

**HARRISON TOWNSHIP SCHOOL DISTRICT
MULLICA HILL, NEW JERSEY
BOARD OF EDUCATION REGULAR MEETING
Monday, September 22, 2025 – 7:00 PM**

A G E N D A

I. Call to Order: The New Jersey Open Public Meeting Act of 1975 was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of the Act, Harrison Township Board of Education has caused notice of the meetings to be published by having the dates, time, and place thereof posted on the Harrison Township School District website, at the Harrison Township School Building, and mailed to the Township Municipal Clerk, the South Jersey Times, and the Courier Post.

The Regular Meeting of the Harrison Township Board of Education will be called to order at _____ p.m. on Monday, September 22, 2025.

II. Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Shannon Williams
_____ Jennifer Bowen	_____ Janette Coslop	_____ Stacey Muscarella

Attendance:

_____ Missy Peretti _____ Christopher DeSanto _____ Other _____

III. Flag Salute: I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation under God, indivisible, with liberty and justice for all.

IV. President’s Welcome:

V. Audience Participation I: The Board President will recognize those individuals who wish to comment on the agenda items. Please respect the following procedures:

- 1) Be recognized by the Board President.
- 2) State your full name and address.
- 3) Identify the agenda item you wish to comment on.
- 4) Wait to be recognized before making your comments.
- 5) Limit your comments to specific items.
- 6) You will have three minutes for comments.

VI. Approval of Minutes:

It is recommended that the Board of Education approve the following action items:

1. Approval of the minutes of the August 18, 2025 Regular Session Board of Education Meeting. (*Attachment: Min. #1*)

MOTION TO APPROVE: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Shannon Williams
_____ Jennifer Bowen	_____ Janette Coslop	_____ Stacey Muscarella

VII. Committee Reports:

1. Standing Committees
 - a. Finance – Walter Bright
 - b. Curriculum – Stacey Muscarella
 - c. Personnel – Shannon Williams
 - d. Negotiations – Jennifer Bowen
 - e. Board Development – Todd Baron
2. Ad Hoc Committees
 - f. Public Relations – Janette Coslop
 - g. School Safety – Shannon Williams
 - h. Shared Services – John Cavanaugh
 - i. Transportation – Tim Bast
3. Delegate/Representative Reports (if any)

VIII. Correspondence: (*Copies of Correspondence are included in backup materials*)

1. Email from Michael Brodzik received August 25, 2025 re: leave of absence.
2. Email from Lisa Pomante received August 28, 2025 re: resignation.
3. Email from Martina Fuller received September 4, 2025 re: retirement.
4. Letter from Peter Giancola received September 11, 2025 re: leave of absence.

IX. Business Administrator’s Report:

- A. Finance

It is recommended that the Board of Education approve the following action items:

1. Budget Transfer List for August 2025. (*Attachment: Fin. #1*)
2. Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the month of August 2025. (*Attachment: Fin. #2*) The Cash Reconciliation Report and Secretary’s Reports are in agreement for the month of August 2025.
3. Board Secretary’s Report in accordance with 18A:17-36 and 18A:17-9 for the month of August 2025. (*Attachment: Fin. #3*) The Board Secretary certifies that no line item has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

4. Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (c) 2 certifies that there are no changes in anticipated revenue amounts or revenue sources.
5. Board of Education Certification – pursuant to N.J.A.C. 6A:23A-16.10 (c) 4. We certify that after review of the Secretary’s monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major accounts or fund has been over expended in violation of N.J.A.C. 6A:23-16.10 (b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.
6. Payment of Bills:
 - a. June 2025 Ratified Bill List (FINAL) \$50,771.76 (*Attachment: Fin. #6a*)
 - b. August 2025 Ratified Bill List \$642,584.93 (*Attachment: Fin. #6b*)
 - c. September 2025 Bill List \$881,736.00 (*Attachment: Fin. #6c*)
7. Approve the use of Pleasant Valley School as an Emergency Evacuation Site for Clearview Regional School District.
8. Approve the Engagement Letter and Contract with Inverso & Stewart, LLC to serve as auditor of the Harrison Township Board of Education. (*Attachment: Fin. #9*)
9. Approve the contract with Gloucester County Special Services School District (GCSSSD) for participation in MVC on-line customer abstract information retrieval services for the 2025-2026 school year. (*Attachment: Fin. #10*)
10. Approve the Memorandum of Agreement for participation in the Gloucester County Title III Consortium for the 2025-2026 school year. (*Attachment: Fin. #11*)

MOTION TO APPROVE ITEMS 1-10: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Shannon Williams
_____ Jennifer Bowen	_____ Janette Coslop	_____ Stacey Muscarella

X. Superintendent’s Report:

A. Personnel

The Superintendent recommends to the Board of Education the approval of the following action items:

1. When necessary, the Board authorizes the Superintendent of Schools to hire personnel to directly replace a staff vacancy occurring between Board of Education meeting dates to ensure uninterrupted operation of the school district. As always, employment is contingent upon criminal history review clearance and issuance of appropriate certification.

