

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

Regular Meeting
June 23, 2025

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

Also Present:

Robert Presuto, Superintendent of Schools, absent
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Melonie Marano, 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 12, 2025.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Jinks, seconded by Mr. Loper, the minutes of the Regular Meeting and Executive Session held on May 19, 2025 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Kristina Zalewski, Culinary Arts, Grade 10

Presentation CTE Stellar Students for 4th Quarter

CTE Program	Stellar Student	Grade
Academy for Health & Medical Sciences	Jessy Dong	12
Agricultural Science	Jake Meier	9
Auto Body	Yunus Hassan	12
Automotive Diesel Technology	Michael Van Dyke	12
Automotive Diesel Technology	Esteban Tamayo Heras	11
Business Entrepreneurship & Management	Ariana Jain	9
Carpentry	Alexander Arguello	11
Computer Science Technology	Ryan Zahajkewycz	9
Cosmetology / Advanced	Diamond Dorsey	11
Cosmetology / Novice	Miranda Verbist	11
Culinary Arts	Alyssa Robinson	12
Dance	Stella Boucher	10
Electrical Construction	Edward Callahan	11
Graphic Communications	Anthony Torres	12
Health Occupations	Estefania Carino	11
Law & Public Safety	Justin Oursler	11
Mechanics & Repair	Jacob Rivera	12
Mechatronics, Engineering, and Advanced Manufacturing	Josh Gant	11
Plumbing	Ariston Triano	9
Theater Arts / Acting	Shubham Roy	12
Theater Arts / Vocal	Evan Andrews	11
Welding	George Dalrymple	12

Presentation of Honorarium to SCVTS from VFW Post 2290 – National Teacher of the Year VFW

- Mr. Loper shared that he is a veteran of the Navy. He thanked Ed Graf for his service and his dedication to holding the Proud to Be an American Day and he stated he would love for the event to be held at our school again.

Old or Unfinished Business

- None

Construction Projects

- Mr. Heinbach reported on the open and closed work orders. He also stated that all the pumps have been installed and are operational and we are awaiting the architects/engineers to create and complete the punch list before the project is closed. He also reported on the New CTE Building: the buildings have permanent power, exterior concrete sidewalks and stairs are poured, EIFS on Gym continues to be installed, epoxy and carpet flooring throughout is done, the grand central stair metal railings are installed and the green roof was installed.

Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Ms. Wong
- SCESC (Representative) – Mr. Lalevee; (Alternate) – Mr. Loper
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder – The district was awarded the Safety Incentive Award – 1st place -\$1,000. Mr. D’Alessandro and Ms. Fresco were recognized for their participation as safety committee members.
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

School Communications Report

- Duane Wallace presented his report.

Open to the Public – Action Items Only

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

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

- None

Superintendent's Report

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

A. Resignation

The Board of Education accepted the resignation of Mr. Hector Montes, effective June 30, 2025.

The Board of Education accepted the resignation of Ms. Sara Webb, effective June 30, 2025.

B. Employment of Full-Time Personnel – 2025-26 School Year

The Board of Education appointed Ms. Stephanie Baier to the position of Computer Science Instructor (UPC# TCH-HS-COMP-FL-03) at a salary of \$103,735.00, Step 32/D, effective September 1, 2025. (11-310-100-101-11-000)

The Board of Education appointed Mr. Philip Burns to the position of Global Logistics Instructor (UPC# TCH-HS-GLOBAL-FL-01) at a salary of \$103,735.00, Step 32/D, effective September 1, 2025. (11-310-100-101-11-000)

The Board of Education appointed Mr. Stephen Palmer to the position of Health Occupations Instructor (UPC# TCH-HS-HEAL-FL-02) at a salary of \$91,585.00, Step 26/D, effective September 1, 2025. (11-310-100-101-11-000)

The Board of Education appointed Mr. David Kettner to the position of Finance Instructor (UPC# TCH-HS-FINANCE-FL-01) at a salary of \$79,335.00, Step 12-13/D, effective September 1, 2025. (11-310-100-101-11-000)

The Board of Education appointed Mr. Jonathan Grotz to the position of Mechanical Engineering Instructor (UPC# TCH-HS-MECH-FL-02) at a salary of \$77,425.00, Step 14-15/B, effective September 1, 2025. (11-310-100-101-11-000)

The Board of Education appointed Mr. David McGowan to the position of Heating, Ventilation and Air Conditioning Instructor (UPC# TCH-HS-HVAC-FL-01) at a salary of \$90,540.00, Step 29/A, effective September 1, 2025. (11-310-100-101-11-000)

The Board of Education appointed Ms. Maria Patullo to the position of Administrative Secretary (UPC# SEC-HS-SCHS-FL-03) at a salary of \$48,910.00 (prorated) (credential/degree stipend added to base), Step C/1 (Support Staff), effective at a mutually agreed upon date. (11-000-219-105-05-000)

C. Position Change

The Board of Education appointed Ms. Johanna Scholl to the position of Biomedical Instructor (UPC# TCH-HS-BIOMED-FL-01) at a salary of \$99,685.00, Step 30/D, effective September 1, 2025. (11-310-100-101-11-000)

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

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, agenda items D and E as follows:

D. Employment Contract – School Business Administrator/Board Secretary – 2025-26 School Year

The Board of Education approved the annual employment contract and salary in the amount of \$158,574.00 for Ms. Raelene Sipple for the period of July 1, 2025 through June 30, 2026. (As reviewed and approved by the Morris Executive County Superintendent.)

E. Employment Contract - Assistant Superintendent for Instruction – 2025-26 School Year

The Board of Education approved the annual employment contract and salary in the amount of \$137,909.00 for Mr. Patrick Pelliccia for the period of July 1, 2025 through June 30, 2026. (As reviewed and approved by the Morris Executive County Superintendent.)

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

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

F. Exempt Staff Salaries – 2025-26 School Year

The Board of Education approved salaries for exempt personnel for the 2025-26 school year as listed below:

	<u>2025-26 Salary</u>
Nzinga Basir	\$ 64,823.11
Michelle Fresco	\$ 83,122.05
Karen Gleeson	\$ 66,493.60
Valerie Hart	\$111,134.82
John Heinbach	\$104,566.33
Elaine Howe	\$ 88,754.56
Carene Jegou	\$108,220.67
Sandra Renzetti	\$ 88,881.00
Brian Schmitt	\$ 70,444.68
Duane Wallace, Ph.D.	\$121,047.29

G. 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:

SkillsUSA

Daysi Lakhlif	Chaperone–Atlanta, GA Conference (+5 nights)	\$1,250.00 (20-362-200-100-029-000)
(replacing Rafael Catalan) +Departing June 23 and returning June 28		

H. Employment of Part-Time Personnel – Summer 2025

The Board of Education approved the following part-time personnel for summer 2025 as listed below and as listed on Addendum #1:

High School

Christopher Miller	Staff Development Leader (not to exceed 200 hours)	\$ 37.13/hr (11-000-223-102-03-000)
Johanna Scholl	Staff Development Leader (not to exceed 200 hours)	\$ 37.13/hr (11-000-223-102-03-000)
Samantha Carter	Guidance Counselor (5 days)	\$360.98/diem (11-000-218-104-05-001)
Susan Kiser	Guidance Counselor (5 days)	\$385.08/diem (11-000-218-104-05-001)
Maureen Lawler	Guidance Counselor (5 days)	\$504.10/diem (11-000-218-104-05-001)
Karen Winfield	Guidance Counselor (5 days)	\$457.10/diem (11-000-218-104-05-001)
Melissa Norrbom	School Psychologist (5 days)	\$435.88/diem (11-000-219-104-05-001)
Maria Santiago	LDT/C (5 days)	\$486.25/diem (11-000-219-104-05-001)
Gerald Mazzetta	Cooperative Education Coordinator (15 hrs) student site visits summer Coop Ed	\$ 64.61/hr (11-000-218-110-05-000)
Seohyun Lee	School Nurse (not to exceed 10 days)	\$322.40/diem (11-000-213-100-05-001)
Mark Queen	Substitute Security Officer	\$ 27.51/hr (11-000-266-100-02-000)
Taylor Ricks	Substitute Security Officer	\$ 25.75/hr (11-000-266-100-02-000)

I. Employment of Part-Time Personnel - 2025-26 School Year

The Board of Education approved the following part-time personnel for the 2025-26 school year:

District

Elaine Howe	Emergency Preparedness Mgt. Chair	\$258.76/month (11-000-266-100-02-000)
Patrick Pelliccia	Affirmative Action Officer	\$497.27/month (11-000-230-100-08-001)

High School

Christopher Lemongelli	CST Case Manager for Social Assessments (School Social Worker) (approx. 3-6 assessments annually) Special Education-IEPs	\$644.30/assessment (11-000-219-104-05-001)
Joanne May	Aide – Cosmetology (20 hrs/week)	\$ 36.32/hr (11-310-100-106-11-000)

J. Extra-Curricular Appointments – 2025-26 School Year

The Board of Education approved the following for extra-curricular activities for the 2025-26 school year as follows:

Daniel Dalfonzo	FIRST Robotics Club Advisor	\$2,725.26
Michael McClain	SkillsUSA Advisor	\$3,496.73
Jessica Hernandez	After Hours Detention Monitor (Saturdays)	\$ 44.80/hr

K. 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 follows:

DATE(S)	PARTICIPANT	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
July 22-23, 2025	Richard Menke	\$350.00	N/A	Miller Welding Northeast Instructor Conference	Phoenixville, PA

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

L. Clinical Practice Experience

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education approved clinical practice experience as follows:

Rutgers, The State University
Graduate School of Social Work
 Ashley Elmadolar, Clinical Intern
 Christopher Lemongelli, On-site Task Supervisor/Field Instructor
 Fall Semester 2025 and Spring Semester 2026

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

On recommendation of Mr. Loper, seconded by Ms. Wong and on roll call vote, agenda items M and N as follows:

M. District Evaluation Instruments

The Board of Education approved the evaluation instruments for the 2025-26 school year pursuant to AchieveNJ as follows:

- Instructional Staff – Danielson Framework 2013
- In-Class Support Staff – Danielson Framework 2013
- Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

N. District Emergency Virtual or Remote Instruction Plan

The Board of Education approved the district’s Emergency Virtual or Remote Instruction Plan for the 2025-26 school year as it appears 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	abstain	

O. NJSIAA Membership Renewal

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program.

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

P. Book Approval

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education approved the following books:

- Code Talker (A Novel About the Navajo Marines of World War II)*, Penguin
- Don’t Call Me a Hurricane*, Bloomsbury Publishing
- Educated (A Memoir)*, Random House
- Shackled (A Tale of Wronged Kids, Rogue Judges, and a Town that Looked Away)*, Random House
- The Hysterical Girls of St. Bernadette’s*, Scribner & Sons
- The Poet X*, Harper Collins
- They Called Us Enemy*, Random House

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

Q. Application for Funds

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 following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 23, 2025 meeting authorized application for funds for the following:

NJ Department of Education	Carl D. Perkins (FY 2026)	\$288,553.00
	Federal Funds	\$263,992.00
	Reserve Funds	\$ 24,561.00

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

R. Acceptance of Funds

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong 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 June 23, 2025 meeting authorized acceptance of funds for the following:

NJ Department of Children & Families	School Based Program	\$383,520.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	abstain	

S. Resolution – Harassment, Intimidation or Bullying Decision – Case #2425-011

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote,

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-011) at its regularly scheduled meeting held on May 19, 2025; and

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

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

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

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

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent’s decision in the case (#2425-011) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on May 19, 2025.

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

T. Harassment, Intimidation or Bullying Investigation Report

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

Case #2425-012

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

Superintendent’s Update

- HIB Report – New cases submitted for June review = 1; HIB cases submitted month prior for Board decision in June = 1; Total YTD reports submitted for review = 12
 - Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220202164	11	Out	3	06/02/25, 06/03/25, 06/04/25	Misconduct
1220202163	11	Out	3	06/02/25, 06/03/25, 06/04/25	Misconduct

- Student Enrollment Report

Enrollment Report - June 13, 2025	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	71	95	84	78	328
Shared-Time Students Enrolled	106	107	79	62	354
Totals	177	202	163	140	682

Submission of Bills

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the bills list for June 23, 2025 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	abstain	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

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 May 2025, 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 #3)

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

B. Budget Transfers – April and May 2025

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved budget transfers for the 2024-25 school year as they appear on 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	abstain	

C. Approval to Perform Budget Transfers for the 2024-25 School Year Budget

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education designated the district's Superintendent to approve the necessary budget transfers to close out the 2024-25 school year budget, pursuant to NJSA 18A:22-8.1. (The Board will formally ratify these transfers at the July meeting as required by law.)

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

D. Bills List and Payroll – June 30, 2025

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education authorized the School Business Administrator to create a supplemental bills list and payroll dated June 30, 2025.

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

E. Transfer of Current Year Surplus to Reserve – 2024-25 School Year

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

WHEREAS, NJAC 6A:23A-14.3 and 6A:23A-14.4 permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Somerset County Vocational Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into the following reserve accounts at year end:

- Capital Reserve – Not to exceed \$250,000.00
- Maintenance Reserve – Not to exceed \$200,000.00

NOW THEREFORE BE IT RESOLVED by the Somerset County Vocational Board of Education that it hereby authorizes the district’s School Business Administrator to make this transfer consistent with all applicable laws and regulations.

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

F. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2024-25 School Year
On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold for the 2024-25 school year which are year to date amounts and are in compliance with law.

CDW-G	\$407,871.63	Co-Op	District Wide Technology\
Egan Visual Corp. c/o Dancker	\$ 67,808.13	Co-Op	New CTE Building Equipment
Ki c/o Dancker	\$363,447.12	Co-Op	New CTE Building Furniture
MAP Restaurant Supplies	\$ 49,270.76	Co-Op	New CTE Building Equipment & Culinary Arts Equipment

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

G. Revised Contract Amount – School Office Solutions, LLC

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education revised the contract amount with School Office Solutions, LLC, Madison, NJ not to exceed \$29,400.00 through June 30, 2025.

