101122024	5,378.2
11-230-100-101-02-000-/ BSC SK/REM TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-FE	101122024	4,898.2
11-230-100-101-03-000-/ BSC SK/REM TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-HE	101122024	3,523.6
11-230-100-101-05-000-/ BSC SK/REM TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-LE	101122024	4,523.2
11-230-100-101-07-000-/ BSC SK/REM TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	BSC SK/REM TEACH SALS-MS	101122024	2,699.7
11-000-251-100-09-001-/ CENTRAL SVCS SAL'S		1432 / BERGENFIELD BD OF ED	HP	CENTRAL SVCS SAL'S	101122024	23,600.4
11-190-100-106-08-000-/ CLSRM AIDE/PARA BHS		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA BHS	101122024	455.2
11-190-100-106-02-000-/ CLSRM AIDE/PARA FRANK		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA FRANK	101122024	4,139.9
11-190-100-106-03-000-/ CLSRM AIDE/PARA HOOV		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA HOOV	101122024	8,022.8
11-190-100-106-04-000-/ CLSRM AIDE/PARA JEFF		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA JEFF	101122024	5,687.3
11-190-100-106-05-000-/ CLSRM AIDE/PARA LINC		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA LINC	101122024	7,786.1
11-190-100-106-07-000-/ CLSRM AIDE/PARA RWB		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA RWB	101122024	5,133.8
11-190-100-106-06-000-/ CLSRM AIDE/PARA WASH		1432 / BERGENFIELD BD OF ED	HP	CLSRM AIDE/PARA WASH	101122024	4,432.4
11-401-100-100-10-000-/ CO-CURR SALS-DW		1432 / BERGENFIELD BD OF ED	HP	CO-CURR SALS-DW	101122024	15,710.8
11-401-100-100-08-000-/ CO-CURR SALS-HS		1432 / BERGENFIELD BD OF ED	HP	CO-CURR SALS-HS	101122024	1,195.5
20-490-100-100-10-000-/ COMP BEY SCH DAY SALS		1432 / BERGENFIELD BD OF ED	HP	COMP BEY SCH DAY SALS	101122024	2,160.0
11-000-219-104-08-000-/ CST SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-BHS	101122024	16,425.3
11-000-219-104-02-000-/ CST SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-FRNK	101122024	5,318.2
11-000-219-104-03-000-/ CST SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-HOOV	101122024	4,535.7
11-000-219-104-04-000-/ CST SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-JEFF	101122024	5,103.2
11-000-219-104-05-000-/ CST SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-LINC	101122024	21,925.0
11-000-219-104-07-000-/ CST SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-RWB	101122024	12,157.4
11-000-219-104-06-000-/ CST SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	CST SAL'S-WASH	101122024	2,695.9
11-000-219-105-12-000-12/ CST SEC SAL'S-DIST		1432 / BERGENFIELD BD OF ED	HP	CST SEC SAL'S-DIST	101122024	7,198.1
11-000-262-107-10-000-/ CUST LUNCH AIDE SAL'S-DW		1432 / BERGENFIELD BD OF ED	HP	CUST LUNCH AIDE SAL'S-DW	101122024	31,200.5
11-000-262-100-02-000-/ CUST SAL'S-FE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-FE	101122024	7,898.3
11-000-262-100-03-000-/ CUST SAL'S-HE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-HE	101122024	5,375.7
11-000-262-100-08-000-/ CUST SAL'S-HS		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-HS	101122024	29,586.4
11-000-262-100-04-000-/ CUST SAL'S-JE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-JE	101122024	6,506.2
11-000-262-100-05-000-/ CUST SAL'S-LE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-LE	101122024	9,897.8
11-000-262-100-07-000-/ CUST SAL'S-MS		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-MS	101122024	17,844.2
11-000-262-100-06-000-/ CUST SAL'S-WE		1432 / BERGENFIELD BD OF ED	HP	CUST SAL'S-WE	101122024	5,595.8

