

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

Regular Meeting
October 28, 2024

Call to Order

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

Roll Call of Members

Gregory Lalevee, President
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

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 Mr. Beder, the minutes of the Regular Meeting held on September 23, 2024 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Emily Gallardo, Business Entrepreneurship & Management, Grade 9

SkillsUSA

- SkillsUSA Advisor, Michelle Fresco, updated the Board on our SkillsUSA chapter and introduced students, Max Chen, Avi Gupta and Mannu Datta who presented information about SkillsUSA.

Old or Unfinished Business

Construction Projects

- Mr. Heinbach reported on the completed and open work orders. He also reported that the campus switched to heating on October 15th. The insulation of piping and Honeywell controls are in progress. The underground plumbing and electrical, the first floor concrete slab and the block wall of the new gym are complete in the new CTE Building. The interior metal stud walls and the steel roof for the gym are in progress.

Committee Reports

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

School Communications Report

- Dr. 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.

- Mr. Coslit asked if he could receive the link to the Memorandum of Agreement Between Education and Law Enforcement Officials. He also said that he has QSAC questions.

Superintendent's Report

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

A. Resignation

The Board of Education accepted the resignation of Ms. Robyn Szymanski for the purpose of retirement, effective December 31, 2024.

The Board of Education accepted the resignation of Mr. Richard D'Alessandro for the purpose of retirement, effective January 31, 2025.

B. Employment of Full-Time Personnel – 2024-25 School Year

The Board of Education appointed Ms. Stephanie Mathews to the position of Administrative Secretary (UPC #SEC-HS-SCHS-FL-03) at a salary of \$48,090.00 (credential/degree stipend added to base) (prorated), Step C/1 (Support Staff), effective November 11, 2024. (11-000-219-105-05-0000)

C. Employment of Part-Time Personnel 2024-25 School Year

The Board of Education approved the following part-time personnel for the 2024-25 school year:

High School

Mary Kreiss-Papalski	Title I Special Education Tutor	\$ 69.81/hr	(20-231-100-101-23-0000)
Donald B. Crow	Substitute Bus Driver	\$ 30.09/hr	(11-000-270-162-02-0001)

Performing Arts – Theatre Arts

Alexander Scoloveno	Acting (100 hrs)	\$ 48.89/hr	(11-310-100-101-10-0000)
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SkillsUSA

Stephen Philip	Chaperone– Hershey, PA Conference *2 nights, *October 4th-6th	\$500.00	(20-362-200100-29-0000)
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D. Employment of Substitutes

The Board of Education approved employment of the following substitutes at a rate of \$140.00/day for the 2024-25 school year:

Timothy Reagan Donald B. Crow

E. Salary Adjustments – 2024-25 School Year

The Board of Education approved a salary adjustment for Mr. Gregg Filep for the 2024-25 school year, retroactive to October 1, 2024 (prorated) as follows:

2024-25 Base Salary	Black Seal	Carbon Monox.	Tech Type Univ.	CDL (B)	Plumb. License	Elect. License	2024-25 Total Salary
\$56,641.16	\$800.00*	-	-	-	-		\$57,441.16*

*Prorated

The Board of Education approved the following salary adjustments for the 2024-25 school year:

Name	2024-25 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2024-25 Total Salary
Maura Gillooly (2nd qtr. 11/11/24-1/24/25)	\$ 74,770.00	\$ 725.00	6	17.136%	\$ 12,812.59	\$ 88,307.59
Rachel Kinlan (2nd qtr. 11/11/24-1/24/25)	\$ 76,030.00		6	17.136%	\$ 13,028.50	\$ 89,058.50
John O'Neill (2nd qtr. 11/11/24-1/24/25)	\$ 88,915.00	\$ 725.00	5	14.28%	\$ 12,697.06	\$ 102,337.06
Matthew Poznanski (2nd qtr. 11/11/24-1/24/25)	\$ 76,290.00		6	17.136%	\$ 13,073.05	\$ 89,363.05

F. Extra-Curricular Appointments – 2024-25 School Year

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

Richard Menke	American Welding Society Advisor	\$2,626.89
Samuel Lopez	SkillsUSA Advisor	\$3,394.88

G. FMLA Request

The Board of Education approved an FMLA request for Ms. Robyn Szymanski beginning on November 1, 2024 through November 30, 2024.

H. School Business/Professional Development Travel

The Board of Education approved requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

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

I. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

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

J. Renewal of the Memorandum of Agreement Between Education and Law Enforcement Officials

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education renewed the Memorandum of Agreement Between Education and Law Enforcement Officials (2023/Revisions).

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

K. District Nursing Services Plan

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education adopted the district's Nursing Services Plan for the 2024-25 school year pursuant to NJAC 6A:16-2.1(b) and NJAC 6A:16-2.1(a)10.

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

L. NJQSAC District Performance Review

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved submission of the NJQSAC (New Jersey Quality Single Accountability Continuum) District Performance Review (DPR) as required by NJAC 6A:30-3.2.

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

M. Application for Funds

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its October 28, 2024 meeting authorized application for funds as follows:

Sustainable NJ/NJEA	Outdoor Classroom	\$10,000.00
	Welding Program Project	\$ 2,000.00
New Jersey American Water	Inclusion, Diversity & Equity	\$ 2,500.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
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 N and O as follows:

N. Rewritten Board Policy – Second Reading

The Board of Education approved and adopted rewritten policy at this second reading.

2480 – Alternative Education Programs

O. Revised Regulation – Second Reading

The Board of Education approved revised regulation at this second reading (as revised from first reading) as it appears on Addendum #3.

R5111 – Eligibility/Acceptance of Resident/Nonresident Students

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

P. Harassment, Intimidation or Bullying Investigation Reports

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

Case #2425-001 Case #2425-002 Case #2425-005

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

Superintendent’s Update

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

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
92620241	9	Out	3	09/26/2024, 09/27/2024, 09/30/2024	Disrespectful to staff

- Student Enrollment Report

Enrollment Report - October 13, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	74	95	88	77	334
Shared-Time Students Enrolled	108	109	80	63	360
Totals	182	204	168	140	694

- NJQSAC Self-Assessment Performance Indicators
 Instruction & Program – 40% (Partial Score - NJDOE to complete when test scores are released)
 Fiscal Management – 96%
 Governance – 100%
 Operations – 100%
 Personnel - 76% (Partial Score - NJDOE to complete after their review of personnel files during their onsite visit)
- Open House – 462 attended; a record number.
- Strategic Plan – Meeting 1 Update – Next session will be held on November 21st at 6:00 p.m.

Submission of Bills

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education approved the bills list for October 28, 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	X	
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 – September 2024

On motion by Mr. Beder, 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 September 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 #4)

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

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, agenda items B and C as follows:

B. Budget Transfers – June 2024

The Board of Education approved the June 2024 budget transfers for the 2023-2024 school year as they appear on Addendum #5.

C. Budget Transfers – July, August and September 2024

The Board of Education approved the July 2024, August 2024 and September 2024 budget transfers for the 2024-2025 school year as they appear on Addendum #6.

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

D. Three-Year Comprehensive Maintenance Plan and M-1

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved submission of the Three-Year Comprehensive Maintenance Plan and M-1 as required by the NJDOE as it appears on Addendum #7.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
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:

November 25, 2024

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Annual Reorganization Meeting – Friday, November 1, 2024 – 5:00 p.m.

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 issues 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 litigation and student matters. Action may or may not 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 5:44 p.m.

Open Session

On motion by Mr. Loper, seconded by Mr. Beder and passed, the Board of Education went into open session at 6:18 p.m.

Adjournment

On motion by Mr. Loper, seconded by Mr. Beder and passed, the meeting adjourned at 6:18 p.m.

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
October 30, 2024	Rebecca Hovey	\$295	\$0	Library Center/Maker Spaces	Online
November 12, 2024	Rebecca Hovey	\$295	\$0	Media Literacy Skills	Online
January 7, 2025	Shannon Pisani	\$295	\$0	Using AI to Increase Students' Science Learning	Online
January 9, 16, 23, 2025	Chris Lemongelli Jaime Morales	\$400/each	\$0 (CL) \$71.06/mileage (JM) \$19.50/tolls (JM)	Code of Conduct Certificate	Monroe, NJ

October 2024

FIELD TRIPS

<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>
* 10/10/2024	Student Ambassadors	Bernardsville Middle School Bernardsville, NJ	\$0.00	District
* 10/16/2024	Student Ambassadors	Bridgewater Middle School Bridgewater, NJ	\$0.00	District
* 10/16/2024	Carpentry	Habitat for Humanity Manville, NJ	\$0.00	District
* 10/17/2024	Student Ambassadors	Bound Brook Middle School Bound Brook, NJ	\$0.00	District
* 10/23/2024	TEEEM Club	Rutgers - Busch Student Center Piscataway, NJ	\$0.00	TEEEM
10/30/2024	Student Ambassadors	North Plainfield Middle School North Plainfield, NJ	\$0.00	District
11/4/2024	Spanish 4 Honors	Costillas Restaurant Dover, NJ	\$0.00	District
11/4/2024	Golf Club	Neshanic Valley Academy Golf Neshanic Station, NJ	\$0.00	District
11/18/2024	Social Studies Classes	Manville VFW Manville, NJ	\$0.00	District/Outside Agency/SA
11/20/2024	Student Ambassadors	Long Hill Central School Stirling, NJ	\$0.00	District
11/21/2024	FFA	Rutgers SEBS New Brunswick, NJ	\$0.00	District
11/21/2024	Student Ambassadors	Hillsborough Middle School Hillsborough, NJ	\$0.00	Outside Agency/District
12/2/2024	The Tap Company	Creme de la Crème Bridgewater, NJ	\$0.00	District
12/5/2024	Spanish III Students	Costillas Restaurant Dover, NJ	\$0.00	District
12/10/2024	The Tap Company	People Care Center Bridgewater, NJ	\$0.00	District
12/11/2024	The Tap Company	Bridgewater Senior Center Bridgewater, NJ	\$0.00	District
12/17/2024	The Tap Company	Franklin Twmsp. Senior Center Somerset, NJ	\$0.00	District
12/18/2024	The Tap Company	Somerset Cnty. Wellness Center Bridgewater, NJ	\$0.00	District
1/24/2025	TOPS	YESTERcades Somerville, NJ	\$13.13/TOPS Grant	District

* Prior approval given by Superintendent

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R 5111 ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT STUDENTS

High School

To qualify for high school admission, it is necessary for a ~~pupil~~ **student** to:

1. Have completed the eighth, ninth, tenth or eleventh grade successfully (admission at eleventh or twelfth grade level shall be permitted only in unusual circumstances);
2. Complete ~~a formal~~ **an online packet application** (with all necessary documentation and paperwork ~~included at time of~~ **will be uploaded to the application by sending district school counselor**);
3. Have parent(s) or legal guardian(s) permission;
4. Achieve minimum grade seven reading and math levels;
5. Be compliant with all State immunization and health records required for public school enrollment;

A. Application Process

1. **Applications for admission will be received after October 1 of the applicant's eighth, ninth, or tenth grade school year.**
2. **All applications must be complete including all required signatures.**
3. **The following supporting materials are required:**
 - a. **Academic ~~transcript~~ report cards from ~~grade seven~~ the previous school year;**
 - b. **Academic ~~transcript~~ report cards from 1st and 2nd quarter of ~~grade eight~~ the current school year;**
 - c. **Most recent standardized test scores ~~from grade seven.~~**



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B. Acceptance Criteria

1. Applicants will be ranked according to the following:

Criteria	Rating
Academic Points Previous School Year	0 –40
Academic Points Q1 & Q2 Current School Year	0 –20
Current Standardized Test	
Math Level	2-10
LAL Level	2-10
Admission Test	
Mathematics	2-10
LAL	2-10
Total Possible Points	100
Minimum Score for Admission	65 out of 100 points

2. Ratings will be determined as follows:

a. Academic Points Previous School Year

Grade	Rating
All A's	40
A-B	30
A-B-C	20
A-B-C-D	10
D-F	0

b. Academic Points Q1 & Q2 Current School Year

Grade	Rating
All A's	20
A-B	15
A-B-C	10
A-B-C-D	5
D-F	0



ELIGIBILITY/ACCEPTANCE OF RESIDENT/NONRESIDENT STUDENTS

**c. Admission Test Score
Mathematics and LAL**

≥ 7.0	6.0-6.9	5.0-5.9	4.0-4.9	≤ 3.9
10	8	6	4	2

**d. Current Standardized Test
Mathematics an LAL**

Level 5	Level 4	Level 3	Level 2	Level 1
10	8	6	4	2

The application review process is to determine appropriate placement in share or full time programs. This process includes consideration of **report cards, standardized test scores and admission test** ~~attendance and discipline information to ensure the student's commitment to a career program, interests in extracurricular, achievements, or special awards may also be considered.~~

Resident and non-resident students will be considered upon the recommendation of their sending district and based on available space. Somerset County students will receive first preference.