2. Approval of a leave of absence for Michael Brodzik, Sixth Grade Teacher at Pleasant Valley School, utilizing 12 weeks of FMLA, effective January 5, 2026.
3. Acceptance of the resignation of Lisa Pomante, Part-time Special Education Aide at Harrison Township School, effective August 28, 2025.
4. Acceptance of the retirement of Martina Fuller, Part-time Instructional Aide at Harrison Township School, effective June 30, 2025.
5. Approval of a medical leave of absence for Peter Giancola, Bus Driver for the District, effective September 26, 2025 utilizing 21 sick days, with a return date to be determined.
6. Acceptance of the employment withdraw of Caleb Brooks, Full-Time Custodian for the District, effective August 25, 2025.
7. Approval of the voluntary transfer of Betty Doerrmann, Bus Driver for the District to Transportation Aide, effective September 1, 2025.
8. Approval of the employment of Kristi Gimpel, of Wenonah, as Full-Time Special Education Supervisor for the District, effective December 1, 2025 at a salary established at \$105,000.00 (pro-rated), plus benefits, pending receipt of required clearances. (*Attachment: Pers. #8*)
9. Approval of the employment of David Gaeta, of Pitman, as Full-Time Maintenance Worker/Maintenance Mechanic for the District, effective September 22, 2025 through June 30, 2026 with a salary established at \$65,000.00 (pro-rated), plus benefits, pending receipt of required clearances. (*Attachment: Pers. #9*)
10. Approval of the employment of Lauren Gress, of Mullica Hill, as Part-Time Instructional Aide at Harrison Township School, effective September 15, 2025 through June 30, 2026 with a salary established at Step 1 (salary established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E), pending receipt of required clearances. (*Attachment: Pers. #10*)
11. Approval of the employment of Shaniya Saxton, of Salem, as Part-Time Special Education Aide at Harrison Township School, effective September 23, 2025 through June 30, 2026 with a salary established at Step 1 (salary established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E), pending receipt of required clearances. (*Attachment: Pers. #11*)
12. Approval of the employment of Bridget Stankowski, current HTS Receptionist, as a 10-month District Data Analysis Specialist at a salary of \$42,500.00 (pro-rated) effective September 23, 2025 through June 30, 2026.
13. Approval of the following as after school advisors for the MUST Program for the 2025-2026 school year at the approved contractual rate to be determined in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.:

Christa Glaze – HTS
Christie Mamaluy - PVS

Nancy Marucci – HTS
Meghan Hack - PVS

14. Approval of the following staff members in the stipend positions listed below, effective September 1, 2025 through June 30, 2026, with a stipend to be determined in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.:

- a. Public Relations Building Liaison, HTS – Taylor Johnson
- b. Public Relations Building Liaison, PVS – Natalie Markey
- c. 504 Coordinators, HTS – Jean Marie Sutton and Heather Schank
- d. 504 Coordinators, PVS – Heather Schank (4th, 5th); Chelsea Nelson (6th)
- e. I&RS Coordinators, HTS – Jean Marie Sutton and Heather Schank
- f. I&RS Coordinator, PVS – Adrienne McGovern
- g. Student Council Advisors, PVS – Christie Mamaluy and Meghan Hack
- h. Circle of Friends Advisor, HTS – Jamie Wagner
- i. Circle of Friends Advisor, PVS – Michael Rossi
- j. School Band Director, PVS – Albert Bader
- k. Choir Director, PVS – Monique Jones (Sept-Dec); Allegra Counsellor (Jan-Jun)
- l. Safety Patrol Coordinators, PVS – Michael Brodzik and Deneen Dougherty

15. Approval of Nicole Grieb to provide homebound instruction for 10 hours of instruction per week from September 8, 2025 through October 1, 2025 through at the approved contractual rate to be determined in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.

16. Approval of the employment of the following individuals as substitute teachers, nurses, general aides, bus drivers, bus aides and custodians for the district on an as-needed basis, effective through June 30, 2026, at the currently-approved hourly and daily rates, pending receipt of required clearances.

Elise Poling - Teacher
 Ava Costello - Teacher
 Santina Hakim - Nurse
 Chloe Simcox - Nurse

Denise Cole - Nurse
 Brittany Divens - Teacher
 Nicole Lancos – Teacher and General Aide

MOTION TO APPROVE ITEMS 1-15: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Shannon Williams
_____ Jennifer Bowen	_____ Janette Coslop	_____ Stacey Muscarella

B. Education

It is recommended that the Board of Education approve the following action items:

- 1. Approval of the Harrison Township School District’s 2025-2026 Professional Learning Plan. (*Attachment: Edu. #1*)

2. Approval of homebound instruction of Student #29011 for 10 hours of instruction per week from September 8, 2025 through October 1, 2025.
3. Approval of the homeschooling of student #31061 for the 2025-2026 school year per parent request received August 20, 2025.
4. Approval of the homeschooling of student #26066 for the 2025-2026 school year per parent request received September 4, 2025.
5. Approval of the homeschooling of student #27135 for the 2025-2026 school year per parent request received September 4, 2025.

MOTION TO APPROVE ITEMS 1-: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Shannon Williams
_____ Jennifer Bowen	_____ Janette Coslop	_____ Stacey Muscarella

C. Administration

It is recommended that the Board of Education approve the following action items:

1. Approval of Christopher DeSanto, School Business Administrator/Board Secretary, and Brian Wasilewski, Supervisor of Buildings and Grounds, to attend the *2025 NJSBA Convention Workshop* from October 20 – October 23, 2025 at the Atlantic City Convention Center as well as related travel and lodging expenses.
2. Approval of the placement of Kelly Ficco as mentor teacher to Gianna DiNardo at Harrison Township School for a period of 6 weeks during the 2025-2026 school year under the auspice of the NJ Provisional Teacher Program.
3. Approval of the new job description of District Data Analysis Specialist.
4. Approval of Adrienne McGovern, Chelsea Nelson and Kayleigh Edwards to attend *Handle with Care Instructor & Re-Certification Program* September 29 through October 1, 2025 in Vineland at a cost of \$1,525.00 per person, plus mileage reimbursement.
5. Approval Matthew Simmermon to attend *Handle with Care Re-Certification Program* October 2, 2025 in Vineland at a cost of \$525.00, plus mileage reimbursement.
6. Approval of Heather Schank, Jean Marie Sutton, and John Trussell to attend *Handle with Care Re-Certification Program* October 3, 2025 in Vineland at a cost of \$525.00 per person, plus mileage reimbursement.
7. Approval of the following field trips for the 2025-2026 school year:
 - a. Pre-School - Mood's Farm
 - b. First Grade – Philadelphia Zoo
 - c. Second Grade – Franklin Institute

8. Approval of the Field Experience Placement of the following students with cooperating teachers as listed below within the District from October 1, 2025 through November 19, 2025 under the auspices of Rowan University:

Rowan Student	HTSD Cooperating Teacher
Oluwademilade Adepoju	Nicole Huck
Nevaeh Alicea	Noelle Siniscalchi
Faith Anderson	Michelle Malaby
Morgahn Boberick	Rachel Baldwin
Nev Bridgers	Alison Cusack
Nicole Briggs	Alison Cusack
Catrina Connolly	Annamarie Toppi
Owen D'Elia	Annamarie Toppi

9. Acknowledgement of safety drills conducted in the district schools:
- a. Lockdown - Non-Drill
 - 1) Pleasant Valley School – September 12, 2025 (PM)
 - b. Fire Drill
 - 1) Pleasant Valley School – September 15, 2025 (AM)
 - 2) Harrison Township School – September 15, 2025 (PM)

MOTION TO APPROVE ITEMS 1-: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Shannon Williams
_____ Jennifer Bowen	_____ Janette Coslop	_____ Stacey Muscarella

D. Policy

It is recommended that the Board of Education approve the following action items:

1. No items at this time.

E. Transportation

It is recommended that the Board of Education approve the following action items:

1. No items at this time.

F. Buildings & Grounds

It is recommended that the Board of Education approve the following action items:

1. Approval of the following groups to utilize the facilities for the 2025-2026 fiscal year as outlined below:

<u>Name/Organization</u>	<u>Location/Date</u>	<u>Type of Use</u>
PTA	HTS K-2 Gym/Oct. 2, 2025 HTS Library/Sept. 8, 2025; Nov. 20, 2025; Jan. 8, 2026; Feb. 5, 2026; Mar 5, 2026; Apr. 1, 2026; May 7, 2026	Meetings
Scordo/Boy Scouts	HTS Activity Center Oct. 6, 2025 – April 1, 2026 Mon- Thur. (4 groups)	Meetings
Schulze/Boy Scouts	PVS Cafeteria Dec. 3, 2025 – March 11, 2026	Meetings
Parsons/Girl Scouts	HTS Activity Center Oct. – June 1 Thursday/Month	Meetings
Goss-Kaplan/Girl Scouts	HTS Activity Center Oct. – April 1 Wednesday/Month	Meetings
Mitcham/PVFit	PVS Gym Wed. & Thurs. Oct. 1, 2025 – Dec. 17, 2025	Youth Fitness Club
Henderson/HTYB	HTS & PVS Gyms Tues. – Thurs. Sept. 23, 2025 – Nov. 6, 2025	Basketball Practices

MOTION TO APPROVE ITEM 1: _____ **SECOND:** _____

Roll Call:

_____ Todd Baron	_____ Walter Bright	_____ Colleen Kendrick
_____ Tim Bast	_____ John Cavanaugh	_____ Shannon Williams
_____ Jennifer Bowen	_____ Janette Coslop	_____ Stacey Muscarella

XI. New Business:

Board Recognition
December BOE meeting date

XII. Old Business:

XIII. Audience Participation II:

- 1) Be recognized by the Board President.
- 2) State your full name and address.
- 3) Wait to be recognized before making your comments.
- 4) Limit your comments to specific items.
- 5) You will have three minutes for comments.

XIV. Recess into Executive Session (if necessary):

It is recommended that the Board of Education, by Resolution, adjourn into Executive Session from which the general public will be excluded to discuss school matters. The results of this session will be made public immediately after or as soon thereafter as a decision is reached. Action may be taken.

MOTION TO APPROVE: _____ **SECOND:** _____

Time: _____ **Voice vote:** _____

XV. Out of Executive Session:

MOTION TO APPROVE: _____ **SECOND:** _____

Time: _____ **Voice vote:** _____

XVI. Adjournment:

MOTION TO APPROVE: _____ **SECOND:** _____

Time: _____ **Voice vote:** _____

HARRISON TOWNSHIP SCHOOL DISTRICT
BOARD OF EDUCATION
120 N. MAIN STREET
MULLICA HILL, NEW JERSEY

REGULAR MEETING
AUGUST 18, 2025
7:00 PM

Mrs. Stacey Muscarella, Board President, called the meeting of the Harrison Township Board of Education to order in the music room at Pleasant Valley School at 7:04 p.m. It was announced that the Board might adjourn into Executive Session during the meeting to discuss personnel, student issues, property, or any other matter appropriate for this session, the results of which would be made public at a later date.

I. **Call to Order:** The New Jersey Open Public Meeting Act of 1975 was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of the Act, Harrison Township Board of Education has caused notice of the meetings to be published by having the dates, time, and place thereof posted on the Harrison Township School District website, at the Harrison Township School Building, and mailed to the Township Municipal Clerk, the South Jersey Times, and the Courier Post.

II. **Roll Call:**

Mr. Todd Baron	Mrs. Janette Coslop
Mr. Tim Bast	Mrs. Colleen Kendrick
Mrs. Jennifer Bowen	Mrs. Stacey Muscarella
Mr. Walter Bright	Mrs. Shannon Williams
Mr. John Cavanaugh	

Attendance:

Dr. Missy Peretti, Superintendent of Schools and Mr. Christopher DeSanto, Business Administrator /Board Secretary.

III. **Flag Salute:**

Led by Stacey Muscarella, Board President of the Harrison Township Board of Education.

IV. **President's Welcome:**

There was a motion to include the two (2) addendums to the board meeting agenda.

Motion: Mrs. Bowen	Second: Mrs. Coslop
Roll Call: Voice	Carried: Yes

V. Audience Participation I:

None

VI. Approval of Minutes:

Motion: For the Board of Education to approve the following action items:

1. Approval of minutes of the July 21, 2025 Regular Session Board of Education Meeting (*Attachment: Min. #1*) and Executive Session Meeting. (*Attachment: Min. #2*)

Motion: Mrs. Williams Second: Mr. Bright
Roll Call: (7-0-2) Carried: Yes
Abstained: Mrs. Bowen and Mrs. Muscarella

VII. Committee Reports:

1. Standing Committees
 - a. Finance – Walter Bright (No report at this time.)
 - b. Curriculum – Stacey Muscarella (No report at this time.)
 - c. Personnel – Shannon Williams (No report at this time.)
 - d. Negotiations – Jennifer Bowen (No report at this time.)
 - e. Board Development – Todd Baron (No report at this time.)
2. Ad Hoc Committees
 - f. Public Relations – Janette Coslop (No report at this time.)
 - g. School Safety – Shannon Williams (No report at this time.)
 - h. Shared Services – John Cavanaugh (No report at this time.)
 - i. Transportation – Tim Bast (No report at this time.)
3. Delegate/Representative Reports (No report at this time.)

