

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

Regular Meeting  
July 28, 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, absent  
Matthew Loper  
Lily Wong  
Roger Jinks, absent

Also Present:

Robert Presuto, Superintendent of Schools  
Raelene Sipple, School Business Administrator/Board Secretary  
Elizabeth Graner, 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 Ms. Wong, seconded by Mr. Loper, the minutes of the Regular Meeting and Executive Session held on June 23, 2025 were approved.

Correspondence

- None

Presentations/Recognitions

- None

Old or Unfinished Business

- None

Construction Projects

- Mr. Presuto updated the board on the Pump Replacement project. He also reported on the new CTE & Gym Project. The contract substantial completion date for both buildings was June 16, 2025, the current projected substantial completion date is July 31, 2025. Mr. Loper asked about the next six week plan.

Committee Reports

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

## School Communications Report

- None

## 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. Loper, seconded by Ms. Wong and on roll call vote, agenda items A through I as follows:

## A. Resignation

The Board of Education accepted the resignation of Ms. Samantha Carter, effective June 30, 2025.

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

The Board of Education appointed Ms. Jennilyn Nelson to the position of Guidance Counselor (UPC #GUI-HS-GUID-FL-02) at a salary of \$86,530.00 (Masters stipend added to base), Step 22-23/C, effective on a mutually agreed upon date. (11-000-218-104-005-000)

The Board of Education appointed Mr. Marc Ferrara to the position of Security Officer (10-month) (UPC #GUA-BO-SECG-NA-02) at a salary of \$42,580.00, effective September 1, 2025. (11-000-266-100-002-000)

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

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

NJ SkillsUSA

Sandra Renzetti	Financial Assistant	\$483.33/month (20-335-200-100-024-000)
	(Temporary/Leave Replacement 4/1/25-8/31/25)	

## D. Employment of Part-Time Personnel – Summer 2025

The Board of Education approved the following part-time personnel for summer 2025:

High School

Stephanie Baier	New Teacher Professional Development (6 hours)	\$37.13/hr (11-310-100-101-011-002)
Philip Burns	New Teacher Professional Development (6 hours)	\$37.13/hr (11-310-100-101-011-002)
Jonathan Grotz	New Teacher Professional Development (6 hours)	\$37.13/hr (11-310-100-101-011-002)
David Kettner	New Teacher Professional Development (6 hours)	\$37.13/hr (11-310-100-101-011-002)
David McGowan	New Teacher Professional Development (6 hours)	\$37.13/hr (11-310-100-101-011-002)

Jennilyn Nelson	New Teacher Professional Development (6 hours)	\$37.13/hr (11-000-218-104-005-000)
Stephen Palmer	New Teacher Professional Development (6 hours)	\$37.13/hr (11-310-100-101-011-002)

E. 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:

High School

Donald Crow	Substitute Bus Driver	\$31.10/hr (11-000-270-162-002-001)
Gerald Mazzetta	Substitute Bus Driver	\$31.10/hr (11-000-270-162-002-001)
Pamela Robertson	Substitute Bus Driver	\$31.10/hr (11-000-270-162-002-001)

F. Salary Adjustments – 2025-26 School Year

The Board of Education approved a salary adjustment for Ms. Alyssa Egner, effective September 1, 2025 as follows:

<u>Step/Guide</u>	<u>Base Salary</u>	<u>Masters Stipend</u>	<u>Total Base Salary</u>
6-7/B	\$70,825.00	\$725.00	\$71,550.00

The Board of Education approved a salary adjustment for Ms. Deborah Gichan, effective September 1, 2025 as follows:

<u>Step/Guide</u>	<u>Base Salary</u>	<u>Masters Stipend</u>	<u>Total Base Salary</u>
18-19/B	\$80,725.00	\$725.00	\$81,450.00

G. Extra-Curricular Appointment – 2025-26 School Year

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

Linda Caterinicchia	12 <sup>th</sup> Grade Class Advisor (shared position)	\$1,487.20
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H. FMLA Request

The Board of Education approved a FMLA request for Ms. Nzinga Basir beginning July 1, 2025 through September 23, 2025.

I. 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
August 5-8, 2025	Ralph Starace	\$0	\$437.31/lodging \$686.20/transportation \$102.00/meals	SkillsUSA State Directors Conference	Cheyenne, WY

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

## J. Field Trips

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

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

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

## K. Harassment, Intimidation and Bullying Specialists

The Board of Education appointed the following staff members as Harassment, Intimidation and Bullying Specialists for the 2025-26 school year:

Jennilyn Nelson  
Melissa Norrbom  
Maria Santiago  
Karen Winfield

## L. Harassment, Intimidation and Bullying Coordinator

The Board of Education appointed Ms. Maria Johnson as the Harassment, Intimidation and Bullying Coordinator for the 2025-26 school year.

## M. Title IX Coordinator

The Board of Education appointed Mr. Patrick Pelliccia as the Coordinator of Title IX Amendment of 1972 for the 2025-26 school year.

## N. Title II/ADA/504 Coordinator

The Board of Education appointed Ms. Maria Johnson as the Title II/ADA/504 Coordinator of the Rehabilitation Act of 1973 for the 2025-26 school year.

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

O. Donations

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education accepted the following donations:

<u>Item</u>	<u>Donor</u>
\$15,000.00	The George W. Bauer Family Foundation 663 Raritan Road Cranford, NJ 07016
\$ 1,000.00	Veterans of Foreign Wars
Honda GC190 Pressure Washer	Colleen Marvits 24 Joshua Drive Hillsborough, NJ 08844

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

P. Application for 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 July 28, 2025 meeting authorized application for funds for the following:

NJ Department of Education	CTSO – SkillsUSA (September 1, 2025 – August 31, 2026)	\$158,500.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	absent	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	absent	

Q. School Business/Professional Development Travel – NJSBA Workshop – October 20-23, 2025

The Board of Education tabled the travel expenses/reimbursements for Mr. Gregory Lalevee during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Registration - \$550.00   Hotel - \$345.00   Meals - \$238.00   Parking - \$40.00   Tolls - \$22.00  
Mileage - \$114.68

R. School Business/Professional Development Travel – NJSBA Workshop – October 20-23, 2025

On motion by Mr. Loper seconded by Ms. Wong and on roll call vote, the Board of Education approved the travel expenses/reimbursements for Mr. Adam Beder during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey.

Registration \$550.00   Hotel - \$345.00   Meals - \$238.00   Parking - \$40.00   Tolls - \$22.00  
Mileage - \$115.62

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

- S. School Business/Professional Development Travel – NJSBA Workshop – October 20-23, 2025  
The Board of Education tabled the travel expenses/reimbursements for Mr. Matthew Loper during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Registration - \$550.00 Hotel - \$345.00 Meals - \$238.00 Parking - \$40.00 Tolls - \$22.00  
Mileage - \$114.68

- T. School Business Professional Development Travel – NJSBA Workshop – October 20-23, 2025  
The Board of Education tabled the travel expenses/reimbursements for Ms. Lily Wong during her attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Registration - \$550.00 Hotel - \$345.00 Meals - \$238.00 Parking - \$40.00 Tolls - \$22.00  
Mileage - \$120.32

- U. School Business Professional Development Travel – NJSBA Workshop – October 20-23, 2025  
On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved travel expenses/reimbursements for Ms. Roger Jinks during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Registration - \$550.00 Hotel - \$345.00 Meals - \$238.00 Parking - \$40.00 Tolls - \$22.00  
Mileage - \$144.76

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

- V. Resolution – Harassment, Intimidation or Bullying Decision – Case #2425-012  
On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following:

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2425-012) at its regularly scheduled meeting held on June 23, 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 affirms the Superintendent’s decision in the case (#2425-012) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on June 23, 2025.

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

W. Superintendent’s Update

- HIB Report – New cases submitted for July review = 0; HIB cases submitted month prior for board decision in July = 1; Total YTD reports submitted for review = 0
- Student Suspension Report - 0 suspensions
- Student Enrollment Report – No report
- Mr. Presuto shared that SkillsUSA National students did a great job in Atlanta.
- NJ Ballet Residency – Ms. Sullivan stated that training took place at our school and the Department of Education extended their thanks.
- NJGPA (NJ Graduation Proficiency Assessment) Results Spring 2025 – P. Pelliccia
- SSDS (NJDOE Student Safety Data System/Certified) 2024-25 School Year

Incidents* (Violence, Vandalism, Substances, Weapons and HIB Confirmed)	14
Other Incidents Leading to Removal	6
Restraint/Seclusion	0
HIB Alleged	6
HIB Trainings	8
HIB Programs	1

\*Violence, Vandalism, Substances, Weapons & HIB Confirmed

- Review Official HIB Grade Report for 2023-24 (as released to public by NJDOE) – M. Johnson

	Core Element 1	Core Element 2	Core Element 3	Core Element 4	Core Element 5	Core Element 6 (Option A)	Core Element 7 (Option A)	Core Element 8	
<b>School Year</b>	<b>HIB Programs, Approaches or Other Initiatives</b>	<b>Training on the BOE - Approved HIB Policy</b>	<b>Other Staff Instruction &amp; Training Programs</b>	<b>C&amp;I on HIB &amp; Related Information &amp; Skills</b>	<b>HIB Personnel</b>	<b>School-Level HIB Incident Reporting Procedure</b>	<b>HIB Investigative Procedure</b>	<b>HIB Reporting</b>	<b>School Grade</b>
2023-2024	14/15	9/9	14/15	6/6	9/9	6/6	12/12	6/6	76/78

Submission of Bills – June 30, 2025 and July 28, 2025

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the bills list for June 30, 2025 and July 28, 2025 which were included in the board packet and are attached to the regular meeting minutes.

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

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of June 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 #2)

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

B. Budget Transfers – June 2025

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education failed to approve the budget transfers for the 2024-25 school year as they appear on Addendum #3.

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

C. Obsolete Equipment

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

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Car Lifts	03733 & 04022	January 2013	\$ 2,076.68
Reach-in Refrigerator	04110	January 2013	\$ 1,166.68
6 Burner Range/Oven	04099	January 2012	\$ 666.67
Deep Fat Fryer	03798	January 2007	\$ 0
Digital Apparel Printer	04329	January 2018	\$10,026.60

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

- D. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A 2024-25 School Year  
 On motion by Ms. Wong, seconded by Mr. Loper 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:

Allegheny Educational Systems, Inc.	\$118,564.36	Co-Op	New CTE Bldg.
CDW	\$427,909.69	Co-Op	District Wide Technology
Egan Visual Corp. c/o Dancker	\$ 67,808.13	Co-Op	New CTE Bldg.
F.W. Webb Company	\$ 46,996.65	Co-Op	New CTE Bldg.
Ki c/o Dancker	\$363,447.12	Co-Op	New CTE Bldg.
Magic Touch Construction Co., Inc.	\$165,404.72	Co-Op	Walk-in Fridge and Freezer
MAP Restaurant Supplies	\$ 49,270.76	Co-Op	Culinary Arts & New CTE Bldg.
Robert Griggs Plumbing & Heating	\$ 51,773.18	Co-Op	District Wide Plumbing & New CTE Bldg.