An admissions committee reviews all applications. Under special circumstances, placement exceptions may be made on an individual basis and are considered conditional for the first (ninety) days. ~~Pupils~~ **Students** denied a placement in share or full time programs may appeal by submitting a letter to the Principal requesting an administrative review.

High School Academy for Medical and Health Sciences

A. Application Process

1. Applications for admission will be received after October 1 of the applicant's eighth grade school year.
2. All applications must be complete including all required signatures.
3. The following supporting materials are required:
 - a. Academic transcript from grade seven;
 - b. Academic transcript from 1st and 2nd quarter of grade eight;



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c. Standardized test scores from grade seven.

B. Acceptance Criteria

1. Applicants will be ranked according to the following:

Criteria	Rating
Grade Point Average – Grade Seven	0 – 10 20
Grade Point Average – Grade Eight	0 - 10
Standardized Test – Grade Seven	0 – 20 15
Entrance Exams	
Mathematics	0 – 10 15
Writing	0 – 10 15
Interview (If Used)	10
Total Possible Points	60 85
Minimum Score for Admission	52 68 out of 85 points

2. Ratings will be determined as follows:

a. GPA Rating

Number Grade	Letter Grade	Rating
97 - 99	A+	10
94 – 96	A	9
92 – 93	A-	8
90 – 91	B+	7
87 – 89	B	6
85 – 86	B-	5
83 – 84	C+	4
80 – 82	C	3
77 – 79	C-	2
70 - 76	D	1

b. Standardized Test Ratings

National Percentile	Ratings
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95 – 99	20
90 – 94	18
85 – 89	16
75 – 84	14
65 – 74	12
55 – 64	10
45 – 54	8
35 – 44	6
25 – 34	4
15 - 24	2

c. Entrance Examination

An entrance examination will be administered in February of each year. It will consist of mathematics and a written essay. Each part will be scored on a scale of 0-~~10~~ **15**.

d. Attendance at a parental information session is mandatory.

C. ~~Pupil~~ **Student** Acceptance

If space does not permit acceptance of all qualified applicants who meet the acceptance criteria, selection will be made according to a formula that will insure an equal number of spaces for each resident district in Somerset and Hunterdon Counties. Qualified applicants will be defined as those meeting the minimum standards as defined in the acceptance criteria.

If appropriate, the Superintendent will establish a committee to assess qualitative criteria as an additional consideration for acceptance. The criteria will include, but is not limited to, projects submitted or activities in which the applicant participated. The Superintendent will determine annually the number of ~~pupils~~ **students** who will be admitted under this provision.

Home Schooled Child's Eligibility to Attend Somerset County Vocational & Technical Schools

1. A child being educated at home may apply on an annual basis, to attend the Somerset County Vocational & Technical Schools ("School"). The school



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may permit the child being educated at home to attend its shared time vocational program provided that there is space available in the same.

2. As required by New Jersey Administrative Code, to the extent that space is available, each type of vocational training program offered by Somerset County Vocational & Technical Schools shall be made available to all ~~pupils~~ **students** residing in the district served by the school. Once enrolled in the share time vocational school program, the home schooler becomes a public school ~~pupil~~ **student** and is entitled to transportation services in accordance with New Jersey State statutes and the rules and policies of the ~~pupil's~~ **student's** local Board of Education. Transportation being to and from the local Board of Education designated facility where other ~~pupils~~ **students** are transported to and from the school.

Issued: 25 June 2007

Revised: 26 March 2012

Revised: 23 January 2017



Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 2,988,316.78	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 2,988,316.78
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 802,193.01
117 Maintenance reserve account			\$ 611,685.83
121 Tax levy receivable			\$ 12,838,254.00
Accounts receivable			
132 Interfund		\$ 148,880.83	
141 Intergovernmental - state		\$ 1,453,328.83	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 61,090.00	
153 Other Accounts Receivable		\$ 0.00	
			\$ 1,663,299.66
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		\$ (17,559,763.19)	
			\$ (1,882,997.19)
TOTAL ASSETS AND RESOURCES			\$ 17,020,752.09

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			\$ 44,786.45
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			\$ 44,786.45

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 11,216,760.63	
754 Reserve for encumbrances - prior year			\$ 31,825.69	
761 Reserved fund balance Capital Reserve - July 1, 2024		\$ 802,193.01		
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			\$ 802,193.01	
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			\$ 748,500.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 16,234,491.55		
602 Less: expenditures	\$ 2,669,506.13			
603 Less: encumbrances	\$ 11,248,586.32	\$ (13,918,092.45)	\$ 2,316,399.10	
Appropriations less expenditures				\$ 15,727,364.26
Unappropriated:				
770 Fund Balance, July 1, 2024			\$ 1,767,051.38	
303 Less: budgeted fund balance			\$ (518,450.00)	
Unappropriated fund balance				\$ 1,248,601.38
Total fund equity				\$ 16,975,965.64

TOTAL LIABILITIES AND FUND EQUITY

\$ 17,020,752.09

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 16,234,491.55	\$ 13,918,092.45	\$ 2,316,399.10
Less: Revenues	\$ (15,676,766.00)	\$ (17,559,763.19)	\$ 1,882,997.19
Subtotal	\$ 557,725.55	\$ (3,641,670.74)	\$ 4,199,396.29
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	\$ (3,680,946.29)	\$ 4,199,396.29
Add: Unappropriated fund balance			\$ 1,248,601.38
Total of budgeted and unappropriated fund balance			<u>\$ 5,447,997.67</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	(3,641,670.74)	4,199,396.29
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	15,990,283.19	(1,742,079.19)
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	1,569,480.00	(140,918.00)
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	13,918,092.45	2,316,399.10

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	232,057.47	1,696,357.86	209,788.55	192.99
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	400.00	3,706.00	8,386.00	0.00
Vocational Programs		3,854,282.00	3,627.17	3,857,909.17	44,374.29	3,102,905.94	710,628.94	328,577.15
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	570.00	64,244.00	25,056.00	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	29,145.72	152,050.49	14,587.79	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	12,737.62	31,358.63	1.75	0.00
Health Services		180,625.00	1,904.74	182,529.74	15,885.22	154,260.98	12,383.54	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	0.00	750,362.00	145,750.07	583,419.90	21,192.03	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	55,637.23	212,488.23	6,135.54	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	118,619.42	330,013.58	3,000.00	0.00
Library and Educ Media		55,948.00	1,034.78	56,982.78	7,845.51	45,407.24	3,730.03	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	19,592.96	46,570.44	5,341.60	0.00
Support Svc-General Admin		740,847.00	26,589.71	767,436.71	217,035.54	483,357.30	67,043.87	0.00
Support Svc-School Admin		719,474.00	14,405.98	733,879.98	192,661.20	531,898.13	9,320.65	0.00
Central Services		477,756.00	0.00	477,756.00	128,877.09	343,014.08	5,864.83	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	110,564.01	218,325.02	50,046.27	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	209,572.04	513,553.83	158,006.52	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	313,207.31	748,936.29	3,400.00	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	23,017.49	125,345.51	6,500.00	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	5,459.05	58,596.95	44,700.00	0.00
Employee Benefits		3,314,220.00	795.54	3,315,015.54	786,496.89	1,803,571.46	724,947.19	84,734.05
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	40,071.09	16,024,449.09	2,669,506.13	11,249,381.86	2,105,561.10	413,504.19

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	0.00	10,000.00	0.00	0.00	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	0.00	210,838.00	0.00	0.00	210,838.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	40,071.09	16,235,287.09	2,669,506.13	11,249,381.86	2,316,399.10	413,504.19

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	(3,641,670.74)	4,199,396.29
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	15,967,188.00	(3,128,934.00)
10-1310-000-000	ALTERNATIVE SCHOOL	421,200.00	0.00	421,200.00	0.00	421,200.00
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	0.00	147,000.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	0.00	766,750.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	22,184.55	52,815.45
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	0.00	0.00
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	471,080.60	(40,972.60)
10-3140-000-000	VOC EXPANSION STABLIZATI	758,269.00	0.00	758,269.00	834,095.90	(75,826.90)
10-3176-000-000	EQUALIZATION AID	175,460.00	0.00	175,460.00	193,106.00	(17,646.00)
10-3177-000-000	CATEGORICAL SECURITY AID	64,725.00	0.00	64,725.00	71,197.50	(6,472.50)
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	13,918,092.45	2,316,399.10

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		2,134,822.00	3,381.88	2,138,203.88	232,057.47	1,696,357.86	209,788.55	192.99
Regular Programs-Instruction		2,134,822.00	3,381.88	2,138,203.88	232,057.47	1,696,357.86	209,788.55	192.99
		12,000.00	492.00	12,492.00	400.00	3,706.00	8,386.00	0.00
Regular Programs-Home Instruction		12,000.00	492.00	12,492.00	400.00	3,706.00	8,386.00	0.00
Vocational Programs		3,854,282.00	3,627.17	3,857,909.17	44,374.29	3,102,905.94	710,628.94	328,577.15
		89,300.00	570.00	89,870.00	570.00	64,244.00	25,056.00	0.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	570.00	64,244.00	25,056.00	0.00
		195,784.00	0.00	195,784.00	29,145.72	152,050.49	14,587.79	0.00
Athletic Programs-Instruction		195,784.00	0.00	195,784.00	29,145.72	152,050.49	14,587.79	0.00
		44,098.00	0.00	44,098.00	12,737.62	31,358.63	1.75	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	12,737.62	31,358.63	1.75	0.00
		180,625.00	1,904.74	182,529.74	15,885.22	154,260.98	12,383.54	0.00
Health Services		180,625.00	1,904.74	182,529.74	15,885.22	154,260.98	12,383.54	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	0.00	750,362.00	145,750.07	583,419.90	21,192.03	0.00
Undistributed Exp-Guidance		750,362.00	0.00	750,362.00	145,750.07	583,419.90	21,192.03	0.00
		274,261.00	0.00	274,261.00	55,637.23	212,488.23	6,135.54	0.00
Undistributed Exp-Child Study Team		274,261.00	0.00	274,261.00	55,637.23	212,488.23	6,135.54	0.00
		451,633.00	0.00	451,633.00	118,619.42	330,013.58	3,000.00	0.00
Improvement of Instructional Svcs		451,633.00	0.00	451,633.00	118,619.42	330,013.58	3,000.00	0.00
		55,948.00	1,034.78	56,982.78	7,845.51	45,407.24	3,730.03	0.00
Library and Educ Media		55,948.00	1,034.78	56,982.78	7,845.51	45,407.24	3,730.03	0.00
		71,505.00	0.00	71,505.00	19,592.96	46,570.44	5,341.60	0.00
Instr. Staff Training Svcs		71,505.00	0.00	71,505.00	19,592.96	46,570.44	5,341.60	0.00
		740,847.00	26,589.71	767,436.71	217,035.54	483,357.30	67,043.87	0.00
Support Svc-General Admin		740,847.00	26,589.71	767,436.71	217,035.54	483,357.30	67,043.87	0.00
		719,474.00	14,405.98	733,879.98	192,661.20	531,898.13	9,320.65	0.00
Support Svc-School Admin		719,474.00	14,405.98	733,879.98	192,661.20	531,898.13	9,320.65	0.00
		477,756.00	0.00	477,756.00	128,877.09	343,014.08	5,864.83	0.00
Central Services		477,756.00	0.00	477,756.00	128,877.09	343,014.08	5,864.83	0.00
		378,265.00	670.30	378,935.30	110,564.01	218,325.02	50,046.27	0.00
Admin Inform Tech Support Svcs		378,265.00	670.30	378,935.30	110,564.01	218,325.02	50,046.27	0.00
		874,080.00	7,052.39	881,132.39	209,572.04	513,553.83	158,006.52	0.00
Required Maint. of School Fac.		874,080.00	7,052.39	881,132.39	209,572.04	513,553.83	158,006.52	0.00
		1,085,997.00	(20,453.40)	1,065,543.60	313,207.31	748,936.29	3,400.00	0.00
Custodial Services		1,085,997.00	(20,453.40)	1,065,543.60	313,207.31	748,936.29	3,400.00	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	23,017.49	125,345.51	6,500.00	0.00
Security		154,863.00	0.00	154,863.00	23,017.49	125,345.51	6,500.00	0.00
		108,756.00	0.00	108,756.00	5,459.05	58,596.95	44,700.00	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	5,459.05	58,596.95	44,700.00	0.00
		3,314,220.00	795.54	3,315,015.54	786,496.89	1,803,571.46	724,947.19	84,734.05
Employee Benefits		3,314,220.00	795.54	3,315,015.54	786,496.89	1,803,571.46	724,947.19	84,734.05
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	40,071.09	16,024,449.09	2,669,506.13	11,249,381.86	2,105,561.10	413,504.19