VIII. Correspondence: (*Copies of Correspondence are included in backup materials*)

1. Email from Traci Pellecchia received July 28, 2025 re: resignation.
2. Letter from Angela Stewart received July 28, 2025 re: employment withdraw

IX. Business Administrator's Report:

- A. Finance

Motion: For the Board of Education to approve the following action items:

1. Budget Transfer List for July 2025. (*Attachment: Fin. #1*)
2. Cash Reconciliation Report in accordance with 18A:17-36 and 18A:17-9 for the month of July 2025. (*Attachment: Fin. #2*) The Cash Reconciliation Report and Secretary's Reports are in agreement for the month of July 2025.

3. Board Secretary's Report in accordance with 18A:17-36 and 18A:17-9 for the month of July 2025. (*Attachment: Fin. #3*) The Board Secretary certifies that no line item has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
4. Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (c) 2 certifies that there are no changes in anticipated revenue amounts or revenue sources.
5. Board of Education Certification – pursuant to N.J.A.C. 6A:23A-16.10 (c) 4. We certify that after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major accounts or fund has been over expended in violation of N.J.A.C. 6A:23-16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
6. Payment of Bills:
 - a. June 30, 2025 Ratified Bill List \$43,627.52 (*Attachment: Fin. #6a*)
 - b. July 2025 Ratified Bill List \$312,853.53 (*Attachment: Fin. #6b*)
 - c. August 2025 Bill List \$364,387.62 (*Attachment: Fin. #6c*)
7. Approve Resolution 2025-26 #2 to designate the School Business Administrator as Temporary Purchasing Agent pursuant to statute and Local Finance Notices 2011-15 and 2011-16. (*Attachment: Fin. #7*)
8. Approve Resolution 2025-26 #3 to authorize the submission of the ESEA (Titles I, II, III, and IV) and IDEA (Basic and Preschool) grant applications and accept the funds awarded. (*Attachment: Fin. #8*)
9. Accept the funds awarded in the amount of \$7,300 from the FOCUS Competitive Grant #25000210 for the 2025-2026 school year. (*Attachment: Fin. #9*)
10. Approve the contract with Gloucester County Special Services School District (GCSSSD) for the provision of Chapter 226 Nonpublic Nursing Services for the 2025-2026 school year. (*Attachment: Fin. #10*)
11. Approve the maintenance contract with AME Inc. in the amount of \$6,536 for the 2025-2026 school year. (*Attachment: Fin. #11*)
12. Approve the contract with the Township of Harrison for two (2) School Resource Officers (SROs) for the 2025-2026 school year at \$57,706.27 per SRO for an annual total of \$115,412.54. (*Attachment: Fin. #12*)
13. Approve the sale of 157 outdated, unsupported iPads to Second Life Mac for an amount between \$8,937.30 and \$11,532.00. (*Attachment: Fin. #13*)

Q. Mr. Bright asked who determines the cost.

A. Mr. DeSanto indicated that the items are graded based on wear and tear condition. Second Life Mac is the one who determines the condition of the equipment and we are guaranteed at least \$8,937.30.

14. Approve the Harrison Township School District's updated purchasing manual for the 2025-2026 school year.

Items 1 – 14:

Motion: Mr. Bright

Second: Mrs. Bowen

Roll Call: (9-0)

Carried: Yes

X. Superintendent's Report:

A. Personnel

Motion: For the Board of Education to approve the following action items:

1. When necessary, the Board authorizes the Superintendent of Schools to hire personnel to directly replace a staff vacancy occurring between Board of Education meeting dates to ensure uninterrupted operation of the school district. As always, employment is contingent upon criminal history review clearance and issuance of appropriate certification.
2. Acceptance of the resignation of Traci Pellecchia, General Aide at Pleasant Valley School, effective July 28, 2025.
3. Acceptance of the employment withdraw of Angela Stewart, BCBA for the District, effective July 28, 2025.
4. Acceptance of the employment withdraw of Connor Hawkes, Full-Time Custodian for the District, effective July 29, 2025.
5. Approval of the voluntary transfer of Jennifer Strockbine, Part-time Special Education Aide to Instructional Aide at Harrison Township School, effective September 1, 2025.
6. Approval of the voluntary transfer of Julie Grant, 2.75 hour/day General Aide to 5.0 hour/day General Aide at Pleasant Valley School, effective September 1, 2025.
7. Approval of the employment of Kayleigh Edwards, of Haddon Township, NJ, as a 10-month plus 20 days BCBA for the District, effective September 22, 2025 through June 30, 2026, with a salary established at \$90,000 (pro-rated), plus benefits, pending receipt of required clearances. (*Attachment: Pers. #7*)
8. Approval of the employment of Jamie Wagner, of Pitman, NJ, as Self-Contained Special Education Teacher at Harrison Township School, effective October 20, 2025 through June 30, 2026, with salary at BA, Step 12 (salary to be determined in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.), plus benefits, pending receipt of required clearances. (*Attachment: Pers. #8*)