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

- E. Change Orders – New CTE Building & Gymnasium  
 On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following change orders:

Change Order No. 9

The contractor shall provide all labor, materials and equipment necessary to make the following changes in the contract: Miscellaneous Change Orders.

Current Contract Amount	\$21,888,660.12
Change Order No. 9 Amount	<u>\$ 49,251.54</u>
Revised Contract Amount	\$21,937,911.66

Change Order No. 10

The contractor shall provide all labor, materials and equipment necessary to make the following changes in the contract: Replace parking lot.

Current Contract Amount	\$21,937,911.66
Change Order No. 10 Amount	<u>\$ 204,567.69</u>
Revised Contract Amount	\$22,142,479.35

Change Order No. 11

The contractor shall provide all labor, materials and equipment necessary to make the following changes in the contract: Sanitary line rock removal, detention basin fencing, light fixture mounting, elevate lobby smoke detector, paint color correction, lower gas line below sidewalk and hydrant relocation due to utility company.

Current Contract Amount	\$22,142,479.35
Change Order No 11 Amount	<u>\$ 197,098.51</u>
Revised Contract Amount	\$22,339,577.86

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

F. Resolution - Increase Bid Threshold

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

WHEREAS, Raelene Sipple, School Business Administrator/Board Secretary, possesses a Qualified Purchasing Agent (QPA) certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7 and N.J.S.A. 18A:18A-3 (b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$44,000.00 to \$53,000.00, effective July 1, 2025;

NOW, THEREFORE BE IT RESOLVED that the Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a), establishes and sets the bid threshold amount of \$53,000.00 for the school district, and further authorizes the School Business Administrator/Board Secretary, the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

Furthermore, for contracts in the aggregate that are less than the bid threshold but fifteen (15%) percent or more of the amount, the School Business Administrator/Board Secretary shall award contracts after soliciting at least two competitive quotations.

The School Business Administrator/Board Secretary, pursuant to N.J.S.A. 18A:18A-37 (c), is authorized to award contracts that are in the aggregate less than fifteen (15%) percent of the bid threshold without soliciting competitive quotations.

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

New Business

- None

## Next Meeting

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

August 25, 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.

- None

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

- A. This Board will go into closed session for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to personnel. 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 5:40 p.m.

## Open Session

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

## Adjournment

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

Raelene Sipple

Business Administrator/Board Secretary

July 2025

## FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
Athletics	Woodbridge Community Center Woodbridge, NJ	\$0.00	District
TOPS	BSC Branchburg, NJ	\$25.00/TOPS Grant	District
Carpentry, Electrical & Plumbing	Franklin Elementary School Succasunna, NJ	\$0.00	District
TEEM Club	Montclair State University Montclair, NJ	\$0.00	District
TOPS	Paterson Great Falls National Park Paterson, NJ	\$8.00/TOPS Grant	District
TOPS	F.M. Kirby Shakespeare Theater Madison, NJ	\$20.00/TOPS Grant	District
Athletics	Woodbridge Community Center Woodbridge, NJ	\$0.00	District
TOPS Student Council	Agape House Somerville, NJ	\$0.00	District
TOPS	YESTERcades of Somerville Somerville, NJ	\$13.13/TOPS Grant	District
TOPS	Princeton Art Museum Princeton, NJ	\$0.00	District
TOPS	Bowlero Green Brook, NJ	\$36.99/TOPS Grant	District
Athletics	Woodbridge Community Center Woodbridge, NJ	\$0.00	District
TOPS	Iron Peaks Hillsborough, NJ	\$33.60/TOPS Grant	District
TOPS	White Oak Park Branchburg, NJ	\$0.00	District
TOPS	Washington Crossing State Park Pennington, NJ	\$8.00/TOPS Grant	District
TOPS	Seaside Heights Boardwalk Seaside Heights, NJ	\$8.00/TOPS Grant	District

Board of Education

Somerset County Vocational  
All Funds  
For Month Ended: JUNE 2025

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 1,928,310.70	\$ 1,366,299.33	\$ 1,757,922.80	\$ 1,536,687.23
Capital Reserve (10-116)	\$ 1,552,193.01	\$ -	\$ -	\$ 1,552,193.01
Maintenance Reserve (10-117)	\$ 431,685.83	\$ -	\$ -	\$ 431,685.83
Special Revenue Fund (20)	\$ 150,677.57	\$ 98,571.00	\$ 92,927.75	\$ 156,320.82
Capital Project Fund (30)	\$ 5,889,456.67	\$ -	\$ 2,162,107.51	\$ 3,727,349.16
<b>Total Governmental Funds</b>	<b>\$ 9,952,323.78</b>	<b>\$ 1,464,870.33</b>	<b>\$ 4,012,958.06</b>	<b>\$ 7,404,236.05</b>
Cafeteria Acct #1253	\$ 25,245.57	\$ 12,041.57	\$ 27,438.11	\$ 9,849.03
Student Activities Acct #1043	\$ 175,032.59	\$ 57,183.45	\$ 23,690.98	\$ 208,525.06
Payroll Fund Acct #5868	\$ -	\$ 596,626.93	\$ 596,626.93	\$ -
Agency Fund Acct #9311	\$ 22,294.03	\$ 487,715.87	\$ 480,710.99	\$ 29,298.91
Summer Savings Acct #6028	\$ 226,583.03	\$ 25,181.92	\$ -	\$ 251,764.95
<b>Total Trust &amp; Agency</b>	<b>\$ 449,155.22</b>	<b>\$ 1,178,749.74</b>	<b>\$ 1,128,467.01</b>	<b>\$ 499,437.95</b>
<b>Grand Totals</b>	<b>\$ 10,401,479.00</b>	<b>\$ 2,643,620.07</b>	<b>\$ 5,141,425.07</b>	<b>\$ 7,903,674.00</b>

X Robert Presuto  
Robert Presuto  
Superintendent

7/22/25  
Date

**Bank Reconciliation**  
**Operating Account #1199**  
**JUNE 30, 2025**

<b>Books</b>	
Beginning Balance	\$ 9,952,323.78
Deposits	\$ 1,464,870.33
Disbursements	\$ 4,012,958.06
	<b>\$ 7,404,236.05</b>

<b>Bank</b>	
Ending Balance	\$ 7,920,585.03
Outstanding Checks	\$ (516,348.98)
<b>Ending Balance</b>	<b>\$ 7,404,236.05</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
6/24/2024	80702	\$407.00	6/23/2025	82061	\$755.00
4/28/2025	81812	\$613.20		82062	\$245.00
6/23/2025	82012	\$200.00		82063	\$2,460.00
	82013	\$624.20		82064	\$4,315.00
	82015	\$280.00		82066	\$1,308.58
	82019	\$39.00		82067	\$642.65
	82020	\$678.10		82068	\$696.00
	82021	\$31.44		82069	\$1,260.24
	82022	\$396.00		82070	\$499.00
	82023	\$1,350.00		82071	\$2,414.54
	82024	\$609.90		82072	\$4,871.30
	82025	\$590.00		82075	\$142.50
	82026	\$5,769.15		82076	\$1,249.67
	82027	\$149.45		82077	\$1,155.76
	82028	\$39.80		82079	\$265.93
	82029	\$499.00		82080	\$3,212.82
	82031	\$87,586.48		82081	\$1,400.00
	82032	\$849.63		82082	\$645.00
	82033	\$407.50		82083	\$225.00
	82037	\$4,855.00		82084	\$314.00
	82038	\$5,293.75		82085	\$619.55
	82039	\$651.01		82086	\$722.73
	82041	\$50.70		82088	\$308.37
	82042	\$1,655.00		82089	\$1,352.50
	82044	\$1,430.00		82093	\$499.00
	82047	\$450.00		82097	\$135.00
	82049	\$399.00		82100	\$51,273.18
	82051	\$5,541.74		82101	\$194.99
	82052	\$125.00		82102	\$120.00
	82054	\$1,308.94		82103	\$1,360.00
	82058	\$600.00		82107	\$299.99
	82060	\$4,816.00		Subtotal	\$ 84,963.30
	<b>Subtotal</b>	<b>\$128,295.99</b>		<b>Total</b>	<b>\$ 213,259.29</b>

**Bank Reconciliation**  
**Operating Account #1199**  
**JUNE 30, 2025**

**Outstanding Checks:**

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
6/23/2025	82109	\$125.00	6/30/2025	82164	\$1,352.72
	82111	\$253.50		82165	\$625.00
	82112	\$180,450.00		82166	\$889.64
	82117	\$184.99		82167	\$28,299.55
	82119	\$121.00		82168	\$57.36
	82120	\$936.00		82169	\$246.61
	82121	\$7,800.00		82170	\$65.48
	82122	\$200.00		82171	\$31.44
	82123	\$354.98		82172	\$200.00
6/30/2025	82129	\$152.44		82173	\$690.90
	82130	\$39.00		82174	\$16,068.00
	82131	\$198.00		82175	\$200.00
	82132	\$2,256.72		N0631	\$50.00
	82133	\$1,174.67			
	82134	\$473.00			
	82135	\$25.00			
	82136	\$3,675.00			
	82137	\$218.94			
	82138	\$480.00			
	82139	\$58.60			
	82140	\$203.00			
	82141	\$1,542.29			
	82142	\$12.97			
	82143	\$2,004.00			
	82144	\$385.00			
	82145	\$3,885.00			
	82146	\$473.00			
	82147	\$435.00			
	82148	\$3,816.15			
	82149	\$16,750.00			
	82150	\$5,667.18			
	82151	\$156.17			
	82152	\$2,000.00			
	82153	\$700.04			
	82154	\$473.00			
	82155	\$6,730.33			
	82156	\$798.00			
	82157	\$473.00			
	82158	\$1,125.40			
	82159	\$5,975.00			
	82160	\$585.62			
	82161	\$246.00			
	82162	\$150.00			
	82163	\$550.00			
				Subtotal	\$48,776.70
<b>Subtotal</b>		<b>\$254,312.99</b>	<b>Total</b>	<b>\$</b>	<b>303,089.69</b>

