

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
November 25, 2024

Call to Order

Mr. Beder called the meeting to order at 5:00 p.m.

Roll Call of Members

Gregory Lalevee, President, absent
Adam Beder, Vice President
Matthew Loper
Lily Wong
Roger Jinks, absent

Also Present

Robert Presuto, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Douglas Singleterry, Somerset County Commissioner Liaison, arrived at 5:05 p.m.

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 9, 2024.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Loper, seconded by Ms. Wong, the minutes of the Regular Meeting and Executive Session held on October 28, 2024 and the Reorganization Meeting held on November 1, 2024 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Ariana Jain, Business Entrepreneurship & Management, Grade 9

CTE Stellar Students for 1st Quarter

CTE Program	Stellar Student Name	Stellar Student Grade
Academy for Health & Medical Sciences	Abhay Naidu	9
Agricultural Science	Eden Bingel	11
Auto Body	Carla Chac	11
Automotive Diesel Technology	Arthur Andersen	10
Automotive Diesel Technology	Cody Boyce	12
Business Entrepreneurship & Management	David Rios-Ulate	10
Carpentry	Logan Rice	9
Computer Science Technology	Joseph Avila-Cordero	9
Cosmetology	Corinne Rosseland	12
Cosmetology	Hennessy Duarte-Vegas	10
Culinary Arts	Kristina Zalewski	10
Dance	Anya Rosciszewski	9
Electrical Construction	Jon Maldonado	12
Graphic Communications	Jazelle Bautista	12
Health Occupations	Anshu Cherukumilli	12
Law & Public Safety	Rick Porcelli	11
Mechanics & Repair	Desmond Ohlson	9
Mechatronics, Engineering, and Advanced Manufacturing	Sean Costello	10
Plumbing	Christian Hudak	12
Theater Arts/Acting	Rebecca Coakley	11
Theater Arts/Vocal	Evan Andrews	11
Welding	Ty Bashir	9

- Mr. Singleterry arrived at 5:05 p.m.

Audit Report

- Mr. Robert Swisher, Suplee, Clooney & Associates, provided a presentation of the 2023-2024 school year audit.

Old or Unfinished Business

- None

Construction Projects

- Mr. Presuto read the monthly maintenance report and stated that the insulation of piping and Honeywell controls is on-going and that the repaving of the B Building driveway will begin, weather permitting. He also provided a construction report update of the New CTE Building and Gymnasium project. The 1st floor electric and plumbing is in progress, the installation of the gym roof steel and decking have been completed; the storm water system is in progress, the install of the two stairwells is in progress and the temporary lighting and walls in the gymnasium are complete.

Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Ms. Wong
- SCESC (Representative) – Mr. Lalevee; (Alternate) – Mr. Loper
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

School Communications Report

- Mr. Wallace provided the school communication report.

Open to the Public – Action Items Only

Individuals and/or groups are invited to present their comments regarding the following action items to the Board of Education at this time. In accordance with Board policy, members of the public are allotted one opportunity to address the Board for a maximum of three (3) minutes during this period of the meeting.

Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- None

Superintendent’s Report

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, agenda items A through C as follows:

A. Volunteer

The Board of Education approved the following volunteer:

Mr. Joseph Souto Electrical Construction Program

B. Extra-Curricular Appointment – 2024-25 School Year

The Board of Education approved the following for extra-curricular activities for the 2024-25 school year as follows:

Rachel Miller Cheerleading Coach \$1,900.00

C. FMLA Extension

The Board of Education extended the FMLA request for Ms. Robyn Szymanski through December 31, 2024.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

D. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #1.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

E. Revised Regulation – Third Reading

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved and adopted the revised regulation at this third reading.

R5111 – Eligibility/Acceptance of Resident/Nonresident Students

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, agenda items F through H as follows:

F. Resolution – Harassment, Intimidation or Bullying Decision – Case 2425-001

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-001) at its regularly scheduled meeting held on October 28, 2024; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent’s decision in the case (#2425-001) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on October 28, 2024.

G. Resolution – Harassment, Intimidation or Bullying Decision – Case 2425-002

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-002) at its regularly scheduled meeting held on October 28, 2024; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent’s decision in the case (#2425-002) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on October 28, 2024.

H. Resolution – Harassment, Intimidation or Bullying Decision – Case 2425-005

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-005) at its regularly scheduled meeting held on October 28, 2024; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent’s decision in the case (#2425-005) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on October 28, 2024.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

I. Harassment, Intimidation or Bullying Investigation Reports

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education acknowledged receipt of the following HIB Investigation Reports:

Case #2425-003	Case #2425-004	Case #2425-006
<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

J. School Business/Professional Development Travel

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following request for a district staff member to attend school business and professional development travel as listed below:

Date(s)	Participants	Reg. Fee	Expenses	Workshop Description	Location
12/13/2024	Melissa Norrbom	\$155.00	\$27.54/mileage	NJASP Winter Conference	Union, NJ

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

Superintendent’s Update

- HIB Report – New cases submitted for November review = 3; HIB cases submitted month prior for Board decision in November = 3; Total YTD reports submitted for review = 6
- Student Suspension Report – 0 Suspensions
- Student Enrollment Report

Enrollment Report - November 13, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	73	95	86	78	332
Shared-Time Students Enrolled	107	109	80	64	360
Totals	180	204	166	142	692

- Donation – Report to the Board gifts that have been accepted on behalf of the Board of Education (gifts less than \$200 in value):

<u>Item</u>	<u>Donor</u>
15 Storage containers (to be used for annual Thanksgiving food drive)	Lowes of Hillsborough

- Strategic Plan – Meeting 2 Update, final session will be held on December 4th at 6:00 p.m.
- The Musical Theater play was excellent.
- Wished everyone a Happy Thanksgiving
- Mr. Beder thanked Mr. Lemongelli, Supervisor of Alternative Education Program, for giving him a tour of the TOPS program.

Submission of Bills

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the bills list for November 25, 2024 which was included in the Board packet and is attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of October 2024, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #2)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

B. Change Order – New CTE Building and Gymnasium

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following change order:

Change Order No. 2

No Change \$0.00 – General Allowance. This change order has a zero-balance effect on the contract amount as it is being deducted from the allowance balance.

Current Contract Amount	\$21,720,000.00
Change Order #2	<u>\$0.00</u>
Revised Contract Amount	\$21,720,000.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

C. Budget Transfers – October 2024

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education failed to approve the budget transfers as they appear on Addendum #3.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

D. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2024-25 School Year

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold for the 2024-25 school year which are year to date amounts and are in compliance with law.

CDW Government	\$45,021.00	Co-Op	District Wide Technology
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

E. Obsolete Equipment

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
3 Vulcan Range & Ovens	04100, 04101, 04102	January 2012	\$666.67

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

F. Audit Report – 2023-24 School Year

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education accepted the Annual Comprehensive Financial Report for the fiscal year ended June 30, 2024. (There are no audit findings or recommendations.) Mr. Presuto thanked the Business Office staff.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

New Business

- None

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

December 16, 2024

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel in Public Session.

- None

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- A. This Board will go into closed session for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to personnel and student matters. Action will be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Loper, seconded by Ms. Wong and passed, the Board of Education went into closed session at 5:41 p.m.

Open Session

On motion by Ms. Wong, seconded by Mr. Beder and passed, the Board of Education went into open session at 6:07 p.m.

Employee Termination

On motion by Ms. Wong, seconded by Mr. Loper and on roll call vote, the Board of Education affirmed the Superintendent's decision to terminate the employment of employee #4762 on November 18, 2024 and placed on administrative leave November 19, 2024 through December 18, 2024.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Laveve	absent	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

Adjournment

On motion by Mr. Loper, seconded by Ms. Wong and passed, the meeting adjourned at 6:08 p.m.