9. Approval of the employment of Monique Jones, of Marlton, NJ, as Long-term Substitute Music Teacher at Pleasant Valley School during the absence of Allegra Counsellor for the period of September 1, 2025 through December 23, 2025, with salary established at the daily substitute rate for the first 20 days of service in this role, in accordance with State Statute, followed by a salary established at MA, Step 1 (salary to be determined in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.), pending receipt of required clearances. (*Attachment: Pers. #8*)
10. Approval of the employment of Linda Mazzola, of Pitman, NJ, as Part-time Special Education Aide at Harrison Township School, effective September 1, 2025 through June 30, 2026 at a salary at Step 3 (salary to be established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.), pending receipt of required clearances. (*Attachment: Pers. #9*)
11. Approval of the employment of Lamar Yancey, of Vineland, NJ, as Part-time Special Education Aide at Harrison Township School, effective September 1, 2025 through June 30, 2026 at a salary at Step 1 (salary to be established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.), pending receipt of required clearances. (*Attachment: Pers. #10*)
12. Approval of the employment of Shakoya Rivera, of Cherry Hill, NJ, as Part-time Special Education Aide at Harrison Township School, effective September 1, 2025 through June 30, 2026 at a salary at Step 1 (salary to be established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.), pending receipt of required clearances. (*Attachment: Pers. #11*)
13. Approval of the employment of Angela Paul, of Deptford, NJ, as Part-time Special Education Aide at Harrison Township School, effective September 1, 2025 through June 30, 2026 at a salary at Step 1 (salary to be established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.), pending receipt of required clearances. (*Attachment: Pers. #12*)
14. Approval of the employment of Leticia Rios, of Bridgeton, NJ, as Full-Time Custodian at Harrison Township School, effective as soon as possible through June 30, 2026 with a salary at Step 2 (salary to be established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E), plus benefits, pending receipt of required clearances. (*Attachment: Pers. #13*)
15. Approval of the employment of Sarah Donahue, of Mullica Hill, NJ, as Part-time (2.75 hours/day) General Aide at Pleasant Valley School, effective September 1, 2025 through June 30, 2026 with a salary at Step 1 (salary to be established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E), pending receipt of required clearances. (*Attachment: Pers. #14*)

16. Approval of the Step/Level adjustment of Joshua Tunstall from BA, Step 7 to BA+15, Step TBD, salary to be established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E., effective September 1, 2025.
17. Approval of the employment of the following individuals as substitute teachers, nurses, general aides, bus drivers, bus aides and custodians for the district on an as-needed basis, effective September 1, 2025 through June 30, 2026, at the currently-approved hourly and daily rates, pending receipt of required clearances.

Traci Pellecchia – General Aide	Bailey Livezey - Teacher
Gregory Boschetto – Bus Driver	Rory DiSante – Bus Driver
Monique Jones - Teacher	Guldali Davis - Teacher
Kristin Gardler - Nurse	James Messina - Teacher

18. Approval of the employment of Cheyenne Fowler, Monroeville, NJ, as Part-Time Special Education Aide at Harrison Township with a salary established at Step 1 (salary to be established in accordance with the 2025-2028 contract between H.T.E.A. and H.T.B.O.E.), effective September 1, 2025 through June 30, 2026, pending receipt of required clearances.
19. Approval of the employment of Gianna DiNardo, Sewell, NJ, as elementary teacher in Harrison Township School with a salary established at BA Step 1 (salary to be established in accordance with the 2025-2028 contract between the H.T.E.A. and the H.T.B.O.E.) effective September 1, 2025 through June 30, 2026, pending receipt of required clearances.

Items 1 – 19:
 Motion: Mrs. Kendrick Second: Mrs. Williams
 Roll Call: (9-0) Carried: Yes

B. Education

Motion: For the Board of Education to approve the following action items:

1. Approval of a contract with GCSSSD for Students #28006 to attend the MD program for the 2025-2026 school year at a total cost of \$85,950 (tuition \$43,540 plus 1:1 Aide \$42,410).
2. Approval of a contract with GCSSSD for Student #27000 to attend the MD program for the 2025-2026 school year at a total cost of \$85,950 (tuition \$43,540 plus 1:1 Aide \$42,410).
3. Approval of a contract with GCSSSD for Student #30180 to attend the MD program for the 2025-2026 school year at a total cost of \$43,540 (tuition only).

Items 1 – 3:
 Motion: Mrs. Coslop Second: Mrs. Williams
 Roll Call: (9-0) Carried: Yes

C. Administration

Motion: For the Board of Education to approve the following action items:

1. Acknowledgement of the completion and the Superintendent's presentation and public hearing of the New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for July 1, 2024 through June 30, 2025 and approval of the submission of the same.
2. Acknowledgement of Fire Prevention Week October 6-10, 2025: Fire Prevention Assemblies at HTS on October 9, 2025.
3. Acknowledgement of Respect and Anti-Violence Week October 6-10, 2025.
4. Acknowledgement of Red Ribbon Week October 20-24, 2025.
5. Approval of Teddy Bear Clinics sponsored by the Department of Nursing at Rowan College of Burlington County.
6. Approval of Eagle Scout Project of Liam Marks to clean up Reimagination Garden, adding additional seating, and adding life-size checkerboard.
7. Approval of the placement of Kathy Lewin as mentor teacher to Monique Jones at Pleasant Valley School for a period of 15 weeks during the 2025-2026 school year under the auspice of the NJ Provisional Teacher Program.
8. Approval of the reimbursement of tuition cost to Lisa Heenan following successful completion of the following courses through Liberty University, requested amounts stated, with reimbursement after completion according to the terms of the established contract:
 - a. Advanced Learning Theory & Research – August 2025 through October 2025
\$1,830.00
 - b. Theory of History & Social Foundations of Education – October 2025 through December 2025 - \$1,830.00
 - c. Curriculum Theory – January 2026 through March 2026 - \$1,830.00
 - d. Issues and Trends in Curriculum & Instruction – March 2026 through May 2026 - \$1,830.00
9. Approval of the reimbursement of graduate tuition cost to Brenna Dammingger following successful completion of the following course through Walden University, according to terms in the negotiated agreement, requested amounts stated, with reimbursement June 2026:
 - a. Collaborative Communication for Administrators – September 2025 through November 2025 - \$3,300.00
 - b. School Organizational Dynamics: Policies and Law – September 2025 through November 2025 - \$3,300.00