**Bank Reconciliation**  
**Cafeteria Account #1253**  
**JUNE 30, 2025**

**Books**

Beginning Balance	\$	25,245.57
Deposits	\$	12,041.57
Disbursements	\$	27,438.11
<b>Ending Balance</b>	<b>\$</b>	<b>9,849.03</b>

**Bank**

Ending Balance	\$	37,332.14
DIT	\$	2.05
Outstanding Checks	\$	27,485.16
<b>Ending Balance</b>	<b>\$</b>	<b>9,849.03</b>

**Outstanding Checks**

	Date	Check #	Amount
	2024 June	1795	\$ 47.05
	6/24/2025	1816	\$ 17,830.52
		1817	\$ 25.00
		1818	\$ 11.75
		1819	\$ 21.85
		1820	\$ 27.75
		1821	\$ 13.30
		1822	\$ 25.45
		1823	\$ 24.25
		1824	\$ 7.65
		1825	\$ 49.50
	6/30/2025	1826	\$ 9,401.09
<b>Total</b>			<b>\$ 27,485.16</b>

**Bank Reconciliation**  
**Student Activities Account # 1043**  
**JUNE 30, 2025**

**Books**

Beginning Balance	\$ 175,032.59
Deposits	\$ 57,183.45
Disbursements	\$ 23,690.98
<b>Ending Balance</b>	<b>\$ 208,525.06</b>

**Bank**

Ending Balance	\$ 199,858.93
DIT	\$ 14,600.00
Outstanding Checks	\$ 5,933.87
<b>Ending Balance</b>	<b>\$ 208,525.06</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
Jan-24	6774	\$ 39.49			
Mar-24	6825	\$ 36.96			
May-24	6899	\$ 5.00			
Jun-24	6916	\$ 325.00			
Jun-24	6953	\$ 31.80			
Aug-24	5430	\$ 470.00			
Sep-24	6971	\$ 333.00			
Oct-24	6985	\$ 400.00			
Apr-25	7131	\$ 814.00			
May-25	7140	\$ 250.00			
Jun-25	7231	\$ 181.00			
	7234	\$ 166.88			
	7238	\$ 200.00			
	7239	\$ 200.00			
	7241	\$ 1,254.00			
	7242	\$ 200.00			
	7243	\$ 200.00			
	7244	\$ 76.74			
Jun-25	7246	\$ 750.00			

			Subtotal	\$ -
<b>Subtotal</b>	<b>\$ 5,933.87</b>		<b>Total</b>	<b>\$ 5,933.87</b>

**Bank Reconciliation**  
**Payroll Account #5868**  
**JUNE 30, 2025**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 596,626.93
Disbursements	\$ 596,626.93
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 815.65
Outstanding Checks	\$ 815.65
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
	6/30/2025	15012	\$ 815.65
<b>Total</b>			<b>\$ 815.65</b>

**Bank Reconciliation**  
**Agency Account # 9311**  
**JUNE 30, 2025**

<b>Books</b>	
Beginning Balance	\$ 22,294.03
Deposits	\$ 487,715.87
Disbursements	\$ 480,710.99
<b>Ending Balance</b>	<b>\$ 29,298.91</b>

<b>Bank</b>	
Ending Balance	\$ 44,657.86
Outstanding Checks	\$ 15,358.95
<b>Ending Balance</b>	<b>\$ 29,298.91</b>

<b>Outstanding Checks</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
	6/30/2025	1023	\$ 1,307.00
		1024	\$ 1,481.28
		1025	\$ 11,087.68
		EFT	\$ 1,482.99
<b>Total</b>			<b>\$ 15,358.95</b>

**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**JUNE 30, 2025**

<b>Books</b>	
Beginning Balance	\$ 226,583.03
Deposits	\$ 25,181.92
Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 251,764.95</b>

<b>Bank</b>	
Ending Balance	\$ 251,764.95
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ 251,764.95</b>

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,567,193.89	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,567,193.89
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		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 165,267.09	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 48,939.35	
153 Other Accounts Receivable	\$ 0.00	
		\$ 214,206.44
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	\$ (15,656,070.13)	
		\$ 20,695.87
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 3,785,975.04</b>

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	\$ 14,329.80
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>\$ 14,329.80</u>

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	189,314.44		
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	\$	15,860,655.77				
603 Less: encumbrances	\$	189,314.44	\$	(16,049,970.21)	\$	364,521.34
Appropriations less expenditures					\$	3,143,533.60
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					\$	3,771,645.24

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 3,785,975.04

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 16,414,491.55	\$ 16,049,970.21	\$ 364,521.34
Less: Revenues	\$ (15,676,766.00)	\$ (15,656,070.13)	\$ (20,695.87)
Subtotal	<u>\$ 737,725.55</u>	<u>\$ 393,900.08</u>	<u>\$ 343,825.47</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	\$ (39,275.55)	\$ (39,275.55)	\$ 0.00
Total current year budgeted fund balance	<u>\$ 518,450.00</u>	<u>\$ 174,624.53</u>	<u>\$ 343,825.47</u>
Add: Unappropriated fund balance			<u>\$ 628,111.64</u>
Total of budgeted and unappropriated fund balance			<u>\$ 971,937.11</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	213,900.08	343,825.47
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	14,227,508.13	20,695.87
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
<b>Grand Totals</b>		<b>16,195,216.00</b>	<b>219,275.55</b>	<b>16,414,491.55</b>	<b>16,049,970.21</b>	<b>364,521.34</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,134,822.00	(66,274.90)	2,068,547.10	2,066,919.61	0.00	1,627.49	1,597.13
Regular Programs-Home Instruction		12,000.00	4,192.00	16,192.00	7,671.00	0.00	8,521.00	0.00
Vocational Programs		3,854,282.00	33,951.22	3,888,233.22	3,863,900.15	0.00	24,333.07	389,955.43
Co/Extra-Curricular Activities-Instr		89,300.00	3,841.69	93,141.69	81,641.24	450.00	11,050.45	30.00
Athletic Programs-Instruction		195,784.00	(4,256.68)	191,527.32	184,611.71	0.00	6,915.61	276.30
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	37,705.06	0.00	6,392.94	0.00
Health Services		180,625.00	(6,820.95)	173,804.05	151,752.81	1,904.74	20,146.50	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(2,850.00)	150.00	150.00	0.00	0.00	0.00
Undistributed Exp-Guidance		750,362.00	(3,862.14)	746,499.86	734,292.93	0.00	12,206.93	0.00
Undistributed Exp-Child Study Team		274,261.00	(1,304.67)	272,956.33	264,262.10	0.00	8,694.23	0.00
Improvement of Instructional Svcs		451,633.00	610.97	452,243.97	428,285.25	0.00	23,958.72	0.00
Library and Educ Media		55,948.00	(912.60)	55,035.40	54,038.92	0.00	996.48	0.00
Instr. Staff Training Svcs		71,505.00	1,650.00	73,155.00	69,390.21	1,650.00	2,114.79	0.00
Support Svc-General Admin		740,847.00	30,912.91	771,759.91	732,012.05	0.00	39,747.86	23,529.44
Support Svc-School Admin		719,474.00	31,907.91	751,381.91	747,625.02	0.00	3,756.89	43.39
Central Services		477,756.00	77,942.12	555,698.12	554,557.97	0.00	1,140.15	0.00
Admin Inform Tech Support Svcs		378,265.00	(33,816.22)	344,448.78	343,344.29	0.00	1,104.49	0.00
Required Maint. of School Fac.		874,080.00	(8,765.23)	865,314.77	792,689.13	11,001.82	61,623.82	32,231.05
Custodial Services		1,085,997.00	141,521.47	1,227,518.47	1,226,928.77	0.00	589.70	1,979.12
Care & Upkeep of Grounds		12,500.00	(6,926.10)	5,573.90	5,573.90	0.00	0.00	0.00
Security		154,863.00	3,928.70	158,791.70	150,346.60	0.00	8,445.10	0.00
Student Transportation Svcs		108,756.00	(15,450.74)	93,305.26	92,143.15	0.00	1,162.11	285.96
Employee Benefits		3,314,220.00	(151,842.76)	3,162,377.24	3,042,384.23	0.00	119,993.01	863,125.18
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>15,984,378.00</b>	<b>27,376.00</b>	<b>16,011,754.00</b>	<b>15,632,226.10</b>	<b>15,006.56</b>	<b>364,521.34</b>	<b>,313,053.00</b>

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	191,899.55	201,899.55	27,591.67	174,307.88	0.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	200,838.00	0.00	0.00	0.00
<b>Grand Totals for fund 12:</b>		<b>210,838.00</b>	<b>191,899.55</b>	<b>402,737.55</b>	<b>228,429.67</b>	<b>174,307.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals for all Subfunds of Fund 10:</b>		<b>16,195,216.00</b>	<b>219,275.55</b>	<b>16,414,491.55</b>	<b>15,860,655.77</b>	<b>189,314.44</b>	<b>364,521.34</b>	<b>,313,053.00</b>

**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	213,900.08	343,825.47
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	432,021.00	(10,821.00)
10-1311-000-000	ACADEMY SCHOOL	147,000.00	0.00	147,000.00	133,950.00	13,050.00
10-1315-000-000	TUITION-VOCATIONAL	766,750.00	0.00	766,750.00	709,241.00	57,509.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	64,158.52	10,841.48
10-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	43,309.02	(43,309.02)
10-1990-907-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	4,953.63	(4,953.63)
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
<b>Grand Totals</b>		<b>16,195,216.00</b>	<b>219,275.55</b>	<b>16,414,491.55</b>	<b>16,049,970.21</b>	<b>364,521.34</b>