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

H. Purchase of Replacement Walk-In Refrigerator & Freezer

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved purchase of replacement walk-in refrigerator and freezer in the amount of \$165,404.72, Magic Touch Construction Co., Inc., Keyport, NJ. (Co-op Monmouth/Ocean ESC)

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

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

I. Resolution – 2024-25/6-A – Authorizing the Purchase of Electricity Supply Services for Public Use On an Online Auction Website

The Board of Education adopted Resolution 2024-25/6-A Authorizing the Purchase of Electricity Supply Services for Public Use On an Online Auction Website as it appears on Addendum #5.

J. Resolution – 2024-25/6-B – Authorizing the Purchase of Natural Gas Supply Services for Public Use On an Online Auction Website

The Board of Education adopted Resolution 2024-25/6-B Authorizing the Purchase of Natural Gas Supply Services for Public Use On an Online Auction Website as it appears 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	X	

K. Change Order – New CTE Building and Gymnasium

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

Change Order No. 8

The contractor shall provide all labor, materials and equipment necessary to make the following changes in the contract: Add M2 lights at CTE vestibule, additional corner guards, provide additional hook ups to toilet facility sink.

Current Contract Amount	\$21,875,297.92
Change Order No. 8 Amount	\$ 13,362.20
Revised Contract Amount	\$21,888,660.12

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

On motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, agenda items L and M as follows:

L. Check Signature Authorization

The Board of Education authorized the following to sign all checks and pay all bills from these accounts when properly audited beginning July 1, 2025.

Operating #000011199	Board of Education President Superintendent School Business Administrator
Payroll #0092755868	Superintendent
Agency #019311	Superintendent
Cafeteria #011253	Superintendent School Business Administrator
Scholarship #210100656	Superintendent School Business Administrator
Student Activity #000061043	Superintendent School Business Administrator
Flexible Spending #1101035189	Superintendent
Summer Savings #1101036028	School Business Administrator Bookkeeper/Accountant (Payroll)
Foundation #00003390	Superintendent School Business Administrator
Credit Card #0095483861	Superintendent School Business Administrator

M. Authorization Petty Cash Accounts – 2025-26 School Year

The Board of Education authorized the establishment of the following petty cash accounts for the 2025-26 school year:

<u>Account Name</u>	<u>Custodian</u>	<u>Amount</u>
District Office	Accountant	\$400.00
High School	High School Principal	\$400.00
Performing Arts	Administrative Secretary to High School Principal	\$800.00

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

On motion by Mr. Beder, seconded by Mr. Jinks and on roll call vote, agenda items N through T as follows:

N. Payroll Services – 2025-26 School Year

The Board of Education renewed the agreement with R&L to provide payroll related services from July 1, 2025 through June 30, 2026.

- O. Custodial and Management Services – 2025-26 School Year
The Board of Education awarded the Custodial and Management Services contract to Pritchard Industries, Inc. of Florham Park, New Jersey in the amount of \$702,013.95 for year two (2) with a possible three (3) additional years.
- P. Renew Professional Service Contract – September 1, 2025 - June 30, 2026
The Board of Education renewed the professional service contract for the Athletic Trainer for year two (2) with a possible one (1) year renewal to JAG-ATC, LLC for September 1, 2025 through June 30, 2026 in the amount of \$49,316.40.
- Q. Audit/Consulting Services – 2025-26 School Year
The Board of Education appointed Suplee, Clooney & Company to provide audit/consulting services as per their proposal and fee of \$41,875.00 from July 1, 2025 to June 30, 2026.
- R. Architectural Services – 2025-26 School Year
The Board of Education appoint USA Architects, Planners + Interior Designers, P.A. to provide architectural services as per their proposal and fee schedule not to exceed \$50,000.00 from July 1, 2025 to June 30, 2026.
- S. Legal Services- 2025-26 School Year
The Board of Education appointed The Busch Law Group, LLC to provide legal services as per their proposal and fee of \$195.00 hourly rate for the school year July 1, 2025 to June 30, 2026.
- T. Health and Medical Services – 2025-26 School Year
The Board of Education appointed Jersey Irish Medical d/b/a AFC Urgent Care to provide health and medical services as per their proposal and fee schedule not to exceed \$20,000.00 from July 1, 2025 to June 30, 2026.

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

On motion by Mr. Jinks, seconded by Mr. Beder and on roll call vote, agenda items U through W as follows:

- U. Cooperative Purchasing Agreements – 2025-26 School Year
The Board of Education authorized to continue memberships for a Cooperative Pricing System for the 2025-26 school year with the following:

Bergen County Coop
 Educational Data Services, Inc.
 Hunterdon County Educational Services Commission
 Middlesex County Educational Services Commission
 Monmouth-Ocean Educational Services Commission
 The Educational Service Commission of New Jersey

- V. Coordinated Transportation Services – 2025-26 School Year
The Board of Education approved the Joint Transportation Agreement for participation in coordinated transportation services with Delaware Valley Regional High School for the 2025-26 school year. Delaware Valley High School shall serve as the lead Educational Authority and Host District. The Board will pay \$300.00 for the first 3 hours and \$90.00 per hour each additional hour billed in quarter hour increments plus tolls and parking when applicable. Billed from garage to garage.

W. Maintenance Contract Agreements – 2025-26 School Year

The Board of Education approved the maintenance contract agreements for the 2025-26 school year effective July 1, 2025 through June 30, 2026 as they appear 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	X, abstain	V

X. Report of Awarded Contracts – 2025-26 School Year

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, pursuant to PL 2015, Chapter 47 the Board of Education intends to renew, award or permit to expire the contracts previously awarded by the Board of Education as they appear on Addendum #8. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et. seq. NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part200.

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

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, agenda items Y through AA as follows:

Y. Purchase of Goods and Services/Qualified Purchasing Agent – 2025-26 School Year

The Board of Education appointed Ms. Raelene Sipple, School Business Administrator as the Qualified Purchasing Agent and adopted the following resolution for the 2025-26 school year.

WHEREAS, NJSA 18A:18A-2 provides that a board of education shall assign the authority, responsibility and accountability for the purchasing activity of the board of education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter; and

WHEREAS, NJSA 18A:18A-3 provides that contracts, awarded by the qualified purchasing agent that do not exceed in the aggregate in a contract year the bid threshold of \$44,000.00 may be awarded by the purchasing agent without advertising for bids when so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-37.c. provides that all contracts that are in the aggregate less than 15% of the bid threshold of \$6,600.00 may be awarded by the qualified purchasing agent without soliciting competitive quotations if so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-10 provides that a board of education may purchase without advertising for vendors pursuant to the Federal Supply Schedules of the General Services Administration as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder; and

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education pursuant to the statutes cited above hereby appoints the School Business Administrator as its duly authorized purchasing agent and is duly assigned the authority of the Somerset County Vocational Board of Education; and

BE IT FURTHER RESOLVED, that the School Business Administrator is hereby authorized to seek competitive quotations, when applicable and practicable, before awarding contracts when contracts in the aggregate exceed 15% of the bid threshold of \$6,600.00 but less than the bid threshold of \$44,000.00; and

BE IT FURTHER RESOLVED, that pursuant to NJSA 18A:18A-10 that the School Business Administrator is authorized to purchase goods and services pursuant to the following: a contract or contracts for such goods or services entered into on behalf of the State by the New Jersey Division of Purchase and Property, and the Federal Supply Schedules of the General Services Administration, as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder, as promulgated by the Director of the Division of Purchasing and Property in the Department of Treasury.

Z. Public Agency Compliance Officer (PACO) – 2025-26 School Year
 The Board of Education appointed the School Business Administrator/Board Secretary as the Public Agency Compliance Officer (PACO) for the 2025-26 school year as required annually by law.

AA. Open Public Records Act (OPRA) Officer – 2025-26 School Year
 The Board of Education appointed the School Business Administrator/Board Secretary as the primary custodian of records and the Superintendent as the secondary custodian of records for the 2025-26 school year.

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

New Business

- None

Next Meeting

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

July 28, 2025

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

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

- Sheila Sullivan recognized John Heinbach, Buildings and Grounds Director and his team for their hard work.
- Andrew Coslit recognized Hector Montes, Principal, and also stated this was the worse time to change principals and hopes there will be a hiring committee.

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

- A. This Board will go into closed session for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to personnel and student matters. Action 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 5:42 p.m.

Open Session

On motion by Mr. Beder, seconded by Ms. Wong and passed, the Board of Education went into open session at 6:31 p.m.

Paid Administrative Leave

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education placed employee #4839 on paid administrative leave beginning June 24, 2025 through resignation effective date of June 30, 2025.

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

Adjournment

On motion by Mr. Loper, seconded by Ms. Wong and passed, the meeting adjourned at 6:31p.m.

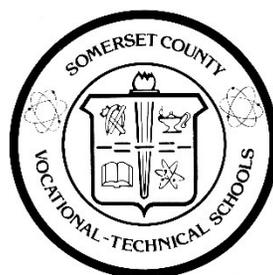
Raelene Sipple
Business Administrator/Board Secretary

Agenda - June 23, 2025
Part-time Personnel - Summer 2025

Last Name	First Name	Program	Hours	Purpose	Hourly Rate (37.13/hr unless otherwise listed)	Account Code (11-000-221- 104-04-001 unless otherwise listed)
Kreiss-Papalski	Mary	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-001
McNerney	Kristen	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-001
Sortor	Janeen	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-001
Schade	Charles	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-001
Tirrito	Joseph	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-001
Perchinske	Marlene	Special Ed	7	IEP Reviews/Amendments		11-310-100-101-05-001
Seamon	David	Theater Arts	50	Theater Arts Program Coordination		
Sullivan	Sheila	Dance	50	Dance Program Coordination		
Glennon Clayton	Maureen	Dance	10	Little Steps Coordination		
McAnally	MaryLynne	Dance	10	Tap Company Coordination		
Alfieri	Joseph	Graphic Communications	30	Summer printing, bi-weekly equipment maintenance, New Student Orientation Printing		11-310-100-101-11-002
Burns	Philip	Global Logistics	15	Room set-up; curriculum		
Grotz	Jonathan	MEAM	15	Room set-up; curriculum		
Dalfonzo	Dan	MEAM	20	Room set-up; curriculum		
Baier	Stephanie	Computer Science	15	Room set-up; curriculum		
Phillips	Sharon	Computer Science	20	Room set-up; curriculum		
Scholl	Johanna	Biomedical	15	Room set-up; curriculum		
McGowan	David	HVAC	20	Room set-up; curriculum		
Kettner	David	Finance	15	Room set-up; curriculum		
Palmer	Stephen	Health Occupations	15	Room set-up; curriculum		
Vasaturo	Kim	Health Occupations	20	Room set-up; curriculum		
Strickhart	James	BE&M	5	Classroom move		
Mehta	Ushma	Science	5	Classroom move		
Hannan	Selma	Math	5	Classroom move		
Susana	Wenny	Science	5	Classroom move		
Catalan	Rafael	Spanish	5	Classroom move		
Graf	Ed	Social Studies	5	Classroom move		
Joseph	Tirrito	Financial Lit	2	Classroom move		

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

Emergency Virtual/Remote Instruction Programs for 2025-2026



WWW.SCVTHS.ORG

County: Somerset

Name of District: Somerset County Vocational and Technical School

Chief School Administrator: Robert Presuto

Phone Number: 908-526-8900, ext. 7212

Equitable Access and Opportunity to Instruction

The Superintendent shall develop, maintain, and supervise a remote educational program consistent with N.J.A.C. 6A:16-10.1. The remote educational program shall provide an opportunity for students to participate in an educational program delivered by the District in a location outside of a school. The remote educational program shall align its curriculum with the NJ State Learning Standards and Board policies.

In the event that the school district has to close, the district will follow Policy 8220 - School Day, and Regulation 8220 - School Closings.

The district will enact the following Home Instruction Due to Health Conditions Policy 2412 to ensure that the educational process is not disrupted for ill students:

1. The District has administered a technology accessibility survey so we have (and if need be, will again) determine home Wi-Fi/Internet access and digital device availability. We also will provide instructions on how publicly available hotspots (e.g.: Optimum) can be accessed.
2. All full-time students receive a district-issued Chromebook at the start of the school year. The district also has a database of the various technologies that share-time students are supplied with by their home district which was developed during the COVID-19 pandemic. If said technologies change, we will update/modify our database to ensure a seamless use of other district's provided device(s). Fortunately, all Somerset county sending high schools are using Chromebooks which makes this process significantly easier.
3. Somerset County Vocational and Technical School will review making modifications to the school schedule depending on length of remote learning in order to help teachers and students with the delivery of virtual instruction.
4. The district will make preparations through digital applications such as Google Classroom and/or learning packets and various online learning resources. Instructors may provide instructional video, post assessments and initiate discussions on Google Classrooms.
5. Synchronous instruction will be provided through the use of the Zoom platform which SCVTS has an educational license for.
6. When a student is not participating in online instruction and/or submitting assignments, teachers will communicate their concerns to their counselors/CST members by email, phone call or in-person meeting with the student and parent via Zoom. Supervisors call home on an as-needed basis. In addition, counselors/case managers and Director of Special Services will reach out to sending district counterparts for added support.

7. SCVTS will measure student growth and learning when placed in a virtual or remote environment via online tasks, assessments or synchronous student work delivered via Zoom or Google Classroom.

Addressing Special Education Needs

Somerset County Vocational and Technical School uses in-class resource teachers to meet the needs of students with disabilities. These teachers are responsible for modifying lesson assignments consistent with in school instruction. The school will switch to an A/B schedule if needed to prevent students from being overwhelmed with assignments. The administrative staff checks in with teachers regularly to identify struggling students. These students will then receive follow up emails or calls from the school's child study team and/or pupil services department to determine the best course of action. CST Members will also reach out to parents by email, phone-call or in-person meeting with the student and parent via Zoom. In addition, counselors/case managers and Director of Special Services will reach out to sending district counterparts for added support.