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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Fund 12 (Capital Outlay Fund)

Expend. Account #	Account 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
		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Non-Inst. Equipment	10,000.00	0.00	10,000.00	0.00	0.00	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	0.00	210,838.00	0.00	0.00	210,838.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	40,071.09	16,235,287.09	2,669,506.13	11,249,381.86	2,316,399.10	413,504.19

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		\$ 87,541.55	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ 87,541.55
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		\$ 47,225.65	
142 Intergovernmental - federal		\$ 69,051.63	
143 Intergovernmental - other		\$ (12,817.00)	
153 Other Accounts Receivable		\$ 0.00	
		<u> </u>	\$ 103,460.28
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
		<u> </u>	\$ 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)	
		<u> </u>	\$ 987,739.21
TOTAL ASSETS AND RESOURCES			<u> </u>
			\$ 1,178,741.04

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 146,016.34
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			\$ 96,302.92
499 Other current liabilities			\$ 0.00
Total liabilities			<u> </u>
			\$ 198,721.59

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	467,993.76			
754 Reserve for encumbrances - prior year			\$	0.00			
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			\$	1,023,201.40			
602 Less: expenditures	\$	102,042.42					
603 Less: encumbrances	\$	409,133.29	\$	(511,175.71)	\$	512,025.69	
Appropriations less expenditures					\$	980,019.45	
Unappropriated:							
770 Fund Balance, July 1, 2024			\$	0.00			
303 Less: budgeted fund balance			\$	0.00			
Unappropriated fund balance					\$	0.00	
Total fund equity					\$	980,019.45	
TOTAL LIABILITIES AND FUND EQUITY						\$	1,178,741.04

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	0.00	0.00	475,713.52	(475,713.52)
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	16,127.40	1,023,201.40	511,175.71	512,025.69

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	16,943.24	22,151.75	4,998.70	0.00
IDEA Part B		92,053.00	0.00	92,053.00	8,717.50	47,412.50	35,923.00	0.00
Title IIA		8,758.00	930.00	9,688.00	1,755.00	1,899.00	6,034.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	0.00	4,800.00	8,200.00	0.00
VICA Statewide		158,500.00	495.52	158,995.52	13,919.82	115,323.40	29,752.30	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	10,000.00	20,899.79	267,073.21	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	0.00	14,504.00	0.00
School Based Linkages		383,520.00	0.00	383,520.00	50,706.86	187,272.66	145,540.48	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	0.00	9,374.19	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	102,042.42	409,133.29	512,025.69	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	0.00	0.00	475,713.52	(475,713.52)
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	16,127.40	1,023,201.40	511,175.71	512,025.69

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		41,766.00	2,327.69	44,093.69	16,943.24	22,151.75	4,998.70	0.00
Title I Improving Basic Programs		41,766.00	2,327.69	44,093.69	16,943.24	22,151.75	4,998.70	0.00
		92,053.00	0.00	92,053.00	8,717.50	47,412.50	35,923.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	8,717.50	47,412.50	35,923.00	0.00
		8,758.00	930.00	9,688.00	1,755.00	1,899.00	6,034.00	0.00
Title IIA		8,758.00	930.00	9,688.00	1,755.00	1,899.00	6,034.00	0.00
		10,000.00	3,000.00	13,000.00	0.00	4,800.00	8,200.00	0.00
Title IV DFSCA Carryover		10,000.00	3,000.00	13,000.00	0.00	4,800.00	8,200.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	143,316.00	0.00	143,316.00	11,884.52	115,323.40	16,108.08	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,965.00	0.00	10,965.00	0.00	0.00	10,965.00	0.00
20-335-200-580	CTSO-TRAVEL	3,723.00	495.52	4,218.52	2,035.30	0.00	2,183.22	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	13,919.82	115,323.40	29,752.30	0.00
		297,973.00	0.00	297,973.00	10,000.00	20,899.79	267,073.21	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	10,000.00	20,899.79	267,073.21	0.00
		14,504.00	0.00	14,504.00	0.00	0.00	14,504.00	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	0.00	0.00	14,504.00	0.00
		383,520.00	0.00	383,520.00	50,706.86	187,272.66	145,540.48	0.00
School Based Linkages		383,520.00	0.00	383,520.00	50,706.86	187,272.66	145,540.48	0.00
		0.00	9,374.19	9,374.19	0.00	9,374.19	0.00	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	0.00	9,374.19	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	16,127.40	1,023,201.40	102,042.42	409,133.29	512,025.69	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		\$ 3,187,178.27	
102-106 Other cash equivalents		<u>\$ 0.00</u>	
Total cash			\$ 3,187,178.27
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		\$ 24,783,830.64	
153 Other Accounts Receivable		<u>\$ 0.00</u>	
			\$ 24,783,830.64
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)		\$ 23,227,928.99	
302 Less: revenues collected or accrued		<u>\$ (3,822,362.81)</u>	
			<u>\$ 19,405,566.18</u>
TOTAL ASSETS AND RESOURCES			<u>\$ 47,376,575.09</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 141,880.83
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>\$ 141,880.83</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	13,728.77	
754 Reserve for encumbrances - prior year			\$	18,607,657.71	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	26,914,768.09		
602 Less: expenditures	\$	4,510,403.26			
603 Less: encumbrances	\$	18,621,386.48	\$	(23,131,789.74)	\$
Appropriations less expenditures				<u>3,782,978.35</u>	\$
					22,404,364.83
Unappropriated:					
770 Fund Balance, July 1, 2024			\$	5,477,237.30	
303 Less: budgeted fund balance			\$	<u>19,353,092.13</u>	
Unappropriated fund balance					\$
Total fund equity					<u>24,830,329.43</u>
					<u>47,234,694.26</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 47,376,575.09

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 23,131,789.74	\$ 3,782,978.35
Less: Revenues	\$ (23,227,928.99)	\$ (3,822,362.81)	\$ (19,405,566.18)
Subtotal	<u>\$ 3,686,839.10</u>	<u>\$ 19,309,426.93</u>	<u>\$ (15,622,587.83)</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ (23,039,931.23)</u>	<u>\$ (23,039,931.23)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ (19,353,092.13)	\$ (3,730,504.30)	\$ (15,622,587.83)
Add: Unappropriated fund balance			<u>\$ 24,830,329.43</u>
Total of budgeted and unappropriated fund balance			<u>\$ 9,207,741.60</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	(23,227,928.99)	26,914,768.09	3,686,839.10	19,309,426.93	(15,622,587.83)
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	23,131,789.74	3,782,978.35

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	4,510,403.26	18,640,392.23	3,782,978.35	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	4,510,403.26	18,640,392.23	3,782,978.35	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	(23,227,928.99)	26,914,768.09	3,686,839.10	19,309,426.93	(15,622,587.83)
30-1210-000-000	NEW CTE BUILDING	21,139,533.91	0.00	21,139,533.91	3,669,675.27	17,469,858.64
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	0.00	900,000.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	23,131,789.74	3,782,978.35

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	4,510,403.26	18,640,392.23	3,782,978.35	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	4,510,403.26	18,640,392.23	3,782,978.35	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	4,510,403.26	18,640,392.23	3,782,978.35	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: September 2024

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 3,257,569.96	\$ 1,305,775.08	\$ (1,575,028.26)	\$ 2,988,316.78
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 119,311.39	\$ 18,140.00	\$ (49,909.84)	\$ 87,541.55
Capital Project Fund (30)	\$ 3,187,178.27	\$ 160,559.46	\$ (160,559.46)	\$ 3,187,178.27
Total Governmental Funds	\$ 7,977,938.46	\$ 1,484,474.54	\$ (1,785,497.56)	\$ 7,676,915.44
Summer Savings Acct #6028	\$ -	\$ 25,876.22	\$ -	\$ 25,876.22
Enterprise Fund (60) Café # 1253	\$ 30,693.55	\$ 11,158.35	\$ -	\$ 41,851.90
Payroll Fund (70) Acct #5868	\$ -	\$ 522,825.76	\$ (522,825.76)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 435,583.39	\$ (435,583.39)	\$ -
Student Activities Acct#1043	\$ 177,865.77	\$ 21,503.00	\$ (31,276.27)	\$ 168,092.50
Total Trust & Agency	\$ 208,559.32	\$ 1,016,946.72	\$ (989,685.42)	\$ 235,820.62
Grand Totals	\$ 8,186,497.78	\$ 2,501,421.26	\$ (2,775,182.98)	\$ 7,912,736.06

X *Robert Presuto*

Robert Presuto
Superintendent

10/4/24

Date

Bank Reconciliation
Operating Account #1199
September 30, 2024

Books

Beginning Balance	\$ 7,977,938.46
Deposits	\$ 1,484,474.54
Disbursements	\$ (1,785,497.56)
Ending Balance	\$ 7,676,915.44

Bank

Ending Balance	\$ 7,832,546.61
Outstanding Checks	(\$155,630.86)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Deposit overstated by 0.01	\$ (0.01)
Ending Balance	\$ 7,676,915.44

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
		2024 August	80869	\$2,925.00
	Aug-24			\$2,945.68
		2024 September	80916	\$600.00
		2024 September	80918	\$37.00
		2024 September	80920	\$23.58
		2024 September	80921	\$590.59
		2024 September	80922	\$645.00
		2024 September	80931	\$19,136.74
		2024 September	80932	\$984.38
		2024 September	80933	\$2,940.00
		2024 September	80935	\$248.04
		2024 September	80938	\$244.00
		2024 September	80939	\$5,541.66
		2024 September	80943	\$20,146.50

Bank Reconciliation
Operating Account #1199
September 30, 2024

2024 September	80944	\$2,300.00
2024 September	80945	\$100.00
2024 September	80948	\$3,870.00
2024 September	80949	\$7,097.50
2024 September	80951	\$2,755.00
2024 September	80952	\$5,548.97
2024 September	80954	\$302.95
2024 September	80955	\$2,478.00
2024 September	80957	\$135.00
2024 September	80958	\$3,313.60
2024 September	80961	\$133.71
2024 September	80964	\$183.53
2024 September	80965	\$300.00
2024 September	80967	\$75.00
2024 September	80969	\$619.05
2024 September	80970	\$5,285.00
2024 September	80974	\$391.29
2024 September	80975	\$1,625.00
2024 September	80976	\$1,755.00
2024 September	80979	\$2,200.00
2024 September	80981	\$200.00
2024 September	80982	\$72.00
2024 September	80983	\$2,331.00
2024 September	80987	\$456.25
2024 September	80988	\$400.00
2024 September	80989	\$1,255.68
2024 September	80991	\$7,368.19
2024 September	80993	\$400.00
2024 September	80997	\$1,592.00
2024 September	80998	\$200.00
2024 September	81000	\$247.67
2024 September	81003	\$607.03
2024 September	81004	\$458.85
2024 September	81009	\$215.07
2024 September	81012	\$2,114.84
2024 September	81013	\$1,908.65
2024 September	81017	\$1,073.79
2024 September	81019	\$8,700.00
2024 September	81020	\$179.92
2024 September	81024	\$102.12
2024 September	81026	\$30,449.05