Raelene Sipple
Business Administrator/Board Secretary

November 2024

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
*11/6/2024	Student Ambassadors	Montgomery Middle School Skillman, NJ	\$0.00	District
11/26/2024	Auto Body	Britland Auto Body Bridgewater, NJ	\$0.00	District
11/26/2024	Carpentry	Agape House Somerville, NJ	\$0.00	District
12/3/2024	Carpentry, Plumbing, Electrical, Welding	Electrical Union Local 102 Parsippany, NJ	\$0.00	District
12/4/2024	Athletics	Woodbridge Community Center Woodbridge, NJ	\$0.00	District
12/9/2024	The Tap Company	Van Derveer Elementary Somerville, NJ	\$0.00	District
12/12/2024	Student Ambassadors	WM Annin Middle School Basking Ridge, NJ	\$0.00	District
12/12/2024	Student Ambassadors	Valley View School Watchung, NJ	\$0.00	District
1/8/2025	Science Olympiad	NJIT Newark, NJ	\$0.00	District
2/26 & 27, 2025	Robotics Club	Rutgers University Busch Campus Student Center Piscataway, NJ	\$0.00	Outside Agency/District
3/25/2025	Cosmetology	Jacob Javitz Center New York, NY	\$44.00/Student	District

*Prior approval given by Superintendent

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 2,235,981.18	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 2,235,981.18
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 1,552,193.01
117 Maintenance reserve account			\$ 611,685.83
121 Tax levy receivable			\$ 12,838,254.00
Accounts receivable			
132 Interfund		\$ 175,064.85	
141 Intergovernmental - state		\$ 1,428,661.99	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 21,563.35	
153 Other Accounts Receivable		\$ 0.00	
			\$ 1,625,290.19
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 15,676,766.00	
302 Less: revenues collected or accrued		\$ (18,855,409.78)	
			\$ (3,178,643.78)
TOTAL ASSETS AND RESOURCES			\$ 15,684,760.43

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 44,024.68
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
471 Payroll deductions and withholdings			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
580 Unemployment Trust Liability			\$ 0.00
Total liabilities			\$ 44,024.68

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 10,288,055.06	
754 Reserve for encumbrances - prior year			\$ 5,235.98	
761 Reserved fund balance Capital Reserve - July 1, 2024		\$ 1,552,193.01		
604 Add: Increase in capital reserve		\$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$ 0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$ 0.00		
Subtotal - capital reserve			\$ 1,552,193.01	
764 Reserved fund balance Maintenance Reserve - July 1, 2024		\$ 611,685.83		
606 Add: Increase in maintenance reserve		\$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$ 0.00		
Subtotal - maintenance reserve			\$ 611,685.83	
769 Reserved fund balance Unemployment Fund		\$ 0.00		
320 Less: Budgeted withdrawal from Unemployment Fund Balance		\$ 0.00		
Subtotal - Unemployment Reserve			\$ 0.00	
760 Other reserves			\$ 605,818.98	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 16,234,491.55		
602 Less: expenditures	\$ 3,991,565.26			
603 Less: encumbrances	\$ 10,293,291.04	\$ (14,284,856.30)	\$ 1,949,635.25	\$ 15,012,624.11
Appropriations less expenditures				
Unappropriated:				
770 Fund Balance, July 1, 2024			\$ 1,146,561.64	
303 Less: budgeted fund balance			\$ (518,450.00)	
Unappropriated fund balance				\$ 628,111.64
Total fund equity				<u>\$ 15,640,735.75</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 15,684,760.43

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 16,234,491.55	\$ 14,284,856.30	\$ 1,949,635.25
Less: Revenues	\$ (15,676,766.00)	\$ (18,855,409.78)	\$ 3,178,643.78
Subtotal	\$ 557,725.55	\$ (4,570,553.48)	\$ 5,128,279.03
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (39,275.55)	\$ (39,275.55)	\$ 0.00
Total current year budgeted fund balance	\$ 518,450.00	\$ (4,609,829.03)	\$ 5,128,279.03
Add: Unappropriated fund balance			\$ 628,111.64
Total of budgeted and unappropriated fund balance			<u>\$ 5,756,390.67</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(4,570,553.48)	5,128,279.03
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	14,248,204.00	0.00	14,248,204.00	17,145,111.78	(2,896,907.78)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,428,562.00	0.00	1,428,562.00	1,710,298.00	(281,736.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,195,216.00	39,275.55	16,234,491.55	14,284,856.30	1,949,635.25

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,134,822.00	3,381.88	2,138,203.88	447,290.48	1,488,685.47	202,227.93	342.99
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	1,400.50	3,184.00	7,907.50	0.00
Vocational Programs		3,854,282.00	(4,851.83)	3,849,430.17	413,566.66	3,036,768.82	399,094.69	334,347.15
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	1,862.00	61,966.78	26,041.22	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	42,663.50	140,779.71	12,340.79	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	15,511.78	28,584.47	1.75	0.00
Health Services		180,625.00	1,904.74	182,529.74	29,670.32	140,936.48	11,922.94	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Undistributed Exp-Guidance		750,362.00	1,306.20	751,668.20	213,286.67	521,143.76	17,237.77	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	76,895.12	192,177.22	5,188.66	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	155,852.03	292,780.97	3,000.00	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	17,112.25	36,677.53	3,470.12	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	24,767.91	41,605.88	5,131.21	0.00
Support Svc-General Admin		740,847.00	26,589.74	767,436.74	288,065.19	410,837.94	68,533.61	0.00
Support Svc-School Admin		719,474.00	14,452.44	733,926.44	255,536.54	469,153.07	9,236.83	0.00
Central Services		477,756.00	0.00	477,756.00	165,798.70	306,858.78	5,098.52	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	137,380.43	216,982.12	24,572.75	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	293,425.53	487,732.19	99,974.67	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	382,642.42	679,586.18	3,315.00	0.00
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Security		154,863.00	0.00	154,863.00	37,720.52	115,530.01	1,612.47	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	12,471.23	51,584.77	44,700.00	0.00
Employee Benefits		3,314,220.00	(834.27)	3,313,385.73	978,645.48	1,562,051.43	772,688.82	210,842.72
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		15,984,378.00	31,592.09	16,015,970.09	3,991,565.26	10,285,607.58	1,738,797.25	545,532.86

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	8,479.00	18,479.00	0.00	8,479.00	10,000.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
Grand Totals for fund 12:		210,838.00	8,479.00	219,317.00	0.00	8,479.00	210,838.00	0.00

Grand Totals for all Subfunds of Fund 10:		16,195,216.00	40,071.09	16,235,287.09	3,991,565.26	10,294,086.58	1,949,635.25	545,532.86
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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	518,450.00	39,275.55	557,725.55	(4,570,553.48)	5,128,279.03
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	County Tax Levy	12,838,254.00	0.00	12,838,254.00	17,010,166.00	(4,171,912.00)
10-1310-000-000	ALTERNATIVE SCHOOL	421,200.00	0.00	421,200.00	47,736.00	373,464.00
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	7,650.00	139,350.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	49,725.00	717,025.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	28,804.14	46,195.86
10-1990-907-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	729.31	(729.31)
10-1990-908-000	OTHER	0.00	0.00	0.00	181.33	(181.33)
10-1990-909-000	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	120.00	(120.00)
10-1990-910-000	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	430,108.00	0.00	430,108.00	512,053.20	(81,945.20)
10-3140-000-000	VOC EXPANSION STABLIZATI	758,269.00	0.00	758,269.00	909,922.80	(151,653.80)
10-3176-000-000	EQUALIZATION AID	175,460.00	0.00	175,460.00	210,652.00	(35,192.00)
10-3177-000-000	CATEGORICAL SECURITY AID	64,725.00	0.00	64,725.00	77,670.00	(12,945.00)
10-3178-000-000	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3199-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3200-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	ST REIMB SOCFBA	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,195,216.00	39,275.55	16,234,491.55	14,284,856.30	1,949,635.25

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		2,134,822.00	3,381.88	2,138,203.88	447,290.48	1,488,685.47	202,227.93	342.99
Regular Programs-Instruction		2,134,822.00	3,381.88	2,138,203.88	447,290.48	1,488,685.47	202,227.93	342.99
		12,000.00	492.00	12,492.00	1,400.50	3,184.00	7,907.50	0.00
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	1,400.50	3,184.00	7,907.50	0.00
11-310-100-610	Auto Shop - GS	3,843,237.00	(4,851.83)	3,838,385.17	408,045.75	3,033,496.18	396,843.24	334,167.15
		11,045.00	0.00	11,045.00	5,520.91	3,272.64	2,251.45	180.00
Vocational Programs		3,854,282.00	(4,851.83)	3,849,430.17	413,566.66	3,036,768.82	399,094.69	334,347.15
		89,300.00	570.00	89,870.00	1,862.00	61,966.78	26,041.22	0.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	1,862.00	61,966.78	26,041.22	0.00
		195,784.00	0.00	195,784.00	42,663.50	140,779.71	12,340.79	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	42,663.50	140,779.71	12,340.79	0.00
		44,098.00	0.00	44,098.00	15,511.78	28,584.47	1.75	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	15,511.78	28,584.47	1.75	0.00
		180,625.00	1,904.74	182,529.74	29,670.32	140,936.48	11,922.94	0.00
Health Services		180,625.00	1,904.74	182,529.74	29,670.32	140,936.48	11,922.94	0.00
		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
		750,362.00	1,306.20	751,668.20	213,286.67	521,143.76	17,237.77	0.00
Undistributed Exp-Guidance		750,362.00	1,306.20	751,668.20	213,286.67	521,143.76	17,237.77	0.00
		274,261.00	0.00	274,261.00	76,895.12	192,177.22	5,188.66	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	76,895.12	192,177.22	5,188.66	0.00
		451,633.00	0.00	451,633.00	155,852.03	292,780.97	3,000.00	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	155,852.03	292,780.97	3,000.00	0.00
		55,948.00	1,311.90	57,259.90	17,112.25	36,677.53	3,470.12	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	17,112.25	36,677.53	3,470.12	0.00
		71,505.00	0.00	71,505.00	24,767.91	41,605.88	5,131.21	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	24,767.91	41,605.88	5,131.21	0.00
		740,847.00	26,589.74	767,436.74	288,065.19	410,837.94	68,533.61	0.00
Support Svc-General Admin		740,847.00	26,589.74	767,436.74	288,065.19	410,837.94	68,533.61	0.00
		719,474.00	14,452.44	733,926.44	255,536.54	469,153.07	9,236.83	0.00
Support Svc-School Admin		719,474.00	14,452.44	733,926.44	255,536.54	469,153.07	9,236.83	0.00
		477,756.00	0.00	477,756.00	165,798.70	306,858.78	5,098.52	0.00
Central Services		477,756.00	0.00	477,756.00	165,798.70	306,858.78	5,098.52	0.00
		378,265.00	670.30	378,935.30	137,380.43	216,982.12	24,572.75	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	137,380.43	216,982.12	24,572.75	0.00
		874,080.00	7,052.39	881,132.39	293,425.53	487,732.19	99,974.67	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	293,425.53	487,732.19	99,974.67	0.00
		1,085,997.00	(20,453.40)	1,065,543.60	382,642.42	679,586.18	3,315.00	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	382,642.42	679,586.18	3,315.00	0.00
		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Care & Upkeep of Grounds		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
		154,863.00	0.00	154,863.00	37,720.52	115,530.01	1,612.47	0.00
Security		154,863.00	0.00	154,863.00	37,720.52	115,530.01	1,612.47	0.00
		108,756.00	0.00	108,756.00	12,471.23	51,584.77	44,700.00	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	12,471.23	51,584.77	44,700.00	0.00
		3,314,220.00	(834.27)	3,313,385.73	978,645.48	1,562,051.43	772,688.82	210,842.72
Employee Benefits		3,314,220.00	(834.27)	3,313,385.73	978,645.48	1,562,051.43	772,688.82	210,842.72
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	15,984,378.00	31,592.09	16,015,970.09	3,991,565.26	10,285,607.58	1,738,797.25	545,532.86