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Posted Checks						
11-000-230-100-10-004-/ GENADMN SAL'S-DIST		1432 / BERGENFIELD BD OF ED	HP	GENADMN SAL'S-DIST	101122024	30,199.9
11-000-230-100-10-002-/ GENADMN TREAS SAL'S-DW		1432 / BERGENFIELD BD OF ED	HP	GENADMN TREAS SAL'S-DW	101122024	236.5
11-120-100-101-10-202-/ GR 1-5 SUBS SALS ROVERS		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS ROVERS	101122024	455.0
11-120-100-101-02-202-/ GR 1-5 SUBS SALS-FE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-FE	101122024	1,020.0
11-120-100-101-03-202-/ GR 1-5 SUBS SALS-HE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-HE	101122024	2,055.0
11-120-100-101-04-202-/ GR 1-5 SUBS SALS-JE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-JE	101122024	3,800.0
11-120-100-101-05-202-/ GR 1-5 SUBS SALS-LE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-LE	101122024	4,842.5
11-120-100-101-06-202-/ GR 1-5 SUBS SALS-WE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 SUBS SALS-WE	101122024	4,282.5
11-120-100-101-10-000-/ GR 1-5 TEACH SALS ROVERS		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS ROVERS	101122024	43,493.8
11-120-100-101-02-000-/ GR 1-5 TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-FE	101122024	67,214.2
11-120-100-101-03-000-/ GR 1-5 TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-HE	101122024	55,815.8
11-120-100-101-04-000-/ GR 1-5 TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-JE	101122024	58,398.5
11-120-100-101-05-000-/ GR 1-5 TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-LE	101122024	63,403.0
11-120-100-101-06-000-/ GR 1-5 TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	GR 1-5 TEACH SALS-WE	101122024	59,113.0
11-130-100-101-07-202-/ GR 6-8 SUBS SALS-MS		1432 / BERGENFIELD BD OF ED	HP	GR 6-8 SUBS SALS-MS	101122024	2,587.5
11-130-100-101-07-000-/ GR 6-8 TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	GR 6-8 TEACH SALS-MS	101122024	235,679.3
11-140-100-101-08-202-/ GR 9-12 SUBS SALS-HS		1432 / BERGENFIELD BD OF ED	HP	GR 9-12 SUBS SALS-HS	101122024	6,292.5
11-140-100-101-08-000-/ GR 9-12 TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	GR 9-12 TEACH SALS-HS	101122024	392,294.0
11-000-218-104-08-000-/ GUID SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-BHS	101122024	29,079.9
11-000-218-104-02-000-/ GUID SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-FRNK	101122024	3,838.6
11-000-218-104-03-000-/ GUID SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-HOOV	101122024	4,058.6
11-000-218-104-04-000-/ GUID SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-JEFF	101122024	3,923.2
11-000-218-104-05-000-/ GUID SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-LINC	101122024	2,646.6
11-000-218-104-07-000-/ GUID SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-RWB	101122024	17,133.1
11-000-218-104-06-000-/ GUID SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	GUID SAL'S-WASH	101122024	3,308.3
11-000-218-105-08-000-/ GUID SEC SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	GUID SEC SAL'S-BHS	101122024	2,484.1
11-000-218-105-07-000-/ GUID SEC SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	GUID SEC SAL'S-RWB	101122024	2,559.9
11-000-213-100-08-072-/ HLTH SAL'S NURSE-BHS		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-BHS	101122024	8,998.7
11-000-213-100-02-072-/ HLTH SAL'S NURSE-FRNK		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-FRNK	101122024	3,723.2
11-000-213-100-03-072-/ HLTH SAL'S NURSE-HOOV		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-HOOV	101122024	5,023.2
11-000-213-100-04-072-/ HLTH SAL'S NURSE-JEFF		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-JEFF	101122024	3,638.2
11-000-213-100-05-072-/ HLTH SAL'S NURSE-LINC		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-LINC	101122024	5,493.2
11-000-213-100-07-072-/ HLTH SAL'S NURSE-RWB		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-RWB	101122024	3,533.2

Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 01/01/2024 to 01/31/2024

va_bill7.032923
01/01/2024

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-213-100-06-072-/ HLTH SAL'S NURSE-WASH		1432 / BERGENFIELD BD OF ED	HP	HLTH SAL'S NURSE-WASH	101122024	3,548.2
11-150-100-101-10-000-/ HOME INSTR TEACH SALS		1432 / BERGENFIELD BD OF ED	HP	HOME INSTR TEACH SALS	101122024	3,040.0
11-110-100-106-02-000-/ KINDER CLASSROOM AIDE-FE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-FE	101122024	1,451.3
11-110-100-106-03-000-/ KINDER CLASSROOM AIDE-HE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-HE	101122024	1,081.8
11-110-100-106-04-000-/ KINDER CLASSROOM AIDE-JE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-JE	101122024	3,250.4
11-110-100-106-05-000-/ KINDER CLASSROOM AIDE-LE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-LE	101122024	2,519.6
11-110-100-106-06-000-/ KINDER CLASSROOM AIDE-WE		1432 / BERGENFIELD BD OF ED	HP	KINDER CLASSROOM AIDE-WE	101122024	3,426.1
11-110-100-101-02-202-/ KINDER SUBS SALS-FE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-FE	101122024	220.0
11-110-100-101-03-202-/ KINDER SUBS SALS-HE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-HE	101122024	250.0
11-110-100-101-04-202-/ KINDER SUBS SALS-JE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-JE	101122024	725.0
11-110-100-101-05-202-/ KINDER SUBS SALS-LE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-LE	101122024	1,480.0
11-110-100-101-06-202-/ KINDER SUBS SALS-WE		1432 / BERGENFIELD BD OF ED	HP	KINDER SUBS SALS-WE	101122024	312.5
11-110-100-101-02-000-/ KINDER TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-FE	101122024	13,714.8
11-110-100-101-03-000-/ KINDER TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-HE	101122024	7,606.6
11-110-100-101-04-000-/ KINDER TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-JE	101122024	10,001.5
11-110-100-101-05-000-/ KINDER TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-LE	101122024	13,829.8
11-110-100-101-06-000-/ KINDER TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	KINDER TEACH SALS-WE	101122024	6,626.6
11-204-100-106-02-000-12/ LLD AIDE SAL'S-FE		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-FE	101122024	1,106.3
11-204-100-106-08-000-12/ LLD AIDE SAL'S-HS		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-HS	101122024	4,701.7
11-204-100-106-05-000-12/ LLD AIDE SAL'S-LE		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-LE	101122024	3,624.9
11-204-100-106-07-000-12/ LLD AIDE SAL'S-MS		1432 / BERGENFIELD BD OF ED	HP	LLD AIDE SAL'S-MS	101122024	2,401.8
11-204-100-101-02-000-12/ LLD SAL'S-FE		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-FE	101122024	4,952.2
11-204-100-101-08-000-12/ LLD SAL'S-HS		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-HS	101122024	4,523.2
11-204-100-101-05-000-12/ LLD SAL'S-LE		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-LE	101122024	7,521.6
11-204-100-101-07-000-12/ LLD SAL'S-MS		1432 / BERGENFIELD BD OF ED	HP	LLD SAL'S-MS	101122024	9,796.5
20-488-200-100-10-000-/ LRN COACH/EDUC SPRT SAL		1432 / BERGENFIELD BD OF ED	HP	LRN COACH/EDUC SPRT SAL	101122024	4,663.2
11-000-261-100-10-086-/ MAINT SAL'S-DISTRICT		1432 / BERGENFIELD BD OF ED	HP	MAINT SAL'S-DISTRICT	101122024	22,720.8
11-212-100-106-08-000-12/ MD OTHER SALS-HS		1432 / BERGENFIELD BD OF ED	HP	MD OTHER SALS-HS	101122024	2,411.3
11-212-100-101-08-000-12/ MD TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	MD TEACH SALS-HS	101122024	14,867.2
11-000-222-100-08-000-/ MED/LIB SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-BHS	101122024	3,423.3
11-000-222-100-02-000-/ MED/LIB SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-FRNK	101122024	1,767.0
11-000-222-100-03-000-/ MED/LIB SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-HOOV	101122024	1,767.0
11-000-222-100-04-000-/ MED/LIB SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-JEFF	101122024	1,767.0