Sep-24

\$151,938.20

Total All Outstanding Checks

\$155,630.86

Bank Reconciliation
Summer Savings Account # 6028
September 30, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 25,876.22
Disbursements	\$ -
Ending Balance	\$ 25,876.22

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

Bank Reconciliation
Cafeteria Account #1253
September 30, 2024

Books	
Beginning Balance	\$ 30,693.55
Deposits	\$ 11,158.35
Disbursements	\$ -
Ending Balance	\$ 41,851.90

Bank	
Ending Balance	\$ 41,909.61
Outstanding Checks	\$ (57.71)
Ending Balance	\$ 41,851.90

Outstanding Checks	Year	Month	Check #	Amount
	2024	June	1794	\$ 10.40
	2024	June	1795	\$ 47.05
Bank only ckeared ck# 1797 \$16.14	2024	June	1797	\$ 0.26
Total				\$ 57.71

Bank Reconciliation
Payroll Account #5868
September 30, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 552,825.76
Disbursements	\$ (552,825.76)
Ending Balance	\$ -

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

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Agency Account # 9311
September 30, 2024

Books	
Beginning Balance	\$ -
Deposits	\$ 435,583.39
Disbursements	\$ (435,583.39)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 74,428.92
Outstanding Checks	\$ (74,428.92)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	Sept	20629	\$1,307.00
	Sept	20630	\$1,419.09
	Sept	909302401	\$54,254.29
	Sept	909302402	\$17,448.54
Total			\$74,428.92

Bank Reconciliation
Student Activities Account # 1043
September 30, 2024

Books	
Beginning Balance	\$ 177,865.77
Deposits	\$ 21,503.00
Disbursements	\$ (31,275.67)
PM Check # 5424 (\$1,713.60)	\$ (0.60)
Ending Balance	\$ 168,092.50

Bank	
Ending Balance	\$ 175,907.36
DIT	\$ 145.00
Outstanding Checks	\$ (7,959.86)
Ending Balance	\$ 168,092.50

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	6967	\$ 100.00
	2024	September	6971	\$ 333.00
	2024	September	6977	\$ 950.00
	2024	September	6978	\$ 3,600.00
	2024	September	6980	\$ 989.05
	2024	September	6981	\$ 883.56
Total				\$ 7,959.86

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

06/30/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-171-04-0000-	SALARIES-ATTENDANCE OFFI	June Transfers	0051	06/28/2024	RSIPPLE	\$32,684.00	\$498.45	\$33,182.45
11-000-213-100-05-0000-	SALARY - SCHOOL NURSE	June Transfers	0051	06/28/2024	RSIPPLE	\$160,345.51	(\$13,000.00)	\$147,345.51
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	June Transfers	0051	06/28/2024	RSIPPLE	\$4,500.00	\$1,292.72	\$5,792.72
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	June Transfers	0053	06/30/2024	RSIPPLE	\$22,000.00	\$1,072.52	\$23,072.52
		June Transfers	0054	06/30/2024	RSIPPLE	\$23,072.52	\$1.00	\$23,073.52
Total For Account # 11-000-213-300-05-0000-							\$1,073.52	
11-000-213-610-05-0000-	SUPPLIES HEALTH SERVICES	June Transfers	0054	06/30/2024	RSIPPLE	\$7,000.00	(\$1.00)	\$6,999.00
11-000-218-104-05-0001-	SUMMER WORK	June Transfers	0051	06/28/2024	RSIPPLE	\$6,800.00	(\$5,000.00)	\$1,800.00
11-000-218-105-05-0000-	SAL. SECRETARIES	June Transfers	0051	06/28/2024	RSIPPLE	\$104,360.00	(\$14,000.00)	\$90,360.00
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	June Transfers	0051	06/28/2024	RSIPPLE	\$150,952.00	(\$15,000.00)	\$135,952.00
11-000-218-390-05-0000-	PURCH. PROF. SVS	June Transfers	0051	06/28/2024	RSIPPLE	\$36,309.00	(\$7,000.00)	\$29,309.00
11-000-218-500-05-0000-	PURCH SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$18,000.00	(\$8,000.00)	\$10,000.00
11-000-219-104-05-0000-	SAL-CHILD STUDY TEAM	June Transfers	0051	06/28/2024	RSIPPLE	\$170,026.00	\$23,971.25	\$193,997.25
11-000-219-105-05-0000-	SALARIES - SECRETARIES	June Transfers	0051	06/28/2024	RSIPPLE	\$49,885.00	\$69.80	\$49,954.80
11-000-219-500-05-0000-	CST OTHER PURCH SVS	June Transfers	0051	06/28/2024	RSIPPLE	\$310.00	\$16.64	\$326.64
11-000-221-102-07-0000-	SAL OF SUPERVISOR (TOPS)	June Transfers	0051	06/28/2024	RSIPPLE	\$118,178.00	\$964.64	\$119,142.64
11-000-221-104-04-0000-	SAL-SUPERV. LEARN & TECH	June Transfers	0051	06/28/2024	RSIPPLE	\$113,548.00	\$649.00	\$114,197.00
11-000-221-104-04-0001-	CURRICULUM WRITING	June Transfers	0051	06/28/2024	RSIPPLE	\$11,000.00	(\$4,000.00)	\$7,000.00
11-000-222-100-03-0000-	SALARIES - LIBRARIANS	June Transfers	0051	06/28/2024	RSIPPLE	\$38,908.00	\$4.40	\$38,912.40
11-000-222-500-08-0000-	COPIER LEASE	June Transfers	0051	06/28/2024	RSIPPLE	\$7,625.01	\$144.66	\$7,769.67
11-000-223-102-03-0000-	SALARIES TEACHER LEADERS	June Transfers	0051	06/28/2024	RSIPPLE	\$48,043.00	(\$20,000.00)	\$28,043.00
11-000-230-100-08-0001-	SALARY - SUP'T OFFICE	June Transfers	0051	06/28/2024	RSIPPLE	\$431,746.00	\$9,869.18	\$441,615.18
11-000-230-339-08-0000-	PURCH PROF SVCS	June Transfers	0056	06/30/2024	RSIPPLE	\$11,000.00	(\$700.00)	\$10,300.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	June Transfers	0051	06/28/2024	RSIPPLE	\$52,904.60	(\$5,000.00)	\$47,904.60
11-000-230-530-08-0001-	ONLINE/PROVIDER SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$35,000.00	(\$10,000.00)	\$25,000.00
11-000-230-590-08-0001-	TRAVEL - SUPERINTENDENT	June Transfers	0051	06/28/2024	RSIPPLE	\$1,656.52	\$975.91	\$2,632.43
		June Transfers	0056	06/30/2024	RSIPPLE	\$2,632.43	\$700.00	\$3,332.43
Total For Account # 11-000-230-590-08-0001-							\$1,675.91	
11-000-240-103-03-0000-	SALARIES - PRINCIPALS	June Transfers	0051	06/28/2024	RSIPPLE	\$237,295.00	\$1,935.85	\$239,230.85
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	June Transfers	0051	06/28/2024	RSIPPLE	\$220,949.26	\$1,578.92	\$222,528.18
11-000-240-105-03-0000-	SALARIES - SEC/CLER.	June Transfers	0051	06/28/2024	RSIPPLE	\$202,772.00	(\$6,000.00)	\$196,772.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-240-500-03-0001-	DISPLAY ADS - HS	June Transfers	0051	06/28/2024	RSIPPLE	\$25,000.00	\$2,790.31	\$27,790.31	
11-000-240-500-03-0002-	OTHER PURCH SERV	June Transfers	0051	06/28/2024	RSIPPLE	\$2,317.74	\$29.02	\$2,346.76	
11-000-240-610-05-0000-	SUPPLIES - STUDENT SVS.	June Transfers	0051	06/28/2024	RSIPPLE	\$2,169.02	\$134.03	\$2,303.05	
11-000-251-100-08-0000-	SALARIES-BUSINESS OFFICE	June Transfers	0051	06/28/2024	RSIPPLE	\$413,199.00	\$625.18	\$413,824.18	
11-000-251-592-08-0000-	BUS OFFICE TRAVEL/COPIER	June Transfers	0051	06/28/2024	RSIPPLE	\$7,644.18	\$315.03	\$7,959.21	
11-000-252-100-16-0000-	SALARIES-TECHNOLOGY	June Transfers	0051	06/28/2024	RSIPPLE	\$270,750.00	(\$6,000.00)	\$264,750.00	
11-000-261-420-02-0020-	CONTIN. REPAIR - EQUIP.	June Transfers	0051	06/28/2024	RSIPPLE	\$112,399.00	(\$50,000.00)	\$62,399.00	
11-000-261-610-02-0000-	MAINT SUPPL - B&G	June Transfers	0051	06/28/2024	RSIPPLE	\$80,500.00	\$313.62	\$80,813.62	
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	June Transfers	0051	06/28/2024	RSIPPLE	\$65,157.46	\$3,100.44	\$68,257.90	
11-000-262-621-02-0000-	ENERGY - NATURAL GAS	June Transfers	0051	06/28/2024	RSIPPLE	\$125,000.00	(\$12,607.23)	\$112,392.77	
11-000-266-100-02-0000-	UE S SALS OF SEC G & INV	June Transfers	0051	06/28/2024	RSIPPLE	\$143,466.00	\$1,953.32	\$145,419.32	
11-000-266-100-02-0001-	OVERTIME	June Transfers	0051	06/28/2024	RSIPPLE	\$1,000.00	\$232.62	\$1,232.62	
11-000-270-162-02-0001-	SUBSTITUTES/OT	June Transfers	0051	06/28/2024	RSIPPLE	\$12,500.00	\$1,312.88	\$13,812.88	
11-000-291-290-08-0000-	WAIVERS / OTHER	June Transfers	0051	06/28/2024	RSIPPLE	\$50,000.00	\$1,311.68	\$51,311.68	
11-000-291-299-08-0000-	UNUSED SICK PAY RETIRED	June Transfers	0051	06/28/2024	RSIPPLE	\$67,032.50	\$18,775.00	\$85,807.50	
11-000-310-930-08-0000-	UNDIST. - FOOD SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$0.00	\$12,000.00	\$12,000.00	
11-140-100-101-03-0000-	SALARIES - REG INSTRUC	June Transfers	0051	06/28/2024	RSIPPLE	\$1,520,354.00	\$16,246.06	\$1,536,600.06	
11-140-100-101-03-0002-	EXTRA HOURS	June Transfers	0051	06/28/2024	RSIPPLE	\$81,000.00	\$21,835.10	\$102,835.10	
		June Transfers	0053	06/30/2024	RSIPPLE	\$102,835.10	\$131.84	\$102,966.94	
			Total For Account # 11-140-100-101-03-0002-					\$21,966.94	
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	June Transfers	0051	06/28/2024	RSIPPLE	\$229,148.00	\$3,292.68	\$232,440.68	
11-140-100-106-07-0000-	AIDES - ALTERNATIVE SCH	June Transfers	0051	06/28/2024	RSIPPLE	\$52,526.00	\$636.18	\$53,162.18	
11-150-100-320-05-0000-	PURCH. PROF. SVS.- HOME	June Transfers	0051	06/28/2024	RSIPPLE	\$9,800.00	\$1,016.00	\$10,816.00	
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	June Transfers	0051	06/28/2024	RSIPPLE	\$464,003.00	\$4,462.60	\$468,465.60	
11-310-100-101-05-0001-	SUBSTITUTES/OT	June Transfers	0051	06/28/2024	RSIPPLE	\$4,500.00	\$194.50	\$4,694.50	
11-310-100-101-11-0000-	VOC SAL. - TEACHERS	June Transfers	0051	06/28/2024	RSIPPLE	\$2,224,258.00	\$13,449.15	\$2,237,707.15	
11-310-100-101-11-0002-	EXTRA HOURS	June Transfers	0051	06/28/2024	RSIPPLE	\$38,935.87	\$9,359.84	\$48,295.71	
11-310-100-101-60-0000-	ACADEMY SALARIES-TEACHER	June Transfers	0051	06/28/2024	RSIPPLE	\$398,995.00	\$2,389.99	\$401,384.99	
11-310-100-320-11-0000-	PURCH PROF-ED SERVICES	June Transfers	0051	06/28/2024	RSIPPLE	\$55,487.00	\$350.00	\$55,837.00	
11-310-100-500-11-0000-	OTHER PURCHD SERVS	June Transfers	0051	06/28/2024	RSIPPLE	\$50,291.40	\$4,868.76	\$55,160.16	
		June Transfers	0053	06/30/2024	RSIPPLE	\$55,160.16	\$391.05	\$55,551.21	
			Total For Account # 11-310-100-500-11-0000-					\$5,259.81	