Fund 12 (Capital Outlay Fund)

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
		10,000.00	8,479.00	18,479.00	0.00	8,479.00	10,000.00	0.00
	Non-Inst. Equipment	10,000.00	8,479.00	18,479.00	0.00	8,479.00	10,000.00	0.00
		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
	Facil Acquis/Construction Svs	200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	0.00
	Grand Totals for fund 12:	210,838.00	8,479.00	219,317.00	0.00	8,479.00	210,838.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	40,071.09	16,235,287.09	3,991,565.26	10,294,086.58	1,949,635.25	545,532.86

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 29,475.31	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 29,475.31
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 0.00	
141 Intergovernmental - state		\$ (7,686.78)	
142 Intergovernmental - federal		\$ 56,738.68	
143 Intergovernmental - other		\$ (12,817.00)	
153 Other Accounts Receivable		\$ 0.00	
			\$ 36,234.90
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 1,023,201.40	
302 Less: revenues collected or accrued		\$ (35,462.19)	
			\$ 987,739.21
TOTAL ASSETS AND RESOURCES			\$ 1,053,449.42

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 178,664.88
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable		\$ (43,597.67)	
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ (695.00)
499 Other current liabilities			\$ 0.00
Total liabilities			\$ 134,372.21

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	526,165.79			
754 Reserve for encumbrances - prior year			\$	58,860.47			
758 Reserved fund balance Student Activities			\$	0.00			
759 Reserved fund balance Scholarships			\$	0.00			
760 Other reserves			\$	0.00			
771 Designated Fund Balance			\$	0.00			
601 Appropriations			\$	1,082,061.87			
602 Less: expenditures	\$	162,984.66					
603 Less: encumbrances	\$	585,026.26	\$	(748,010.92)	\$	334,050.95	
Appropriations less expenditures					\$	919,077.21	
Unappropriated:							
770 Fund Balance, July 1, 2024			\$	0.00			
303 Less: budgeted fund balance			\$	0.00			
Unappropriated fund balance					\$	0.00	
Total fund equity					\$	919,077.21	
TOTAL LIABILITIES AND FUND EQUITY						\$	1,053,449.42

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	58,860.47	58,860.47	712,548.73	(653,688.26)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	542,020.00	495.52	542,515.52	25,393.00	517,122.52
4xxx	From Federal Sources	465,054.00	15,631.88	480,685.88	10,069.19	470,616.69
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,007,074.00	74,987.87	1,082,061.87	748,010.92	334,050.95

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	19,298.67	21,769.32	3,025.70	0.00
IDEA Part B		92,053.00	0.00	92,053.00	17,435.00	74,618.00	0.00	0.00
Title IIA		8,758.00	930.00	9,688.00	2,985.00	2,652.00	4,051.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	4,800.00	189.00	8,011.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	25,836.84	114,403.72	18,754.96	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	10,000.00	88,883.84	199,089.16	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	7,410.20	7,093.80	0.00
School Based Linkages		383,520.00	0.00	383,520.00	73,254.96	216,239.71	94,025.33	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	162,984.66	526,165.79	334,050.95	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	58,860.47	58,860.47	712,548.73	(653,688.26)
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-334-000	CTSO - SKILLS C/O	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	158,500.00	495.52	158,995.52	25,393.00	133,602.52
20-3290-431-000	LINKAGES - C/O	0.00	0.00	0.00	0.00	0.00
20-3290-432-000	SCHOOL BASED-LINKAGES	383,520.00	0.00	383,520.00	0.00	383,520.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	41,766.00	2,327.69	44,093.69	0.00	44,093.69
20-4412-231-000	TITLE IA CO	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	92,053.00	0.00	92,053.00	0.00	92,053.00
20-4430-362-000	C. PERKINS SECONDARY	297,973.00	0.00	297,973.00	0.00	297,973.00
20-4430-363-000	C. PERKINS RESERVE	14,504.00	0.00	14,504.00	0.00	14,504.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	8,758.00	930.00	9,688.00	695.00	8,993.00
20-4451-274-000	TITLE II CO	0.00	0.00	0.00	0.00	0.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	10,000.00	3,000.00	13,000.00	0.00	13,000.00
20-4534-483-000	CRRSA ACT-ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-484-000	CRRSA ACT-LEARN	0.00	0.00	0.00	0.00	0.00
20-4536-485-000	CRRSA ACT-MENTAL	0.00	0.00	0.00	0.00	0.00
20-4540-487-000	ARP ESSER	0.00	9,374.19	9,374.19	9,374.19	0.00
20-4541-488-000	ARP ESSER ACC LEARN COA	0.00	0.00	0.00	0.00	0.00
20-4542-489-000	ARP ESSER EVD-BASE SUMMI	0.00	0.00	0.00	0.00	0.00
20-4543-490-000	ARP ESSER EVD BASE BTSD	0.00	0.00	0.00	0.00	0.00
20-4544-491-000	ARP ESSER NJTSS MEN HEAL	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,007,074.00	74,987.87	1,082,061.87	748,010.92	334,050.95

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		41,766.00	2,327.69	44,093.69	19,298.67	21,769.32	3,025.70	0.00
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	19,298.67	21,769.32	3,025.70	0.00
		92,053.00	0.00	92,053.00	17,435.00	74,618.00	0.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	17,435.00	74,618.00	0.00	0.00
		8,758.00	930.00	9,688.00	2,985.00	2,652.00	4,051.00	0.00
Title IIA		8,758.00	930.00	9,688.00	2,985.00	2,652.00	4,051.00	0.00
		10,000.00	3,000.00	13,000.00	4,800.00	189.00	8,011.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	4,800.00	189.00	8,011.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	143,316.00	(700.00)	142,616.00	23,769.20	103,438.72	15,408.08	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,965.00	0.00	10,965.00	0.00	10,965.00	0.00	0.00
20-335-200-580	CTSO-TRAVEL	3,723.00	1,195.52	4,918.52	2,067.64	0.00	2,850.88	0.00
20-335-200-600	CTSO-SUPPLIES	496.00	0.00	496.00	0.00	0.00	496.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	25,836.84	114,403.72	18,754.96	0.00
		297,973.00	0.00	297,973.00	10,000.00	88,883.84	199,089.16	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	10,000.00	88,883.84	199,089.16	0.00
		14,504.00	0.00	14,504.00	0.00	7,410.20	7,093.80	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	7,410.20	7,093.80	0.00
		383,520.00	0.00	383,520.00	73,254.96	216,239.71	94,025.33	0.00
School Based Linkages		383,520.00	0.00	383,520.00	73,254.96	216,239.71	94,025.33	0.00
		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	162,984.66	526,165.79	334,050.95	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 1,054,516.18	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u>0.00</u>	\$ 1,054,516.18
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 0.00	
141 Intergovernmental - state		\$ 0.00	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 23,227,928.99	
153 Other Accounts Receivable		<u>0.00</u>	\$ 23,227,928.99
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u>0.00</u>	\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		<u>(3,822,362.81)</u>	\$ (3,822,362.81)
TOTAL ASSETS AND RESOURCES			<u>\$ 20,460,082.36</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 168,064.85
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 0.00
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 168,064.85</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	43,454.24	
754 Reserve for encumbrances - prior year			\$	16,474,995.62	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	26,914,768.09		
602 Less: expenditures	\$	6,643,065.35			
603 Less: encumbrances	\$	16,518,449.86	\$	(23,161,515.21)	\$
Appropriations less expenditures				<u>3,753,252.88</u>	\$
					<u>20,271,702.74</u>