10. Acknowledgement of safety drills conducted in the district schools:
 - a. Fire Drill
 - 1) Pleasant Valley School – July 30, 2025 (AM)
 - 2) Harrison Township School – August 4, 2025 (AM)
 - 3) Pleasant Valley School – August 11, 2025 (AM)
 - b. Shelter in Place Drill
 - 1) Pleasant Valley School – July 31, 2025 (AM)
 - c. Lockdown/Active Shooter Drill
 - 1) Harrison Township School – August 4, 2025 (AM)
 - 2) Pleasant Valley School – August 4, 2025 (AM)

Items 1 – 10:

Motion: Mrs. Williams

Second: Mr. Baron

Roll Call: (9-0)

Carried: Yes

D. Policy

None

E. Transportation

None

F. Buildings & Grounds

Motion: For the Board of Education approve the following action items:

1. Approval of the following groups to utilize the facilities for the 2025-2026 fiscal year as outlined below:

<u>Name/Organization</u>	<u>Location/Date</u>	<u>Type of Use</u>
S. Severs/Girl Scouts	2 Wednesdays/month PVS Cafeteria 10/8/2025-5/27/2025	Girl Scout Meetings
F. Coakley/OKKA Karate	PVS Gym 12/20/2025	Black Belt Ceremony

Item #1:

Motion: Mrs. Coslop

Second: Mr. Bast

Roll Call: (9-0)

Carried: Yes

XI. New Business:

None

XII. Old Business:

Regarding the recovered stolen vehicle, Mr. Bright asked about follow-up and payment status from the court.

Mrs. Kendrick indicated that parents asked about summer reading through the county library and she presented a list of books.

XIII. Audience Participation II:

None

XIV. Adjournment:

There was no further business. A motion was made to adjourn at 7:19 p.m.

Motion: Mr. Cavanaugh
Roll Call: Voice

Second: Mr. Bright
Carried: Yes

Respectfully Submitted,


Christopher C. DeSanto
Board Secretary

CORRES. #1

From: **Brodzik, Michael** <brodzikm@harrisontwp.k12.nj.us>
Date: Mon, Aug 25, 2025 at 4:45 PM
Subject: MIchael Brodzik - Paternity Leave
To: Missy Peretti <perettim@harrisontwp.k12.nj.us>
Cc: Karen Russo <russok@harrisontwp.k12.nj.us>, Angela Otlowski <otlowskia@harrisontwp.k12.nj.us>

Dear Dr. Peretti,

I hope this message finds you well. I am writing to formally request to begin my 12-week paternity leave starting January 5, 2026, in accordance with the New Jersey Family Leave Act (NJFLA).

I understand that NJFLA provides up to 12 weeks of unpaid leave to care for a newborn, and I plan to utilize this time to support my family following the arrival of our baby. I will also be filing a claim with the state for New Jersey Family Leave Insurance (NJFLI) to receive partial pay during this period.

Please let me know if there are any forms or next steps I need to complete to ensure everything is in place prior to the start of my leave. I truly appreciate your support and the opportunity to take this time with my family.

Thank you again, and I look forward to hearing from you.

Warm regards,

Michael Brodzik

CORRES #2

From: **Lisa Pomante** <pomantel@harrisontwp.k12.nj.us>
Date: Thu, Aug 28, 2025 at 2:54 PM
Subject: Resignation Letter - Lisa Pomante
To: Lori Hynes <hynesl@harrisontwp.k12.nj.us>

Dear Dr. Hynes,

I am writing to formally inform you that I will not be returning to Harrison Township for the upcoming school year. I was recently accepted into a program to earn my BCBA, and in turn, I have accepted a position that will allow me to accrue the professional hours required for my master's degree while also being better suited to my financial needs.

I sincerely apologize for the late notice of this decision. It was not an easy choice, and in fact one that I am struggling immensely with, as I have greatly valued my time at HTS. The experience, support, and opportunities I have received here have been truly meaningful, and I am deeply grateful for the chance to contribute to the students and the school community.

Thank you for your understanding and support. I wish the school, staff, and students continued success in the year ahead.

With gratitude,

Lisa Pomante

CORRES. #3

From: Martina Fuller
Date: September 4, 2025 at 9:35:33 AM EDT
To: perettim@harrisonswp.k12.nj.us
Cc: rodanoa@harrisonswp.k12.nj.us
Subject: Retirement

Martina Fuller
September 3, 2025

Dear Dr. Peretti,

After much thought, I am announcing my retirement from my position as an Instructional Aide at Harrison Township School, effective June 30, 2025. I have submitted my paperwork to the state of New Jersey and will not be returning for the 2025-2026 school year.

Working with the students of Harrison Twp has been one of the greatest joys of my life. Over the past 16 years, I've had the privilege of working with incredible students, families, and colleagues who have inspired me every single day. I will always treasure the memories we've built together and the lessons we've shared in and out of the classroom.

While I am excited to begin this new chapter, I will truly miss being part of such a supportive and dedicated school community.

Thank you for your support, encouragement, and friendship throughout my career.

With gratitude,
Martina Fuller

CORRES. # 4

September 11, 2025

Dear Dr. Peretti,

The purpose of this letter is to inform you and the Harrison Township Board of Education of my intention to take a medical leave of absence for a portion of the 2025-26 school year, per my doctor's letter that I previously submitted.

I would like to begin my leave on September 26, 2025. I would like to utilize 21 sick days. My return date is unknown at this time and I will keep in contact with my supervisor regarding a return day.

Thank you.