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-310-100-610-11-0003-	SUPPLIES - CULINARY ARTS	June Transfers	0053	06/30/2024	RSIPPLE	\$41,000.00	(\$1,595.41)	\$39,404.59
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	June Transfers	0057	06/30/2024	RSIPPLE	\$10,002.50	\$318.00	\$10,320.50
11-310-100-800-60-0000-	MISC EXPENSES	June Transfers	0057	06/30/2024	RSIPPLE	\$1,000.00	(\$318.00)	\$682.00
11-401-100-100-03-0000-	SAL - CO-CURRICULAR	June Transfers	0051	06/28/2024	RSIPPLE	\$56,173.00	\$5,225.56	\$61,398.56
11-401-100-500-03-0000-	PURCHASED SERVICES (300-	June Transfers	0051	06/28/2024	RSIPPLE	\$5,000.00	\$7,171.12	\$12,171.12
11-402-100-100-03-0000-	SALARIES - A.D.	June Transfers	0051	06/28/2024	RSIPPLE	\$29,970.00	\$245.14	\$30,215.14
20-335-200-580-24-7530-	VSO-TRAVEL	June Transfers	0052	06/30/2024	RSIPPLE	\$2,972.00	\$505.00	\$3,477.00
20-335-200-600-24-7730-	VSO-SUPPLIES	June Transfers	0052	06/30/2024	RSIPPLE	\$505.00	(\$505.00)	\$0.00
20-432-200-580-21-0000-	LINKAGES-TRAVEL	June Transfers	0052	06/30/2024	RSIPPLE	\$1,800.00	\$394.00	\$2,194.00
20-432-200-600-21-0000-	LINKAGES-SUPPLIES	June Transfers	0052	06/30/2024	RSIPPLE	\$43,966.00	(\$394.00)	\$43,572.00
20-487-100-300-00-0000-	ARP PURCH SERVICES	June Transfers	0056	06/30/2024	RSIPPLE	\$4,000.00	(\$496.16)	\$3,503.84
20-487-100-600-00-0000-	ARP INSTR SUPPLIES	June Transfers	0056	06/30/2024	RSIPPLE	\$19,571.00	\$9,295.23	\$28,866.23
20-487-200-300-00-0000-	ARP ESSER PROF TECH	June Transfers	0056	06/30/2024	RSIPPLE	\$115,522.72	(\$8,722.72)	\$106,800.00
20-487-400-731-00-0000-	ARP INSTR EQUIP	June Transfers	0056	06/30/2024	RSIPPLE	\$5,000.00	(\$75.00)	\$4,925.00
20-488-200-100-00-0000-	ACC LEARN SUPP SALARIES	June Transfers	0055	06/30/2024	RSIPPLE	\$32,999.00	\$98.28	\$33,097.28
20-488-200-600-00-0000-	ACC LEARN SUPP	June Transfers	0055	06/30/2024	RSIPPLE	\$2,863.30	(\$98.28)	\$2,765.02
20-489-100-600-00-0000-	SUMMER LEARN INST	June Transfers	0056	06/30/2024	RSIPPLE	\$3,460.37	(\$1.35)	\$3,459.02
Total Current Appr.								\$0.00

Somerset County Vocational Board of Education Budget Transfers printed on 8/20/2024

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/31/24	11-000-213-610-005-000 SUPPLIES HEALTH SERVICES	11-000-213-890-005-000 MEMBERSHIPS	July Transfers	8.50
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-310-100-640-005-000 TEXTBOOKS - SPEC ED	July Transfers	700.00
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-310-100-500-005-000 OTHER PURCHASED SERVICES	July Transfers	1,195.52
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-140-100-610-003-004 SUPPLIES - MATH	July Transfers	127.98
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-140-100-500-003-000 OTH PURC SVCS-TRAVEL HS	July Transfers	3,959.20
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-000-262-490-002-000 PUBLIC WATER & SEWER	July Transfers	848.00
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-000-240-500-003-002 OTHER PURCH SERV	July Transfers	2,016.00
07/31/24	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-000-240-500-003-000 PRINTING EXPENSE - HS	July Transfers	11,000.00
The total of all transfers within fund 10 is:				19,855.20

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/31/24	11-310-100-610-011-000 CAREER TECHNICAL ED	11-310-100-800-011-000 OTHER OBJECTS - VOC	August Transfers	3,400.00
08/31/24	11-310-100-610-011-000 CAREER TECHNICAL ED	11-000-240-500-003-000 PRINTING EXPENSE - HS	August Transfers	1,389.70
08/31/24	11-310-100-610-011-000 CAREER TECHNICAL ED	11-000-222-610-003-000 AVA MATERIALS - HS	August Transfers	874.78

The total of all transfers within fund 10 is: **5,664.48**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/01/24	20-231-100-106-023-000 SALARIES OF AIDES	20-231-100-101-023-000 TITLE I -SALARY INSTRUC		2,792.00

The total of all transfers within fund 20 is: **2,792.00**

Somerset County Vocational Board of Education Budget Transfers printed on 10/3/2024

Report Includes Effective Dates from Sep 01, 2024 to Sep 30, 2024

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/30/2411-140-100-610-003-000	SUPPLIES - HS	11-310-100-580-011-000 TRAVEL	September Transfers	705.30
09/30/2411-000-262-420-002-000	CUSTODIAL CONTRACT	11-310-100-580-011-000 TRAVEL	September Transfers	294.70
09/30/2411-000-262-420-002-000	CUSTODIAL CONTRACT	11-000-222-500-008-000 COPIER LEASE	September Transfers	160.00
09/30/2411-000-262-420-002-000	CUSTODIAL CONTRACT	11-310-100-800-010-000 OTHER OBJECTS DANCE	September Transfers	1,000.00
The total of all transfers within fund 10 is:				2,160.00

District: Somerset County Vocational & Technical Schools			
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		Contact Person: Raelene Sipple	
County/District Code 35/4810		Email/Phone: rsipple@scvts.net	
School Name	Actual FY: 2023-24	Budgeted FY: 2024-25	Anticipated FY: 2025-26
Somerset County Vocational & Technical Schools			
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
	Chemical water treatment, other water testing	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and Inspection of all systems	Annual service and Inspection of all systems	Annual service and Inspection of all systems
Eligible Facilities-Total	776,850	\$ 874,080	875,000
Totals Function 261	\$ 776,850	\$ 874,080	\$ 875,000
Total per ACFR or BSR at 6/30	776,850		
Total Per Budget		874,080	
Difference: Must Equal Zero	0	0	
Comments/Explanations			



NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26-20.8

County: Somerset
District Name: Somerset County Vocational & Technical
District Number: 4810
Filing Date: 10/22/2024

Current Area Cost Allowance per SF: \$ 143.00
District contact name: Raelene Sipple
District contact phone: 908-526-8900 ext. 7274
District contact e-mail: rsipple@scvts.net

Table with 7 main columns (A-G) and 4 sub-columns (F, G). Headers include: School Facility Name, School Number, Gross Building Area (GSF), Building Replacement Value, Prior 10 Years' Actual + Current Year's Budgeted Expenditures (See Detailed Sheet), Min. Annual Target Expenditure for FY 25-26, and Anticipated Budget for FY 25-26. Data row: Somerset County Vocational & Technical School, 070, 217,405, \$ 31,088,915, \$ 9,714,771, \$ 62,178, \$ 900,000.

Prepared by: District School Business Administrator
District School Business Administrator
Print: Raelene Sipple
Sign: [Signature]
Date: 10/22/2024
Max. Maintenance Reserve Amount (4% of column D): \$ 1,243,557
Current District Maintenance Reserve Amount: \$ 611,686

Detailed Actual Expenditures by Year by Building Worksheet

District Name		Somerset County Vocational												4810
A	B	C	O	P	Q	R	S	T	U	V	W	X	Y	Total
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	10 Year(s)+ Budgeted
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
		Years:	1	2	3	4	5	6	7	8	9	10	n/a	
Somerset County Vocational &	070	217,405	\$1,047,756	\$843,252	\$1,181,459	\$1,211,909	\$1,107,001	\$818,075	\$745,728	\$858,514	\$946,320	\$ 776,850	\$ 874,080	\$ 10,410,944
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District Total		217,405	\$ 1,047,756	\$ 843,252	\$ 1,181,459	\$ 1,211,909	\$ 1,107,001	\$ 818,075	\$ 745,728	\$ 858,514	\$ 946,320	\$ 776,850	\$ 874,080	\$ 10,410,944

Total Per CMP
M-1 Cross-Check
Difference [Must Equal Zero]

\$ 776,850	\$ 874,080
\$ -	\$ -
\$ 10,410,944	

All Bank Accounts Included

<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>
G:10643	9/30/24	Prudential Insurance			
		Board share DCRP 9/30/24	32.32	P202503026	11-000-291-210-008-000
		Employer Share Ins 9/30/24	92.38	P202503026	11-000-291-241-008-000
		Total Check Amount:	124.70		
G:10644	9/30/24	INTERNAL REVENUE SERVICE			
		State share 9/30/24	24,666.84	10 - 141	STATE A/R
		Board share 9/30/24	9,002.56	P202503027	11-000-291-220-008-000
		Total Check Amount:	33,669.40		
G:N0930	9/30/24	Treasurer Somerset County			
		SALARIES-ATTENDANCE OFFI	1,387.08	P202599999	11-000-211-171-004-000
		SALARY - SCHOOL NURSE	3,224.00	P202599999	11-000-213-100-005-000
		SALARY - SCHOOL NURSE	3,438.25	P202599999	11-000-213-100-005-000
		SAL - GUID. COUNSELORS	3,609.75	P202599999	11-000-218-104-005-000
		SAL - GUID. COUNSELORS	3,043.18	P202599999	11-000-218-104-005-000
		SAL - GUID. COUNSELORS	3,850.75	P202599999	11-000-218-104-005-000
		SAL - GUID. COUNSELORS	5,041.00	P202599999	11-000-218-104-005-000
		SAL - GUID. COUNSELORS	4,571.00	P202599999	11-000-218-104-005-000
		SAL. SECRETARIES	2,454.37	P202599999	11-000-218-105-005-000
		SAL. SECRETARIES	2,003.75	P202599999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	2,672.50	P202599999	11-000-218-110-005-000
		OTHER SALARIES - GUIDANC	4,522.50	P202599999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	3,043.18	P202599999	11-000-219-104-005-000
		SAL-CHILD STUDY TEAM	4,862.50	P202599999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,155.00	P202599999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,559.95	P202599999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,091.50	P202599999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	4,880.15	P202599999	11-000-221-104-004-000
		SALARIES - CLERICAL	2,543.95	P202599999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,011.12	P202599999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	1,183.66	P202599999	11-000-223-102-003-000
		SALARIES TEACHER LEADERS	1,298.62	P202599999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	2,613.41	P202599999	11-000-230-100-008-001
		SALARY - SUP'T OFFICE	2,680.76	P202599999	11-000-230-100-008-001
		SALARY - SUP'T OFFICE	4,363.03	P202599999	11-000-230-100-008-001
		SALARY - SUP'T OFFICE	240.57	P202599999	11-000-230-100-008-001
		SALARY - SUP'T OFFICE	8,967.75	P202599999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	6,349.73	P202599999	11-000-240-103-003-000
		SALARIES - PRINCIPALS	3,873.67	P202599999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	4,942.36	P202599999	11-000-240-104-003-000
		SALARIES - SUPERVISORS	4,567.28	P202599999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	1,982.91	P202599999	11-000-240-105-003-000
		SALARIES - SEC/CLER.	2,003.75	P202599999	11-000-240-105-003-000
		SALARIES - SEC/CLER.	2,774.16	P202599999	11-000-240-105-003-000
		SALARIES - SEC/CLER.	2,350.00	P202599999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	3,351.15	P202599999	11-000-251-100-008-000
		SALARIES-BUSINESS OFFICE	4,480.52	P202599999	11-000-251-100-008-000
		SALARIES-BUSINESS OFFICE	3,534.10	P202599999	11-000-251-100-008-000
		SALARIES-BUSINESS OFFICE	6,393.08	P202599999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	2,795.00	P202599999	11-000-252-100-016-000
		SALARIES-TECHNOLOGY	2,876.87	P202599999	11-000-252-100-016-000
		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