Following a No Harm Policy, the school district will extend marking periods so that students can better meet assigned deadlines. Students cannot get a score lower than what they achieved prior to remote instruction. The school will consider a Pass/Fail system and/or extended time for the students to hand in work, if needed. The school will continue to rely on the Linkages mental health program for students needing additional mental health or related support.

The special education teachers use breakout sessions to meet with students to discuss subject area difficulties. When administering tests and quizzes, the teachers invite the students into small Zoom group meetings. In addition, teachers call home and take oral instead of written tests. Teachers will modify assignments to align with “quality over quantity” methodologies.

Modifications are added to the teacher lesson plans in order to track progress and implementation. The special education teachers track services via Google Classroom, Zoom meetings, email communications and telephone calls. Similarly, case managers/school counselors are following up with students. Student progress is monitored by the teachers who will make adjustments to assignments on an as needed basis.

The case managers will host virtual annual reviews. Parents have been very receptive to the process in the past. The CST secretary makes initial contact with the parents and ensures e-signatures of parents are collected and maintained. Parents receive a copy of the updated document in their parent portal.

IEP meetings, evaluation or related functions will be conducted via Zoom meetings.

Addressing English Language Learners (ELL) Plan Needs

Somerset County Vocational and Technical School has instructors who are trained in teaching ELL students. These teachers will either push into the classroom or work with the instructional teacher on providing additional support after school. ELL teachers will modify instruction as necessary. This includes getting handouts previous to class and making modifications so it is easier for the ELL students to follow along with their non-ELL peers. When possible ELL teachers will review vocabulary terms prior to class starting so the students have an easier time following along.

We have staff members who are able to assist with native Spanish speaking families and who are able to help translate documents into their native language. We also rely on Google Translate to help translate documents. Publishing as much material online in native HTML (versus static PDF documents) will allow ELL families to be able to translate school related information “on the fly” on their device’s browser.

The school has made a major initiative over the last couple of years to make SEL part of our regular teaching procedures. We currently have a PLC dedicated to this topic which is attended by our ELL teacher(s). We have conducted training at various times throughout the past two school years. The school has also made an effort to be culturally responsive. We are in the process of seeking training for trauma-informed teaching from a qualified provider (e.g.: ASCD) for all staff to better understand the hardships and related challenges that displaced students and their families experience in order to better provide for them both academically and socially-emotionally.

Attendance Plan

Somerset County Vocational and Technical School uses the Genesis Information System to track attendance. All students are marked as present in the system and the teachers will need to go in and switch them to absent if the students fail to show up to class.

When a student is not participating in online instruction and/or submitting assignments, teachers will communicate their concerns to the counselors/CST members by email, phone call or in-person meeting with the student and parent via Zoom.

Letters for attendance are automatically generated through Genesis when set numbers of absences are met and sent out to parents. When a student reaches six absences an attendance officer will contact parents and arrange for a meeting to come up with a plan to make sure the student is attending school. Supervisors are required to have a meeting with a parent and student when the student reaches 10 absences. At this meeting a formal action plan is created for the student.

Attendance will continue to be a factor in student promotion, retention and graduation as the school follows state policy. Allowances may be made for the social and emotional health of the students. This will be determined on a case by case basis as parents are contacted by school staff. Extended school day or school year programs may be used for students who need it.

Safe Delivery of Meals Plan

Due to the unique nature of a vocational high school district (e.g.: having both full and share-time students) our meal delivery plan will be dependent on the type of emergency.

If only SVTHS is compromised due to an emergency situation and our students cannot physically come to our campus (or we have no power), we will coordinate with each student’s home district for them to pick up meals at that location. This was also the mode of meal acquisition for us during 100% remote instruction during the COVID pandemic.

If the emergency event is akin to when we and surrounding districts were all on a hybrid schedule (i.e.: students coming to school in-person on certain days of the week, remote learning on others), we will provide meals for our full time students and will again coordinate with sending districts to provide meals for our share-time students.

Facilities Plan

Depending on the nature of the closing the school will remain open to a limited number of people. All people who enter the school will need to have the appropriate approval of their supervisor. The Building and Grounds staff will report to school to maintain the cleaning and maintenance of the school buildings. The B&G staff will follow the cleaning procedures that are laid out by the NJ Department of Health and the CDC.

In the event of the facility(ies) having no power, we do have an on-site generator which will supply power to certain facets of building and network operations deemed mission-critical. It cannot however power the entire campus.

Other Considerations

a. Accelerated learning opportunities

SCVTHS has invested in training over the last couple of years into making SEL part of our standard teaching practices. When we first came back from COVID, we brought willing students in over the summer prior to the regular school year so they could get acclimated. We also conducted professional development training for parents over the summer in order to help them with their children. Students identified as needing extra support were given the opportunity to come in over the summer for extra classes. These are the same strategies we will implement again should the need arise.

b. Social and emotional health of staff and students

Staff members have received professional development training on best practices for Social and Emotional Learning. The school currently has a Professional Learning Community dedicated to sharing SEL practices. During the pandemic the school also held zoom meetings dedicated to the staff who felt isolated and vulnerable so they could share their feelings and experiences.

When a student is not participating in online instruction and/or submitting assignments, teachers will communicate their concerns to their counselors/CST members by email, phone call or in-person meeting with the student and parent via Zoom in order to check on the student. Supervisors call home on an as-needed basis. In addition, counselors/case managers and Director of Special Services will reach out to sending district counterparts for added support. The school will continue to rely on the Linkages mental health program for students needing additional mental health or related support.

If the school is going to be out for an extended period of time, changes to the school schedule and grading system will be adjusted to help promote the social and emotional health of the students.

c. Title I Extended Learning Programs

The school uses Title I funds to provide the students with extra tutoring after school and during the summer. These programs can be provided remotely through the Zoom learning platform.

d. 21st Century Community Learning Center Programs

N/A

e. Credit recovery

The school uses Educere which is an online learning platform for credit recovery. The classes that the students are able to register for are originally approved by administration. The counselors and child study team members make sure that the students sign up for the correct class.

f. Other extended student learning opportunities

Depending upon the duration of the virtualized learning period and/or the availability of additional funds, SCVTS would provide remote learning opportunities beyond the school day as we did during the pandemic.

g. Transportation

As a county vocational school transportation is provided by the sending districts. We are able to provide transportation for athletic events.

h. Extra-curricular programs

The school is a member of the New Jersey Interscholastic Athletic Association and the Greater Middlesex Conference and will follow the guidance that they provide in relation to athletic activities. Any other extra-curricular programs that are able to will be switched to Zoom.

i. Childcare

SCVTS does not offer any childcare services as a county vocational high school district.

j. Community programming

SCVTS does not offer community programs in our district at this time.

Essential Employees

In the event that the school needs to switch to remote learning the Superintendent will identify the essential employees and make that list available to the county office.

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,928,310.70	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,928,310.70
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 1,552,193.01
117 Maintenance reserve account		\$ 431,685.83
121 Tax levy receivable		\$ 1,096,729.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 185,613.94	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 13,417.35	
153 Other Accounts Receivable	\$ 0.00	
		\$ 199,031.29
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	\$ (15,508,837.53)	
		\$ 167,928.47
TOTAL ASSETS AND RESOURCES		\$ 5,375,878.30

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	\$ 795.64
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	<u>\$ 795.64</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	1,391,053.29		
754 Reserve for encumbrances - prior year			\$	0.00		
761 Reserved fund balance Capital Reserve - July 1, 2024		\$	1,552,193.01			
604 Add: Increase in capital reserve		\$	0.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	0.00			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$	0.00			
Subtotal - capital reserve				\$	1,552,193.01	
764 Reserved fund balance Maintenance Reserve - July 1, 2024		\$	611,685.83			
606 Add: Increase in maintenance reserve		\$	0.00			
310 Less: Budgeted withdrawal from maintenance reserve		\$	(180,000.00)			
Subtotal - maintenance reserve				\$	431,685.83	
769 Reserved fund balance Unemployment Fund		\$	0.00			
320 Less: Budgeted withdrawal from Unemployment Fund Balance		\$	0.00			
Subtotal - Unemployment Reserve				\$	0.00	
760 Other reserves				\$	605,818.98	
771 Designated Fund Balance				\$	0.00	
772 Designated Fund Balance - ARRA/SEMI				\$	0.00	
601 Appropriations		\$	16,414,491.55			
602 Less: expenditures	\$	14,257,218.35				
603 Less: encumbrances	\$	1,391,053.29	\$	(15,648,271.64)	\$	766,219.91
Appropriations less expenditures					\$	4,746,971.02

Unappropriated:

770 Fund Balance, July 1, 2024			\$	1,146,561.64		
303 Less: budgeted fund balance			\$	(518,450.00)		
Unappropriated fund balance					\$	628,111.64
Total fund equity					\$	<u>5,375,082.66</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 5,375,878.30

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 16,414,491.55	\$ 15,648,271.64	\$ 766,219.91
Less: Revenues	\$ (15,676,766.00)	\$ (15,508,837.53)	\$ (167,928.47)
Subtotal	<u>\$ 737,725.55</u>	<u>\$ 139,434.11</u>	<u>\$ 598,291.44</u>
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	\$ (180,000.00)	\$ (180,000.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ (39,275.55)</u>	<u>\$ (39,275.55)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 518,450.00	\$ (79,841.44)	\$ 598,291.44
Add: Unappropriated fund balance			<u>\$ 628,111.64</u>
Total of budgeted and unappropriated fund balance			<u>\$ 1,226,403.08</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	(40,565.89)	598,291.44
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	180,000.00	180,000.00	180,000.00	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	14,080,275.53	167,928.47
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	1,428,562.00	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		16,195,216.00	219,275.55	16,414,491.55	15,648,271.64	766,219.91

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,134,822.00	(109,971.49)	2,024,850.51	1,856,870.95	160,848.39	7,131.17	1,197.99
Regular Programs-Home Instruction		12,000.00	4,192.00	16,192.00	5,931.00	9,679.00	582.00	0.00
Vocational Programs		3,854,282.00	(13,653.76)	3,840,628.24	3,451,556.27	353,014.94	36,057.03	385,356.78
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	57,836.63	18,184.85	13,848.52	0.00
Athletic Programs-Instruction		195,784.00	(4,000.00)	191,784.00	153,087.69	33,165.20	5,531.11	276.30
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	34,930.90	9,165.35	1.75	0.00
Health Services		180,625.00	3,904.74	184,529.74	137,269.44	45,792.47	1,467.83	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
Undistributed Exp-Guidance		750,362.00	(6,016.78)	744,345.22	666,328.27	73,752.61	4,264.34	0.00
Undistributed Exp-Child Study Team		274,261.00	(2,200.00)	272,061.00	238,638.91	32,314.95	1,107.14	0.00
Improvement of Instructional Svcs		451,633.00	(2,500.00)	449,133.00	392,308.66	56,324.34	500.00	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	48,586.66	5,944.76	2,728.48	0.00
Instr. Staff Training Svcs		71,505.00	1,650.00	73,155.00	62,690.65	7,443.96	3,020.39	0.00
Support Svc-General Admin		740,847.00	32,459.28	773,306.28	681,611.44	78,146.09	13,548.75	21,061.67
Support Svc-School Admin		719,474.00	25,387.44	744,861.44	675,556.16	60,732.27	8,573.01	0.00
Central Services		477,756.00	70,263.33	548,019.33	500,342.57	44,574.93	3,101.83	0.00
Admin Inform Tech Support Svcs		378,265.00	(9,486.53)	368,778.47	319,231.04	48,044.36	1,503.07	0.00
Required Maint. of School Fac.		874,080.00	187,052.39	1,061,132.39	720,728.00	110,000.46	230,403.93	29,150.00
Custodial Services		1,085,997.00	145,336.85	1,231,333.85	1,162,075.93	45,371.55	23,886.37	1,979.12
Care & Upkeep of Grounds		12,500.00	(5,000.00)	7,500.00	5,573.90	0.00	1,926.10	0.00
Security		154,863.00	8,500.00	163,363.00	138,630.28	19,453.78	5,278.94	0.00
Student Transportation Svcs		108,756.00	0.00	108,756.00	77,940.24	9,113.41	21,702.35	285.96
Employee Benefits		3,314,220.00	(132,018.65)	3,182,201.35	2,841,901.09	161,082.46	179,217.80	810,235.96
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	192,780.72	16,177,158.72	14,229,626.68	1,382,150.13	565,381.91	,249,543.78

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	26,494.83	36,494.83	27,591.67	8,903.16	0.00	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	26,494.83	237,332.83	27,591.67	8,903.16	200,838.00	0.00
Grand Totals for all Subfunds of Fund 10:		16,195,216.00	219,275.55	16,414,491.55	14,257,218.35	1,391,053.29	766,219.91	,249,543.78

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	(40,565.89)	598,291.44
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	180,000.00	180,000.00	180,000.00	0.00
10-1210-000-000	County Tax Levy	12,838,254.00	0.00	12,838,254.00	12,838,254.00	0.00
10-1310-000-000	ALTERNATIVE SCHOOL	421,200.00	0.00	421,200.00	404,445.00	16,755.00
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	114,000.00	33,000.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	613,150.00	153,600.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	60,661.91	14,338.09
10-1980-000-000	Refund of Prior Year's Expend	0.00	0.00	0.00	43,229.04	(43,229.04)
10-1990-907-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	4,914.62	(4,914.62)
10-1990-908-000	OTHER	0.00	0.00	0.00	300.96	(300.96)
10-1990-909-000	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	1,320.00	(1,320.00)
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	430,108.00	0.00
10-3140-000-000	VOC EXPANSION STABLIZATI	758,269.00	0.00	758,269.00	758,269.00	0.00
10-3176-000-000	EQUALIZATION AID	175,460.00	0.00	175,460.00	175,460.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	64,725.00	0.00	64,725.00	64,725.00	0.00
10-3178-000-000	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3199-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3200-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	ST REIMB SOCFBA	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,195,216.00	219,275.55	16,414,491.55	15,648,271.64	766,219.91