**Minimum Expense General Ledger Report**

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		2,134,822.00	(66,274.90)	2,068,547.10	2,066,919.61	0.00	1,627.49	1,597.13
Regular Programs-Instruction		2,134,822.00	(66,274.90)	2,068,547.10	2,066,919.61	0.00	1,627.49	1,597.13
		12,000.00	4,192.00	16,192.00	7,671.00	0.00	8,521.00	0.00
Regular Programs-Home Instruction		12,000.00	4,192.00	16,192.00	7,671.00	0.00	8,521.00	0.00
11-310-100-610	Auto Shop - GS	3,843,237.00	34,122.22	3,877,359.22	3,853,695.67	0.00	23,663.55	389,675.43
		11,045.00	(171.00)	10,874.00	10,204.48	0.00	669.52	280.00
Vocational Programs		3,854,282.00	33,951.22	3,888,233.22	3,863,900.15	0.00	24,333.07	389,955.43
		89,300.00	3,841.69	93,141.69	81,641.24	450.00	11,050.45	30.00
Co/Extra-Curricular Activities-Instr		89,300.00	3,841.69	93,141.69	81,641.24	450.00	11,050.45	30.00
		195,784.00	(4,256.68)	191,527.32	184,611.71	0.00	6,915.61	276.30
Athletic Programs-Instruction		195,784.00	(4,256.68)	191,527.32	184,611.71	0.00	6,915.61	276.30
		44,098.00	0.00	44,098.00	37,705.06	0.00	6,392.94	0.00
Attendance and Social Work Svcs		44,098.00	0.00	44,098.00	37,705.06	0.00	6,392.94	0.00
		170,525.00	(4,945.95)	165,579.05	144,404.52	1,904.74	19,269.79	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	(2,008.50)	7,891.50	7,014.79	0.00	876.71	0.00
11-000-213-890	MEMBERSHIPS	200.00	133.50	333.50	333.50	0.00	0.00	0.00
Health Services		180,625.00	(6,820.95)	173,804.05	151,752.81	1,904.74	20,146.50	0.00
		3,000.00	(2,850.00)	150.00	150.00	0.00	0.00	0.00
Speech, O/T, P/T & Related Svcs		3,000.00	(2,850.00)	150.00	150.00	0.00	0.00	0.00
		735,952.00	(6,221.53)	729,730.47	719,242.34	0.00	10,488.13	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	2,375.47	0.00	1,084.53	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	(3,862.14)	746,499.86	734,292.93	0.00	12,206.93	0.00
		269,119.00	95.33	269,214.33	260,732.43	0.00	8,481.90	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	(1,304.67)	272,956.33	264,262.10	0.00	8,694.23	0.00
		451,133.00	610.97	451,743.97	428,285.25	0.00	23,458.72	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	610.97	452,243.97	428,285.25	0.00	23,958.72	0.00
		49,873.00	(2,064.50)	47,808.50	47,019.37	0.00	789.13	0.00
11-000-222-610	AVA MATERIALS - HS	6,000.00	1,151.90	7,151.90	6,979.55	0.00	172.35	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	(912.60)	55,035.40	54,038.92	0.00	996.48	0.00
		71,505.00	1,650.00	73,155.00	69,390.21	1,650.00	2,114.79	0.00
Instr. Staff Training Svcs		71,505.00	1,650.00	73,155.00	69,390.21	1,650.00	2,114.79	0.00
		740,847.00	30,912.91	771,759.91	732,012.05	0.00	39,747.86	23,529.44
Support Svc-General Admin		740,847.00	30,912.91	771,759.91	732,012.05	0.00	39,747.86	23,529.44
		718,274.00	31,907.91	750,181.91	746,981.83	0.00	3,200.08	43.39
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	31,907.91	751,381.91	747,625.02	0.00	3,756.89	43.39
		477,756.00	62,709.42	540,465.42	539,325.27	0.00	1,140.15	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	77,942.12	555,698.12	554,557.97	0.00	1,140.15	0.00
		378,265.00	(33,816.22)	344,448.78	343,344.29	0.00	1,104.49	0.00
Admin Inform Tech Support Svcs		378,265.00	(33,816.22)	344,448.78	343,344.29	0.00	1,104.49	0.00
		874,080.00	(8,765.23)	865,314.77	792,689.13	11,001.82	61,623.82	32,231.05
Required Maint. of School Fac.		874,080.00	(8,765.23)	865,314.77	792,689.13	11,001.82	61,623.82	32,231.05
		1,085,997.00	141,521.47	1,227,518.47	1,226,928.77	0.00	589.70	1,979.12
Custodial Services		1,085,997.00	141,521.47	1,227,518.47	1,226,928.77	0.00	589.70	1,979.12
		12,500.00	(6,926.10)	5,573.90	5,573.90	0.00	0.00	0.00
Care & Upkeep of Grounds		12,500.00	(6,926.10)	5,573.90	5,573.90	0.00	0.00	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	3,928.70	158,791.70	150,346.60	0.00	8,445.10	0.00
Security		154,863.00	3,928.70	158,791.70	150,346.60	0.00	8,445.10	0.00
		108,756.00	(15,450.74)	93,305.26	92,143.15	0.00	1,162.11	285.96
Student Transportation Svcs		108,756.00	(15,450.74)	93,305.26	92,143.15	0.00	1,162.11	285.96
11-000-291-210	GROUP INSURANCE	13,820.00	(5,829.52)	7,990.48	7,990.48	0.00	0.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	(829.81)	282,370.19	227,021.62	0.00	55,348.57	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(19,690.36)	414,409.64	414,409.64	0.00	0.00	299,902.12
11-000-291-250	Unemployment Compensation	33,600.00	9,722.75	43,322.75	43,322.75	0.00	0.00	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	(126,835.53)	1,953,664.47	1,949,712.59	0.00	3,951.88	563,223.06
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	37,213.00	0.00	42,787.00	0.00
11-000-291-290	Other Employee Benefits	59,000.00	(454.84)	58,545.16	58,226.89	0.00	318.27	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	50,000.00	(15,232.70)	34,767.30	17,180.01	0.00	17,587.29	0.00
Employee Benefits		3,314,220.00	(151,842.76)	3,162,377.24	3,042,384.23	0.00	119,993.01	863,125.18
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	27,376.00	16,011,754.00	15,632,226.10	15,006.56	364,521.34	313,053.00

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	191,899.55	201,899.55	27,591.67	174,307.88	0.00	0.00
Non-Inst. Equipment		10,000.00	191,899.55	201,899.55	27,591.67	174,307.88	0.00	0.00
		200,838.00	0.00	200,838.00	200,838.00	0.00	0.00	0.00
Facil Acquis/Construction Svcs		200,838.00	0.00	200,838.00	200,838.00	0.00	0.00	0.00
	Grand Totals for fund 12:	210,838.00	191,899.55	402,737.55	228,429.67	174,307.88	0.00	0.00

Grand Totals for all Subfunds of Fund 10: 16,195,216.00 219,275.55 16,414,491.55 15,860,655.77 189,314.44 364,521.34 313,053.00

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	\$ 125,814.16	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 125,814.16
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 2,018.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 17,453.22	
142 Intergovernmental - federal	\$ 63,295.68	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 80,748.90
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)	\$ 1,034,511.19	
302 Less: revenues collected or accrued	\$ (958,449.19)	
		\$ 76,062.00
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 284,643.06</b>

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		\$ (23,598.47)
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		<b>\$ 146,363.04</b>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	120.00	
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		\$	1,093,371.66		
602 Less: expenditures	\$	955,091.64			
603 Less: encumbrances	\$	58,980.47	\$	(1,014,072.11)	\$
Appropriations less expenditures				<u>79,299.55</u>	\$
					138,280.02

Unappropriated:

770 Fund Balance, July 1, 2024			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					0.00
Total fund equity					<u>\$</u>
					138,280.02
					<u>\$</u>
					284,643.06

TOTAL LIABILITIES AND FUND EQUITY

**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	55,622.92	3,237.55
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	0.00	542,020.00	513,891.00	28,129.00
4xxx	From Federal Sources	465,054.00	17,437.19	482,491.19	439,558.19	42,933.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>1,007,074.00</b>	<b>86,297.66</b>	<b>1,093,371.66</b>	<b>1,014,072.11</b>	<b>79,299.55</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	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	43,395.99	0.00	698.01	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	8,993.00	0.00	0.00	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	0.00	158,500.00	157,622.00	0.00	878.00	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	263,818.37	0.00	34,154.63	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	358,605.89	120.00	24,794.11	0.00
ARP ESSER Grant		0.00	9,374.19	9,374.19	9,374.19	0.00	0.00	0.00
<b>Grand Totals for fund 20:</b>		<b>1,007,074.00</b>	<b>27,437.19</b>	<b>1,034,511.19</b>	<b>955,091.64</b>	<b>120.00</b>	<b>79,299.55</b>	<b>0.00</b>

**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	55,622.92	3,237.55
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	11,401.00	(11,401.00)
20-3260-335-000	CTSO-SKILLS	158,500.00	0.00	158,500.00	118,970.00	39,530.00
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	43,396.00	698.00
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	263,818.00	34,155.00
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	9,688.00	(695.00)
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
<b>Grand Totals</b>		<b>1,007,074.00</b>	<b>86,297.66</b>	<b>1,093,371.66</b>	<b>1,014,072.11</b>	<b>79,299.55</b>

**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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	43,395.99	0.00	698.01	0.00
Title I Improving Basic Programs		41,766.00	2,328.00	44,094.00	43,395.99	0.00	698.01	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	8,993.00	0.00	0.00	0.00
Title IIA		8,758.00	235.00	8,993.00	8,993.00	0.00	0.00	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	142,614.62	0.00	1.38	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	700.00	4,423.00	4,042.38	0.00	380.62	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	0.00	158,500.00	157,622.00	0.00	878.00	0.00
		297,973.00	0.00	297,973.00	263,818.37	0.00	34,154.63	0.00
C Perkins Grant		297,973.00	0.00	297,973.00	263,818.37	0.00	34,154.63	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	358,605.89	120.00	24,794.11	0.00
School Based Linkages		383,520.00	0.00	383,520.00	358,605.89	120.00	24,794.11	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	27,437.19	1,034,511.19	955,091.64	120.00	79,299.55	0.00

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

\_\_\_\_\_  
Raelene Sipple, Bus Adm/Bd Secy

\_\_\_\_\_  
Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

**ASSETS**

101 Cash in checking account	\$ 3,727,349.16	
102-106 Other cash equivalents	\$ 0.00	
Total cash	<u>                    </u>	\$ 3,727,349.16
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	\$ 11,769,569.45	
153 Other Accounts Receivable	<u>\$ 0.00</u>	\$ 11,769,569.45
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	<u>\$ 0.00</u>	\$ 0.00
199 Other current assets		\$ 0.00

**RESOURCES**

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	<u>\$ 0.00</u>	
		<u>\$ 0.00</u>
<b>TOTAL ASSETS AND RESOURCES</b>		<b><u>\$ 15,496,918.61</u></b>

**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		\$ 61,143.17
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		\$ 9,848,904.35
Total liabilities		<u>\$ 9,910,047.52</u>