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01/01/2024

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-222-100-05-000-/ MED/LIB SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-LINC	101122024	1,767.0
11-000-222-100-06-000-/ MED/LIB SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	MED/LIB SAL'S-WASH	101122024	1,767.0
11-000-222-177-08-000-/ MED/LIB TECH SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-BHS	101122024	13,814.8
11-000-222-177-10-000-/ MED/LIB TECH SAL'S-DIST		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-DIST	101122024	8,990.3
11-000-222-177-03-000-/ MED/LIB TECH SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-HOOV	101122024	1,087.0
11-000-222-177-06-000-/ MED/LIB TECH SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	MED/LIB TECH SAL'S-WASH	101122024	1,087.0
20-218-100-106-02-000-/ PEA AID/PARA SALS - FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA AID/PARA SALS - FRNK	101122024	2,173.6
20-218-100-106-03-000-/ PEA AID/PARA SALS - HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA AID/PARA SALS - HOOV	101122024	2,224.6
20-218-100-106-05-000-/ PEA AID/PARA SALS - LINC		1432 / BERGENFIELD BD OF ED	HP	PEA AID/PARA SALS - LINC	101122024	1,091.8
20-218-200-173-10-000-/ PEA CMTY PARENT INV-D		1432 / BERGENFIELD BD OF ED	HP	PEA CMTY PARENT INV-D	101122024	959.0
20-218-200-176-10-000-/ PEA MASTER TEACHERS-D		1432 / BERGENFIELD BD OF ED	HP	PEA MASTER TEACHERS-D	101122024	3,283.3
20-218-200-110-02-000-/ PEA OTHER SAL - FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA OTHER SAL - FRNK	101122024	917.8
20-218-200-110-03-000-/ PEA OTHER SAL - HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA OTHER SAL - HOOV	101122024	910.9
20-218-200-110-05-000-/ PEA OTHER SAL - LINC		1432 / BERGENFIELD BD OF ED	HP	PEA OTHER SAL - LINC	101122024	561.8
20-218-200-104-10-000-/ PEA SAL OF OTH PROF-DIST		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-DIST	101122024	992.5
20-218-200-104-02-000-/ PEA SAL OF OTH PROF-FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-FRNK	101122024	1,612.7
20-218-200-104-03-000-/ PEA SAL OF OTH PROF-HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-HOOV	101122024	1,667.7
20-218-200-104-05-000-/ PEA SAL OF OTH PROF-LINC		1432 / BERGENFIELD BD OF ED	HP	PEA SAL OF OTH PROF-LINC	101122024	1,314.7
20-218-200-105-10-000-/ PEA SEC/CLERK SAL-DIST		1432 / BERGENFIELD BD OF ED	HP	PEA SEC/CLERK SAL-DIST	101122024	1,036.5
20-218-200-102-10-000-/ PEA SUPRVIS INST SAL-D		1432 / BERGENFIELD BD OF ED	HP	PEA SUPRVIS INST SAL-D	101122024	3,109.0
20-218-100-101-02-000-/ PEA TEACH SALS - FRNK		1432 / BERGENFIELD BD OF ED	HP	PEA TEACH SALS - FRNK	101122024	6,161.7
20-218-100-101-03-000-/ PEA TEACH SALS - HOOV		1432 / BERGENFIELD BD OF ED	HP	PEA TEACH SALS - HOOV	101122024	3,425.5
20-218-100-101-05-000-/ PEA TEACH SALS - LINC		1432 / BERGENFIELD BD OF ED	HP	PEA TEACH SALS - LINC	101122024	2,878.3
11-105-100-101-02-000-/ PREK TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	PREK TEACH SALS-FE	101122024	360.0
11-105-100-101-03-000-/ PREK TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	PREK TEACH SALS-HE	101122024	800.0
11-105-100-101-05-000-/ PREK TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	PREK TEACH SALS-LE	101122024	440.0
11-216-100-106-05-000-12/ PSD OTHER SALS-LE		1432 / BERGENFIELD BD OF ED	HP	PSD OTHER SALS-LE	101122024	7,376.8
11-216-100-101-05-000-12/ PSD TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	PSD TEACH SALS-LE	101122024	11,794.8
11-213-100-106-02-000-12/ RR OTHER SALS-FE		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-FE	101122024	1,451.3
11-213-100-106-08-000-12/ RR OTHER SALS-HS		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-HS	101122024	2,569.6
11-213-100-106-05-000-12/ RR OTHER SALS-LE		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-LE	101122024	1,138.0
11-213-100-106-07-000-12/ RR OTHER SALS-MS		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-MS	101122024	5,345.7
11-213-100-106-06-000-12/ RR OTHER SALS-WE		1432 / BERGENFIELD BD OF ED	HP	RR OTHER SALS-WE	101122024	1,451.3