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		2,134,822.00	(109,971.49)	2,024,850.51	1,856,870.95	160,848.39	7,131.17	1,197.99
Regular Programs-Instruction		2,134,822.00	(109,971.49)	2,024,850.51	1,856,870.95	160,848.39	7,131.17	1,197.99
		12,000.00	4,192.00	16,192.00	5,931.00	9,679.00	582.00	0.00
Regular Programs-Home Instruction		12,000.00	4,192.00	16,192.00	5,931.00	9,679.00	582.00	0.00
11-310-100-610	Auto Shop - GS	3,843,237.00	(13,482.76)	3,829,754.24	3,441,351.79	352,818.37	35,584.08	385,076.78
		11,045.00	(171.00)	10,874.00	10,204.48	196.57	472.95	280.00
Vocational Programs		3,854,282.00	(13,653.76)	3,840,628.24	3,451,556.27	353,014.94	36,057.03	385,356.78
		89,300.00	570.00	89,870.00	57,836.63	18,184.85	13,848.52	0.00
Co/Extra-Curricular Activities-Instr		89,300.00	570.00	89,870.00	57,836.63	18,184.85	13,848.52	0.00
		195,784.00	(4,000.00)	191,784.00	153,087.69	33,165.20	5,531.11	276.30
Athletic Programs-Instruction		195,784.00	(4,000.00)	191,784.00	153,087.69	33,165.20	5,531.11	276.30
		44,098.00	0.00	44,098.00	34,930.90	9,165.35	1.75	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	34,930.90	9,165.35	1.75	0.00
		170,525.00	5,904.74	176,429.74	130,046.15	45,482.11	901.48	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	(2,008.50)	7,891.50	7,014.79	310.36	566.35	0.00
11-000-213-890	MEMBERSHIPS	200.00	8.50	208.50	208.50	0.00	0.00	0.00
Health Services		180,625.00	3,904.74	184,529.74	137,269.44	45,792.47	1,467.83	0.00
		3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
		735,952.00	(8,376.17)	727,575.83	651,562.68	73,329.91	2,683.24	0.00
11-000-218-104	Salaries-Guidance	7,000.00	6,059.39	13,059.39	12,675.12	0.00	384.27	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,160.00	(3,700.00)	3,460.00	2,090.47	422.70	946.83	0.00
11-000-218-890	Guidance Dues & Memberships	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Undistributed Exp-Guidance		750,362.00	(6,016.78)	744,345.22	666,328.27	73,752.61	4,264.34	0.00
		269,119.00	(800.00)	268,319.00	235,109.24	32,314.95	894.81	0.00
11-000-219-610	SUPPLIES - CST	4,542.00	(1,400.00)	3,142.00	3,099.67	0.00	42.33	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	430.00	0.00	170.00	0.00
Undistributed Exp-Child Study Team		274,261.00	(2,200.00)	272,061.00	238,638.91	32,314.95	1,107.14	0.00
		451,133.00	(2,500.00)	448,633.00	392,308.66	56,324.34	0.00	0.00
11-000-221-890	MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Improvement of Instructional Svcs		451,633.00	(2,500.00)	449,133.00	392,308.66	56,324.34	500.00	0.00
		49,873.00	160.00	50,033.00	41,567.11	5,792.83	2,673.06	0.00
11-000-222-610	AVA MATERIALS - HS	6,000.00	1,151.90	7,151.90	6,979.55	151.93	20.42	0.00
11-000-222-800	MEMBERSHIPS/FEES	75.00	0.00	75.00	40.00	0.00	35.00	0.00
Library and Educ Media		55,948.00	1,311.90	57,259.90	48,586.66	5,944.76	2,728.48	0.00
		71,505.00	1,650.00	73,155.00	62,690.65	7,443.96	3,020.39	0.00
Instr. Staff Training Svcs		71,505.00	1,650.00	73,155.00	62,690.65	7,443.96	3,020.39	0.00
		740,847.00	32,459.28	773,306.28	681,611.44	78,146.09	13,548.75	21,061.67
Support Svc-General Admin		740,847.00	32,459.28	773,306.28	681,611.44	78,146.09	13,548.75	21,061.67
		718,274.00	25,387.44	743,661.44	674,912.97	60,732.27	8,016.20	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	1,200.00	0.00	1,200.00	643.19	0.00	556.81	0.00
Support Svc-School Admin		719,474.00	25,387.44	744,861.44	675,556.16	60,732.27	8,573.01	0.00
		477,756.00	55,030.63	532,786.63	485,109.87	44,574.93	3,101.83	0.00
11-000-251-100	Salaries	0.00	15,232.70	15,232.70	15,232.70	0.00	0.00	0.00
Central Services		477,756.00	70,263.33	548,019.33	500,342.57	44,574.93	3,101.83	0.00
		378,265.00	(9,486.53)	368,778.47	319,231.04	48,044.36	1,503.07	0.00
Admin Inform Tech Support Svcs		378,265.00	(9,486.53)	368,778.47	319,231.04	48,044.36	1,503.07	0.00
		874,080.00	187,052.39	1,061,132.39	720,728.00	110,000.46	230,403.93	29,150.00
Required Maint. of School Fac.		874,080.00	187,052.39	1,061,132.39	720,728.00	110,000.46	230,403.93	29,150.00
		1,085,997.00	145,336.85	1,231,333.85	1,162,075.93	45,371.55	23,886.37	1,979.12
Custodial Services		1,085,997.00	145,336.85	1,231,333.85	1,162,075.93	45,371.55	23,886.37	1,979.12
		12,500.00	(5,000.00)	7,500.00	5,573.90	0.00	1,926.10	0.00
Care & Upkeep of Grounds		12,500.00	(5,000.00)	7,500.00	5,573.90	0.00	1,926.10	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		154,863.00	8,500.00	163,363.00	138,630.28	19,453.78	5,278.94	0.00
Security		154,863.00	8,500.00	163,363.00	138,630.28	19,453.78	5,278.94	0.00
		108,756.00	0.00	108,756.00	77,940.24	9,113.41	21,702.35	285.96
Student Transportation Svcs		108,756.00	0.00	108,756.00	77,940.24	9,113.41	21,702.35	285.96
11-000-291-210	GROUP INSURANCE	13,820.00	0.00	13,820.00	7,370.93	834.41	5,614.66	0.00
11-000-291-220	Social Security Contribns	283,200.00	(829.81)	282,370.19	202,334.31	79,866.42	169.46	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(19,800.00)	414,300.00	414,010.05	0.00	289.95	299,902.12
11-000-291-250	Unemployment Compensation	33,600.00	11,750.00	45,350.00	41,291.94	0.00	4,058.06	0.00
11-000-291-260	Workmen's Compensation	280,000.00	7,307.25	287,307.25	287,307.25	0.00	0.00	0.00
11-000-291-270	Health Benefits	2,080,500.00	(115,338.39)	1,965,161.61	1,795,071.09	7,418.07	162,672.45	510,333.84
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	25,342.00	54,658.00	0.00	0.00
11-000-291-290	Other Employee Benefits	59,000.00	125.00	59,125.00	51,993.51	718.27	6,413.22	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	50,000.00	(15,232.70)	34,767.30	17,180.01	17,587.29	0.00	0.00
Employee Benefits		3,314,220.00	(132,018.65)	3,182,201.35	2,841,901.09	161,082.46	179,217.80	810,235.96
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	192,780.72	16,177,158.72	14,229,626.68	1,382,150.13	565,381.91	249,543.78

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	26,494.83	36,494.83	27,591.67	8,903.16	0.00	0.00
Non-Inst. Equipment		10,000.00	26,494.83	36,494.83	27,591.67	8,903.16	0.00	0.00
		200,838.00	0.00	200,838.00	0.00	0.00	200,838.00	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	26,494.83	237,332.83	27,591.67	8,903.16	200,838.00	0.00

Grand Totals for all Subfunds of Fund 10: 16,195,216.00 219,275.55 16,414,491.55 14,257,218.35 1,391,053.29 766,219.91 249,543.78

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	\$ 150,677.57	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 150,677.57
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	\$ (12,882.78)	
142 Intergovernmental - federal	\$ 56,738.68	
143 Intergovernmental - other	\$ (12,817.00)	
153 Other Accounts Receivable	\$ 0.00	
		\$ 31,038.90
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 1,035,006.71	
302 Less: revenues collected or accrued	\$ (808,150.19)	
		\$ 226,856.52
TOTAL ASSETS AND RESOURCES		\$ 408,572.99

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 170,656.51
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ (57,966.47)
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ (695.00)
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 111,995.04

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	181,369.25	
754 Reserve for encumbrances - prior year			\$	58,860.47	
758 Reserved fund balance Student Activities			\$	0.00	
759 Reserved fund balance Scholarships			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	1,093,867.18		
602 Less: expenditures	\$	797,289.23			
603 Less: encumbrances	\$	240,229.72	\$	(1,037,518.95)	\$
Appropriations less expenditures				<u>56,348.23</u>	\$
					<u>296,577.95</u>
Unappropriated:					
770 Fund Balance, July 1, 2024			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					<u>0.00</u>
Total fund equity					\$
					<u>296,577.95</u>
TOTAL LIABILITIES AND FUND EQUITY					
					\$
					<u>408,572.99</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	58,860.47	58,860.47	229,368.76	(170,508.29)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	10,000.00	10,000.00	5,000.00	5,000.00
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	515,789.00	26,726.52
4xxx	From Federal Sources	465,054.00	17,437.19	482,491.19	287,361.19	195,130.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,007,074.00	86,793.18	1,093,867.18	1,037,518.95	56,348.23

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Title I Improving Basic Programs		41,766.00	2,328.00	44,094.00	40,624.67	3,469.33	0.00	0.00
IDEA Part B		92,053.00	0.00	92,053.00	92,053.00	0.00	0.00	0.00
Title IIA		8,758.00	235.00	8,993.00	8,788.00	0.00	205.00	0.00
Title IV DFSCA Carryover		10,000.00	5,500.00	15,500.00	7,465.00	0.00	8,035.00	0.00
CTSO Statewide		158,500.00	495.52	158,995.52	120,309.84	36,620.72	2,064.96	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	180,565.15	82,696.88	34,710.97	0.00
C Perkins Grant Reserve		14,504.00	0.00	14,504.00	13,764.20	0.00	739.80	0.00
School Based Linkages		383,520.00	0.00	383,520.00	324,345.18	58,582.32	592.50	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
Grand Totals for fund 20:		1,007,074.00	27,932.71	1,035,006.71	797,289.23	181,369.25	56,348.23	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	58,860.47	58,860.47	229,368.76	(170,508.29)
20-1920-111-000	Contrib&Donation frm Priv Srcs	0.00	10,000.00	10,000.00	5,000.00	5,000.00
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	132,269.00	26,726.52
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	383,520.00	0.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	41,766.00	2,328.00	44,094.00	38,682.00	5,412.00
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	92,053.00	0.00
20-4430-362-000	C. PERKINS SECONDARY	297,973.00	0.00	297,973.00	119,735.00	178,238.00
20-4430-363-000	C. PERKINS RESERVE	14,504.00	0.00	14,504.00	13,764.00	740.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	8,758.00	235.00	8,993.00	6,288.00	2,705.00
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	5,500.00	15,500.00	7,465.00	8,035.00
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	86,793.18	1,093,867.18	1,037,518.95	56,348.23

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-011-100-600	Instructional Supplies	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	Sustainable Jersey Grant	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
		41,766.00	2,328.00	44,094.00	40,624.67	3,469.33	0.00	0.00
	Title I Improving Basic Programs	41,766.00	2,328.00	44,094.00	40,624.67	3,469.33	0.00	0.00
		92,053.00	0.00	92,053.00	92,053.00	0.00	0.00	0.00
	IDEA Part B	92,053.00	0.00	92,053.00	92,053.00	0.00	0.00	0.00
		8,758.00	235.00	8,993.00	8,788.00	0.00	205.00	0.00
	Title IIA	8,758.00	235.00	8,993.00	8,788.00	0.00	205.00	0.00
		10,000.00	5,500.00	15,500.00	7,465.00	0.00	8,035.00	0.00
	Title IV DFSCA Carryover	10,000.00	5,500.00	15,500.00	7,465.00	0.00	8,035.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	143,316.00	(700.00)	142,616.00	105,995.28	36,620.72	0.00	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,965.00	0.00	10,965.00	10,965.00	0.00	0.00	0.00
20-335-200-580	CTSO-TRAVEL	3,723.00	1,195.52	4,918.52	3,349.56	0.00	1,568.96	0.00
20-335-200-600	CTSO-SUPPLIES	496.00	0.00	496.00	0.00	0.00	496.00	0.00
	CTSO Statewide	158,500.00	495.52	158,995.52	120,309.84	36,620.72	2,064.96	0.00
		297,973.00	0.00	297,973.00	180,565.15	82,696.88	34,710.97	0.00
	C Perkins Grant	297,973.00	0.00	297,973.00	180,565.15	82,696.88	34,710.97	0.00
		14,504.00	0.00	14,504.00	13,764.20	0.00	739.80	0.00
	C Perkins Grant Reserve	14,504.00	0.00	14,504.00	13,764.20	0.00	739.80	0.00
		383,520.00	0.00	383,520.00	324,345.18	58,582.32	592.50	0.00
	School Based Linkages	383,520.00	0.00	383,520.00	324,345.18	58,582.32	592.50	0.00
		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
	ARP ESSER Grant	0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
	Grand Totals for fund 20:	1,007,074.00	27,932.71	1,035,006.71	797,289.23	181,369.25	56,348.23	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	\$ 5,889,456.67	
102-106 Other cash equivalents	\$ 0.00	
Total cash	<u> </u>	\$ 5,889,456.67
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	\$ 1,920,665.10	
153 Other Accounts Receivable	\$ 0.00	
	<u> </u>	\$ 1,920,665.10
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)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
	<u> </u>	\$ 0.00
TOTAL ASSETS AND RESOURCES		<u>\$ 7,810,121.77</u>