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	858,328.57	
754 Reserve for encumbrances - prior year			\$	2,135,774.66	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$ 26,914,768.09			
602 Less: expenditures	\$ 21,348,211.77				
603 Less: encumbrances	\$ 2,994,103.23	\$ (24,342,315.00)	\$	2,572,453.09	
Appropriations less expenditures					\$ 5,566,556.32

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					\$ 5,586,871.09

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 15,496,918.61

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 26,914,768.09	\$ 24,342,315.00	\$ 2,572,453.09
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	<u>\$ 26,914,768.09</u>	<u>\$ 24,342,315.00</u>	<u>\$ 2,572,453.09</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	\$ 1,302,383.77	\$ 2,572,453.09
Add: Unappropriated fund balance			\$ 20,314.77
Total of budgeted and unappropriated fund balance			<u>\$ 2,592,767.86</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	24,342,315.00	2,572,453.09
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
<b>Grand Totals</b>		<b>0.00</b>	<b>26,914,768.09</b>	<b>26,914,768.09</b>	<b>24,342,315.00</b>	<b>2,572,453.09</b>

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	26,933,773.84	26,933,773.84	21,348,211.77	3,013,108.98	2,572,453.09	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>26,933,773.84</b>	<b>26,933,773.84</b>	<b>21,348,211.77</b>	<b>3,013,108.98</b>	<b>2,572,453.09</b>	<b>0.00</b>

**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	24,342,315.00	2,572,453.09
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
<b>Grand Totals</b>		<b>0.00</b>	<b>26,914,768.09</b>	<b>26,914,768.09</b>	<b>24,342,315.00</b>	<b>2,572,453.09</b>

**Minimum Expense General Ledger Report**

**Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		0.00	26,933,773.84	26,933,773.84	21,348,211.77	3,013,108.98	2,572,453.09	0.00
Capital Projects		0.00	26,933,773.84	26,933,773.84	21,348,211.77	3,013,108.98	2,572,453.09	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>26,933,773.84</b>	<b>26,933,773.84</b>	<b>21,348,211.77</b>	<b>3,013,108.98</b>	<b>2,572,453.09</b>	<b>0.00</b>

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

Somerset County Vocational Board of Education Budget Transfers printed on 7/24/2025  
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<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/19/25	11-000-261-420-002-018 CONTIN. MAINT REP H.S.	12-000-261-730-002-000 EQUIPMENT - FACILITIES	June Transfers	165,404.72
06/30/25	11-000-266-610-002-000 UE S GENERAL SUPPLIES	11-401-100-100-003-000 SAL - CO-CURRICULAR	June Transfers	1,256.07
06/30/25	11-000-251-330-008-000 PURCH. PROF. SVS. - OTHE	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	1,502.27
06/30/25	11-000-251-330-008-000 PURCH. PROF. SVS. - OTHE	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	June Transfers	348.53
06/30/25	11-000-262-420-002-000 CUSTODIAL CONTRACT	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	June Transfers	1,900.78
06/30/25	11-000-262-621-002-000 ENERGY - NATURAL GAS	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	June Transfers	70.69
06/30/25	11-000-262-621-002-000 ENERGY - NATURAL GAS	11-310-100-101-011-002 EXTRA HOURS	June Transfers	3,527.34
06/30/25	11-000-262-621-002-000 ENERGY - NATURAL GAS	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	526.54
06/30/25	11-000-262-622-002-000 ENERGY - ELECTRICITY	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	882.75
06/30/25	11-000-263-420-002-000 SNOW REMOVAL - SOMERSET	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	1,926.10
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-221-102-003-000 SAL OF SUPERVISOR OF INS	June Transfers	64.92
06/30/25	11-000-266-610-002-000 UE S GENERAL SUPPLIES	11-310-100-500-011-000 OTHER PURCHD SERV	June Transfers	2,093.52
06/30/25	11-000-240-500-003-001 DISPLAY ADS - HS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,906.60
06/30/25	11-000-270-420-002-000 CLEANING, REPAIR & MAINT	11-401-100-100-003-000 SAL - CO-CURRICULAR	June Transfers	2,015.62
06/30/25	11-000-270-420-002-000 CLEANING, REPAIR & MAINT	11-402-100-100-003-000 SALARIES - A.D.	June Transfers	394.98
06/30/25	11-000-270-420-002-000 CLEANING, REPAIR & MAINT	11-402-100-100-003-001 STIPENDS - COACHES	June Transfers	330.24
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-402-100-100-003-001 STIPENDS - COACHES	June Transfers	2,503.10
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-213-890-005-000 MEMBERSHIPS	June Transfers	125.00
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-218-104-005-000 SAL - GUID. COUNSELORS	June Transfers	1,654.64
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-218-105-005-000 SAL. SECRETARIES	June Transfers	500.00
06/30/25	11-000-266-610-002-000 UE S GENERAL SUPPLIES	11-310-100-106-011-000 SALARIES - AIDES	June Transfers	1,348.62
06/30/25	11-310-100-500-009-000 OTHER PURCH SERV THEATER	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,317.18
06/30/25	11-000-252-500-016-000 OTHER PURCH SCVS	11-140-100-101-003-000 SALARIES - REG INSTRUC	June Transfers	24,404.69
06/30/25	11-000-261-610-002-000 MAINT SUPPL - B&G	11-140-100-101-003-000 SALARIES - REG INSTRUC	June Transfers	7,311.85
06/30/25	11-000-261-610-002-000 MAINT SUPPL - B&G	11-140-100-101-003-001 SUBSTITUTES	June Transfers	4,281.00
06/30/25	11-000-261-610-002-000 MAINT SUPPL - B&G	11-140-100-101-003-002 EXTRA HOURS	June Transfers	9,994.47

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06/30/25	11-000-261-610-002-000 MAINT SUPPL - B&G	11-140-100-101-007-000 SAL-ALT SCHOOL-REG	June Transfers	1,651.46
06/30/25	11-000-261-800-002-000 MEMBERSHIPS	11-140-100-101-007-000 SAL-ALT SCHOOL-REG	June Transfers	366.19
06/30/25	11-000-261-800-002-000 MEMBERSHIPS	11-140-100-500-003-000 OTH PURC SVCS-TRAVEL HS	June Transfers	23.99
06/30/25	11-000-261-800-002-000 MEMBERSHIPS	11-310-100-101-010-000 PERF ARTS P-T SALARY	June Transfers	697.76
06/30/25	11-000-240-610-005-000 SUPPLIES - STUDENT SVS.	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,287.26
06/30/25	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	16,608.78
06/30/25	11-000-240-610-003-000 OFFICE SUPPLIES - HS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	528.08
06/30/25	11-310-100-610-010-000 SUPPLIES DANCE	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	2,973.09
06/30/25	11-310-100-640-060-000 ACADEMY TEXTBOOKS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	2,425.00
06/30/25	11-402-100-800-003-000 MEMBERSHIP DUES	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,485.00
06/30/25	11-000-222-500-008-000 COPIER LEASE	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	2,224.50
06/30/25	11-000-230-590-008-000 OTHER PURCH SERV (400-50	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	4,787.67
06/30/25	11-000-230-530-008-000 TELEPHONE - DISTRICT	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	3,723.71
06/30/25	11-000-230-610-008-000 SUPERINTENDENT-SUPPLIES	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	1,632.11
06/30/25	11-000-230-890-008-000 MISC EXP	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	2,988.12
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-221-102-007-000 SAL OF SUPERVISOR (TOPS)	June Transfers	85.19
06/30/25	11-000-261-800-002-000 MEMBERSHIPS	11-310-100-101-011-000 VOC SAL. - TEACHERS	June Transfers	6,086.18
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-310-100-610-011-015 SUPPLIES - WELDING	June Transfers	130.85
06/30/25	11-000-270-512-003-000 CONTRACT SVCS-ATHLETICS	11-000-219-104-005-000 SAL-CHILD STUDY TEAM	June Transfers	799.65
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	981.25
06/30/25	11-140-100-320-003-000 PURCHASED PROF ED SERVC	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	750.00
06/30/25	11-140-100-320-016-000 PURCHASED SERVICES	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	500.00
06/30/25	11-140-100-800-007-000 OTHER OBJECTS	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	1,355.10
06/30/25	11-140-100-610-003-002 SUPPLIES - SOC. STUDIES	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	724.74
06/30/25	11-140-100-610-007-000 SUPPLIES - ALT. SCHOOL	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	669.34

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06/30/25	11-140-100-800-003-000 OTHER OBJECTS	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	262.40
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-270-162-002-001 SUBSTITUTES/OT	June Transfers	2,522.48
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-140-100-101-003-002 EXTRA HOURS	June Transfers	101.85
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-270-162-002-000 SALARY FOR PUPILS TRANS.	June Transfers	0.12
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-216-320-005-000 SPEECH/OT/PT/RELATED SVC	June Transfers	150.00
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-219-320-005-000 INDEPENDENT EVALUATIONS	June Transfers	95.68
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-230-340-008-000 PURCH TECHNICAL SVCS	June Transfers	1,965.00
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-230-530-008-000 TELEPHONE - DISTRICT	June Transfers	506.97
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-240-500-003-000 PRINTING EXPENSE - HS	June Transfers	300.00
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-240-580-003-000 TRAVEL - H.S.	June Transfers	12.97
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-240-610-005-000 SUPPLIES - STUDENT SVS.	June Transfers	18.48
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-251-340-008-000 PURCHASED TECHNICAL SERV	June Transfers	7,270.00
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-251-610-008-000 SUPPLIES AND MATERIALS	June Transfers	223.89
06/30/25	11-140-100-500-016-000 SITE LICENSING	11-000-291-290-000-000 WAIVERS / OTHER	June Transfers	177.33
06/30/25	11-000-291-270-000-001 FSA-BENEFITS	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	434.42
06/30/25	11-000-270-517-003-000 CONTRACT. SERV.(REG. STU	11-000-221-102-007-000 SAL OF SUPERVISOR (TOPS)	June Transfers	1,470.09
06/30/25	11-000-270-517-003-000 CONTRACT. SERV.(REG. STU	11-000-221-104-004-000 SAL-SUPERV. LEARN & TECH	June Transfers	1,490.77
06/30/25	11-000-270-517-003-000 CONTRACT. SERV.(REG. STU	11-000-230-100-008-001 SALARY - SUP'T OFFICE	June Transfers	5,039.14
06/30/25	11-000-270-517-007-000 CONTRACT. SERV.(REG. STU	11-000-230-100-008-001 SALARY - SUP'T OFFICE	June Transfers	1,500.00
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-230-100-008-001 SALARY - SUP'T OFFICE	June Transfers	1,685.98
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-230-530-008-001 ONLINE/PROVIDER SERVICES	June Transfers	603.35
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-230-530-008-003 POSTAGE	June Transfers	284.80
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-240-103-003-000 SALARIES - PRINCIPALS	June Transfers	2,812.03
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBUTION	June Transfers	109.64
06/30/25	11-000-291-250-000-000 UNEMPLOYMENT	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	2,027.25
06/30/25	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-252-500-016-000 OTHER PURCH SCVS	June Transfers	75.00