Peter Giancola



FIN #1

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
08/04/2025	213	Actual v. Budgeted Adjustments	IDEA Basic - TUITION	324,352.00	(34,653.00)	289,699.00
			IDEA - Preschool	30,357.00	(30,357.00)	0.00
				Transfer # 213	(65,010.00)	Net Change
08/04/2025	214	Actual v. Budgeted Adjustments	IDEA BASIC TUITION CARRYOVER	0.00	40,316.67	40,316.67
			IDEA PRESCHOOL TUITION	0.00	27,843.00	27,843.00
			IDEA Pres TUITION CARRYOVER	0.00	22,127.50	22,127.50
			IDEA Pres NP CARRYOVER	0.00	2,969.00	2,969.00
			IDEA - BASIC NP CARRYOVER	0.00	3,364.45	3,364.45
				Transfer # 214	96,620.62	Net Change
08/06/2025	220	Budget Transfer	TUITION-PRIV-IN NJ	83,039.00	22,908.30	105,947.30
			PURCH PROF OOD EXT. SERV.	14,220.00	7,500.00	21,720.00
			TUITION-CNTY SSD,D/S	134,170.00	(22,908.30)	111,261.70
			PURCH PROF HTS EXT. SERV.	145,168.00	(7,500.00)	137,668.00
				Transfer # 220	0.00	Net Change
08/19/2025	221	Budget Transfer	HTS - SRO	56,100.00	1,606.27	57,706.27
			PVS - SRO	56,100.00	1,606.27	57,706.27
			CLEANING/REPAIR/MAIN	29,200.00	(1,606.27)	27,593.73
			CLEANING/REPAIR/MAIN	14,000.00	(1,606.27)	12,393.73
				Transfer # 221	0.00	Net Change

Ch. C. P. S. 9/18/25

Start date 8/1/2025

End date 8/31/2025

Total Net Change to Budget for Period 31,610.62

11 GENERAL CURRENT EXPENSE 0.00

20 SPECIAL REVENUE FUNDS 31,610.62

* 'Before' amount = budget before transfer date.
'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

**HARRISON TOWNSHIP BOARD OF EDUCATION
August 31, 2025
CASH RECONCILIATION REPORT**

<u>FUNDS AND ACCOUNTS</u>	<u>BEGINNING BALANCE</u>	<u>RECEIVED</u>	<u>DISBURSED</u>	<u>ENDING BALANCE</u>
<u>GENERAL FUND - 10</u>				
GENERAL FUND	\$ 3,192,850.50	\$ 1,384,091.64	1,012,733.30	\$ 3,564,208.84
PAYROLL	0.60	205,647.07	205,583.55	64.12
PAYROLL AGENCY	47,604.71	100,953.91	96,436.06	52,122.56
UNEMPLOYMENT	117,881.68	163.90	-	118,045.58
FLEXIBLE SPENDING ACCT	4,268.07	0.14	1,568.26	2,699.95
TOTAL GENERAL FUND	3,362,605.56	1,690,856.66	1,316,321.17	3,737,141.05
<u>SPECIAL REVENUE FUND - 20</u>				
SPECIAL REVENUE	(145,515.88)	-	42,712.72	(188,228.60)
SCHOOL FUND	28,798.79	1.15	-	28,799.94
LIBRARY	12,317.11	0.49	-	12,317.60
TOTAL SPECIAL REVENUE FUND	(104,399.98)	1.64	42,712.72	(147,111.06)
CAPITAL PROJECTS - 30	(161,884.16)	-	-	(161,884.16)
DEBT SERVICE - 40	0.01	291,143.00	-	291,143.01
TOTAL GOVERNMENTAL FUNDS	\$ 3,096,321.43	\$ 1,982,001.30	\$ 1,359,033.89	\$ 3,719,288.84
ENTERPRISE FUND	96,935.34	4,047.80	2,369.20	98,613.94
TOTAL ALL FUNDS	\$ 3,193,256.77	\$ 1,986,049.10	\$ 1,361,403.09	\$ 3,817,902.78

RECONCILIATION OF BANK ACCOUNTS

<u>Bank Accounts:</u>	<u>Century ACCOUNT NUMBERS</u>	<u>BALANCES</u>
CUSTODIAN ACCOUNT	XXXXX5209	\$ 3,019,701.02
MAINTENANCE RESERVE	XXXXX5308	329,714.52
CAPITAL RESERVE	XXXXX5283	276,874.01
CAFETERIA	XXXXX5233	23,136.41
SCHOOL FUND	XXXXX0953	28,849.94
FLEXIBLE SPENDING ACCT	XXXXX5291	2,699.95
LIBRARY FUND	XXXXX5324	12,317.60
PAYROLL	XXXXX5217	3,261.26
PAYROLL AGENCY	XXXXX5225	52,399.83
UNEMPLOYMENT	XXXXX5275	118,045.58
		<hr/> 3,867,000.12
ADD: DEPOSIT IN TRANSIT		-
LESS: OUTSTANDING CHECKS		<hr/> 49,097.34
TOTAL ALL ACCOUNTS		\$ 3,817,902.78

Prepared by:
Angela Otlowski
Secretary to the School Business Administrator

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,322,952.53
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$13,918,158.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,784,093.43	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,784,093.43
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$22,253,083.00	
302	Less Revenues	(\$22,026,079.10)	\$227,003.90

Total assets and resources

\$20,252,207.86

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$5,669,097.01
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$23,616,234.00		
602	Less: Expenditures	(\$2,000,875.14)		
	Less: Encumbrances	(\$5,669,097.01)	(\$7,669,972.15)	\$15,946,261.85
	Total appropriated			\$21,615,358.86
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,363,151.00)
	Total fund balance			\$20,252,207.86
	Total liabilities and fund equity			<u>\$20,252,207.86</u>

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	16,865,821	0	16,865,821	16,671,512	Under	194,309
00520	SUBTOTAL – Revenues from State Sources	5,383,361	0	5,383,361	5,348,043	Under	35,318
00570	SUBTOTAL – Revenues from Federal Sources	3,901	0	3,901	0	Under	3,901
0071A	Other	0	0	0	6,524		(6,524)
	Total	22,253,083	0	22,253,083	22,026,079		227,004