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 0.00
422 Judgments payable	\$ 0.00
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>\$ 0.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 939,099.13	
754 Reserve for encumbrances - prior year			\$ 4,134,838.79	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 26,914,768.09		
602 Less: expenditures	\$ 19,124,961.09			
603 Less: encumbrances	\$ 5,073,937.92	\$ (24,198,899.01)	\$ 2,715,869.08	
Appropriations less expenditures				\$ 7,789,807.00

Unappropriated:

770 Fund Balance, July 1, 2024			\$ 3,895,151.63	
303 Less: budgeted fund balance			\$ (3,874,836.86)	
Unappropriated fund balance				\$ 20,314.77
Total fund equity				\$ 7,810,121.77

TOTAL LIABILITIES AND FUND EQUITY

\$ 7,810,121.77

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 24,198,899.01	\$ 2,715,869.08
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	<u>\$ 26,914,768.09</u>	<u>\$ 24,198,899.01</u>	<u>\$ 2,715,869.08</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (23,039,931.23)	\$ (23,039,931.23)	\$ 0.00
Total current year budgeted fund balance	\$ 3,874,836.86	\$ 1,158,967.78	\$ 2,715,869.08
Add: Unappropriated fund balance			\$ 20,314.77
Total of budgeted and unappropriated fund balance			<u>\$ 2,736,183.85</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,914,768.09	26,914,768.09	24,198,899.01	2,715,869.08
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	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	24,198,899.01	2,715,869.08

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	19,124,961.09	5,092,943.67	2,715,869.08	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	19,124,961.09	5,092,943.67	2,715,869.08	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	26,914,768.09	26,914,768.09	24,198,899.01	2,715,869.08
30-1210-000-000	NEW CTE BUILDING	0.00	0.00	0.00	0.00	0.00
30-1210-218-000	COUNTY CAPITAL 2018	0.00	0.00	0.00	0.00	0.00
30-1210-219-000	COUNTY CAPITAL 2019	0.00	0.00	0.00	0.00	0.00
30-1210-221-000	COUNTY CAPITAL 2021	0.00	0.00	0.00	0.00	0.00
30-1210-GYM-00AUX	GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	26,914,768.09	26,914,768.09	24,198,899.01	2,715,869.08

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	19,124,961.09	5,092,943.67	2,715,869.08	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	19,124,961.09	5,092,943.67	2,715,869.08	0.00
Grand Totals for fund 30:		0.00	26,933,773.84	26,933,773.84	19,124,961.09	5,092,943.67	2,715,869.08	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: MAY 2025**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 1,602,151.39	\$ 1,508,425.88	\$ 1,182,266.57	\$ 1,928,310.70
Capital Reserve (10-116)	\$ 1,552,193.01	\$ -	\$ -	\$ 1,552,193.01
Maintenance Reserve (10-117)	\$ 611,685.83	\$ -	\$ 180,000.00	\$ 431,685.83
Special Revenue Fund (20)	\$ 151,743.31	\$ 50,810.00	\$ 51,875.74	\$ 150,677.57
Capital Project Fund (30)	\$ 6,570,885.60	\$ 2,680,081.58	\$ 3,361,510.51	\$ 5,889,456.67
Total Governmental Funds	\$ 10,488,659.14	\$ 4,239,317.46	\$ 4,775,652.82	\$ 9,952,323.78
Cafeteria Acct #1253	\$ 17,665.49	\$ 20,733.72	\$ 13,153.64	\$ 25,245.57
Student Activities Acct #1043	\$ 305,267.55	\$ 25,893.75	\$ 156,128.71	\$ 175,032.59
Payroll Fund Acct #5868	\$ 39.00	\$ 546,082.83	\$ 546,121.83	\$ -
Agency Fund Acct #9311	\$ 12,370.95	\$ 473,644.97	\$ 463,721.89	\$ 22,294.03
Summer Savings Acct #6028	\$ 201,401.11	\$ 25,181.92	\$ -	\$ 226,583.03
Total Trust & Agency	\$ 536,744.10	\$ 1,091,537.19	\$ 1,179,126.07	\$ 449,155.22
Grand Totals	\$ 11,025,403.24	\$ 5,330,854.65	\$ 5,954,778.89	\$ 10,401,479.00

X Robert Presuto
Robert Presuto
Superintendent

6/3/25
Date

Bank Reconciliation
Operating Account #1199
May 31, 2025

Books	
Beginning Balance	\$ 10,488,659.14
Deposits	\$ 4,239,317.46
Disbursements	\$ 4,775,652.82
	\$ 9,952,323.78

Bank	
Ending Balance	\$ 10,004,003.02
Outstanding Checks	\$ (51,679.24)
Ending Balance	\$ 9,952,323.78

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
2/26/2024	80161	\$79.98			
6/24/2024	80702	\$407.00			
8/26/2024	80866	\$20.68			
4/28/2025	81812	\$613.20			
	81853	\$22.09			
	81908	\$297.00			
5/19/2025	81924	\$95.00			
	81927	\$39.00			
	81929	\$1,596.00			
	81930	\$31.44			
	81932	\$200.00			
	81938	\$407.50			
	81939	\$1,039.44			
	81943	\$3,150.00			
	81944	\$321.15			
	81949	\$960.00			
	81954	\$220.00			
	81957	\$95.00			
	81964	\$279.00			
	81968	\$1,155.76			
	81969	\$310.00			
	81970	\$900.00			
	81990	\$200.00			
	81993	\$5,215.00			
	81994	\$7,800.00			
	81996	\$600.00			
	82004	\$22,274.00			
	82005	\$1,251.00			
	82006	\$100.00			
	82007	\$2,000.00			

Subtotal	\$51,679.24	Subtotal	\$
		Total	\$ 51,679.24

Bank Reconciliation
Cafeteria Account #1253
May 31, 2025

Books	
Beginning Balance	\$ 17,665.49
Deposits	\$ 20,733.72
Disbursements	\$ 13,153.64
Ending Balance	\$ 25,245.57

Bank	
Ending Balance	\$ 25,292.62
Outstanding Checks	\$ 47.05
Ending Balance	\$ 25,245.57

Outstanding Checks	Year	Month	Check #	Amount
	2024	June	1795	\$ 47.05
Total				\$ 47.05

Bank Reconciliation
Student Activities Account # 1043
May 31, 2025

Books

Beginning Balance	\$ 305,267.55
Deposits	\$ 25,893.75
Disbursements	\$ 156,273.71
Ending Balance	\$ 174,887.59

Bank

Ending Balance	\$ 238,211.57
DIT	
Outstanding Checks	\$ 63,323.98
Ending Balance	\$ 174,887.59

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
Jan-24	6774	\$ 39.49	May-25	7209	\$ 750.00
Mar-24	6825	\$ 36.96		7210	\$ 230.40
May-24	6899	\$ 5.00		7211	\$ 1,164.94
Jun-24	6916	\$ 325.00		7212	\$ 259.37
Jun-24	6953	\$ 31.80		7213	\$ 4,700.48
Aug-24	5430	\$ 470.00		7214	\$ 7,414.90
Sep-24	6971	\$ 333.00		7215	\$ 5,970.15
Oct-24	6985	\$ 400.00		7216	\$ 5,546.28
Mar-25	7107	\$ 94.74		7217	\$ 10.00
Apr-25	7131	\$ 814.00		N0016	\$ 114.64
May-25	7140	\$ 250.00			
	7156	\$ 1,360.00			
	7165	\$ 55.00			
	7170	\$ 2,500.00			
	7176	\$ 1,525.00			
	7190	\$ 56.00			
	7193	\$ 75.00			
	7200	\$ 110.00			
	7202	\$ 300.00			
	7203	\$ 1,741.50			
	7205	\$ 23,525.00			
	7207	\$ 1,050.33			
	7208	\$ 2,065.00			
				Subtotal	\$ 26,161.16
Subtotal		\$ 37,162.82		Total	\$ 63,323.98

Bank Reconciliation
Payroll Account #5868
May 31, 2025

Books	
Beginning Balance	\$ 39.00
Deposits	\$ 546,082.83
Disbursements	\$ 546,121.83
Ending Balance	\$ -

Bank	
Ending Balance	\$ 39.00
Outstanding Checks	\$ 39.00
Ending Balance	\$ -

Outstanding Checks	Year	Month	Check #	Amount
			EFT	\$ 39.00
Total				\$ 39.00

Bank Reconciliation
Agency Account # 9311
May 31, 2025

Books	
Beginning Balance	\$ 12,370.95
Deposits	\$ 473,644.97
Disbursements	\$ 463,721.89
Ending Balance	\$ 22,294.03

Bank	
Ending Balance	\$ 37,947.05
Outstanding Checks	\$ 15,653.02
Ending Balance	\$ 22,294.03

Outstanding Checks	Date	Check #	Amount
	5/30/2025	1019	\$ 1,307.00
		1020	\$ 1,481.28
		1021	\$ 11,087.68
		EFT	\$ 294.07
		EFT	\$ 1,482.99
Total			\$ 15,653.02

Bank Reconciliation
Student Activities Account # 1043
May 31, 2025

Books

Beginning Balance	\$ 305,267.55
Deposits	\$ 25,893.75
Disbursements	\$ 156,128.71
Ending Balance	\$ 175,032.59

Bank

Ending Balance	\$ 238,211.57
DIT	\$ 145.00
Outstanding Checks	\$ 63,323.98
Ending Balance	\$ 175,032.59

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
Jan-24	6774	\$ 39.49	May-25	7209	\$ 750.00
Mar-24	6825	\$ 36.96		7210	\$ 230.40
May-24	6899	\$ 5.00		7211	\$ 1,164.94
Jun-24	6916	\$ 325.00		7212	\$ 259.37
Jun-24	6953	\$ 31.80		7213	\$ 4,700.48
Aug-24	5430	\$ 470.00		7214	\$ 7,414.90
Sep-24	6971	\$ 333.00		7215	\$ 5,970.15
Oct-24	6985	\$ 400.00		7216	\$ 5,546.28
Mar-25	7107	\$ 94.74		7217	\$ 10.00
Apr-25	7131	\$ 814.00		N0016	\$ 114.64
May-25	7140	\$ 250.00			
	7156	\$ 1,360.00			
	7165	\$ 55.00			
	7170	\$ 2,500.00			
	7176	\$ 1,525.00			
	7190	\$ 56.00			
	7193	\$ 75.00			
	7200	\$ 110.00			
	7202	\$ 300.00			
	7203	\$ 1,741.50			
	7205	\$ 23,525.00			
	7207	\$ 1,050.33			
	7208	\$ 2,065.00			
				Subtotal	\$ 26,161.16
Subtotal		\$ 37,162.82		Total	\$ 63,323.98

Somerset County Vocational Board of Education Budget Transfers printed on 5/8/2025

Report Includes Effective Dates from Apr 01, 2025 to Apr 30, 2025

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
04/08/25	11-000-230-590-008-000 OTHER PURCH SERV (400-50)	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	4,285.00
04/23/25	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	4,000.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-262-490-002-000 PUBLIC WATER & SEWER	April Transfers	21,000.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-218-104-005-001 EXTRA HOURS	April Transfers	1,700.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-240-500-003-000 PRINTING EXPENSE - HS	April Transfers	1,300.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-240-580-003-000 TRAVEL - H.S.	April Transfers	600.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	April Transfers	100.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-251-330-008-001 ACCOUNT/PAYROLL SOFTWARE	April Transfers	800.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-251-592-008-000 BUS OFFICE TRAVEL/COPIER	April Transfers	900.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-262-621-002-000 ENERGY - NATURAL GAS	April Transfers	6,000.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-262-622-002-000 ENERGY - ELECTRICITY	April Transfers	3,000.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBUTION	April Transfers	350.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-291-250-000-000 UNEMPLOYMENT	April Transfers	3,750.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-310-100-101-011-001 VOC. SAL - SUBSTITUTES	April Transfers	400.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	April Transfers	42.00
04/30/25	11-000-291-270-000-000 MEDICAL PREMIUM	11-000-251-340-008-000 PURCHASED TECHNICAL SERV	April Transfers	20,000.00
The total of all transfers within fund 10 is:				68,227.00