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01/01/2024

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-213-100-101-02-000-12/ RR TEACH SALS-FE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-FE	101122024	6,806.6
11-213-100-101-03-000-12/ RR TEACH SALS-HE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-HE	101122024	5,924.0
11-213-100-101-08-000-12/ RR TEACH SALS-HS		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-HS	101122024	32,615.0
11-213-100-101-04-000-12/ RR TEACH SALS-JE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-JE	101122024	8,716.5
11-213-100-101-05-000-12/ RR TEACH SALS-LE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-LE	101122024	9,201.5
11-213-100-101-07-000-12/ RR TEACH SALS-MS		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-MS	101122024	22,536.8
11-213-100-101-06-000-12/ RR TEACH SALS-WE		1432 / BERGENFIELD BD OF ED	HP	RR TEACH SALS-WE	101122024	11,317.5
20-035-100-100-08-000-/ SAFE DRVRS ADVSR STIPEND		1432 / BERGENFIELD BD OF ED	HP	SAFE DRVRS ADVSR STIPEND	101122024	320.0
13-423-100-101-00-000-/ SAL'S TEACHERS- ALT SCH		1432 / BERGENFIELD BD OF ED	HP	SAL'S TEACHERS- ALT SCH	101122024	1,359.1
11-000-240-104-10-000-/ SCHADMN OTH PROF SAL-DW		1432 / BERGENFIELD BD OF ED	HP	SCHADMN OTH PROF SAL-DW	101122024	12,487.1
11-000-240-104-08-000-/ SCHADMN OTH PROF SAL-HS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN OTH PROF SAL-HS	101122024	31,124.8
11-000-240-110-08-000-/ SCHADMN OTH SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN OTH SAL'S-BHS	101122024	4,699.0
11-000-240-103-02-000-/ SCHADMN PRINCIPAL SAL-FE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-FE	101122024	6,388.7
11-000-240-103-03-000-/ SCHADMN PRINCIPAL SAL-HE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-HE	101122024	6,764.1
11-000-240-103-08-000-/ SCHADMN PRINCIPAL SAL-HS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-HS	101122024	14,181.3
11-000-240-103-04-000-/ SCHADMN PRINCIPAL SAL-JE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-JE	101122024	6,632.7
11-000-240-103-05-000-/ SCHADMN PRINCIPAL SAL-LE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-LE	101122024	6,999.0
11-000-240-103-07-000-/ SCHADMN PRINCIPAL SAL-MS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-MS	101122024	15,371.8
11-000-240-103-06-000-/ SCHADMN PRINCIPAL SAL-WE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN PRINCIPAL SAL-WE	101122024	6,027.2
11-000-240-105-10-000-/ SCHADMN SECRETARY SAL-DW		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-DW	101122024	2,305.3
11-000-240-105-02-000-/ SCHADMN SECRETARY SAL-FE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-FE	101122024	2,830.7
11-000-240-105-03-000-/ SCHADMN SECRETARY SAL-HE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-HE	101122024	2,627.4
11-000-240-105-08-000-/ SCHADMN SECRETARY SAL-HS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-HS	101122024	6,682.1
11-000-240-105-04-000-/ SCHADMN SECRETARY SAL-JE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-JE	101122024	2,830.7
11-000-240-105-05-000-/ SCHADMN SECRETARY SAL-LE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-LE	101122024	2,830.7
11-000-240-105-07-000-/ SCHADMN SECRETARY SAL-MS		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-MS	101122024	4,880.3
11-000-240-105-06-000-/ SCHADMN SECRETARY SAL-WE		1432 / BERGENFIELD BD OF ED	HP	SCHADMN SECRETARY SAL-WE	101122024	2,076.4
11-000-266-100-10-000-/ SECURITY SAL'S-DW		1432 / BERGENFIELD BD OF ED	HP	SECURITY SAL'S-DW	101122024	44,481.7
11-000-216-100-02-000-12/ SPCH/OT/PT SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-FRNK	101122024	2,315.8
11-000-216-100-03-000-12/ SPCH/OT/PT SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-HOOV	101122024	2,011.6
11-000-216-100-04-000-12/ SPCH/OT/PT SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-JEFF	101122024	3,993.3
11-000-216-100-05-000-12/ SPCH/OT/PT SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-LINC	101122024	8,321.6
11-000-216-100-06-000-12/ SPCH/OT/PT SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	SPCH/OT/PT SAL'S-WASH	101122024	2,011.6