All Bank Accounts Included

<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 - 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	150.00	P202599999	11-000-291-290-008-000
		WAIVERS / OTHER	200.00	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	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
		SALARIES - INSTRUCTION	4,887.00	P202599999	11-310-100-101-005-000
		SALARIES - INSTRUCTION	4,571.00	P202599999	11-310-100-101-005-000

All Bank Accounts Included

<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 - 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	5,399.73	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
		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
		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: 463,139.67

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G:81027	10/4/24	Atlantic Tomorrow's Office			
		Copier Usage	85.74	P202503001	11-000-219-500-005-000
		Copier Usage	295.55	P202503001	11-000-222-500-008-000
		Copier Usage	46.72	P202503001	11-000-240-500-003-000
		BUS OFFICE TRAVEL/COPIER	235.03	P202503001	11-000-251-592-008-000
		OTHER PURCHD SERV	1,858.99	P202503001	11-310-100-500-011-000
		Total Check Amount:	2,522.03		
G:81028	10/4/24	Great American Financial Services			
		Meter Rental	203.00	P202500123	11-000-230-530-008-000
G:81029	10/4/24	NJ American Water			
		WATER & SEWER 9/24 acct 22096853-96761-6	2,969.50	P202503003	11-000-262-490-002-000
G:81030	10/4/24	One Goal Productions, Inc.			
		Guest Speaker for Week of Respect	3,500.00	P202500337	11-000-218-500-005-000
G:81031	10/4/24	Oriental Trading Company			
		Outstanding invoice for py PO#24-0617	49.98	P202500341	20-432-200-600-021-000
G:81032	10/4/24	PUBLIC SERVICE ELECTRIC &			
		Gas Services 9/24	1,190.43	P202503007	11-000-262-621-002-000
		Electric Services 9/24	19,290.03	P202503007	11-000-262-622-002-000
		Total Check Amount:	20,480.46		
G:81033	10/4/24	Southern Skyland Regional Health Insuran			
		Medical Coverage 10/24	182,215.00	P202503000	11-000-291-270-008-000
		Medical Coverage 10/24	25,000.00	P202503000	11-000-291-270-008-007
		Total Check Amount:	207,215.00		
G:81034	10/4/24	UNITED PARCEL SERVICE			
		Delivery Services	250.00	P202503038	11-000-230-530-008-003
G:81035	10/4/24	Verizon Wireless			
		Cell Phones 9/24	429.04	P202503013	11-000-230-530-008-000
		Cell Phones 6/24 & 9/24	492.78	P202503012	11-000-230-530-008-000
		Total Check Amount:	921.82		
G:10645	10/7/24	State of NJ Division of Pensions-TPAF			
		3rd Qtr 2024 ROC reconciliation-TPAF Ck#1064	54,298.32	P202500386	11-000-291-241-008-000
G:10646	10/7/24	State of NJ Division of Pensions-PERS			
		3rd Qtr 2024 ROC reconciliation-PERS Ck#1064	17,388.87	P202500387	11-000-291-241-008-000
G:10647	10/7/24	TOAST			
		Toast Annual software SY24-25	1,732.50	P202500332	11-310-100-500-011-000
G:10648	10/15/24	Fulton Bank			
		Deposits Slips for Operating and Student activity	192.31	P202500427	11-000-251-890-008-000

All Bank Accounts Included

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G:10649	10/15/24	Prudential Insurance			
		Board share DCRP 10/15/24	61.92	P202503026	11-000-291-210-008-000
		Employer Share Ins 10/15/24	176.96	P202503026	11-000-291-241-008-000
		Total Check Amount:	<u>238.88</u>		
G:10650	10/15/24	INTERNAL REVENUE SERVICE			
		State share 10/15/24	24,692.70	10 - 141	STATE A/R
		Board Share 10/15/24	10,587.43	P202503027	11-000-291-220-008-000
		Total Check Amount:	<u>35,280.13</u>		

All Bank Accounts Included

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G:N1015	10/15/24	Treasurer Somerset County			
		SALARIES-ATTENDANCE OFFI	1,387.08	P202599999	11-000-211-171-004-000
		SALARY - SCHOOL NURSE	3,224.00	P202599999	11-000-213-100-005-000
		SALARY - SCHOOL NURSE	3,438.25	P202599999	11-000-213-100-005-000
		SUBSTITUTES/O.T.	460.60	P202599999	11-000-213-100-005-001
		SAL - GUID. COUNSELORS	3,609.75	P202599999	11-000-218-104-005-000
		SAL - GUID. COUNSELORS	3,043.18	P202599999	11-000-218-104-005-000
		SAL - GUID. COUNSELORS	3,850.75	P202599999	11-000-218-104-005-000
		SAL - GUID. COUNSELORS	5,041.00	P202599999	11-000-218-104-005-000
		SAL - GUID. COUNSELORS	4,571.00	P202599999	11-000-218-104-005-000
		SAL. SECRETARIES	2,454.37	P202599999	11-000-218-105-005-000
		SAL. SECRETARIES	2,003.75	P202599999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	2,672.50	P202599999	11-000-218-110-005-000
		OTHER SALARIES - GUIDANC	4,522.50	P202599999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	3,043.18	P202599999	11-000-219-104-005-000
		SAL-CHILD STUDY TEAM	4,862.50	P202599999	11-000-219-104-005-000
		SUMMER WORK/EXTRA WORK	280.22	P202599999	11-000-219-104-005-001
		SALARIES - SECRETARIES	2,155.00	P202599999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,559.95	P202599999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,091.50	P202599999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	4,880.15	P202599999	11-000-221-104-004-000
		CURRICULUM WRITING	180.25	P202599999	11-000-221-104-004-001
		CURRICULUM WRITING	360.50	P202599999	11-000-221-104-004-001
		CURRICULUM WRITING	540.76	P202599999	11-000-221-104-004-001
		SALARIES - CLERICAL	2,543.95	P202599999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,011.12	P202599999	11-000-222-100-003-000
		SUBSTITUTES/O.T.	259.91	P202599999	11-000-222-100-003-001
		SALARIES TEACHER LEADERS	1,183.66	P202599999	11-000-223-102-003-000
		SALARIES TEACHER LEADERS	1,298.62	P202599999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	2,613.41	P202599999	11-000-230-100-008-001
		SALARY - SUP'T OFFICE	2,680.76	P202599999	11-000-230-100-008-001
		SALARY - SUP'T OFFICE	4,363.03	P202599999	11-000-230-100-008-001
		SALARY - SUP'T OFFICE	240.57	P202599999	11-000-230-100-008-001
		SALARY - SUP'T OFFICE	8,967.75	P202599999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	6,349.73	P202599999	11-000-240-103-003-000
		SALARIES - PRINCIPALS	3,873.67	P202599999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	4,942.36	P202599999	11-000-240-104-003-000
		SALARIES - SUPERVISORS	4,567.28	P202599999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	1,982.91	P202599999	11-000-240-105-003-000
		SALARIES - SEC/CLER.	2,003.75	P202599999	11-000-240-105-003-000
		SALARIES - SEC/CLER.	2,774.16	P202599999	11-000-240-105-003-000
		SALARIES - SEC/CLER.	2,350.00	P202599999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	3,351.15	P202599999	11-000-251-100-008-000
		SALARIES-BUSINESS OFFICE	4,480.52	P202599999	11-000-251-100-008-000
		SALARIES-BUSINESS OFFICE	3,534.10	P202599999	11-000-251-100-008-000
		SALARIES-BUSINESS OFFICE	6,393.08	P202599999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	2,795.00	P202599999	11-000-252-100-016-000
		SALARIES-TECHNOLOGY	2,876.87	P202599999	11-000-252-100-016-000
		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

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		SALARIES - MAINTENANCE	2,393.39	P202599999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	189.14	P202599999	11-000-261-100-002-001
		SALARY - MAINT. O/T/	270.07	P202599999	11-000-261-100-002-001
		SALARY - MAINT. O/T/	50.00	P202599999	11-000-261-100-002-001
		SALARY - MAINT. O/T/	158.72	P202599999	11-000-261-100-002-001
		SALARY - MAINT. O/T/	50.00	P202599999	11-000-261-100-002-001
		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
		SUBSTITUTES/OT	2,006.58	P202599999	11-000-270-162-002-001
		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
		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
		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
		SUBSTITUTES	350.00	P202599999	11-140-100-101-003-001
		SUBSTITUTES	70.00	P202599999	11-140-100-101-003-001
		SUBSTITUTES	280.00	P202599999	11-140-100-101-003-001
		SUBSTITUTES	280.00	P202599999	11-140-100-101-003-001
		EXTRA HOURS	373.54	P202599999	11-140-100-101-003-002
		EXTRA HOURS	118.83	P202599999	11-140-100-101-003-002
		EXTRA HOURS	305.64	P202599999	11-140-100-101-003-002

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		EXTRA HOURS	33.95	P202599999	11-140-100-101-003-002
		EXTRA HOURS	325.04	P202599999	11-140-100-101-003-002
		EXTRA HOURS	67.90	P202599999	11-140-100-101-003-002
		EXTRA HOURS	127.22	P202599999	11-140-100-101-003-002
		EXTRA HOURS	271.68	P202599999	11-140-100-101-003-002
		EXTRA HOURS	67.90	P202599999	11-140-100-101-003-002
		EXTRA HOURS	92.59	P202599999	11-140-100-101-003-002
		EXTRA HOURS	33.95	P202599999	11-140-100-101-003-002
		EXTRA HOURS	67.92	P202599999	11-140-100-101-003-002
		EXTRA HOURS	288.66	P202599999	11-140-100-101-003-002
		EXTRA HOURS	288.66	P202599999	11-140-100-101-003-002
		EXTRA HOURS	305.64	P202599999	11-140-100-101-003-002
		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
		SALARIES - HOME INSTRUC	108.75	P202599999	11-150-100-101-005-000
		SALARIES - HOME INSTRUC	195.75	P202599999	11-150-100-101-005-000
		SALARIES - HOME INSTRUC	174.00	P202599999	11-150-100-101-005-000
		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
		SUBSTITUTES/OT	252.35	P202599999	11-310-100-101-005-001
		SUBSTITUTES/OT	252.35	P202599999	11-310-100-101-005-001
		SUBSTITUTES/OT	252.35	P202599999	11-310-100-101-005-001
		PERF ARTS P-T SALARY	586.68	P202599999	11-310-100-101-010-000
		PERF ARTS P-T SALARY	131.64	P202599999	11-310-100-101-010-000
		PERF ARTS P-T SALARY	1,325.96	P202599999	11-310-100-101-010-000
		PERF ARTS P-T SALARY	1,442.26	P202599999	11-310-100-101-010-000
		PERF ARTS P-T SALARY	1,140.80	P202599999	11-310-100-101-010-000
		PERF ARTS P-T SALARY	2,687.65	P202599999	11-310-100-101-010-000
		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	4,872.50	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