Report Includes Effective Dates from May 01, 2025 to May 31, 2025

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/14/25	11-000-252-500-016-000 OTHER PURCH SCVS	11-000-252-500-016-002 E-RATE CONSULTING	May Transfers	1,200.00
05/15/25	11-000-230-590-008-000 OTHER PURCH SERV (400-50)	11-310-100-500-011-000 OTHER PURCHD SERVS	May Transfers	2,350.00
05/30/25	11-000-218-610-005-000 SUPPLIES GUIDANCE	11-000-262-490-002-000 PUBLIC WATER & SEWER	May Transfers	600.00
05/30/25	11-140-100-610-003-001 SUPPLIES - PHYSICAL ED	11-000-262-622-002-000 ENERGY - ELECTRICITY	May Transfers	1,500.00
05/30/25	11-140-100-610-003-000 SUPPLIES - HS	11-000-262-622-002-000 ENERGY - ELECTRICITY	May Transfers	1,000.00
05/30/25	11-140-100-500-016-000 SITE LICENSING	11-000-262-622-002-000 ENERGY - ELECTRICITY	May Transfers	600.00
05/30/25	11-140-100-500-016-000 SITE LICENSING	11-000-262-621-002-000 ENERGY - NATURAL GAS	May Transfers	4,400.00
05/30/25	11-140-100-320-016-000 PURCHASED SERVICES	11-000-262-621-002-000 ENERGY - NATURAL GAS	May Transfers	5,000.00
05/30/25	11-000-230-590-008-000 OTHER PURCH SERV (400-50)	11-000-262-621-002-000 ENERGY - NATURAL GAS	May Transfers	300.00
05/30/25	11-000-219-610-005-000 SUPPLIES - CST	11-000-262-621-002-000 ENERGY - NATURAL GAS	May Transfers	1,400.00
05/30/25	11-000-218-610-005-000 SUPPLIES GUIDANCE	11-000-262-621-002-000 ENERGY - NATURAL GAS	May Transfers	2,400.00
05/30/25	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-262-622-002-000 ENERGY - ELECTRICITY	May Transfers	3,000.00
05/30/25	11-000-218-390-005-000 PURCH. PROF. SVS	11-000-262-490-002-000 PUBLIC WATER & SEWER	May Transfers	2,900.00
05/30/25	11-000-218-390-005-000 PURCH. PROF. SVS	11-000-240-580-003-000 TRAVEL - H.S.	May Transfers	100.00
05/30/25	11-000-216-320-005-000 SPEECH/OT/PT/RELATED SVC	11-000-240-580-003-000 TRAVEL - H.S.	May Transfers	50.00
05/30/25	11-000-216-320-005-000 SPEECH/OT/PT/RELATED SVC	11-000-240-500-003-000 PRINTING EXPENSE - HS	May Transfers	300.00
05/30/25	11-000-216-320-005-000 SPEECH/OT/PT/RELATED SVC	11-000-223-580-010-000 DANCE OOD TRAINING	May Transfers	650.00
05/30/25	11-000-213-610-005-000 SUPPLIES HEALTH SERVICES	11-000-223-580-010-000 DANCE OOD TRAINING	May Transfers	1,000.00
05/30/25	11-000-213-610-005-000 SUPPLIES HEALTH SERVICES	11-000-218-104-005-001 EXTRA HOURS	May Transfers	1,000.00
05/30/25	11-000-219-320-005-000 INDEPENDENT EVALUATIONS	11-000-262-621-002-000 ENERGY - NATURAL GAS	May Transfers	1,500.00
05/30/25	11-310-100-610-011-021 SUPPLIES-MEAM	11-000-291-250-000-000 UNEMPLOYMENT	May Transfers	1,200.00
05/30/25	11-000-230-530-008-003 POSTAGE	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	May Transfers	3,053.16
05/30/25	12-000-252-730-016-000 IT EQUIPMENT	12-310-100-730-011-000 VOCATIONAL PROGRAM EQUIP	May Transfers	5,850.00
05/30/25	12-000-252-730-016-000 IT EQUIPMENT	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	May Transfers	4,000.00
05/30/25	12-000-252-730-016-000 IT EQUIPMENT	11-140-100-101-003-002 EXTRA HOURS	May Transfers	150.00
05/30/25	11-402-100-610-003-000 SUPPLIES-ATHLETICS	11-140-100-101-003-002 EXTRA HOURS	May Transfers	4,000.00

Report Includes Effective Dates from May 01, 2025 to May 31, 2025

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/30/25	11-310-100-640-060-000 ACADEMY TEXTBOOKS	11-140-100-101-003-002 EXTRA HOURS	May Transfers	275.00
05/30/25	11-310-100-640-011-000 TEXTBOOKS - VOCATIONAL	11-140-100-101-003-002 EXTRA HOURS	May Transfers	575.00
05/30/25	11-310-100-640-011-000 TEXTBOOKS - VOCATIONAL	11-000-291-290-000-000 WAIVERS / OTHER	May Transfers	125.00
05/30/25	11-140-100-610-003-003 SUPPLIES - SCIENCE	11-000-262-622-002-000 ENERGY - ELECTRICITY	May Transfers	1,000.00
05/30/25	11-310-100-640-009-000 TEXTBOOKS - THEATER	11-000-291-250-000-000 UNEMPLOYMENT	May Transfers	500.00
05/30/25	11-140-100-610-003-008 SUPPLIES - PHOTOGRAPHY	11-000-262-622-002-000 ENERGY - ELECTRICITY	May Transfers	1,000.00
05/30/25	11-310-100-610-011-019 SUPPLIES-LAW&PUBLIC SAFE	11-000-291-250-000-000 UNEMPLOYMENT	May Transfers	1,000.00
05/30/25	11-310-100-610-009-000 SUPPLIES - THEATER	11-000-291-250-000-000 UNEMPLOYMENT	May Transfers	4,700.00
05/30/25	11-310-100-610-009-000 SUPPLIES - THEATER	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBUTION	May Transfers	300.00
05/30/25	11-310-100-320-060-000 PAYMENT - RVCC	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBUTION	May Transfers	300.00
05/30/25	11-310-100-320-060-000 PAYMENT - RVCC	11-000-266-100-002-001 OVERTIME	May Transfers	1,000.00
05/30/25	11-310-100-320-060-000 PAYMENT - RVCC	11-000-262-622-002-000 ENERGY - ELECTRICITY	May Transfers	20,700.00
05/30/25	11-140-100-640-003-000 TEXTBOOKS - REG INSTRUC	11-000-262-622-002-000 ENERGY - ELECTRICITY	May Transfers	1,200.00
05/30/25	11-000-230-530-008-003 POSTAGE	11-000-230-590-008-001 TRAVEL - SUPERINTENDENT	May Transfers	50.00
05/30/25	11-310-100-640-011-000 TEXTBOOKS - VOCATIONAL	11-000-291-250-000-000 UNEMPLOYMENT	May Transfers	600.00
The total of all transfers within fund 10 is:				82,828.16

Resolution 2024-25/6-A

A RESOLUTION OF the Somerset County Vocational Board of Education AUTHORIZING THE PURCHASE OF ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, the Somerset County Vocational Board of Education has determined to move forward with the EMEX Reverse Auction in order to procure electricity for Somerset County Vocational & Technical School District; and

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the “Act”) authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, the Somerset County Vocational Board of Education will utilize the online auction services of EMEX, LLC, a division of Mantis Innovation, an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC, a division of Mantis Innovation, is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.12950/kWh or less for a 12 month term, a price of \$0.1305/kWh or less for an 18 month term, a price of \$0.12814/kWh or less for a 24 month term; the Somerset County Vocational Board of Education may award a contract to the winning supplier for the selected term.

NOW THEREFORE BE IT RESOLVED, that the School Business Administrator of the Somerset County Vocational & Technical School District hereby is authorized to execute on behalf of the Somerset County Vocational Board of Education any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.12950/kWh or less for a 12 month term, a price of \$0.1305/kWh or less for an 18 month term, a price of \$0.12814/kWh or less for a 24 month term; the Somerset County Vocational Board of Education may award a contract to the winning supplier for the selected term.

Raelene Sipple
Board Secretary

Date

Gregory Lalevee
Board President

Resolution 2024-25/6-B

A RESOLUTION OF the Somerset County Vocational Board of Education AUTHORIZING THE PURCHASE OF NATURAL GAS SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, the Somerset County Vocational Board of Education has determined to move forward with the EMEX Reverse Auction in order to procure natural gas for Somerset County Vocational & Technical School District; and

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the “Act”) authorizes the purchase of natural gas supply service for public use through the use of an online auction service; and

WHEREAS, the Somerset County Vocational Board of Education will utilize the online auction services of EMEX, LLC, a division of Mantis Innovation, an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC, a division of Mantis Innovation, is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.8271/therm or less for a 12 month term, a price of \$0.8220/therm or less for an 18 month term, a price of \$0.8098/therm or less for a 24 month term; a price of \$0.8132/therm or less for a 36 month term; the Somerset County Vocational Board of Education may award a contract to the winning supplier for the selected term.

NOW THEREFORE BE IT RESOLVED, that the School Business Administrator of the Somerset County Vocational & Technical School District hereby is authorized to execute on behalf of the Somerset County Vocational Board of Education any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.8271/therm or less for a 12 month term, a price of \$0.8220/therm or less for an 18 month term, a price of \$0.8098/therm or less for a 24 month term; a price of \$0.8132/therm or less for a 36 month term; the Somerset County Vocational Board of Education may award a contract to the winning supplier for the selected term.

Raelene Sipple
Board Secretary

Date

Gregory Lalevee
Board President

Maintenance Contract Agreements
2025-26 School Year

Vendor	Amount	Description of Services
ACT	\$11,003.76	Fire Alarm -NFPA72 Test/Inspection
ACT	\$8,236.00	Alarm Services- Burglar-Elevator Mont.
Active Disposal	\$10,000.00	Waste -Trash -Bulk -Material
Chem Aqua	\$5,085.56	Water Treatment
East Coast Elevators	\$5,250.00	Elevator Maintenance
FFP	\$6,460.00	Fire Ext.Hydrants,Kitchen Fire
Honeywell	\$32,219.27	Flex Automation Service
Industrial Combustion Associates	\$6,300.00	Boiler Maintenance
Johnson Controls	\$9,245.00	Chiller System & Control Service
Karl Group	\$3,395.00	RTK
Karl Group	\$980.00	AERA-2 Visits
Somerset County	\$11,000.00	Vehicles Repairs/Gas
Safe Schools.Intergrated Pest Management	\$4,800.00	Pest Control & IPM Services
Vent-Tech -Degrease Service	\$5,485.00	Kitchen Vent Degrease Service
Warshauer	\$2,400.00	Emergency Generator

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2025-2026 SY

Vendor	Description of Services
504 Frontline	504 Software - General Education
ACT	Fire Alarm -NFPA72 Test/Inspection
ACT	Alarm Services-Fie, Elevator and Burglar
Active Disposal	Waste -Trash -Bulk -Material
Actuve Internet Technologies	Website and Content Management
Adobe Creative Cloud	Illustrator, Photoshop, After Effects, Premiere 100 seats
Advance Septic Service	Grease Trap, Sewer Code Service
ADP	Easy Labor Management
Aetna	Employee Medical & Prescription Plan
Atlantic Tomorrow's Office	Copier Leases
American Wear	Rag supply and Servicing
APS Contracting, Inc.	New CTE Building & Gymnasium Construction Project
Bergen County Co-Op	Cooperative Purchasing
Bridgeway/PESS	Beside and Homebound Instruction
Brightly	Work Order Request System
Charles Nechtam Associates, Inc.	Employee Assitance Program
Chem Aqua	Water Treatment
Fairview Insurance Agency Associates, Inc.	Health Insurance Brokerage Services
Constant Contact	Email Marketing Solution
Delaware Valley Regional High School	Technology Services
Delaware Valley Regional High School	Transportation Services
Delta Dental	Employee Dental Program
Dr. Steven R. Budoff	Pyschiatric Evaluation Services
e2e Exchange, LLC	E-Rate Funding Consultant
East Coast Elevators	Elevator Maintenance
Edpuzzle	Student Assesment Software
Epic Management, Inc.	Construction Management Services
Educational Data Services, Inc.	Cooperative Purchasing
Exacqvision	IP NVR Support
Family & Community Services of Somerset County	Mental Health Counselor and Substance Abuse Counselor
FFP	Fire Extinguisher, Hydrants,Kitchen Fire
First Children Services	Mental Health Counselor
Frontline - VeriTime & Aesop	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	Student Information System
GoGuardian Admin Teacher Bundle	Chromebook Management
Grammarly	Student Writing Assistant
Honeywell	Flex Automation Service
Hunterdon County Educational Services Commission	Cooperative Purchasing
IEP Direct Frontline	IEP Software - Special Education
Industrial Combustion Associates	Boiler Maintenance
Intrado	Alert Notification/Communication Service
Janus Remote Communications	Emergency/Panic Button
Jersey Irish Medical d/b/a AFC Urgent Care	Health & Medical Services
Jersey Mail Systems	Postage & Mailing Machine Lease

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2025-2026 SY

Johnson Controls	Chiller System & Control Service
Kahoot	Student Assesment Software
Karl Group	Right To Know
Karl Group	AERA-2 Visits
Kensington Bus Company, Inc.	Student Transportation
Kissler O'Brien	Oil Clean Up
Kroll	Fixed Asset Reporting
Learning Technologies Group, Inc.	Learning Management System
LearnWell	Beside and Homebound Instruction
Learning Ally	CST Special Education Software
Linde Gas & Equipment, Inc.	Gases for Welding
Lincoln Center for Family & Youth	Mental Health Counselor
Maschio's Food Services, Inc.	Food Service Management
Matrix New World Engineering	New CTE Building Project
Metro Special Inspections, Inc.	Inspections
Microsoft	Microsoft Office Professional Plus
Middlesex County Educational Services Commission	Cooperative Purchasing
Monmouth-Ocean County Educational Services Commission	Cooperative Purchasing
Pay Schools	Point of Sale for Cafeteria - Hosted
Plan Connect	Third Party Administration Services
Prestige Medical Solutions	Rental of School Space
Pritchards Industries, Inc.	Custodial Cleaning Services
Rutgers University Behavioral Health Care	Beside and Homebound Instruction
Safe Schools.Intergrated Pest Management	Pest Control & IPM Services
SCOIR	Student College and Career Readiness
Safety Kleen	Environmental Services
SAVVAS Learning	Math Solftware (Algebra 1)
Scale Maintenance	Server Virtulization Sftware and Support
Schoolmint	Online Registration
Silvergate Prep	Beside and Homebound Instruction
Someret County Joint Insurance Fund	District Wide Joint Insurance
Somerset County	Vehicles Repairs and /Gas
Sophos Cloud Protection	Server Cloud Antivirus
Southern Skyland Regional Health Insurance Fund	Health Insuraance Joint Insurance Fund
Strauss Esmay Associates, LLP	Board Policy Updates
Stronge and Associates	Administrator Evaluation System
Suplee, Clooney & Company	Audit/Consulting Services
Systems 3000	Financial /Accounting Software
Teamviewer	Remote Access
Telecenter U	Paging System
The Educational Service Commission of New Jersey	Cooperative Purchasing
Toast	Point of Sale for Cafeteria - Hosted
USA Architects	Architectural Services
Vent-Tech -Degrease Service	Kitchen Vent Degrease Service
Vision Service Plan	Employee Vision Plan