Unappropriated:

770 Fund Balance, July 1, 2024			\$	3,895,151.63	
303 Less: budgeted fund balance			\$	(3,874,836.86)	
Unappropriated fund balance					\$
Total fund equity					<u>20,314.77</u>
					<u>20,292,017.51</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 20,460,082.36

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 23,161,515.21	\$ 3,753,252.88
Less: Revenues	\$ 0.00	\$ (3,822,362.81)	\$ 3,822,362.81
Subtotal	<u>\$ 26,914,768.09</u>	<u>\$ 19,339,152.40</u>	<u>\$ 7,575,615.69</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (23,039,931.23)	\$ (23,039,931.23)	\$ 0.00
Total current year budgeted fund balance	\$ 3,874,836.86	\$ (3,700,778.83)	\$ 7,575,615.69
Add: Unappropriated fund balance			<u>\$ 20,314.77</u>
Total of budgeted and unappropriated fund balance			<u>\$ 7,595,930.46</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,914,768.09	26,914,768.09	19,339,152.40	7,575,615.69
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	23,227,928.99	0.00	23,227,928.99	3,822,362.81	19,405,566.18
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,161,515.21	3,753,252.88

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	26,933,773.84	26,933,773.84	6,643,065.35	16,537,455.61	3,753,252.88	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	6,643,065.35	16,537,455.61	3,753,252.88	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,914,768.09	26,914,768.09	19,339,152.40	7,575,615.69
30-1210-000-000	NEW CTE BUILDING	21,139,533.91	0.00	21,139,533.91	3,493,226.27	17,646,307.64
30-1210-218-000	COUNTY CAPITAL 2018	1,309.02	0.00	1,309.02	1,309.02	0.00
30-1210-219-000	COUNTY CAPITAL 2019	912,086.06	0.00	912,086.06	106,559.78	805,526.28
30-1210-221-000	COUNTY CAPITAL 2021	275,000.00	0.00	275,000.00	44,818.74	230,181.26
30-1210-GYM-00AUX	GYM CAP PROJ	900,000.00	0.00	900,000.00	176,449.00	723,551.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,161,515.21	3,753,252.88

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		0.00	26,933,773.84	26,933,773.84	6,643,065.35	16,537,455.61	3,753,252.88	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	6,643,065.35	16,537,455.61	3,753,252.88	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	6,643,065.35	16,537,455.61	3,753,252.88	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Raelene Sipple, Bus Adm/Bd Secy

Date

Board of Education

**Somerset County Vocational
All Funds
For Month Ended: October 2024**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 2,988,316.78	\$ 1,501,304.42	\$ (2,253,640.02)	\$ 2,235,981.18
Capital Reserve (10-16)	\$ 802,193.01	\$ 750,000.00	\$ -	\$ 1,552,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 87,541.55	\$ 2,876.00	\$ (60,942.24)	\$ 29,475.31
Capital Project Fund (30)	\$ 3,187,178.27	\$ -	\$ (2,132,662.09)	\$ 1,054,516.18
Total Governmental Funds	\$ 7,676,915.44	\$ 2,254,180.42	\$ (4,447,244.35)	\$ 5,483,851.51
Summer Savings Acct #6028	\$ 25,876.22	\$ 25,876.22	\$ -	\$ 51,752.44
Enterprise Fund (60) Café # 1253	\$ 41,851.90	\$ 15,664.49	\$ -	\$ 57,516.39
Payroll Fund (70) Acct #5868	\$ -	\$ 555,850.17	\$ (555,850.17)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 508,595.67	\$ (508,595.67)	\$ -
Student Activities Acct#1043	\$ 168,092.50	\$ 20,960.50	\$ (20,502.78)	\$ 168,550.22
Total Trust & Agency	\$ 235,820.62	\$ 1,126,947.05	\$ (1,084,948.62)	\$ 277,819.05
Grand Totals	\$ 7,912,736.06	\$ 3,381,127.47	\$ (5,532,192.97)	\$ 5,761,670.56

X Robert Presuto

Robert Presuto
Superintendent

11/5/2024

Date

Bank Reconciliation
Operating Account #1199
October 31, 2024

Books

Beginning Balance	\$ 7,676,915.44
Deposits	\$ 2,254,180.42
Disbursements	\$ (4,447,244.35)
Ending Balance	\$ 5,483,851.51

Bank

Ending Balance	\$ 7,849,114.19
Outstanding Checks	(\$2,365,262.37)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Deposit overstated by 0.01	\$ (0.01)
Ending Balance	\$ 5,483,851.51

Outstanding Checks	Year	Month	Check #	Amount
		2024 January	80086	\$200.00
	Jan-24			\$200.00
		2024 February	80161	\$79.98
	Feb-24			\$79.98
		2024 June	80623	\$60.00
		2024 June	80702	\$407.00
	Jun-24			\$467.00
		2024 August	80866	\$20.68
	Aug-24			\$20.68
		2024 September	80944	\$2,300.00
		2024 September	80957	\$135.00
		2024 September	80991	\$7,368.19
		2024 September	81004	\$458.85
	Sep-24			\$10,262.04
		2024 October	81036	\$1,008.60
		2024 October	81037	\$471.91
		2024 October	81038	\$975.00
		2024 October	81039	\$300.00
		2024 October	81040	\$813.97
		2024 October	81041	\$236.89
		2024 October	81042	\$2,084,698.00

Bank Reconciliation
Operating Account #1199
October 31, 2024

2024 October	81043	\$37.00
2024 October	81045	\$10,732.09
2024 October	81046	\$23.58
2024 October	81047	\$425.00
2024 October	81048	\$396.00
2024 October	81049	\$100.00
2024 October	81050	\$1,196.00
2024 October	81051	\$400.00
2024 October	81052	\$3,839.57
2024 October	81053	\$2,322.56
2024 October	81055	\$149.45
2024 October	81056	\$62.00
2024 October	81057	\$183.12
2024 October	81058	\$281.58
2024 October	81059	\$11,369.03
2024 October	81061	\$864.24
2024 October	81062	\$815.00
2024 October	81063	\$470.40
2024 October	81064	\$100.00
2024 October	81065	\$189.00
2024 October	81066	\$100.00
2024 October	81067	\$100.00
2024 October	81068	\$9,204.53
2024 October	81069	\$1,795.42
2024 October	81070	\$677.79
2024 October	81071	\$4,830.00
2024 October	81072	\$1,000.00
2024 October	81073	\$100.00
2024 October	81074	\$499.00
2024 October	81075	\$480.00
2024 October	81076	\$15,635.00
2024 October	81077	\$84.35
2024 October	81078	\$1,499.18
2024 October	81079	\$5,541.66
2024 October	81080	\$731.00
2024 October	81081	\$900.00
2024 October	81082	\$87.50
2024 October	81083	\$2,687.50
2024 October	81084	\$176.27
2024 October	81085	\$6,816.86
2024 October	81086	\$3,005.00
2024 October	81087	\$100.00
2024 October	81088	\$100.00
2024 October	81089	\$306.00
2024 October	81090	\$3,218.00

Bank Reconciliation
Operating Account #1199
October 31, 2024

2024 October	81091	\$6,300.00
2024 October	81092	\$4,816.00
2024 October	81093	\$100.00
2024 October	81094	\$589.91
2024 October	81095	\$100.00
2024 October	81096	\$176.13
2024 October	81097	\$100.00
2024 October	81098	\$100.00
2024 October	81099	\$100.00
2024 October	81101	\$170.57
2024 October	81102	\$2,795.83
2024 October	81103	\$449.00
2024 October	81105	\$200.00
2024 October	81106	\$149.30
2024 October	81108	\$522.00
2024 October	81109	\$302.95
2024 October	81110	\$520.00
2024 October	81111	\$76.08
2024 October	81112	\$76.05
2024 October	81113	\$100.00
2024 October	81116	\$200.00
2024 October	81117	\$100.00
2024 October	81118	\$360.00
2024 October	81119	\$50.00
2024 October	81120	\$300.00
2024 October	81121	\$75.00
2024 October	81122	\$619.05
2024 October	81123	\$3,024.53
2024 October	81124	\$200.00
2024 October	81125	\$100.00
2024 October	81126	\$2,557.74
2024 October	81127	\$100.00
2024 October	81128	\$2,984.19
2024 October	81129	\$753.54
2024 October	81130	\$44,411.55
2024 October	81131	\$123.76
2024 October	81133	\$200.00
2024 October	81134	\$32.34
2024 October	81136	\$100.00
2024 October	81137	\$100.00
2024 October	81139	\$250.00
2024 October	81140	\$400.00
2024 October	81141	\$731.59
2024 October	81142	\$1,267.10
2024 October	81143	\$58.88