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		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
		VOC. SAL - SUBSITUTES	70.00	P202599999	11-310-100-101-011-001
		VOC. SAL - SUBSITUTES	280.00	P202599999	11-310-100-101-011-001
		VOC. SAL - SUBSITUTES	210.00	P202599999	11-310-100-101-011-001
		VOC. SAL - SUBSITUTES	70.00	P202599999	11-310-100-101-011-001
		VOC. SAL - SUBSITUTES	560.00	P202599999	11-310-100-101-011-001
		EXTRA HOURS	406.62	P202599999	11-310-100-101-011-002
		EXTRA HOURS	462.84	P202599999	11-310-100-101-011-002
		EXTRA HOURS	798.30	P202599999	11-310-100-101-011-002
		EXTRA HOURS	101.85	P202599999	11-310-100-101-011-002
		EXTRA HOURS	549.68	P202599999	11-310-100-101-011-002
		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	1,405.60	P202599999	11-310-100-106-011-000
		SALARIES - AIDES	1,511.02	P202599999	11-310-100-106-011-000
		SALARIES - A.D.	1,291.23	P202599999	11-402-100-100-003-000
		TITLE I -SALARY INSTRUC	59.52	P202599999	20-231-100-101-023-000
		TITLE I -SALARY INSTRUC	159.39	P202599999	20-231-100-101-023-000
		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:	484,660.82		
G:81036	10/28/24	Active Disposal Services, Inc WASTE REMOVAL	1,008.60	P202503020	11-000-262-420-002-001
G:81037	10/28/24	Adorama SUPPLIES - PHOTOGRAPHY	471.91	P202504062	11-140-100-610-003-008
G:81038	10/28/24	AllData All Data Subscription Renewal	975.00	P202500333	11-310-100-610-011-005
G:81039	10/28/24	Alvaro Berges Athletic Officials Athletic Officials	200.00 100.00	P202503006 P202503006	11-402-100-800-003-000 11-402-100-800-003-000
		Total Check Amount:	300.00		
G:81040	10/28/24	Amazon Sealed Lead Acid Replacement Battery supplies inv# 1HC7CD99FXTD Streamlight 74751 Strion LED HL 615-Lumen R	229.95 226.15 357.87	P202500329 P202500335 P202500369	11-000-252-610-016-000 11-000-261-610-002-000 11-000-266-610-002-000
		Total Check Amount:	813.97		

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G:81041	10/28/24	Anthony & Sons Bakery, Inc			
		Anthony & Sons - 4 Invoices (9/10/24-9/17/24)	97.53	P202500348	11-310-100-610-011-003
		Anthony & Sons - Culinary supplies inv#713458	139.36	P202500412	11-310-100-610-011-003
		Total Check Amount:	236.89		
G:81042	10/28/24	APS Contracting Inc			
		NEW CTE BUILDG	793,268.00	P202400813	30-000-400-450-000-CTE
		NEW CTE BUILDG-AIA #3	444,773.00	P202400813	30-000-400-450-000-CTE
		CTE Bldg Gym-AIA #4	604,401.00	P202400816	30-000-400-450-000-GYM
		CTE Bldg Gym-AIA #3	242,256.00	P202400816	30-000-400-450-000-GYM
		Total Check Amount:	2,084,698.00		
G:81043	10/28/24	Aqua Chill Parsippany			
		Water Cooler Rental 9/24	37.00	P202503009	11-310-100-500-009-000
G:81044	10/28/24	Atlantic A Program of DeLage Serv			
		Copier lease 10/24	168.00	P202503033	11-000-240-500-003-002
		Copier lease 10/24	976.57	P202503034	11-000-251-592-008-000
		Copier lease 10/24	510.10	P202503035	11-140-100-500-003-000
		Total Check Amount:	1,654.67		
G:81045	10/28/24	Atra Janitorial Supply Co., Inc.			
		Quote #71532 and #71540	670.82	P202500197	11-000-261-610-002-000
		quote 72044 per jh site supply	10,061.27	P202500316	11-000-261-610-002-000
		Total Check Amount:	10,732.09		
G:81046	10/28/24	Benefit Express			
		FSA BENEFITS 9/24	23.58	P202503028	11-000-291-270-008-001
G:81047	10/28/24	BRANCBURG SPORTS COMPLEX (BSC)			
		TOPS FIELD TRIP	425.00	P202500255	11-140-100-800-007-000
G:81048	10/28/24	Breakdown Products			
		REPLACE MISSING ORIGINAL DOC.ISSUED	396.00	P202500363	11-000-261-610-002-000
G:81049	10/28/24	Brian Hinds			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81050	10/28/24	Bridgewater Township			
		INVICES FOR ELEVATOR INSPECTIONS-4 @	1,196.00	P202500365	11-000-261-420-002-018
G:81051	10/28/24	Bridgeway Pess			
		INDEPENDENT EVALUATIONS	400.00	P202500426	11-000-219-320-005-000
G:81052	10/28/24	Brightly Software, Inc.			
		FS Direct Renewal	3,839.57	P202500096	11-000-261-800-002-000
G:81053	10/28/24	BSN Sports LLC			
		Girls Softball Uniforms	2,247.00	P202500306	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	75.56	P202504029	11-402-100-610-003-000
		Total Check Amount:	2,322.56		

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G:81054	10/28/24	Cablevision Lightpath, Inc			
		Voice/ Internet 10/24	3,286.20	P202503036	11-000-230-530-008-000
		Voice/Internet 10/24	2,487.95	P202503036	11-000-230-530-008-001
		Total Check Amount:	<u>5,774.15</u>		
G:81055	10/28/24	CablevisionSystems Corporation			
		ISP Services 10/15/24	149.45	P202503032	11-000-230-530-008-001
G:81056	10/28/24	Carolina Biological Supply Company			
		Magnetic Stir Bar	62.00	P202500251	11-140-100-500-007-000
G:81057	10/28/24	Carolina Biological Supply Company			
		Supplies	183.12	P202504073	11-310-100-610-011-017
G:81058	10/28/24	Cascade School Supplies, Inc.			
		SUPPLIES - MATH	89.17	P202504127	11-140-100-610-003-004
		SUPPLIES	14.21	P202504004	11-140-100-610-007-000
		SUPPLIES - REM	178.20	P202504126	11-310-100-610-011-023
		Total Check Amount:	<u>281.58</u>		
G:81059	10/28/24	CDW Government			
		CyberPower UPS battery lead acid	249.87	P202500237	11-000-252-610-016-000
		Compatible Lead Acid Battery	282.48	P202500268	11-000-252-610-016-000
		HP Elite Notebook	1,785.16	P202500035	11-000-252-610-016-000
		WeVideo Subscription License Renewal	4,640.00	P202500039	11-140-100-500-016-000
		Software and License	4,411.52	P202500025	11-140-100-500-016-000
		Total Check Amount:	<u>11,369.03</u>		
G:81060	10/28/24	Cengage Learning			
		Cosmetology Senior Exam Prep	1,345.03	P202500254	11-310-100-610-011-006
G:81061	10/28/24	Cheapestees.com			
		Supplies for Graphic Communications	510.12	P202500205	11-310-100-610-011-011
		White Jerzees t-shirts s, m, l,	354.12	P202500122	11-310-100-610-011-011
		Total Check Amount:	<u>864.24</u>		
G:81062	10/28/24	Chem-Aqua Inc			
		Water Treatment Services	407.50	P202503021	11-000-261-420-002-018
		Water Treatment Serv 10/24	407.50	P202503021	11-000-261-420-002-018
		Total Check Amount:	<u>815.00</u>		
G:81063	10/28/24	Constant Contact			
		Email Service for School Use	470.40	P202500330	11-000-240-500-003-001
G:81064	10/28/24	Corrando Carbone			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81065	10/28/24	Crown Collaborative, LLC			
		City Collaborative Business Edu Prog	189.00	P202500132	11-310-100-610-011-023

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G:81066	10/28/24	David Rodgers Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81067	10/28/24	Delaware Valley Regional HS Joint Transportatio Shared Service Agreement-Technology Services 2	100.00	P202500377	11-000-252-500-016-000
G:81068	10/28/24	DELTA DENTAL PLAN OF NEW JERSEY INC Dental Coverage 10/24	9,204.53	P202503002	11-000-291-270-008-003
G:81069	10/28/24	Demco, Inc. AVA MATERIALS - HS	1,795.42	P202504039	11-000-222-610-003-000
G:81070	10/28/24	Dempsey Uniform & Linen Supply Laundry services	677.79	P202500101	11-310-100-800-011-000
G:81071	10/28/24	Discovery Education Discovery Education Science Tech Books	3,630.00	P202500026	11-140-100-640-003-000
		Discovery Education Science Tech Books	1,200.00	P202500026	11-310-100-640-005-000
		Total Check Amount:	4,830.00		
G:81072	10/28/24	Doors Plus, Inc. Annual safety inspection for overhead doors-CTE	1,000.00	P202500171	11-000-261-420-002-018
G:81073	10/28/24	Dylan Dos Santos Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81074	10/28/24	Educere LLC Online Course PE/Health	499.00	P202500274	11-000-218-390-005-000
G:81075	10/28/24	Edvocate Solutions, LLC. Custodial services monitoring	480.00	P202500170	11-000-262-420-002-000
G:81076	10/28/24	EPIC MANAGEMENT Construction Management	15,635.00	P202400817	30-000-400-390-000-CTB
G:81077	10/28/24	Eric Armin/EAI Education Supplies	84.35	P202504138	11-140-100-610-003-004
G:81078	10/28/24	F.W.Webb Company Plumbing - See attached quote #87268980	1,499.18	P202500249	11-310-100-610-011-013
G:81079	10/28/24	Family & Community Services of Salary and Benefits 10/24	5,541.66	P202503030	20-432-200-330-021-000
G:81080	10/28/24	FBLA-PBL FBLA Student Memberships	374.00	P202500313	11-401-100-500-003-000
		FBLA Student Memberships	357.00	P202500362	11-401-100-500-003-000
		Total Check Amount:	731.00		
G:81081	10/28/24	Federal Fire Protection install value to pass inspection invoice 40183	900.00	P202500303	11-000-261-420-002-020

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G:81082	10/28/24	Fratteolos Ristorante & Pizzeria 7 pizza pies and 30 plates for TOPS student mtg.	87.50	P202500270	11-140-100-800-007-000
G:81083	10/28/24	FSS Content Solutions, Topco LP-Books Books	2,687.50	P202500118	11-000-222-610-003-000
G:81084	10/28/24	Gannett New York/NJ Board of Educ Resolution	176.27	P202500088	11-000-240-500-003-000
G:81085	10/28/24	Grainger quote for jh 9/4/2024 inv#9240915604	1,364.90	P202500223	11-000-261-610-002-000
		Supplies	5,451.96	P202500010	11-000-261-610-002-000
		Total Check Amount:	6,816.86		
G:81086	10/28/24	Grammarly, Inc. Grammarly Subscription Renewal SY 24-25 Start Date 9/15/2024, End Date 9/14/2025	2,600.00	P202500094	11-140-100-500-003-000
			405.00	P202500094	11-140-100-500-016-000
		Total Check Amount:	3,005.00		
G:81087	10/28/24	Greg Joachim Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81088	10/28/24	Greg Kilmer Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81089	10/28/24	HOSA HOSA Chapter Affiliation dues - HO FT/B Shop	306.00	P202500312	11-401-100-800-003-000
G:81090	10/28/24	Hutchins HVAC Inc. invoice for work done invoice 1-09509	3,218.00	P202500429	11-000-261-420-002-020
G:81091	10/28/24	Industrial Combustion Associates, Inc. Boiler Service & Inspection-PM SY 24-25	6,300.00	P202500032	11-000-261-420-002-018
G:81092	10/28/24	Jag-One Physical Therapy Athletic Trainers	4,816.00	P202500265	11-402-100-500-003-000
G:81093	10/28/24	James Jasionowski Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81094	10/28/24	Jay Hill Repairs Equipment Pressure Boiler	589.91	P202400850	10-421: A/P
G:81095	10/28/24	Jeff Dattilo Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81096	10/28/24	JFXD TRX ACQ LLC TRX Wall Mount V4	176.13	P202500061	11-310-100-610-009-000
G:81097	10/28/24	Jim Ber Athletic Officials	100.00	P202503006	11-402-100-800-003-000