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2025-2026 SY

Warshauer	Emergency Generator
WeVideo	Student Video Editing
William Paterson University	Professional Development School Services
ZOOM Video Learning and Misc. Technology	Video Conferencing and Distance Learning

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N0413	5/20/25	SCVTS To SA Culinary	60.00	10 - 402	INTERFUND A/P
G:N0414	5/20/25	SCVTS Transfer to SA-Golf Donation	1,000.00	10 - 402	INTERFUND A/P
G:82004	5/23/25	Frosch International Travel, LLC PURCHASED SERVICES (300-	10,000.00	P202501132	11-401-100-500-003-000
			1,429.00	P202501132	11-000-230-590-008-001
			10,845.00	P202501132	20-362-200-580-029-000
		Total Check Amount:	<u>22,274.00</u>		
G:N0416	5/23/25	SCVTS Donations to SA Culinary	140.00	10 - 402	INTERFUND A/P
G:N0417	5/23/25	SCVTS Donation to SA Culinary	70.00	10 - 402	INTERFUND A/P
G:82005	5/27/25	Forest Lodge Linkages Donation for Prom - going to Prom Venue	1,251.00	P202501088	20-432-200-590-021-000
G:82006	5/29/25	Bridgewater Township Bureau of Fire Safety Check Request for Fire Permit Cost for Field Day.	100.00	P202501048	11-000-240-890-003-000
G:82007	5/29/25	CMRS-FP POSTAGE REFILL	2,000.00	P202500587	11-000-230-530-008-003

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N0530	5/30/25	SCVTS PAYROLL			
		STATE A/R	24,408.95	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	79,331.08	P202599999	11-140-100-101-003-000
		EXTRA HOURS	16.98	P202599999	11-140-100-101-003-002
		SAL-ALT SCHOOL-REG	12,051.75	P202599999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,707.40	P202599999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	23,424.12	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	115,374.16	P202599999	11-310-100-101-011-000
		EXTRA HOURS	1,200.00	P202599999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	20,626.76	P202599999	11-310-100-101-060-000
		SALARIES - AIDES	2,530.08	P202599999	11-310-100-106-011-000
		SALARIES - A.D.	1,291.23	P202599999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,387.08	P202599999	11-000-211-171-004-000
		SALARY - SCHOOL NURSE	6,662.25	P202599999	11-000-213-100-005-000
		SAL - GUID. COUNSELORS	20,115.68	P202599999	11-000-218-104-005-000
		SAL. SECRETARIES	4,458.13	P202599999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,195.00	P202599999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	12,264.43	P202599999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,003.75	P202599999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,559.96	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	991.46	P202599999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,011.13	P202599999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	2,482.28	P202599999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	18,865.52	P202599999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,223.40	P202599999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,509.64	P202599999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,110.84	P202599999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	17,808.09	P202599999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	11,860.01	P202599999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,966.93	P202599999	11-000-261-100-002-000
		UE S SALS OF SEC G & INV	6,844.21	P202599999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,502.81	P202599999	11-000-270-162-002-000
		SOCIAL SECURITY	8,315.00	P202599999	11-000-291-220-000-000
		SOCIAL SECURITY	502.48	P202599999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	92.38	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	22.79	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	9.54	P202599999	11-000-291-241-000-000
		UNEMPLOYMENT	1,673.97	P202599999	11-000-291-250-000-000
		WAIVERS / OTHER	2,716.69	P202599999	11-000-291-290-000-000
		SALARIES OF AIDES	1,068.26	P202599999	20-231-100-106-023-000
		CTSO-PERSONAL SVC SALARY	5,700.67	P202599999	20-335-200-100-024-000
		LINKAGES -SALARIES	3,578.24	P202599999	20-432-200-104-021-000
		Total Check Amount:	491,706.23		
G:N0419	6/10/25	SCVTS Culinary Arts	50.00	10 - 402	INTERFUND A/P
G:82008	6/12/25	Frosch International Travel, LLC C. PERKINS - TRAVEL	1,585.00	P202501158	20-362-200-580-029-000
G:82009	6/13/25	Mangia Buono Caterers Partial payment for Senior Breakfast	340.11	P202500909	20-432-200-600-021-000

Bank Account Code(s): G Only

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G:82010	6/13/25	Mr Lucky's GT, LLC Game Truck for Field Day June 2025	399.00	P202500962	20-432-200-590-021-000

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N0613	6/13/25	SCVTS PAYROLL			
		STATE A/R	24,457.57	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	79,331.08	P202599999	11-140-100-101-003-000
		SUBSTITUTES	2,800.00	P202599999	11-140-100-101-003-001
		EXTRA HOURS	11,134.59	P202599999	11-140-100-101-003-002
		SAL-ALT SCHOOL-REG	12,051.75	P202599999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,707.40	P202599999	11-140-100-106-007-000
		SALARIES - HOME INSTRUC	304.50	P202599999	11-150-100-101-005-000
		SALARIES - INSTRUCTION	23,424.12	P202599999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	7,640.74	P202599999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	115,374.16	P202599999	11-310-100-101-011-000
		VOC. SAL - SUBSITUTES	2,380.00	P202599999	11-310-100-101-011-001
		EXTRA HOURS	4,088.40	P202599999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	20,626.76	P202599999	11-310-100-101-060-000
		SALARIES - AIDES	2,530.08	P202599999	11-310-100-106-011-000
		SAL - CO-CURRICULAR	21,621.01	P202599999	11-401-100-100-003-000
		SALARIES - A.D.	1,291.23	P202599999	11-402-100-100-003-000
		STIPENDS - COACHES	21,373.34	P202599999	11-402-100-100-003-001
		SALARIES-ATTENDANCE OFFI	1,387.08	P202599999	11-000-211-171-004-000
		SALARY - SCHOOL NURSE	6,662.25	P202599999	11-000-213-100-005-000
		SUBSTITUTES/O.T.	92.12	P202599999	11-000-213-100-005-001
		SAL - GUID. COUNSELORS	20,115.68	P202599999	11-000-218-104-005-000
		SAL. SECRETARIES	4,458.13	P202599999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,195.00	P202599999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	12,264.43	P202599999	11-000-219-104-005-000
		SAL OF SUPERVISOR OF INS	5,559.96	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	991.46	P202599999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,011.13	P202599999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	2,482.28	P202599999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	18,865.52	P202599999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,223.40	P202599999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,509.64	P202599999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,110.84	P202599999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	17,808.09	P202599999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	11,860.01	P202599999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,966.93	P202599999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	564.92	P202599999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	6,844.21	P202599999	11-000-266-100-002-000
		OVERTIME	480.68	P202599999	11-000-266-100-002-001
		SALARY FOR PUPILS TRANS.	2,502.81	P202599999	11-000-270-162-002-000
		SUBSTITUTES/OT	2,004.25	P202599999	11-000-270-162-002-001
		SOCIAL SECURITY	10,110.74	P202599999	11-000-291-220-000-000
		SOCIAL SECURITY	3,864.81	P202599999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	176.96	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	43.65	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	18.28	P202599999	11-000-291-241-000-000
		UNEMPLOYMENT	1,315.89	P202599999	11-000-291-250-000-000
		WAIVERS / OTHER	2,716.69	P202599999	11-000-291-290-000-000
		SALARIES OF AIDES	1,068.26	P202599999	20-231-100-106-023-000
		CTSO-PERSONAL SVC SALARY	5,700.67	P202599999	20-335-200-100-024-000
		LINKAGES -SALARIES	3,578.24	P202599999	20-432-200-104-021-000
Total Check Amount:			564,663.39		

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G:N0420	6/17/25	SCVTS Culinary Arts Food supplies for SCVTS Field Day	1,724.63	P202500939	20-432-200-600-021-000
G:82011	6/23/25	A. Scarano, Inc.	600.00	P202500117	11-402-100-500-003-000
G:82012	6/23/25	ACTE	200.00	P202500766	11-310-100-800-011-000
G:82013	6/23/25	Active Disposal Services, Inc WASTE REMOVAL	624.20	P202503020	11-000-262-420-002-001
G:82014	6/23/25	Advanced Septic Service Qrtly Treatment of Grease Traps Kitchen	420.00	P202500029	11-000-261-610-002-000
G:82015	6/23/25	American Red Cross First Aid/CPR/AED Course	280.00	P202500600	11-402-100-500-003-000
G:82016	6/23/25	American Wear OTHER PURCHD SERV	94.00	P202503024	11-310-100-500-011-000
G:82017	6/23/25	Anthony & Sons Bakery, Inc Bread	61.18	P202501124	11-310-100-610-011-003
		Invoices #7532527, #7534580	60.93	P202501141	11-310-100-610-011-003
		Invoice #7538806	11.04	P202501184	11-310-100-610-011-003
		Total Check Amount:	133.15		
G:82018	6/23/25	APS Contracting Inc NEW CTE BUILDG CONST	1,557,506.48	P202400813	30-000-400-450-000-CTE
		NEW CTE BUILDG CONST	123,368.31	P202400813	30-000-400-450-000-CTE
		AUX GYM CAP PROJ	202,485.79	P202400816	30-000-400-450-000-GYM
		Total Check Amount:	1,883,360.58		
G:82019	6/23/25	Aqua Chill Parsippany OTHER PUR SVC DANCE	39.00	P202503009	11-310-100-500-010-000
G:82020	6/23/25	Atlantic A Program of DeLage Serv OTH PURC SVCS-TRAVEL HS	510.10	P202503035	11-140-100-500-003-000
		OTHER PURCH SERV	168.00	P202503033	11-000-240-500-003-002
		Total Check Amount:	678.10		
G:82021	6/23/25	Benefit Express FSA-BENEFITS	31.44	P202503028	11-000-291-270-000-001
G:82022	6/23/25	Breakdown Products REPLACE MISSING ORIGINAL DOC.ISSUED IN A	396.00	P202500363	11-000-261-610-002-000
G:82023	6/23/25	Breathe For Change Inc TEACH OOD TRAING HS	1,350.00	P202500001	11-000-223-580-003-000

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G:82024	6/23/25	BSN Sports LLC Branded Rally Towels	609.90	P202501112	11-402-100-610-003-000
G:82025	6/23/25	Bureau of Education & Research Virtual PD-5/1/25	295.00	P202501050	11-000-223-580-003-000
		TEACH OOD TRAING HS	295.00	P202500751	11-000-223-580-003-000
		Total Check Amount:	590.00		
G:82026	6/23/25	Cablevision Lightpath, Inc TELEPHONE - DISTRICT	3,286.20	P202503036	11-000-230-530-008-000
		ONLINE/PROVIDER SERVICES	2,482.95	P202503036	11-000-230-530-008-001
		Total Check Amount:	5,769.15		
G:82027	6/23/25	CablevisionSystems Corporation ONLINE/PROVIDER SERVICES	149.45	P202503032	11-000-230-530-008-001
G:82028	6/23/25	Carene Jegou Mileage reimbursement	39.80	P202500072	11-000-240-580-003-000
G:82029	6/23/25	Carolyn Bower Educere Reimbursements	499.00	P202500487	11-000-218-390-005-000
G:82030	6/23/25	Cascade School Supplies, Inc. SUPPL-SPEC ED. RES CTR	18.66	P202504122	11-310-100-610-005-000
G:82031	6/23/25	CDW Government SUPPLIES AND MATERIALS	53.05	P202501038	11-000-252-610-016-000
		SUPPLIES AND MATERIALS	15.18	P202500858	11-000-252-610-016-000
			77,628.00	P202501026	30-000-400-450-000-019
			9,890.25	P202501123	30-000-400-450-000-CTE
		Total Check Amount:	87,586.48		
G:82032	6/23/25	Charles Nechtem Associates, Inc. Employee Assistance Program Services 2025-26SY	849.63	P202503041	11-000-213-300-005-000
G:82033	6/23/25	Chem-Aqua Inc CONTIN. MAINT REP H.S.	407.50	P202503021	11-000-261-420-002-018
G:82034	6/23/25	College Board PURCH. PROF. SVS	1,351.72	P202500477	11-000-218-390-005-000
G:82035	6/23/25	Crown Awards Trophies/Awards for Spring 25 Sports Quote	385.38	P202501146	11-402-100-610-003-000
G:82036	6/23/25	Dan LaRue Clothing reimbursement	200.00	P202503039	11-000-291-290-000-002

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G:82037	6/23/25	Delaware Valley Regional High School Shared Service Agreement-Technology Services 24-25	100.00	P202500377	11-000-252-500-016-000
			600.00	P202501121	11-000-270-512-003-000
			2,985.00	P202501121	11-000-270-517-003-000
		May Transportation RVCC	1,170.00	P202501187	11-000-270-517-003-000
		Total Check Amount:	<u>4,855.00</u>		
G:82038	6/23/25	Delta-T Group North Jersey, Inc. Youth Development Specialist (Delta-T Group)	5,293.75	P202500215	20-432-200-330-021-000
G:82039	6/23/25	Dempsey Uniform & Linen Supply	651.01	P202500101	11-310-100-800-011-000
G:82040	6/23/25	Dolan Associates, Inc. C. PERKINS-PURCH PROF	1,260.00	P202500424	20-362-100-300-029-000
G:82041	6/23/25	Donna Jana Enterprises dba My Price Supply SUPPLIES - AG. SCIENCE	50.70	P202504013	11-310-100-610-011-017
G:82042	6/23/25	Dramatists Play Service, Inc. Production rights for mainstage play, Fall 2025	1,655.00	P202501043	11-310-100-610-009-000
G:82043	6/23/25	East Coast Elevator, LLC CONTIN. MAINT REP H.S.	1,750.00	P202503014	11-000-261-420-002-018
G:82044	6/23/25	EBSCO PUR PROF & TECH SVC	1,430.00	P202500628	11-000-222-300-003-000
G:82045	6/23/25	Educational Data Services, Inc. PURCHASED TECHNICAL SERV	1,192.50	P202500182	11-000-251-340-008-000
G:82046	6/23/25	Edvocate Solutions, LLC.	480.00	P202500170	11-000-262-420-002-000
G:82047	6/23/25	Emmanuel Transportation, LLC May 8, 2025, Varsity Baseball	450.00	P202501117	11-000-270-512-003-000
G:82048	6/23/25	EPIC MANAGEMENT NEW CTE BUILDG PROF SVCS	39,080.00	P202400817	30-000-400-390-000-CTB
G:82049	6/23/25	Evan Frank Educere Reimbursements	399.00	P202500487	11-000-218-390-005-000
G:82050	6/23/25	F.W.Webb Company Carpentry supplies	4,117.70	P202500911	11-310-100-610-011-008
G:82051	6/23/25	Family & Community Services of LINKAGES-CONT. PERSONNEL	5,541.74	P202503030	20-432-200-330-021-000
G:82052	6/23/25	FBLA-PBL C. PERKINS-OTHER PURCH S	125.00	P202501157	20-362-200-500-029-000