Bank Reconciliation
Operating Account #1199
October 31, 2024

2024 October	81144	\$200.00
2024 October	81145	\$450.00
2024 October	81146	\$109.89
2024 October	81147	\$451.50
2024 October	81148	\$595.54
2024 October	81149	\$473.00
2024 October	81150	\$409.75
2024 October	81151	\$18.67
2024 October	81152	\$228.00
2024 October	81153	\$870.00
2024 October	81154	\$4,120.95
2024 October	81156	\$2,722.82
2024 October	81157	\$4,800.00
2024 October	81158	\$214.50
2024 October	81159	\$301.91
2024 October	81160	\$206.12
2024 October	81161	\$7,800.00
2024 October	81162	\$944.35
2024 October	81163	\$650.00
2024 October	81164	\$85.00
2024 October	81165	\$30,354.09
2024 October	81166	\$57.08
2024 October	81167	\$2,207.80
2024 October	81168	\$100.00
2024 October	81169	\$1,100.00
2024 October	81170	\$9,403.78
2024 October	81171	\$255.00
2024 October	81172	\$125.00
2024 October	81173	\$25,000.00
2024 October	81174	\$165.00
2024 October	81175	\$834.78
24-Oct		\$2,354,232.67
Total All Outstanding Checks		\$2,365,262.37

Bank Reconciliation
Summer Savings Account # 6028
October 31, 2024

Books

Beginning Balance	\$	25,876.22
Deposits	\$	25,876.22
Disbursements	\$	-
Ending Balance	\$	51,752.44

Bank

Ending Balance	\$	-
Outstanding Checks	\$	-
Ending Balance	\$	-

Bank Reconciliation
Cafeteria Account #1253
October 31, 2024

Books	
Beginning Balance	\$ 41,851.90
Deposits	\$ 15,664.49
Disbursements	\$ -
Ending Balance	\$ 57,516.39
Bank	
Ending Balance	\$ 57,574.10
Outstanding Checks	\$ (57.71)
Ending Balance	\$ 57,516.39

Outstanding Checks	Year	Month	Check #	Amount
	2024	June	1794	\$ 10.40
	2024	June	1795	\$ 47.05
Bank only cleared ck# 1797	2024	June	1797	\$ 0.26
Total				\$ 57.71

Bank Reconciliation
Payroll Account #5868
October 31, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 555,850.17
Disbursements	\$ (555,850.17)
Ending Balance	\$ -

Bank	
Ending Balance	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ -

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Agency Account # 9311
October 31, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 508,595.67
Disbursements	\$ (508,595.67)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 2,756.53
Outstanding Checks	\$ (2,756.53)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	October	20633	\$1,419.09
	October	910302408	\$1,337.44
Total			\$2,756.53

Bank Reconciliation
Student Activities Account # 1043
October 31, 2024

Books	
Beginning Balance	\$ 168,092.50
Deposits	\$ 20,960.50
Disbursements	\$ (20,502.78)
Ending Balance	\$ 168,550.22
Bank	
Ending Balance	\$ 176,528.12
DIT	\$ 145.00
Outstanding Checks	\$ (8,122.90)
Ending Balance	\$ 168,550.22

Outstanding Checks	Year	Month	Check #	Amount
	2024	January	6774	\$ 39.49
	2024	March	6825	\$ 36.96
	2024	May	6899	\$ 5.00
	2024	June	6916	\$ 325.00
	2024	June	6932	\$ 196.00
	2024	June	6953	\$ 31.80
	2024	August	5430	\$ 470.00
	2024	September	6971	\$ 333.00
	2024	October	6985	\$ 400.00
	2024	October	6987	\$ 310.00
	2024	October	6989	\$ 200.00
	2024	October	6990	\$ 182.97
	2024	October	6992	\$ 1,105.04
	2024	October	6993	\$ 732.83
	2024	October	6994	\$ 1,956.31
	2024	October	6995	\$ 1,312.50
	2024	October	6996	\$ 486.00
Total				\$ 8,122.90

Somerset County Vocational Board of Education Budget Transfers printed on 11/1/2024

Report Includes Effective Dates from Oct 01, 2024 to Oct 31, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/18/24	11-310-100-610-009-000 SUPPLIES - THEATER	11-310-100-500-009-000 OTHER PURCH SERV THEATER	October Transfers	4,000.00
10/18/24	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-320-011-000 PURCH PROF-ED SERVICES	October Transfers	7,360.00
10/18/24	11-310-100-320-060-000 PAYMENT - RVCC	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	October Transfers	8,479.00
10/31/24	11-000-291-220-008-000 SOCIAL SECURITY	11-000-230-331-008-000 LEGAL SERVICES	October Transfers	1,629.81
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-230-331-008-000 LEGAL SERVICES	October Transfers	3,980.98
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-240-580-003-000 TRAVEL - H.S.	October Transfers	46.46
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-222-610-003-000 AVA MATERIALS - HS	October Transfers	277.12
10/31/24	11-000-230-339-008-000 PURCH PROF SVCS	11-000-218-104-005-001 SUMMER WORK	October Transfers	1,306.20
The total of all transfers within fund 10 is:				27,079.57

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/08/24	20-335-200-100-024-000 CTSO-PERSONAL SVC SALARY	20-335-200-580-024-530 CTSO-TRAVEL	CTSO Adjustment	700.00
The total of all transfers within fund 20 is:				700.00

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		SALARIES-TECHNOLOGY	2,897.70	P202599999	11-000-252-100-016-000
		SALARIES-TECHNOLOGY	3,290.41	P202599999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	2,679.38	P202599999	11-000-261-100-002-000
		SALARIES - MAINTENANCE	2,313.12	P202599999	11-000-261-100-002-000
		SALARIES - MAINTENANCE	2,360.04	P202599999	11-000-261-100-002-000
		SALARIES - MAINTENANCE	4,215.70	P202599999	11-000-261-100-002-000
		SALARIES - MAINTENANCE	2,360.05	P202599999	11-000-261-100-002-000
		SALARIES - MAINTENANCE	2,093.51	P202599999	11-000-261-100-002-000
		SALARIES - MAINTENANCE	2,840.05	P202599999	11-000-261-100-002-000
		SALARIES - MAINTENANCE	2,393.39	P202599999	11-000-261-100-002-000
		UE S SALS OF SEC G & INV	125.18	P202599999	11-000-266-100-002-000
		UE S SALS OF SEC G & INV	1,387.08	P202599999	11-000-266-100-002-000
		UE S SALS OF SEC G & INV	2,388.37	P202599999	11-000-266-100-002-000
		UE S SALS OF SEC G & INV	2,201.13	P202599999	11-000-266-100-002-000
		UE S SALS OF SEC G & INV	1,070.82	P202599999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,502.80	P202599999	11-000-270-162-002-000
		WAIVERS / OTHER	166.67	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	41.67	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	200.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	166.67	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	150.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	150.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	200.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	200.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	166.67	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	166.67	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	125.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	150.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	200.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	41.67	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	200.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	200.00	P202599999	11-000-291-290-008-000
		SALARIES - REG INSTRUC	3,649.50	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,719.00	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,857.25	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,471.50	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,897.00	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	4,415.37	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,979.50	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	4,749.50	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	4,280.75	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,719.00	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,685.75	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	4,452.92	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	2,134.87	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	4,104.75	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	4,180.75	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	5,243.82	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	1,245.67	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,768.93	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	4,468.15	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	1,928.62	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,471.50	P202599999	11-140-100-101-003-000
		SALARIES - REG INSTRUC	3,692.25	P202599999	11-140-100-101-003-000
		SAL-ALT SCHOOL-REG	3,224.00	P202599999	11-140-100-101-007-000
		SAL-ALT SCHOOL-REG	4,066.50	P202599999	11-140-100-101-007-000
		SAL-ALT SCHOOL-REG	4,583.25	P202599999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,707.39	P202599999	11-140-100-106-007-000