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Posted Checks						
11-000-270-107-10-000-/ TRNSPRT BUS AIDE SALS		1432 / BERGENFIELD BD OF ED	HP	TRNSPRT BUS AIDE SALS	101122024	30,090.7
11-000-270-161-10-000-/ TRNSPRT BUS DR SALS-SPEC		1432 / BERGENFIELD BD OF ED	HP	TRNSPRT BUS DR SALS-SPEC	101122024	85,502.2
20-232-200-100-15-270-/ TTL I SAL PRG DIR DIST		1432 / BERGENFIELD BD OF ED	HP	TTL I SAL PRG DIR DIST	101122024	1,000.0
20-231-100-100-08-270-/ TTL I TCHR SAL'S BHS		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S BHS	101122024	180.0
20-232-100-100-08-270-/ TTL I TCHR SAL'S BHS		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S BHS	101122024	2,938.7
20-231-100-100-03-270-/ TTL I TCHR SAL'S HOOV		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S HOOV	101122024	480.0
20-232-100-100-03-270-/ TTL I TCHR SAL'S HOOV		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S HOOV	101122024	4,291.6
20-231-100-100-07-270-/ TTL I TCHR SAL'S RWB		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S RWB	101122024	980.0
20-232-100-100-07-270-/ TTL I TCHR SAL'S RWB		1432 / BERGENFIELD BD OF ED	HP	TTL I TCHR SAL'S RWB	101122024	3,334.4
20-244-100-100-03-270-/ TTL III TCHR SAL'S HOOV		1432 / BERGENFIELD BD OF ED	HP	TTL III TCHR SAL'S HOOV	101122024	433.2
20-284-100-100-15-277-/ TTL IV SAL'S STEAM/STEM		1432 / BERGENFIELD BD OF ED	HP	TTL IV SAL'S STEAM/STEM	101122024	360.0
11-000-217-100-08-000-/ XTRAORD SAL'S-BHS		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-BHS	101122024	8,082.9
11-000-217-100-02-000-/ XTRAORD SAL'S-FRNK		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-FRNK	101122024	2,205.1
11-000-217-100-03-000-/ XTRAORD SAL'S-HOOV		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-HOOV	101122024	2,173.6
11-000-217-100-04-000-/ XTRAORD SAL'S-JEFF		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-JEFF	101122024	2,533.1
11-000-217-100-05-000-/ XTRAORD SAL'S-LINC		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-LINC	101122024	3,619.9
11-000-217-100-07-000-/ XTRAORD SAL'S-RWB		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-RWB	101122024	2,293.1
11-000-217-100-06-000-/ XTRAORD SAL'S-WASH		1432 / BERGENFIELD BD OF ED	HP	XTRAORD SAL'S-WASH	101122024	682.8
Total for PRL-2024						\$2,228,202.2
Total for Batch #79						\$2,228,202.2
Total for Posted Checks						\$7,403,931.0

Attachment: January Partial Bills List (10903 : Partial Vouchers - January 2024)

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Bergenfield Board of Education

Bills And Claims Report By Batch Number

Check Date is from 01/01/2024 to 01/31/2024

va_bill7.032923
01/01/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$110,155.53	\$110,155.53
10	11	\$2,372,409.27		\$3,199,869.45		\$5,572,278.72
10	12	\$649,363.47				\$649,363.47
10	13			\$1,359.15		\$1,359.15
Fund 10	TOTAL	\$3,021,772.74		\$3,201,228.60	\$110,155.53	\$6,333,156.87
20	20	\$148,288.16		\$55,463.34		\$203,751.50
20	P2	\$31,437.56				\$31,437.56
Fund 20	TOTAL	\$179,725.72		\$55,463.34		\$235,189.06
60	60	\$158,027.42				\$158,027.42
90	90		\$6,788.31		\$1,956,840.89	\$1,963,629.20
GRAND	TOTAL	\$3,359,525.88	\$6,788.31	\$3,256,691.94	\$2,066,996.42	\$8,690,002.55

SBA/Board Secretary

Superintendent

Board Trustee

Attachment: JanuaryPartialBillsList (10903 : Partial Vouchers - January 2024)