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G:82053	6/23/25	Federal Fire Protection			
		Repairs to sprinkler system in Admin	950.00	P202501143	11-000-261-420-002-018
		CONTIN. MAINT REP H.S.	2,805.00	P202503015	11-000-261-420-002-018
		Total Check Amount:	<u>3,755.00</u>		
G:82054	6/23/25	Grainger			
		B&G Supplies	1,308.94	P202501173	11-000-261-420-002-018
G:82055	6/23/25	Great American Financial Services			
			177.00	P202500123	11-000-230-530-008-000
G:82056	6/23/25	Hionis Greenhouses, Inc.			
		2025 Graduation plants	307.00	P202501070	11-310-100-610-011-017
G:82057	6/23/25	Hunterdon County Educational Services Commission			
		Vehicle maintenance and service Inv#25-02060	1,566.06	P202501214	11-000-270-420-002-000
G:82058	6/23/25	Interlude Group, LLC			
		guest artist workshops, filmmaking.	600.00	P202500844	11-310-100-500-009-000
G:82059	6/23/25	InVeris Training Solutions, Inc.			
		LPS Officer Simulator	68,200.00	P202500847	20-362-400-731-029-000
G:82060	6/23/25	Jag-One Physical Therapy			
		Athletic Trainers	4,816.00	P202500265	11-402-100-500-003-000
G:82061	6/23/25	Janus Remote Communications			
			755.00	P202501122	30-000-400-450-000-CTE
G:82062	6/23/25	Java Techs - W.B. Law & Son			
		Espresso maker repair	245.00	P202501144	11-310-100-500-011-000
G:82063	6/23/25	Jeff Donaldson			
		Tuition Reimbursement-24-25sy	2,460.00	P202503040	11-000-291-280-000-000
G:82064	6/23/25	Karl Environmental Group			
		Lead in Water Testing	4,315.00	P202501120	11-000-261-420-002-018
G:82065	6/23/25	Katelyn Gaffney			
		SUPPLIES DANCE	250.00	P202500896	11-310-100-610-010-000
G:82066	6/23/25	Kelle Company			
		SUPPLIES DANCE	1,308.58	P202500652	11-310-100-610-010-000
G:82067	6/23/25	Kistler O'Brien Fire Protection			
			642.65	P202500102	11-310-100-500-011-000
G:82068	6/23/25	LearnWell			
		PURCH. PROF. SVS.- HOME	696.00	P202500975	11-150-100-320-005-000
G:82069	6/23/25	Linde Gas & Equipment Inc.			
		OTHER PURCHD SERVS	1,260.24	P202503017	11-310-100-500-011-000

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G:82070	6/23/25	Lisa Jehle Educere Reimbursements	499.00	P202500487	11-000-218-390-005-000
G:82071	6/23/25	Lowe's Home Center Carpentry classroom supplies	2,414.54	P202500920	11-310-100-610-011-008
G:82072	6/23/25	Lowes Home Centers, Inc.	4,871.30	P202501005	30-000-400-450-000-CTE
G:82073	6/23/25	Matrix New World Engineering 2019 COUNTY CAPITAL PROF NEW CTE BUILDG PROF SVCS	1,300.00 630.00	P202300591 P202300088	30-000-400-390-000-019 30-000-400-390-000-CTB
Total Check Amount:			1,930.00		
G:82074	6/23/25	Meghan Welch Mileage reimbursement	38.50	P202500072	11-000-240-580-003-000
G:82075	6/23/25	Mike Catalano Athletic Officials	142.50	P202503006	11-402-100-800-003-000
G:82076	6/23/25	MSC Industrial Supply Various classroom supplies	1,249.67	P202500878	11-310-100-610-011-005
G:82077	6/23/25	Municipal Capital Finance Copier Lease 2 Ricoh Digital Copiers w/accessories	1,155.76	P202500630	11-000-251-592-008-000
G:82078	6/23/25	N. Glantz & Son Graphics classroom supplies	98.69	P202500889	11-310-100-610-011-011
G:82079	6/23/25	National Restaurant Association C. PERKINS-PURCH PROF	265.93	P202501007	20-362-100-300-029-000
G:82080	6/23/25	NJ American Water PUBLIC WATER & SEWER	3,212.82	P202503003	11-000-262-490-002-000
G:82081	6/23/25	NJ SkillsUSA	1,240.00 160.00	P202501097 P202501097	11-401-100-500-003-000 20-362-200-500-029-000
Total Check Amount:			1,400.00		
G:82082	6/23/25	NJASBO Accounts Payable Class 5/20/2025	500.00 145.00	P202500988 P202501072	11-000-251-592-008-000 11-000-251-592-008-000
Total Check Amount:			645.00		
G:82083	6/23/25	NJSchooljobs.com	225.00	P202500088	11-000-240-500-003-000
G:82084	6/23/25	Northern Nurseries, Inc. 2024-2025 Graduation tree	314.00	P202500963	11-310-100-610-007-000

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G:82085	6/23/25	NORTHWESTERN MUTUAL LIFE GROUP INSURANCE	619.55	P202503008	11-000-291-210-000-000
G:82086	6/23/25	Omniprint International, Inc OmniPrint Int'l FreeJet Support Kit and Ink	722.73	P202500678	11-310-100-610-011-011
G:82087	6/23/25	PDQ Auto Supply Parts for automobiles	392.58	P202501110	11-000-261-420-002-018
G:82088	6/23/25	Post Hardware B&G Supplies from May	308.37	P202501188	11-000-261-420-002-018
G:82089	6/23/25	Precision Equipment Repair, LLC Hunter Engineering Co. - Lift Inspections	941.00	P202500695	11-310-100-500-011-000
		Wheel alignment machine repair.	411.50	P202500708	11-310-100-610-011-005
		Total Check Amount:	1,352.50		
G:82090	6/23/25	Pritchard Industries	44,411.55	P202500071	11-000-262-420-002-000
G:82091	6/23/25	PSE&G ENERGY - NATURAL GAS	1,671.23	P202503007	11-000-262-621-002-000
		ENERGY - ELECTRICITY	13,973.04	P202503007	11-000-262-622-002-000
		Total Check Amount:	15,644.27		
G:82092	6/23/25	Puresan Holdings, Inc.	1,875.65	P202501068	30-000-400-450-000-CTE
G:82093	6/23/25	Quinn DeLisle Educere Reimbursements	499.00	P202500487	11-000-218-390-005-000
G:82094	6/23/25	R&L DataCenters, Inc.	768.00	P202500547	11-000-251-330-008-001
G:82095	6/23/25	Raelene Sipple Cell Phone Reimbursement 24-25SY	77.76	P202500166	11-000-230-530-008-000
		Mileage reimbursement	291.63	P202500072	11-000-240-580-003-000
		Total Check Amount:	369.39		
G:82096	6/23/25	Ralph Starace Mileage reimbursement	692.82	P202500072	20-335-200-580-024-530
G:82097	6/23/25	Randazzo Pastry Shop & Bakery Platter for Vendor Fair CTE Affiliates	135.00	P202501115	11-000-240-500-003-000
G:82098	6/23/25	Raritan Valley Community College RVCC - 2024-2025 Adv. Manufacturing	29,444.50	P202500469	11-310-100-320-011-000
G:82099	6/23/25	Richard Menke Clothing reimbursement	200.00	P202503039	11-000-291-290-000-002

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G:82100	6/23/25	Robert Griggs Plumbing & Heating			
			6,517.44	P202501042	30-000-400-450-000-019
			5,351.12	P202501074	30-000-400-450-000-019
			39,404.62	P202501074	30-000-400-450-000-021
		Total Check Amount:	51,273.18		
G:82101	6/23/25	Robert Presuto TELEPHONE - DISTRICT	194.99	P202500008	11-000-230-530-008-000
G:82102	6/23/25	Rugters, The State University of New Jersey	120.00	P202500940	20-432-200-580-021-000
G:82103	6/23/25	Rutgers School of Health Professions	1,360.00	P202500058	11-310-100-500-011-000
G:82104	6/23/25	Safe Schools Integrated Pest Control CONTIN. REPAIR - EQUIP.	400.00	P202503018	11-000-261-420-002-020
G:82105	6/23/25	SAIMA of North America, Inc. Quote for paint booth inspection	1,350.00	P202501044	11-310-100-500-011-000
G:82106	6/23/25	Salvatore Sciorta Clothing reimbursement	200.00	P202503039	11-000-291-290-000-002
G:82107	6/23/25	Scherber First Responder trauma kit quote #D247	299.99	P202500703	11-310-100-610-011-020
G:82108	6/23/25	School Office Solutions, LLC Accounting Services NTE \$20K	6,200.00	P202501015	11-000-251-340-008-000
G:82109	6/23/25	Seohyun Lee License Renewal Nurse Lee	125.00	P202501204	11-000-213-890-005-000
G:82110	6/23/25	Sharda Paper SUPPLIES GUIDANCE	285.00	P202500841	11-000-218-610-005-000
G:82111	6/23/25	So Fresh & So Clean Laundromat 2024-25 SY laundry service for Culinary Arts linen	253.50	P202500186	11-310-100-800-011-000
G:82112	6/23/25	Somerset County Treasurer ESIP Debt Service Payment	180,450.00	P202501181	12-000-400-800-000-000
G:82113	6/23/25	Southern Skyland Regional Health Insuran MEDICAL PREMIUM	205,353.00	P202503000	11-000-291-270-000-000
G:82114	6/23/25	Staples Advantages Student Calculators - Math Dept.	198.71	P202500405	11-140-100-800-003-000
		End of Marking Pd. Student Purchases for MP 1	93.88	P202500404	11-401-100-610-003-000
			92.40	P202501145	11-000-230-610-008-000
		Total Check Amount:	384.99		

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:82115	6/23/25	Staples Contract & Commercial, Inc. office supplies	70.84	P202500339	11-000-240-610-003-000
G:82116	6/23/25	Success Communication Group	3,235.00	P202500088	11-000-240-500-003-000
			1,210.00	P202500088	11-000-240-500-003-000
			3,035.00	P202500088	11-000-240-500-003-000
		Total Check Amount:	7,480.00		
G:82117	6/23/25	SWEETWATER SOUND, INC SUPPLIES - THEATER	184.99	P202501111	11-310-100-610-009-000
G:82118	6/23/25	Sysco Metro New York Invoice #1023362505	1,884.10	P202501142	11-310-100-610-011-003
		Invoice #102389919	1,315.13	P202501183	11-310-100-610-011-003
		Invoice #102393386	1,093.57	P202501183	11-310-100-610-011-003
		Total Check Amount:	4,292.80		
G:82119	6/23/25	SYSTEMS 3000, INC. PURCH. PROF. SVS. - OTHE	121.00	P202503004	11-000-251-330-008-000
G:82120	6/23/25	The Busch Law Group LLC	780.00	P202500107	11-000-230-331-008-000
			156.00	P202500107	11-000-230-339-008-000
		Total Check Amount:	936.00		
G:82121	6/23/25	The Lincoln Center for Family and Youth Mental Health Counselor Contracted Services	7,800.00	P202500185	20-432-200-330-021-000
G:82122	6/23/25	Troy Shandor Clothing reimbursement	200.00	P202503039	11-000-291-290-000-002
G:82123	6/23/25	US Awards Varsity Letter Order	354.98	P202501071	11-402-100-610-003-000
G:82124	6/23/25	USA Architects Planners + ID 2019 COUNTY CAPITAL PROF NEW CTE BUILDG PROF SVCS	3,537.00	P202300589	30-000-400-390-000-019
			42,857.00	P202300089	30-000-400-390-000-CTB
		Total Check Amount:	46,394.00		
G:82125	6/23/25	VERIZON BUSINESS TELEPHONE - DISTRICT	57.36	P202503011	11-000-230-530-008-000
G:82126	6/23/25	Verizon Wireless TELEPHONE - DISTRICT	246.61	P202503012	11-000-230-530-008-000
		TELEPHONE - DISTRICT	477.60	P202503013	11-000-230-530-008-000
		Total Check Amount:	724.21		
G:82127	6/23/25	VISION SERVICE PLAN INC. VISION	2,114.84	P202503010	11-000-291-270-000-004

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N0617	6/23/25	STATE OF NEW JERSEY SDA Assessment	20,388.00	P202501182	12-000-400-800-000-000

The Grand Total of all Checks from Fund 10 is:	50,186.52
The Grand Total of all Checks from Fund 11 is:	1,395,906.86
The Grand Total of all Checks from Fund 12 is:	200,838.00
The Grand Total of all Checks from Fund 20 is:	126,298.32
The Grand Total of all Checks from Fund 30 is:	2,117,057.96

The Grand total of all checks for this period is:	3,890,287.66
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