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		SALARIES - INSTRUCTION	4,887.00	P202599999	11-310-100-101-005-000
		SALARIES - INSTRUCTION	4,571.00	P202599999	11-310-100-101-005-000
		SALARIES - INSTRUCTION	2,529.08	P202599999	11-310-100-101-005-000
		SALARIES - INSTRUCTION	4,015.75	P202599999	11-310-100-101-005-000
		SALARIES - INSTRUCTION	4,369.00	P202599999	11-310-100-101-005-000
		SALARIES - INSTRUCTION	3,649.50	P202599999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	3,269.45	P202599999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	5,340.01	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,725.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	5,631.14	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,445.75	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,157.50	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,240.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,240.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,075.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,743.76	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	3,636.50	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,233.50	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	5,399.73	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	3,992.50	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,322.50	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	3,719.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,422.50	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,068.50	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	5,130.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,952.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,151.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	3,738.50	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,240.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	3,745.00	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	5,212.50	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	4,826.25	P202599999	11-310-100-101-011-000
		VOC SAL. - TEACHERS	3,986.00	P202599999	11-310-100-101-011-000
		ACADEMY SALARIES-TEACHER	4,166.50	P202599999	11-310-100-101-060-000
		ACADEMY SALARIES-TEACHER	2,134.88	P202599999	11-310-100-101-060-000
		ACADEMY SALARIES-TEACHER	3,768.25	P202599999	11-310-100-101-060-000
		ACADEMY SALARIES-TEACHER	4,269.75	P202599999	11-310-100-101-060-000
		ACADEMY SALARIES-TEACHER	1,928.63	P202599999	11-310-100-101-060-000
		ACADEMY SALARIES-TEACHER	4,358.75	P202599999	11-310-100-101-060-000
		SALARIES - AIDES	1,265.04	P202599999	11-310-100-106-011-000
		SALARIES - AIDES	1,265.04	P202599999	11-310-100-106-011-000
		SALARIES - A.D.	1,291.23	P202599999	11-402-100-100-003-000
		SALARIES OF AIDES	1,068.26	P202599999	20-231-100-106-023-000
		IDEA-SAL PROF STAFF	4,358.75	P202599999	20-250-200-104-022-000
		CTSO-PERSONAL SVC SALARY	241.67	P202599999	20-335-200-100-024-000
		CTSO-PERSONAL SVC SALARY	241.67	P202599999	20-335-200-100-024-000
		CTSO-PERSONAL SVC SALARY	2,548.00	P202599999	20-335-200-100-024-000
		CTSO-PERSONAL SVC SALARY	2,669.33	P202599999	20-335-200-100-024-000
		CTSO-PERSONAL SVC SALARY	241.67	P202599999	20-335-200-100-024-000
		LINKAGES -SALARIES	1,000.00	P202599999	20-432-200-104-021-000
		LINKAGES -SALARIES	3,578.23	P202599999	20-432-200-104-021-000
		Total Check Amount:	462,989.67		

G:81176	11/5/24	EDISON MEMORIAL TOWER CORP. TRIP TO EDISON MUSEUM	220.50	P202500256	11-140-100-800-007-000
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G:81177	11/5/24	Great American Financial Services Copier	177.00	P202500123	11-000-230-530-008-000
G:81178	11/5/24	Industrial Safety Gear 216 Pyramex S3501SJ	695.52	P202500097	11-310-100-500-005-000
G:81179	11/5/24	NJ American Water PUBLIC WATER & SEWER 10/24	3,545.67	P202503003	11-000-262-490-002-000
G:81180	11/5/24	PUBLIC SERVICE ELECTRIC & NATURAL GAS 10/24	2,074.96	P202503007	11-000-262-621-002-000
		ELECTRICITY 10/24	16,453.82	P202503007	11-000-262-622-002-000
		Total Check Amount:	18,528.78		
G:81181	11/5/24	Southern Skyland Regional Health Insuran Medical Coverage 11/24	205,691.00	P202503000	11-000-291-270-008-000
G:81182	11/5/24	Verizon Wireless Cell Phones 10/24	246.61	P202503012	11-000-230-530-008-000
		Cell Phones	429.27	P202503013	11-000-230-530-008-000
		Total Check Amount:	675.88		
G:81183	11/12/24	Atlantic A Program of DeLage Serv HS Copier lease 11/24	168.00	P202503033	11-000-240-500-003-002
		Business Office Copier 11/24	976.57	P202503034	11-000-251-592-008-000
		Building B Copier 11/24	510.10	P202503035	11-140-100-500-003-000
		Total Check Amount:	1,654.67		
G:81184	11/12/24	Cablevision Lightpath, Inc Voice/Internet Access 11/24	3,286.20	P202503036	11-000-230-530-008-000
		Voice/Internet Access 11/24	2,487.95	P202503036	11-000-230-530-008-001
		Total Check Amount:	5,774.15		
G:81185	11/12/24	Figure 53 License for QLab audio software. Pay by check.	439.00	P202500514	11-310-100-500-009-000
G:81186	11/12/24	Quench Water Coolers	605.00	P202500150	11-000-261-420-002-020
G:81187	11/14/24	Somerset County Joint Insurance Fund	**VOIDED**		Check voided on 11/14/2024
G:81188	11/14/24	Somerset County Joint Insurance Fund Insurance deductible	25,000.00	P202500455	11-000-230-331-008-000
G:10654	11/15/24	Prudential Insurance Board share DCRP 1/15/24	32.32	P202503026	11-000-291-210-008-000
		Employer share 11/15/24	92.38	P202503026	11-000-291-241-008-000
		Total Check Amount:	124.70		

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G:10655	11/15/24	INTERNAL REVENUE SERVICE			
		Board Share 11/15/24	156.32	P202503027	11-000-291-220-008-000
		Board share/FICA-Medi 11/15/24	1,973.00	P202503027	20-231-200-200-023-000
		Board Share/FICA-Medi 11/15/24	189.00	P202503027	20-281-200-200-023-000
		Board Share/FICA-Medi 11/15/24	10,965.00	P202503027	20-335-200-200-024-230
		Board Share/FICA-Medi 11/15/24	880.00	P202503027	20-362-200-200-029-000
		Total Check Amount:	14,163.32		
G:10656	11/15/24	Fulton Bank			
		NJ School Based Youth Services Food Insecurity	5,039.50	P202500465	20-432-200-600-021-000
G:81189	11/25/24	Adam C Beder			
		Mileage reimbursement	224.12	P202500072	11-000-230-585-008-000
G:81190	11/25/24	Albert Kemperle, Inc.			
		Auto Body Supplies	4,977.47	P202500250	11-310-100-610-011-004
		Kemperle - Auto Body Supplies (Quote #6613648)	1,235.66	P202500415	11-310-100-610-011-004
		Total Check Amount:	6,213.13		
G:81191	11/25/24	Amazon			
		Garrett Super Scanner V Metal Detector	159.98	P202500502	11-000-266-610-002-000
G:81192	11/25/24	American Wear			
		CTE Rag Supplies	94.00	P202503024	11-310-100-500-011-000
G:81193	11/25/24	Anthony & Sons Bakery, Inc			
		Anthony & Sons Invoice #7159887	31.14	P202500458	11-310-100-610-011-003
		Anthony & Sons Invoice #7200572	10.45	P202500533	11-310-100-610-011-003
		Anthony & Sons Invoice #7176873	28.62	P202500475	11-310-100-610-011-003
		Anthony & Sons Invoice #7187704, #7189895	60.94	P202500519	11-310-100-610-011-003
		Total Check Amount:	131.15		
G:81194	11/25/24	Apple Inc			
		HIGH SCH TECH SUPPLIES	1,579.00	P202500364	11-140-100-610-016-000
G:81195	11/25/24	APS Contracting Inc			
		NEW CTE BUILDG CONST	901,208.00	P202400813	30-000-400-450-000-CTE
		AUX GYM CAP PROJ	330,799.00	P202400816	30-000-400-450-000-GYM
		Total Check Amount:	1,232,007.00		
G:81196	11/25/24	Aqua Chill Parsippany			
		Water Cooler Rental	37.00	P202503009	11-310-100-500-009-000
G:81197	11/25/24	Archetype Innovations LLC (Steel Purchaser Inc.)			
		EHR Go Electronic Health Record platform (30 stude	3,000.00	P202500467	20-362-100-600-029-000
G:81198	11/25/24	Ashley Basile			
		scenic painting, painting stage floor, touch ups	250.00	P202500535	11-310-100-500-009-000
G:81199	11/25/24	Atlantic Tomorrow's Office			
		Staples for the Meida Center	255.95	P202500460	11-000-222-610-003-000

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G:81200	11/25/24	Atra Janitorial Supply Co., Inc. Janitorial Supplies	4,740.11	P202500014	11-000-261-610-002-000
		MAINT SUPPL - B&G	4,726.59	P202500012	11-000-261-610-002-000
		Total Check Amount:	9,466.70		
G:81201	11/25/24	B & H Photo & Electronics Corp. C. PERKINS-SUPPLIES	1,548.59	P202500374	20-362-100-600-029-000
G:81202	11/25/24	Batteries Plus Bulbs Batteries for fall mainstage production	394.20	P202500506	11-310-100-610-009-000
G:81203	11/25/24	Bio-Rad Laboratories, Inc. Ag. Sci. 8-26-2024 B	1,532.47	P202500233	11-310-100-610-011-017
G:81204	11/25/24	Blick Art Materials LLC SUPPLIES - ART	709.61	P202504112	11-140-100-610-003-009
		SUPPLIES - THEATER	113.07	P202504014	11-310-100-610-009-000
		Supplies	470.16	P202500259	11-310-100-610-011-011
		Total Check Amount:	1,292.84		
G:81205	11/25/24	Breakdown Products REPLACE MISSING ORIGINAL DOC.ISSUED IN A	198.00	P202500363	11-000-261-610-002-000
G:81206	11/25/24	Bulk Bookstore, LLC Books	2,798.42	P202500135	11-140-100-610-003-000
G:81207	11/25/24	Bureau of Education & Research Online PD-Library Centers/Makerspaces 10/30/24	295.00	P202500482	20-273-200-500-023-000
		Online PD: Enhance Stud Media Lit Skills 11-12-24	295.00	P202500483	20-273-200-500-023-000
		Workshop 1/7/25-Shannon Pisani	295.00	P202500391	20-273-200-500-023-000
		Total Check Amount:	885.00		
G:81208	11/25/24	Burmax Company, Inc. Cosmetology supplies	800.34	P202500302	11-310-100-610-011-006
G:81209	11/25/24	BusinessU BusinessU Core Suite (1 year license)	2,895.00	P202500466	20-362-100-600-029-000
G:81210	11/25/24	CablevisionSystems Corporation ISP Services 11/24	149.45	P202503032	11-000-230-530-008-001
G:81211	11/25/24	CareerSafe, LLC OSHA	2,560.00	P202500373	20-362-100-300-029-000
G:81212	11/25/24	Cascade School Supplies, Inc. AVA MATERIALS - HS	164.43	P202504038	11-000-222-610-003-000
		SUPPLIES - SCIENCE	38.91	P202504003	11-140-100-610-003-003
		SUPPLIES - ART	213.46	P202504111	11-140-100-610-003-009
		SUPPLIES DANCE	129.38	P202504000	11-310-100-610-010-000
		Total Check Amount:	546.18		