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G:81098	10/28/24	Jim Esteve Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81099	10/28/24	John Livernois Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81100	10/28/24	John Padilla Mileage reimbursement	109.89	P202500072	11-000-261-800-002-000
G:81101	10/28/24	John Wiley & Sons, Inc. Cross battery assessment	170.57	P202500106	11-000-219-610-005-000
G:81102	10/28/24	Jones & Bartlett Learning Auto-Diesel CDX Learning System Subscription	2,795.83	P202500266	11-310-100-610-011-005
G:81103	10/28/24	Kaushik Pattamadai Reimbursement for cell phone	449.00	P202500440	11-000-252-100-016-000
G:81104	10/28/24	Keith Johnson Mileage reimbursement	55.99	P202500072	11-310-100-580-011-000
G:81105	10/28/24	Kurt Kuberiet Athletic Officials	200.00	P202503006	11-402-100-800-003-000
G:81106	10/28/24	Lab-Aids, Inc. Ag Sci 8-26-2024	149.30	P202500214	11-310-100-610-007-000
G:81107	10/28/24	Learing Ally, Inc Renewal Building License	2,599.00	P202500110	11-310-100-500-005-000
G:81108	10/28/24	LearnWell Home Instruction for Student ID#999005768	522.00	P202500272	11-150-100-320-005-000
G:81109	10/28/24	Linde Gas & Equipment Inc. Assorted Welding Gases	302.95	P202503017	11-310-100-500-011-000
G:81110	10/28/24	Liz Carroll guest artists for Tap company	520.00	P202500317	11-310-100-320-010-000
G:81111	10/28/24	Maria Johnson Mileage reimbursement	76.08	P202500072	11-000-240-580-003-000
G:81112	10/28/24	Mark Mastrobattista Mileage reimbursement	76.05	P202500072	11-310-100-580-011-000
G:81113	10/28/24	Marshall Dorfman Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81114	10/28/24	Matrix New World Engineering Gym Addition Proj #22-1107	1,700.00	P202300591	30-000-400-390-000-019
		NEW CTE BUILDG-Engineer	275.00	P202300088	30-000-400-390-000-CTB
Total Check Amount:			<u>1,975.00</u>		

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G:81115	10/28/24	Melissa Norrbom Mileage reimbursement	65.37	P202500072	11-000-223-580-003-000
G:81116	10/28/24	Michael Gibbons Athletic Officials	200.00	P202503006	11-402-100-800-003-000
G:81117	10/28/24	Michael Wendroff Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81118	10/28/24	New Jersey Manufacturing Extension Program Professional development RH & RC	360.00	P202500346	20-273-200-500-023-000
G:81119	10/28/24	New Jersey State Board of Cosmetology Application fee-Briseyda Baltazar	50.00	P202500109	11-310-100-500-011-000
G:81120	10/28/24	Nick Mykulak Athletic Officials	200.00	P202503006	11-402-100-800-003-000
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
		Total Check Amount:	<u>300.00</u>		
G:81121	10/28/24	NJSchooljobs.com Advertisement-Admini Secretary	75.00	P202500088	11-000-240-500-003-000
G:81122	10/28/24	NORTHWESTERN MUTUAL LIFE Disability Group Insurance 10/24	619.05	P202503008	11-000-291-210-008-000
G:81123	10/28/24	Open Systems Integrators, Inc. Amplified zone module in Ag	3,024.53	P202500236	30-000-400-450-000-CTE
G:81124	10/28/24	Oswald Doyle Athletic Officials	100.00	P202503006	11-402-100-800-003-000
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
		Total Check Amount:	<u>200.00</u>		
G:81125	10/28/24	Paul Decruppe Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81126	10/28/24	Performance Food Group Invoice #9041014 - staple inventory	1,019.05	P202500349	11-310-100-610-011-003
		Performance Food Group - Invoice #9055960	1,538.69	P202500432	11-310-100-610-011-003
		Total Check Amount:	<u>2,557.74</u>		
G:81127	10/28/24	Peter Josifoski Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81128	10/28/24	Pocono Pro Foods Driscoll Foods/Pocono staples invoice order 6894	1,406.92	P202500314	11-310-100-610-011-003
		Opening Inventory	1,577.27	P202500269	11-310-100-610-011-003
		Total Check Amount:	<u>2,984.19</u>		

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G:81129	10/28/24	Post Hardware September 2024 invoices	753.54	P202500419	11-000-261-420-002-018
G:81130	10/28/24	Pritchard Industries Custodial Services 9/24	44,411.55	P202500071	11-000-262-420-002-000
G:81131	10/28/24	R & R Trophy and Sporting Goods SUPPLIES-ATHLETICS	123.76	P202504007	11-402-100-610-003-000
G:81132	10/28/24	Raelene Sipple Cell Phone Reimbursement 24-25SY	80.00	P202500166	11-000-230-530-008-000
G:81133	10/28/24	Raheem Holloway Athletic Officials	200.00	P202503006	11-402-100-800-003-000
G:81134	10/28/24	Ralph Starace Mileage reimbursement	32.34	P202500072	20-335-200-580-024-530
G:81135	10/28/24	Randee Benaksas Mileage reimbursement	54.20	P202500072	11-000-240-580-003-000
G:81136	10/28/24	Rich DeVivo Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81137	10/28/24	Robert Kimball Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81138	10/28/24	Robert Presuto Monthly Expenses 10/24	198.61	P202500008	11-000-230-530-008-000
G:81139	10/28/24	Rose Brand Site Survey Studio Soft Goods	250.00	P202500066	11-310-100-610-005-000
G:81140	10/28/24	Safe Schools Integrated Pest Control Pest Control	400.00	P202503018	11-000-261-420-002-020
G:81141	10/28/24	Safety KleenSystems, Inc Fluid cleaning systems	442.73	P202503037	11-310-100-500-011-000
		Fluid Cleaning systems	288.86	P202503037	11-310-100-500-011-000
		Total Check Amount:	<u>731.59</u>		
G:81142	10/28/24	Salon Centric Supplies	1,267.10	P202500056	11-310-100-610-011-006
G:81143	10/28/24	Samantha Carter Mileage reimbursement	58.88	P202500072	11-000-223-580-003-000
G:81144	10/28/24	SCADSS 2024-2025 SCADSS Membership for Maria John	200.00	P202500409	11-000-219-890-005-000
G:81145	10/28/24	SCASA 24-25 membership dues	450.00	P202500293	11-000-230-890-008-001

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G:81146	10/28/24	Scholastic, Inc. New York Times subscription renewal	109.89	P202500093	11-140-100-800-003-000
G:81147	10/28/24	So Fresh & So Clean Laundromat 2024-25 SY laundry service for Culinary Arts line	451.50	P202500186	11-310-100-800-011-000
G:81148	10/28/24	Somerset County Treasurer Gas, Diesel, and Fuel charges 9/24	595.54	P202503022	11-000-261-420-002-020
G:81149	10/28/24	SPORTSMAN'S DBA GEORGE L. HAIDER SUPPLIES-ATHLETICS	473.00	P202504008	11-402-100-610-003-000
G:81150	10/28/24	Stahls' Inc. Stahl's - Graphics Supplies	409.75	P202500372	11-310-100-610-011-011
G:81151	10/28/24	Staples Contract & Commercial, Inc. Paper clip dispenser etc.	18.67	P202500261	11-140-100-610-003-002
G:81152	10/28/24	STATE OF NJ DEPT OF LABOR Catastrophic Illness Fund	228.00	P202500344	11-000-291-290-008-000
G:81153	10/28/24	Strauss Esmay Associates, LLP TITLE IIA - OTHER PUR SV HIB Training	145.00 725.00	P202500338 P202500347	20-273-200-500-023-000 20-273-200-500-023-000
Total Check Amount:			<u>870.00</u>		
G:81154	10/28/24	Success Communication Group Advertisement-Administrative Secretary	4,120.95	P202500088	11-000-240-500-003-000
G:81155	10/28/24	Susan Kiser Mileage reimbursement	86.14	P202500072	11-000-223-580-003-000
G:81156	10/28/24	Sysco Metro New York Culinary Invoice #102092133 (Opening Order) SYSCO - Staple and special event items	1,054.66 1,668.16	P202500267 P202500413	11-310-100-610-011-003 11-310-100-610-011-003
Total Check Amount:			<u>2,722.82</u>		
G:81157	10/28/24	TFS Results Career Tree	4,800.00	P202500331	20-281-200-300-023-000
G:81158	10/28/24	The Busch Law Group LLC Legal Services 9/24	214.50	P202500107	11-000-230-331-008-000
G:81159	10/28/24	The Hose Shop hose required	301.91	P202500336	11-000-261-610-002-000
G:81160	10/28/24	The Library Store, Inc. Bulletin Board Borders	206.12	P202504040	11-000-222-610-003-000
G:81161	10/28/24	The Lincoln Center for Family and Youth Mental Health Counselor Contracted Services	7,800.00	P202500185	20-432-200-330-021-000

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G:81162	10/28/24	TOAST			
		Toast-Monthly display screen subscription (12 mo	26.25	P202500411	11-310-100-500-011-000
		Toast Flex for Kitchen	918.10	P202500410	11-310-100-500-011-000
		Total Check Amount:	944.35		
G:81163	10/28/24	Treasurer			
		FFA Membership	650.00	P202500318	11-140-100-800-003-000
G:81164	10/28/24	Treasurer - State of New Jersey			
		Annual Registration Fee-Medical Waste	85.00	P202500384	11-000-262-420-002-001
G:81165	10/28/24	USA Architects Planners + ID			
		Gymnasium Addition 8/24	2,829.60	P202300590	30-000-400-390-000-019
		Gymnasium Addition	2,829.60	P202300590	30-000-400-390-000-019
		NEW CTE BUILDG PROF SVCS 8/24	12,345.60	P202300089	30-000-400-390-000-CTB
		NEW CTE BUILDG PROF SVCS	12,349.29	P202300089	30-000-400-390-000-CTB
		Total Check Amount:	30,354.09		
G:81166	10/28/24	VERIZON BUSINESS			
		Local Long Distrance 9/24	57.08	P202503011	11-000-230-530-008-000
G:81167	10/28/24	VISION SERVICE PLAN INC.			
		Vision Coverage 10/24	2,207.80	P202503010	11-000-291-270-008-004
G:81168	10/28/24	Yeung Chung			
		Athletic Officials	100.00	P202503006	11-402-100-800-003-000
G:81169	10/28/24	Ashley Basile			
		Set design for mainstage production	1,100.00	P202500134	11-310-100-500-009-000
G:81170	10/28/24	CDW Government			
		HP Fortis G11 Chromebook-14	29.59	P202500021	11-140-100-610-016-000
		HP Fortis G11 Chromebook-14	9,374.19	P202500021	20-487-100-600-000-000
		Total Check Amount:	9,403.78		
G:81171	10/28/24	FBLA-PBL			
		FBLA Student Memberships	255.00	P202500450	11-401-100-800-003-000
G:81172	10/28/24	Lorco Petroleum Services			
		Lorco Petroleum - Waste oil pickup	125.00	P202500416	11-310-100-610-011-005
G:81173	10/28/24	New Jersey Risk Managers & Consultants			
		Insurance deductible	25,000.00	P202500455	11-000-230-331-008-000
G:81174	10/28/24	Wharton Health			
		SUPPLIES DANCE	165.00	P202500395	11-310-100-610-010-000
The Grand Total of all Checks from Fund 10 is:			49,949.45		
The Grand Total of all Checks from Fund 11 is:			1,449,655.02		
The Grand Total of all Checks from Fund 20 is:			60,942.24		
The Grand Total of all Checks from Fund 30 is:			2,135,686.62		

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The Grand total of all checks for this period is:			3,696,233.33		
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