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06/30/25	11-000-291-270-000-001 FSA-BENEFITS	11-000-240-500-003-000 PRINTING EXPENSE - HS	June Transfers	3,865.58
06/30/25	11-000-291-270-000-003 DENTAL INSURANCE	11-000-240-500-003-000 PRINTING EXPENSE - HS	June Transfers	3,814.50
06/30/25	11-000-291-270-000-003 DENTAL INSURANCE	11-000-240-580-003-000 TRAVEL - H.S.	June Transfers	513.82
06/30/25	11-000-291-270-000-003 DENTAL INSURANCE	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	June Transfers	1,386.34
06/30/25	11-000-291-270-000-004 VISION	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	June Transfers	636.37
06/30/25	11-000-291-270-000-004 VISION	11-000-251-592-008-000 BUS OFFICE TRAVEL/COPIER	June Transfers	12.99
06/30/25	11-000-291-270-000-004 VISION	11-000-262-490-002-000 PUBLIC WATER & SEWER	June Transfers	833.12
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-262-490-002-000 PUBLIC WATER & SEWER	June Transfers	2,259.60
06/30/25	11-000-291-290-000-001 UNUSED VAC PAY NONRETIRE	11-000-266-100-002-001 OVERTIME	June Transfers	126.91
06/30/25	11-000-291-210-000-000 GROUP INSURANCE	11-000-240-104-003-000 SALARIES - SUPERVISORS	June Transfers	443.36
The total of all transfers within fund 10 is:				<b>346,109.47</b>

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/18/25	20-231-100-106-023-000 SALARIES OF AIDES	20-231-100-101-023-000 TITLE I -SALARY INSTRUC	June Transfers	634.80
The total of all transfers within fund 20 is:				<b>634.80</b>

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:82129	6/30/25	Anthony & Sons Bakery, Inc Invoice #7582133 - Field Day rolls	136.00	P202501200	11-310-100-610-011-003
		Invoice #7563136	16.44	P202501200	11-310-100-610-011-003
		Total Check Amount:	152.44		
G:82130	6/30/25	Aqua Chill Parsippany OTHER PUR SVC DANCE	39.00	P202503009	11-310-100-500-010-000
G:82131	6/30/25	Breakdown Products REPLACE MISSING ORIGINAL DOC.ISSUED IN A	198.00	P202500363	11-000-261-610-002-000
G:82132	6/30/25	Brookaire Company, LLC Filters	2,256.72	P202501113	11-000-261-420-002-018
G:82133	6/30/25	Chem-Aqua Inc CONTIN. MAINT REP H.S. New Pump for Chemical Feed	407.50 767.17	P202503021 P202501119	11-000-261-420-002-018 11-000-261-420-002-018
		Total Check Amount:	1,174.67		
G:82134	6/30/25	Daysi M Lakhlif	473.00	P202500072	20-362-200-580-029-000
G:82135	6/30/25	Delaware Valley Regional High School Shared Service Agreement-Technology Services 24-25	25.00	P202500377	11-000-252-500-016-000
G:82136	6/30/25	Delta-T Group North Jersey, Inc. Youth Development Specialist (Delta-T Group) Youth Development Specialist (Delta-T Group) Youth Development Specialist (Delta-T Group)	1,225.00 1,225.00 1,225.00	P202500215 P202500215 P202500215	20-432-200-330-021-000 20-432-200-330-021-000 20-432-200-330-021-000
		Total Check Amount:	3,675.00		
G:82137	6/30/25	Dyecraft Direct Corp.	218.94	P202500944	11-310-100-610-011-011
G:82138	6/30/25	Edvocate Solutions, LLC.	480.00	P202500170	11-000-262-420-002-000
G:82139	6/30/25	F.W.Webb Company Carpentry supplies	58.60	P202500911	11-310-100-610-011-008
G:82140	6/30/25	Great American Financial Services	203.00	P202500123	11-000-230-530-008-000
G:82141	6/30/25	James Strickhart	1,542.29	P202500072	20-362-200-580-029-000
G:82142	6/30/25	John Padilla Mileage reimbursement	12.97	P202500072	11-000-240-580-003-000
G:82143	6/30/25	JOHNSON CONTROLS, INC.	2,004.00	P202501226	11-000-261-420-002-018

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G:82144	6/30/25	Jostens, Inc. Free and Reduced Lunch Cap and Gown Fees	385.00	P202500882	20-432-200-600-021-000
G:82145	6/30/25	Karl Enviornmental Group CONTIN. MAINT REP H.S. CONTIN. MAINT REP H.S.	490.00 3,395.00	P202503023 P202503023	11-000-261-420-002-018 11-000-261-420-002-018
Total Check Amount:			<u>3,885.00</u>		
G:82146	6/30/25	Keith Johnson	473.00	P202500072	20-362-200-580-029-000
G:82147	6/30/25	LearnWell PURCH. PROF. SVS.- HOME	435.00	P202500975	11-150-100-320-005-000
G:82148	6/30/25	Linde Gas & Equipment Inc. OTHER PURCHD SERVS	3,816.15	P202503017	11-310-100-500-011-000
G:82149	6/30/25	Loumarc Signs District Wide Signage	16,750.00	P202500585	30-000-400-450-000-019
G:82150	6/30/25	Lowe's Electrical construction supplies	5,667.18	P202500905	11-310-100-610-011-012
G:82151	6/30/25	Maria Johnson Mileage reimbursement	156.17	P202500072	11-000-240-580-003-000
G:82152	6/30/25	NJSBA Strategic Plan 2nd 1/2 Billing	2,000.00	P202501223	11-000-230-340-008-000
G:82153	6/30/25	Post Hardware	700.04	P202501225	11-000-261-420-002-018
G:82154	6/30/25	Pratima Patil	473.00	P202500072	20-362-200-580-029-000
G:82155	6/30/25	Puresan Holdings, Inc. Custodial Supplies	6,730.33	P202501172	11-000-261-420-002-018
G:82156	6/30/25	R&L DataCenters, Inc.	798.00	P202500547	11-000-251-330-008-001
G:82157	6/30/25	Randee Benaksas	473.00	P202500072	20-362-200-580-029-000
G:82158	6/30/25	RS Phillips Steel Welding supplies	1,125.40	P202500906	11-310-100-610-011-015
G:82159	6/30/25	School Office Solutions, LLC Accounting Services	5,975.00	P202501015	11-000-251-340-008-000
G:82160	6/30/25	Sharon Phillips Mileage reimbursement	585.62	P202500072	11-310-100-580-011-000

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G:82161	6/30/25	So Fresh & So Clean Laundromat			
		2024-25 SY laundry service for Culinary Arts linen	96.00	P202500186	11-310-100-800-011-000
		2024-25 SY laundry service for Culinary Arts linen	150.00	P202500186	11-310-100-800-011-000
		Total Check Amount:	246.00		
G:82162	6/30/25	Somerset County ESC	150.00	P202501218	11-000-216-320-005-000
G:82163	6/30/25	Somerset County OEM First Aid/CPR Training	550.00	P202501009	11-310-100-500-011-000
G:82164	6/30/25	Stephen G Philip	879.72	P202501217	11-401-100-800-003-000
			473.00	P202500072	20-362-200-580-029-000
		Total Check Amount:	1,352.72		
G:82165	6/30/25	Thinkery and Verse OTHER PURCH SERV THEATER	625.00	P202501160	11-310-100-500-009-000
G:82166	6/30/25	UNITED PARCEL SERVICE Delivery Services	889.64	P202503038	11-000-230-530-008-003
G:82167	6/30/25	USA Architects Planners + ID 2019 COUNTY CAPITAL PROF	4,244.40	P202300590	30-000-400-390-000-019
		2019 COUNTY CAPITAL PROF	2,242.50	P202300589	30-000-400-390-000-019
		NEW CTE BUILDG PROF SVCS	21,812.65	P202300089	30-000-400-390-000-CTB
		Total Check Amount:	28,299.55		
G:82168	6/30/25	VERIZON BUSINESS TELEPHONE - DISTRICT	57.36	P202503011	11-000-230-530-008-000
G:82169	6/30/25	Verizon Wireless TELEPHONE - DISTRICT	246.61	P202503012	11-000-230-530-008-000
G:82170	6/30/25	Wegmans Food Market, Inc Billing cycle 5/30/2025 - staple items	65.48	P202501201	11-310-100-610-011-003
G:82171	6/30/25	WEX HEALTH INC FSA-BENEFITS	31.44	P202503028	11-000-291-270-000-001
G:82172	6/30/25	Bridgeway Pass	200.00	P202501227	11-000-219-320-005-000
G:82173	6/30/25	Deluxe Cafe Deposit Tickets & Agency Checks	213.24	P202500935	11-000-251-610-008-000
		Cafe Deposit Tickets & Agency Checks	184.45	P202500935	11-000-251-610-008-000
		Cafe Deposit Tickets & Agency Checks	293.21	P202500935	11-000-251-610-008-000
		Total Check Amount:	690.90		
G:82174	6/30/25	Bridgewater Raritan Board of Education	16,068.00	10 - 102	Cash on Hand .