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G:81213	11/25/24	CDW Government			
		Viking Panic Button	292.53	P202500517	11-000-252-610-016-000
		MS OVE M365APP	2.30	P202500025	11-140-100-500-016-000
		HIGH SCH TECH SUPPLIES	1,868.85	P202500448	11-140-100-610-016-000
		Total Check Amount:	<u>2,163.68</u>		
G:81214	11/25/24	Cengage Learning			
		Cengage - Senior Exam online preparation	402.00	P202500414	11-310-100-610-011-006
G:81215	11/25/24	Ceramic Supply, Inc.			
		Clay Buff Clay	61.00	P202500146	11-140-100-610-003-009
G:81216	11/25/24	Certiport, a business of NCS Pearson			
		Adobe suite e-learning License	2,012.79	P202500442	20-362-100-300-029-000
G:81217	11/25/24	Charles Nechtem Associates, Inc.			
		PHYSICIAN SVS/PHYSICALS	849.63	P202403053	11-000-213-300-005-000
G:81218	11/25/24	Chemical Consultants, Inc			
		Chemical Consultants - supplies.	435.88	P202500361	11-310-100-610-011-011
G:81219	11/25/24	Dan Keoppel			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81220	11/25/24	Dan Macheret			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81221	11/25/24	David Rodgers			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81222	11/25/24	Delaware Valley Regional HS			
		Transport Acad & MEAM to RVCC	570.00	P202500543	11-000-270-517-003-000
G:81223	11/25/24	DELTA DENTAL PLAN OF NEW JERSEY INC.			
		Dental Coverage 11/24	8,924.12	P202503002	11-000-291-270-008-003
G:81224	11/25/24	Dempsey Uniform & Linen Supply			
		Laundry Service	423.83	P202500101	11-310-100-800-011-000
		Laundry Services	140.77	P202500101	11-310-100-800-011-000
		Total Check Amount:	<u>564.60</u>		
G:81225	11/25/24	Edvocate Solutions, LLC.			
		Cusstodial services monitoring	480.00	P202500170	11-000-262-420-002-000
G:81226	11/25/24	EPIC MANAGEMENT			
		Construction Manager 10/31/24	19,540.00	P202400817	30-000-400-390-000-CTB
G:81227	11/25/24	F.W.Webb Company			
		F.W. Webb - Plumbing supplies	1,928.98	P202500370	11-310-100-610-011-013
		PWR DRV 300PD Tool only etc.	7,556.00	P202500358	20-362-400-731-029-000
		Total Check Amount:	<u>9,484.98</u>		

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G:81228	11/25/24	Family & Community Services of Salary and Benefits 11/24	5,541.66	P202503030	20-432-200-330-021-000
G:81229	11/25/24	Frattellos Ristorante & Pizzeria PIZZA FOR TOPS MEETING ON 10/30/24	100.00	P202500478	11-140-100-800-007-000
G:81230	11/25/24	George Kline Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81231	11/25/24	Grainger quote bs 2059323772	6,601.35	P202500496	11-000-261-610-002-000
G:81232	11/25/24	Greg Kilmer Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81233	11/25/24	Hanna's Mechanical Contractrors, Inc HVAC System	10,704.24	P202500042	30-000-400-450-000-019
G:81234	11/25/24	Hayden Production Services, Inc Lighting equipment rental: moving lights	1,900.00	P202500545	11-310-100-500-009-000
G:81235	11/25/24	Hunterdon County Educational Services Commission Replacement of rear breaklines for bus Quarterly Bus Serv 10/3/24	1,299.53 1,246.59	P202500504 P202500503	11-000-270-420-002-000 11-000-270-420-002-000
Total Check Amount:			<u>2,546.12</u>		
G:81236	11/25/24	Hutchins HVAC Inc. special service call to repair walkin freezer	1,646.00	P202500510	11-000-261-420-002-020
G:81237	11/25/24	I-Car Training Annual Academy Curriculum For Auto Body	1,200.00	P202500209	11-310-100-610-011-004
G:81238	11/25/24	Ingersoll Rand Ingersol quote to diagnose air compressor issue	892.00	P202500334	11-310-100-500-011-000
G:81239	11/25/24	J and J Gym Floos, LLC floor gym project nov	3,400.00	P202500231	11-000-261-420-002-020
G:81240	11/25/24	Jag-One Physical Therapy Athletic Trainers	4,816.00	P202500265	11-402-100-500-003-000
G:81241	11/25/24	James Strickhart Clothing reimbursement	200.00	P202503039	11-000-291-290-011-002
G:81242	11/25/24	Jay Hill Repairs Jay-Hill Invoice #1031253	390.00	P202500452	11-310-100-500-011-000
G:81243	11/25/24	Jersey Irish Medical/DBA AFC Urgent Care Student Physicals	580.00	P202500108	11-000-213-300-005-000
G:81244	11/25/24	John Heinback Mileage reimbursement	247.25	P202500072	11-000-261-800-002-000

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G:81245	11/25/24	John Padilla Mileage reimbursement	329.67	P202500072	11-000-261-800-002-000
G:81246	11/25/24	John Wiley & Sons, Inc. SUPPLIES - CST	69.15	P202500407	11-000-219-610-005-000
G:81247	11/25/24	Kroll, LLC Fixed Asset Report	2,100.00	P202500062	11-000-251-330-008-000
G:81248	11/25/24	Lily Wong Mileage reimbursement	346.82	P202500072	11-000-230-585-008-000
G:81249	11/25/24	Linde Gas & Equipment Inc. Assorted Gases	1,033.68	P202503017	11-310-100-500-011-000
G:81250	11/25/24	Lowes Home Centers, Inc. purchase wash/dryer for cosmo office	1,169.67	P202500421	11-000-261-420-002-018
		Lowes - Refrigerator	342.05	P202500360	11-310-100-610-011-005
		Lowes - Plumbing Supplies	1,244.42	P202500371	11-310-100-610-011-013
		Total Check Amount:	2,756.14		
G:81251	11/25/24	Lynn Dry Cleaners SkillsUSA Red Jackets	428.25	P202500152	11-401-100-800-003-000
G:81252	11/25/24	Martin Perzan Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81253	11/25/24	Mary Kreiss-Papalski Mileage reimbursement	142.68	P202500072	11-000-223-580-003-000
G:81254	11/25/24	Matrix New World Engineering Gymj Addition	225.00	P202300591	30-000-400-390-000-019
		NEW CTE BUILDG Land Survey	933.75	P202300088	30-000-400-390-000-CTB
		Total Check Amount:	1,158.75		
G:81255	11/25/24	MD Buying Group LLC SUPPLIES HEALTH SERVICES	56.52	P202504037	11-000-213-610-005-000
G:81256	11/25/24	Michelle Fresco Reimbursement for banners	517.00	P202500076	11-401-100-610-003-000
G:81257	11/25/24	N. Glantz & Son SUPPL-COMM ARTS & DESIGN	232.94	P202500367	11-310-100-610-011-011
G:81258	11/25/24	National Restaurant Association ServSafe testing materials for Culinary students	483.79	P202500295	20-362-100-300-029-000
G:81259	11/25/24	New Hope Services:	1,300.00	P202500291	11-150-100-320-005-000