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G:82175	6/30/25	Delaware Valley Regional High School Shared Service Agreement-Technology Services 24-25	200.00	P202500377	11-000-252-500-016-000
G:N0630	6/30/25	SCVTS PAYROLL			
		STATE A/R	24,450.09	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	79,331.08	P202599999	11-140-100-101-003-000
		SUBSTITUTES	2,781.00	P202599999	11-140-100-101-003-001
		EXTRA HOURS	5,375.89	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	6,762.87	P202599999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	115,374.16	P202599999	11-310-100-101-011-000
		VOC. SAL - SUBSITUTES	1,610.00	P202599999	11-310-100-101-011-001
		EXTRA HOURS	2,156.98	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.	1,670.69	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
		SUBSTITUTES/O.T.	92.12	P202599999	11-000-213-100-005-001
		SAL - GUID. COUNSELORS	21,010.00	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	13,158.76	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)	6,587.78	P202599999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	6,314.32	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 - SUPT OFFICE	20,672.93	P202599999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	12,916.83	P202599999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	12,304.31	P202599999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,110.84	P202599999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	18,861.15	P202599999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	11,860.01	P202599999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	22,040.46	P202599999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	708.62	P202599999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	4,164.47	P202599999	11-000-266-100-002-000
		OVERTIME	226.96	P202599999	11-000-266-100-002-001
		SALARY FOR PUPILS TRANS.	2,502.81	P202599999	11-000-270-162-002-000
		SUBSTITUTES/OT	591.14	P202599999	11-000-270-162-002-001
		SOCIAL SECURITY	8,981.90	P202599999	11-000-291-220-000-000
		SOCIAL SECURITY	1,729.86	P202599999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	119.04	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	29.37	P202599999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	12.29	P202599999	11-000-291-241-000-000
		UNEMPLOYMENT	714.92	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:			519,679.41		

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G:N0631	6/30/25	SCVTS Culinary Arts Donation due to SA	50.00	10 - 402	INTERFUND A/P
The Grand Total of all Checks from Fund 10 is:			40,568.09		
The Grand Total of all Checks from Fund 11 is:			528,411.53		
The Grand Total of all Checks from Fund 20 is:			18,314.46		
The Grand Total of all Checks from Fund 30 is:			45,049.55		
<b>The Grand total of all checks for this period is:</b>			<b>632,343.63</b>		

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G:N0715	7/15/25	SCVTS PAYROLL			
		STATE A/R	3,516.05	10 - 141	STATE A/R
		EXTRA HOURS	101.85	P202599998	10-421: A/P
		PERF ARTS P-T SALARY	0.01	P202699999	11-310-100-101-010-000
		SALARIES - A.D.	1,334.48	P202699999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,455.52	P202699999	11-000-211-171-004-000
		SAL - GUID. COUNSELORS	3,145.13	P202699999	11-000-218-104-005-000
		SAL. SECRETARIES	4,570.41	P202699999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	2,808.33	P202699999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	3,145.13	P202699999	11-000-219-104-005-000
		SAL OF SUPERVISOR OF INS	5,746.21	P202699999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,262.07	P202699999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,043.64	P202699999	11-000-221-104-004-000
		SALARIES - CLERICAL	1,013.75	P202699999	11-000-221-105-004-000
		SALARY - SUP'T OFFICE	19,418.14	P202699999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	4,003.44	P202699999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,828.21	P202699999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202699999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	18,404.67	P202699999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202699999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	20,620.45	P202699999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	484.10	P202599998	10-421: A/P
		UE S SALS OF SEC G & INV	1,584.90	P202699999	11-000-266-100-002-000
		SUBSTITUTES/OT	255.84	P202599998	10-421: A/P
		SOCIAL SECURITY	6,638.38	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	596.32	P202699999	11-000-291-220-000-000
		UNEMPLOYMENT	345.00	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	1,000.02	P202699999	11-000-291-290-000-000
		CTSO-PERSONAL SVC SALARY	5,700.67	P202599998	20-421: A/P
		C. PERKINS-SALARIES	7,750.00	P202599998	20-421: A/P
		LINKAGES -SALARIES	3,698.11	P202699999	20-432-200-104-021-000
		Total Check Amount:	159,198.95		
G:82176	7/28/25	Active Internet Technologies			
		OTHER PURCH SCVS	6,161.00	P202600047	11-000-252-500-016-000
G:82177	7/28/25	Adorama			
		OFFICE SUPPLIES - HS	627.00	P202603109	11-000-240-610-003-000
		OFFICE SUPPLIES - HS	83.60	P202603109	11-000-240-610-003-000
		Total Check Amount:	710.60		
G:82178	7/28/25	Airgas USA, LLC			
		Welding supplies	132.89	P202500912	10-421: A/P
G:82179	7/28/25	Allegiant Wireless			
		Emergency Responder Radio Coverage Compliance Te	1,700.00	P202501203	30-000-400-450-000-CTE
G:82180	7/28/25	Alyssa Egner			
		Tuition Reimbursement-24-25sy	4,962.00	P202503040	10-421: A/P
G:82181	7/28/25	Amazon			
		B&G Supplies	194.62	P202600163	11-000-261-420-002-018

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G:82182	7/28/25	Atlantic A Program of DeLage Landen Financial			
		Copier Lease - HS Main Office	168.00	P202600182	11-000-240-500-003-000
		Copier Lease - B Building	510.10	P202600182	11-000-240-500-003-000
		Total Check Amount:	678.10		
G:82183	7/28/25	Atlantic Tomorrow's Office			
		Copier Contract Base 7/1/25-6/30/26 Photography	1,134.00	P202600018	11-140-100-500-003-000
		Copier Contract Base 7/1/25-6/30/26 Graphic Arts	1,769.00	P202600018	11-310-100-500-011-000
		Total Check Amount:	2,903.00		
G:82184	7/28/25	Blick Art Materials LLC			
		SUPPLIES - ENGLISH	209.86	P202603052	11-140-100-610-003-006
G:82185	7/28/25	Brightly Software, Inc.			
		Annual Service Fee	3,839.57	P202600132	11-000-261-420-002-018
G:82186	7/28/25	BSN Sports LLC			
		Hot Pink Socks for Breast Cancer Awareness	157.95	P202600115	11-402-100-610-003-000
G:82187	7/28/25	Cablevision Lightpath, Inc			
		TELEPHONE - DISTRICT	3,291.74	P202600014	11-000-230-530-008-000
		ONLINE/PROVIDER SERVICES	2,488.49	P202600014	11-000-230-530-008-001
		Total Check Amount:	5,780.23		
G:82188	7/28/25	CDK Systems, Inc.			
		ACCOUNT/PAYROLL SOFTWARE	17,529.50	P202600004	11-000-251-330-008-001
G:82189	7/28/25	CDW Government			
		Quote# 1CHDJ0S	23,257.42	P202501209	30-421: A/P
		20 - Belkin OM3 Duplex MMF Cable 10G Aqua	389.80	P202501208	30-421: A/P
			37,476.00	P202501036	30-421: A/P
		Total Check Amount:	61,123.22		
G:82190	7/28/25	Chem-Aqua Inc			
		2026 Master Contract - Chem Aqua	407.50	P202600103	11-000-261-420-002-018
G:82191	7/28/25	Critical Response Group			
		Annual Service Fee	485.00	P202600133	11-000-261-420-002-018
G:82192	7/28/25	Deborah Gichan			
		Tuition Reimbursement-24-25sy	1,872.00	P202503040	10-421: A/P
G:82193	7/28/25	DELTA DENTAL PLAN OF NEW JERSEY INC.			
		DENTAL INSURANCE	8,767.85	P202600006	11-000-291-270-000-003
		DENTAL INSURANCE	45.84	P202600006	11-000-291-270-000-003
		DENTAL INSURANCE	45.84	P202600006	11-000-291-270-000-003
		DENTAL INSURANCE	8,767.85	P202600006	11-000-291-270-000-003
		Total Check Amount:	17,627.38		

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G:82194	7/28/25	Delta-T Group North Jersey, Inc. Youth Development Specialist (Delta-T Group)	245.00	P202500215	20-421: A/P
		Youth Development Specialist (Delta-T Group)	1,155.00	P202500215	20-421: A/P
		Total Check Amount:	1,400.00		
G:82195	7/28/25	E2E Exchange LLC E-RATE CONSULTING	1,675.00	P202600034	11-000-252-500-016-002
G:82196	7/28/25	Edpuzzle Ed Puzzle	3,292.00	P202600075	11-140-100-500-016-000
G:82197	7/28/25	Educational Data Services, Inc. Supply Procurement System 2025-2026SY	1,215.00	P202600091	11-000-251-340-008-000
G:82198	7/28/25	Educational Development Software PURCH SERVICES	1,102.50	P202600055	11-000-218-500-005-000
G:82199	7/28/25	Electronix Express (RSR Electronics) SUPPLIES - COMPUTER SCIE	219.50	P202603133	11-310-100-610-011-014
G:82200	7/28/25	EPIC MANAGEMENT NEW CTE BUILDG PROF SVCS	19,540.00	P202400817	30-000-400-390-000-CTB
G:82201	7/28/25	Eric Armin/EAI Education SUPPLIES - CST	79.90	P202603077	11-000-219-610-005-000
G:82202	7/28/25	F.W.Webb Company See attached quote #91007264	11,910.91	P202501189	30-000-400-450-000-CTE
G:82203	7/28/25	Family & Community Services of Substance Abuse/Mental Health Counselor - 12 Month	5,875.00	P202600166	20-432-200-330-021-000
G:82204	7/28/25	Frontline Technologies Group LLC PURCH. PROF. SVS	1,081.91	P202600032	11-000-218-390-005-000
		CST OTHER PROF SVS	7,521.05	P202600033	11-000-219-390-005-000
		Total Check Amount:	8,602.96		
G:82205	7/28/25	Frosch International Travel, LLC	686.20	P202600184	20-335-200-580-024-530
G:82206	7/28/25	Genesis Educational Services Genesis Program for the 25-26 School Year	9,722.75	P202600064	11-000-211-300-005-000
		Genesis Program for the 25-26 School Year	9,722.75	P202600064	11-000-218-390-005-000
		Total Check Amount:	19,445.50		
G:82207	7/28/25	Great American Financial Services Postage Meter	229.00	P202600179	11-000-230-530-008-003
G:82208	7/28/25	Greater Middlesex Conference 25-26 GMC CONFERENCE DUES	1,700.00	P202600126	11-402-100-800-003-000