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G:81260	11/25/24	NJ SkillsUSA			
		SkillsUSA FA Conference	400.00	P202500449	11-401-100-500-003-000
		SkillsUSA Fa Conference	160.00	P202500449	20-362-200-500-029-000
		Total Check Amount:	560.00		
G:81261	11/25/24	NJASBO			
		DOL and DOT Class	145.00	P202500232	11-000-251-592-008-000
		Green is In!	145.00	P202500486	11-000-251-890-008-000
		Total Check Amount:	290.00		
G:81262	11/25/24	NJSchooljobs.com			
		Culinary Arts Instruction/Aid	150.00	P202500088	11-000-240-500-003-000
G:81263	11/25/24	NORTHWESTERN MUTUAL LIFE			
		Disability Insurance 11/24	619.05	P202503008	11-000-291-210-008-000
G:81264	11/25/24	OTC Brands, Inc.			
		Outstanding invoice from PO #23-0598	8.34	P202500492	11-310-100-610-010-000
G:81265	11/25/24	Paxton/Patterson, LLC			
		SUPPLIES-MEAM	126.64	P202504130	11-310-100-610-011-021
G:81266	11/25/24	Performance Food Group			
		Performance Food Group Invoice #9066060	1,211.28	P202500498	11-310-100-610-011-003
		Invoice #9076027	1,323.91	P202500546	11-310-100-610-011-003
		Total Check Amount:	2,535.19		
G:81267	11/25/24	Post Hardware			
		net invoices balance for october 2024	80.49	P202500536	11-000-261-420-002-020
G:81268	11/25/24	Prevention Resources, Inc.			
		Professional Development for Donna Lenox	50.00	P202500443	20-432-200-580-021-000
G:81269	11/25/24	Pritchard Industries			
		Custodial Services 10/24	44,411.55	P202500071	11-000-262-420-002-000
G:81270	11/25/24	Project Lead The Way, Inc			
		Vernier Go Direct Wireless	3,058.75	P202500057	11-310-100-610-011-014
G:81271	11/25/24	PSAT/NMSQT			
		PSAT Test Books-Juniors	1,346.40	P202500022	11-000-218-390-005-000
G:81272	11/25/24	Quench			
		Work Order Flat Fee-invoice 8198955	540.00	P202500552	11-000-261-420-002-020
G:81273	11/25/24	Raelene Sipple			
		Cell Phone Reimbursement 24-25SY	80.00	P202500166	11-000-230-530-008-000
G:81274	11/25/24	Ralph Starace			
		Mileage reimbursement	536.16	P202500072	20-335-200-580-024-530

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G:81275	11/25/24	Raritan Valley Community College			
		RVCC - 2024-2025 Adv. Manufacturing	29,444.50	P202500469	11-310-100-320-011-000
		Academy for Health & Medical Science Fa 24 Billing	185,264.76	P202500495	11-310-100-320-060-000
		Total Check Amount:	214,709.26		
G:81276	11/25/24	Robert Presuto			
		Internet Services 11/24	199.09	P202500008	11-000-230-530-008-000
		Mileage reimbursement	174.94	P202500072	11-000-230-590-008-001
		Reimburse for Emerg bottle water-water restriction	123.00	P202500501	11-000-240-610-005-000
		Total Check Amount:	497.03		
G:81277	11/25/24	Roger Jinks			
		Mileage reimbursement	351.26	P202500072	11-000-230-585-008-000
G:81278	11/25/24	Safe Schools Integrated Pest Control			
		invoice 19311 for emergency service call bees 10/2	195.00	P202500539	11-000-261-420-002-018
		Pest Control	400.00	P202503018	11-000-261-420-002-020
		Total Check Amount:	595.00		
G:81279	11/25/24	Safety KleenSystems, Inc			
		Fluid Cleaning Systems 11/24	469.90	P202503037	11-310-100-500-011-000
G:81280	11/25/24	Savvas Learning Company			
		Starting Out with Java	650.95	P202500053	11-310-100-610-011-000
G:81281	11/25/24	School Health Corporation			
		SUPPLIES HEALTH SERVICES	978.31	P202504035	11-000-213-610-005-000
		SUPPLIES HEALTH SERVICES	4.41	P202504035	11-000-213-610-005-000
		SUPPLIES-ATHLETICS	936.30	P202504031	11-402-100-610-003-000
		Total Check Amount:	1,919.02		
G:81282	11/25/24	School Specialty/ LLC			
		SUPPLIES - PHYSICAL ED	712.43	P202504063	11-140-100-610-003-001
		SUPPLIES - ART	905.05	P202504113	11-140-100-610-003-009
		SUPPLIES - THEATER	208.80	P202504015	11-310-100-610-009-000
		Total Check Amount:	1,826.28		
G:81283	11/25/24	Shannon Pisani			
		Mileage reimbursement	129.90	P202500072	11-000-223-580-003-000
G:81284	11/25/24	SkillsUSA			
		Professional Affiliation	7,410.20	P202500491	20-363-200-300-029-000
G:81285	11/25/24	So Fresh & So Clean Laundromat			
		2024-25 SY laundry service for Culinary Arts linen	367.50	P202500186	11-310-100-800-011-000
G:81286	11/25/24	Somerset County Treasurer			
		Gas Diesel, & Fuel charges 10/24	611.01	P202503022	11-000-261-420-002-020
G:81287	11/25/24	Stevens Hess			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000

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G:81288	11/25/24	Sysco Metro New York			
		Sysco - Quote for chemicals/cleaning supplies	526.04	P202500474	11-310-100-610-011-003
		Sysco - Invoice #102146845	1,486.43	P202500473	11-310-100-610-011-003
		Sysco Invoice #102157147 includes returned items	1,324.01	P202500518	11-310-100-610-011-003
		Total Check Amount:	3,336.48		
G:81289	11/25/24	The Busch Law Group LLC			
		Legal Services 10/24	409.50	P202500107	11-000-230-339-008-000
G:81290	11/25/24	The Lincoln Center for Family and Youth			
		Mental Health Counselor Contracted Services 11/24	7,800.00	P202500185	20-432-200-330-021-000
G:81291	11/25/24	The Tab Group			
		Document Scanning and Indexing	352.89	P202500105	11-000-218-500-005-000
G:81292	11/25/24	Triangle Communications, LLC			
		QUOTE # 13345	4,529.66	P202500423	11-000-266-610-002-000
G:81293	11/25/24	United Supply Corp.			
		OFFICE SUPPLIES - HS	60.59	P202504129	11-000-240-610-003-000
		OFFICE SUPPLIES - HS	118.27	P202504133	11-000-240-610-003-000
		SUPPLIES - PHYSICAL ED	906.18	P202504068	11-140-100-610-003-001
		SUPPLIES - SCIENCE	248.90	P202504092	11-140-100-610-003-003
		SUPPLIES DANCE	123.49	P202504094	11-310-100-610-010-000
		COSMETOLOGY I & II	582.40	P202504136	11-310-100-610-011-006
		SUPPLIES - COMPUTER SCIE	193.74	P202504098	11-310-100-610-011-014
		Supplies	61.26	P202500454	11-310-100-610-011-021
		SUPPLIES-ATHLETICS	345.75	P202504009	11-402-100-610-003-000
		Total Check Amount:	2,640.58		
G:81294	11/25/24	Universal Companies			
		Universal Companies - Cosmetology supplies	174.19	P202500490	11-310-100-610-011-006
G:81295	11/25/24	Vent Tech			
		Cafeteria cleaning	1,750.00	P202503019	11-000-261-420-002-018
G:81296	11/25/24	VERIZON BUSINESS			
		Local Long Distance 10/24	57.26	P202503011	11-000-230-530-008-000
G:81297	11/25/24	Villagers Theatre			
		Rental for villagers theater	200.00	P202500463	11-310-100-500-009-000
G:81298	11/25/24	VISION SERVICE PLAN INC.			
		Vision Coverage 11/24	2,161.32	P202503010	11-000-291-270-008-004
G:81299	11/25/24	Vlad Sali			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000

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G:81300	11/25/24	W.B. Mason			
		Department office supplies	128.01	P202500520	11-000-251-610-008-000
		Office supplies	269.54	P202500216	20-432-200-600-021-000
		Linkages Student Supplies	237.73	P202500470	20-432-200-600-021-000
		Total Check Amount:	635.28		
G:81301	11/25/24	W.B. Mason Co., Inc.			
		SUPPLIES - ART	293.52	P202504116	11-140-100-610-003-009
G:81302	11/25/24	W.W. Grainger, Inc. dba Grainger			
		COSMETOLOGY I & II	206.69	P202504135	11-310-100-610-011-006
		SUPPLIES - AG. SCIENCE	115.91	P202504011	11-310-100-610-011-017
		SUPPLIES-MEAM	191.04	P202504134	11-310-100-610-011-021
		Total Check Amount:	513.64		
G:81303	11/25/24	Waterfront Welding and Woodwork LLC			
		Vinyl printing for set musical	2,000.00	P202500462	11-310-100-500-009-000
G:81304	11/25/24	Weissman's Theatrical Supply			
		SUPPLIES DANCE	599.50	P202500422	11-310-100-610-010-000
G:81305	11/25/24	APS Contracting Inc			
		NEW CTE BUILDG CONST	301,050.18	P202400813	30-000-400-450-000-CTE
G:81306	11/25/24	Benefit Express			
		FSA-BENEFITS 10/24	23.58	P202503028	11-000-291-270-008-001
G:81307	11/25/24	Educational Data Services, Inc.			
		PURCHASED TECHNICAL SERV	1,192.50	P202500182	11-000-251-340-008-000
The Grand Total of all Checks from Fund 10 is:			24,269.61		
The Grand Total of all Checks from Fund 11 is:			1,067,683.40		
The Grand Total of all Checks from Fund 20 is:			77,940.54		
The Grand Total of all Checks from Fund 30 is:			1,564,460.17		
The Grand total of all checks for this period is:			2,734,353.72		