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G:82209	7/28/25	Grizzly Industrial, Inc. 42" Swivel Bending Brake	2,202.10	P202501167	30-000-400-450-000-CTE
G:82210	7/28/25	Honeywell International Inc 2026 Master Contract - Honeywell	32,219.27	P202600112	11-000-261-420-002-018
G:82211	7/28/25	Industrial Safety Gear Safety Glasses	644.76	P202600093	11-310-100-610-011-000
G:82212	7/28/25	Janus Remote Communications Annual Voice Service 8/1/25-7/31/26	180.00 19.95	P202600143 P202501122	11-000-230-530-008-000 30-421: A/P
Total Check Amount:			199.95		
G:82213	7/28/25	JOHNSON CONTROLS, INC. 2026 Master Contract - Johnson Controls	9,245.00	P202600107	11-000-261-420-002-018
G:82214	7/28/25	Jostens, Inc. Graduation 2025 Diplomas & Covers	18.48	P202500843	10-421: A/P
G:82215	7/28/25	JuiceMind JuiceMind Premium Subscription	1,600.00	P202600095	11-310-100-500-011-000
G:82216	7/28/25	La Fontaine & Budd, Inc.	19,181.00 1,500.00	P202600100 P202600068	11-000-230-590-008-000 11-000-230-590-008-000
Total Check Amount:			20,681.00		
G:82217	7/28/25	Learning Technologies Group OTHER PURCH SCVS	6,103.87	P202600046	11-000-252-500-016-000
G:82218	7/28/25	Lorco Petroleum Services Waste oil pickup	200.00	P202501185	10-421: A/P
G:82219	7/28/25	MAP Restaurant Supplies	12,808.00 5,254.60	P202501084 P202501084	30-000-400-450-000-CTE 30-000-400-450-000-CTE
Total Check Amount:			18,062.60		
G:82220	7/28/25	Marlene Perchinske Tuition Reimbursement-24-25sy	2,577.00	P202503040	10-421: A/P
G:82221	7/28/25	Midwest Technology Products SUPPLIES - COMPUTER SCIE	361.22	P202603134	11-310-100-610-011-014
G:82222	7/28/25	Municipal Capital Finance Contract Payment - Media Center Contract Payment - Business Office	577.88 577.88	P202600181 P202600181	11-000-222-500-008-000 11-000-251-592-008-000
Total Check Amount:			1,155.76		

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G:82223	7/28/25	NASN NASN Membership Renew 25-26	148.50	P202600071	11-000-213-890-005-000
G:82224	7/28/25	NASP MEMBERSHIPS/FEES	230.00	P202600054	11-000-219-890-005-000
G:82225	7/28/25	NASSP National Honor Society School Membership Dues	385.00	P202600061	11-401-100-800-003-000
G:82226	7/28/25	New Jersey Motor Vehicle Commission Bus Registration Renewal	50.00	P202600162	11-000-261-420-002-018
G:82227	7/28/25	NJ American Water PUBLIC WATER & SEWER	5,243.45	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	2,169.04	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	547.41	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	1,307.08	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	88.23	P202600009	11-000-262-490-002-000
		Total Check Amount:	9,355.21		
G:82228	7/28/25	NJ Principals and Supervisors Assoc	4,525.00	P202600066	11-000-240-890-003-000
G:82229	7/28/25	NJASA Legal Research Publications	460.00	P202600139	11-000-230-890-008-000
			2,810.00	P202600087	11-000-230-890-008-001
		Total Check Amount:	3,270.00		
G:82230	7/28/25	NJASBO	1,750.00	P202600130	11-000-251-592-008-000
G:82231	7/28/25	NJSBA	6,848.57	P202600088	11-000-230-895-008-000
G:82232	7/28/25	NJSBGA Annual Membership Fee	400.00	P202600135	11-000-261-420-002-018
G:82233	7/28/25	NJSchooljobs.com	300.00	P202500088	10-421: A/P
G:82234	7/28/25	NJSIAA NJSIAA and DAANJ Membership Dues 25-26	2,725.00	P202600122	11-402-100-800-003-000
G:82235	7/28/25	NORTHWESTERN MUTUAL LIFE GROUP INSURANCE	619.55	P202600022	11-000-291-210-000-000
G:82236	7/28/25	Open Systems Integrators, Inc. Annual Renewal of Feenics	4,078.10	P202600140	11-000-261-420-002-018
G:82237	7/28/25	Optimum ONLINE/PROVIDER SERVICES	149.45	P202600015	11-000-230-530-008-001

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G:82238	7/28/25	Pay Schools Annual Agreement 2025-2026	5,985.00	P202600084	11-140-100-500-016-000
G:82239	7/28/25	Pearson Assesment WAIS-5 Q-global Scoring 1-yr digital subscription	55.00	P202600178	11-000-219-610-005-000
G:82240	7/28/25	Pearson Education Pearson 25-26 Campbell Biology Order	3,630.00	P202600070	11-140-100-640-003-000
G:82241	7/28/25	Phonak Phonak for 25-26sy	672.73	P202600080	11-000-219-610-005-000
G:82242	7/28/25	Power Place, Inc. Parts for Mower	71.25	P202600134	11-000-261-420-002-018
G:82243	7/28/25	Project Lead The Way, Inc  See attached quote See attached quote See attached quote	 2,200.00 2,944.90 18,049.90 590.00	 P202600129 P202501191 P202501191 P202501191	 11-310-100-500-011-000 30-000-400-450-000-CTE 30-000-400-450-000-CTE 30-000-400-450-000-CTE
Total Check Amount:			23,784.80		
G:82244	7/28/25	PSE&G ENERGY - NATURAL GAS ENERGY - ELECTRICITY	2,174.35 28,380.61	P202600005 P202600005	11-000-262-621-002-000 11-000-262-622-002-000
Total Check Amount:			30,554.96		
G:82245	7/28/25	Raelene Sipple Cell Phone Reimbursement 25-26SY	77.74	P202600017	11-000-230-530-008-000
G:82246	7/28/25	Renaissance Learning PURCH. PROF. SVS	14,022.00	P202600060	11-000-218-390-005-000
G:82247	7/28/25	Riverside Insights Woodcock Johnson - Online Platform Subscription	657.50	P202600082	11-000-219-610-005-000
G:82248	7/28/25	Robert Presuto Monthly Cell & Internet Reimb. Monthly Cell & Internet Reimb. Monthly Cell & Internet Reimb. Monthly Cell & Internet Reimb. Atlanta Travel Reimb.	100.00 100.00 94.32 95.65 761.17	P202600137 P202600137 P202600137 P202600137 P202600025	11-000-230-530-008-000 11-000-230-530-008-000 11-000-230-530-008-000 11-000-230-530-008-000 11-000-230-590-008-001
Total Check Amount:			1,151.14		
G:82249	7/28/25	Rogue Fitness Weight Room Equipment - Dumbells, Rower, Bands	1,411.25	P202600117	11-402-100-610-003-000
G:82250	7/28/25	Safe Schools Integrated Pest Control 2026 Master Contract - Safe Schools IPM	400.00	P202600109	11-000-261-420-002-018
G:82251	7/28/25	Savvas Learning Company 1yr. License Renewal for Alg. 1, Geometry & Alg. 2	7,700.00	P202600062	11-140-100-500-003-000

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G:82252	7/28/25	SCASA 2025-26 Membership Dues	450.00	P202600186	11-000-230-890-008-001
G:82253	7/28/25	School Health Corporation SUPPLIES - ENGLISH	16.60	P202603063	11-140-100-610-003-006
G:82254	7/28/25	Scoir, Inc. PURCH. PROF. SVS	1,594.20	P202600063	11-000-218-390-005-000
G:82255	7/28/25	Seohyun Lee	50.00	P202600067	11-000-213-890-005-000
G:82256	7/28/25	Somerset County Joint Insurance Fund OTHER PURCH SERV (400-50 PROPERTY INSURANCE AUTOMOBILE INSURANCE WORKERS' COMP INS	71,523.50 77,430.50 23,732.00 126,375.00	P202600002 P202600002 P202600002 P202600002	11-000-230-590-008-000 11-000-262-520-008-001 11-000-262-520-008-003 11-000-291-260-000-000
Total Check Amount:			299,061.00		
G:82257	7/28/25	Southern Skyland Regional Health Insuran MEDICAL PREMIUM MEDICAL PREMIUM	216,694.00 216,694.00	P202600001 P202600001	11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			433,388.00		
G:82258	7/28/25	Splashtop Splashtop remote support	507.74	P202600030	11-140-100-500-016-000
G:82259	7/28/25	Staples Contract & Commercial, Inc. OFFICE SUPPLIES - HS	83.38	P202603082	11-000-218-610-005-000
G:82260	7/28/25	Strauss Esmay Associates, LLP PASS 2025-2026SY	5,015.00	P202600090	11-000-230-340-008-000
G:82261	7/28/25	Stronge & Associates, LLC Annual Evaluation Renewal 2025-26	440.00	P202600138	11-000-230-890-008-000
G:82262	7/28/25	Success Advertising, Inc. Job Posting	3,335.00	P202600180	11-000-230-590-008-000
G:82263	7/28/25	SYSTEMS 3000, INC. Personnel - View Only Accounting - View Only Payroll - View Only	2,031.00 4,063.00 2,031.00	P202600065 P202600065 P202600065	11-000-251-330-008-001 11-000-251-330-008-001 11-000-251-330-008-001
Total Check Amount:			8,125.00		
G:82264	7/28/25	The Busch Law Group LLC	1,755.00	P202500107	10-421: A/P
G:82265	7/28/25	United Supply Corp. SUPPLIES - ENGLISH	37.80	P202603017	11-140-100-610-003-006

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G:82266	7/28/25	Verizon Wireless 20 Cell Phones	1,079.43	P202600013	11-000-230-530-008-000
G:82267	7/28/25	VISION SERVICE PLAN INC. VISION	2,114.84	P202600010	11-000-291-270-000-004
G:82268	7/28/25	W.W. Grainger, Inc. dba Grainger B&G Supplies	324.96	P202600141	11-000-261-420-002-018
		B&G Supplies	2,650.86	P202600141	11-000-261-420-002-018
		B&G Supplies	4,702.59	P202600141	11-000-261-420-002-018
		Total Check Amount:	7,678.41		
G:82269	7/28/25	Wegmans Food Market, Inc Billing cycle 6/30/2025 - staple items	55.80	P202600173	11-310-100-610-011-003
G:82270	7/28/25	SCVTS Petty Cash HS Petty Cash	1,200.00	10 - 103	PETTY CASH
G:82271	7/28/25	SCVTS Petty Cash Central Office and B&G Petty Cash	400.00	10 - 103	PETTY CASH
G:82272	7/28/25	APS Contracting Inc NEW CTE BUILDG CONST	1,038,718.42	P202400813	30-000-400-450-000-CTE
		AUX GYM CAP PROJ	352,976.40	P202400816	30-000-400-450-000-GYM
		Total Check Amount:	1,391,694.82		
The Grand Total of all Checks from Fund 10 is:			17,775.21		
The Grand Total of all Checks from Fund 11 is:			1,170,284.03		
The Grand Total of all Checks from Fund 20 is:			25,109.98		
The Grand Total of all Checks from Fund 30 is:			1,527,838.40		
<b>The Grand total of all checks for this period is:</b>			<b>2,741,007.62</b>		