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,878,890	0	7,878,890	448,043	139,066	7,291,781
10300	Total Special Education - Instruction	2,388,628	0	2,388,628	36,859	44,561	2,307,208
11160	Total Basic Skills/Remedial – Instruct.	1,241,660	0	1,241,660	636	0	1,241,024
12160	Total Bilingual Education – Instruction	300	0	300	0	0	300
22620	Total Other Supplemental/At-Risk Program	92,231	0	92,231	0	0	92,231
29180	Total Undistributed Expenditures - Instr	217,209	0	217,209	0	151,355	65,854
29680	Total Undistributed Expenditures – Atten	17,000	0	17,000	17,000	0	0
30620	Total Undistributed Expenditures – Healt	236,031	0	236,031	3,677	8,277	224,077
40580	Total Undistributed Expend – Speech, OT,	752,343	0	752,343	19,025	23,674	709,644
41660	Total Undist. Expend. – Guidance	214,685	0	214,685	182	0	214,503
42200	Total Undist. Expend. – Child Study Team	453,109	0	453,109	40,166	38,976	373,967
43200	Total Undist. Expend. – Improvement of I	372,558	0	372,558	62,601	310,633	(676)
43620	Total Undist. Expend. – Edu. Media Serv.	82,600	0	82,600	1,056	6,857	74,686
44180	Total Undist. Expend. – Instructional St	23,200	0	23,200	6,803	0	16,397
45300	Support Serv. - General Admin	415,414	0	415,414	72,961	226,525	115,927
46160	Support Serv. - School Admin	714,680	0	714,680	114,088	502,102	98,490
47200	Total Undist. Expend. – Central Services	342,565	0	342,565	68,342	249,959	24,264
47620	Total Undist. Expend. – Admin. Info. Tec	430,651	0	430,651	73,948	229,237	127,466
51120	Total Undist. Expend. – Oper. & Maint. O	2,139,177	(0)	2,139,177	217,067	815,777	1,106,333
52480	Total Undist. Expend. – Student Transpor	1,219,826	0	1,219,826	50,879	174,291	994,656
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,332,851	0	4,332,851	767,541	2,747,806	817,504
76260	Total Facilities Acquisition and Constr	34,972	0	34,972	0	0	34,972
84000	Transfer of Funds to Charter Schools	19,154	0	19,154	0	0	19,154
	Total	23,619,734	(0)	23,619,734	2,000,875	5,669,097	15,949,762

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	16,648,428	0	16,648,428	16,648,428		0
00140	10-1310	Tuition from Individuals	83,750	0	83,750	0	Under	83,750
00150	10-1320	Tuition from LEAs Within State	61,000	0	61,000	0	Under	61,000
00300	10-1__	Unrestricted Miscellaneous Revenues	72,638	0	72,638	22,289	Under	50,349
00330	10-1__	Interest Earned on Maintenance Reserve	5	0	5	795		(790)
00420	10-3121	Categorical Transportation Aid	2,020,669	0	2,020,669	2,020,669		0
00430	10-3131	Extraordinary Aid	80,000	0	80,000	80,000		0
00440	10-3132	Categorical Special Education Aid	2,663,329	0	2,663,329	2,663,329		0
00470	10-3177	Categorical Security Aid	584,045	0	584,045	584,045		0
00500	10-3__	Other State Aids	35,318	0	35,318	0	Under	35,318
00540	10-4200	Medicaid Reimbursement	3,901	0	3,901	0	Under	3,901
00700	10-5__	Other Financing Sources	0	0	0	6,524		(6,524)
Total			22,253,083	0	22,253,083	22,026,079		227,004

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	122,531	0	122,531	28	0	122,503
02080	11-110-___-101	Kindergarten – Salaries of Teachers	823,675	0	823,675	184	0	823,491
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,966,750	0	4,966,750	3,353	0	4,963,397
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	844,105	0	844,105	0	0	844,105
02500	11-150-100-101	Salaries of Teachers	5,500	0	5,500	0	0	5,500
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	136,400	0	136,400	6,134	3,067	127,199
03080	11-190-1__-610	General Supplies	979,929	0	979,929	438,344	135,999	405,587
06500	11-212-100-101	Salaries of Teachers	229,147	0	229,147	6,636	0	222,511
06520	11-212-100-106	Other Salaries for Instruction	354,507	0	354,507	4,856	0	349,651
06540	11-212-100-320	Purchased Professional-Educational Servi	9,875	0	9,875	0	714	9,161
06600	11-212-100-610	General Supplies	3,200	0	3,200	0	0	3,200
06620	11-212-100-640	Textbooks	7,500	0	7,500	0	0	7,500
06640	11-212-100-8__	Other Objects	300	0	300	0	0	300
07000	11-213-100-101	Salaries of Teachers	1,186,539	0	1,186,539	15,996	0	1,170,543
07020	11-213-100-106	Other Salaries for Instruction	283,991	0	283,991	165	0	283,826
07040	11-213-100-320	Purchased Professional-Educational Servi	1,800	0	1,800	0	0	1,800
07100	11-213-100-610	General Supplies	3,800	0	3,800	185	0	3,615
07120	11-213-100-640	Textbooks	10,000	0	10,000	0	999	9,001
07140	11-213-100-8__	Other Objects	24,800	0	24,800	0	0	24,800
08000	11-215-100-101	Salaries of Teachers	69,041	0	69,041	7,920	0	61,121
08020	11-215-100-106	Other Salaries for Instruction	73,628	0	73,628	0	0	73,628
08100	11-215-100-6__	General Supplies	1,500	0	1,500	0	0	1,500
09300	11-219-100-320	Purchased Professional-Educational Servi	129,000	0	129,000	1,100	42,848	85,052
11000	11-230-100-101	Salaries of Teachers	990,596	0	990,596	319	0	990,277
11020	11-230-100-106	Other Salaries for Instruction	250,564	0	250,564	317	0	250,247
11100	11-230-100-610	General Supplies	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	300	0	300	0	0	300

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
22060	11-424-100-179	Salaries of Reading Specialists	92,231	0	92,231	0	0	92,231
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	134,170	(22,908)	111,262	0	45,408	65,854
29100	11-000-100-566	Tuition to Priv. School for the Disabled	83,039	22,908	105,947	0	105,947	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	17,000	0	17,000	17,000	0	0
30500	11-000-213-1__	Salaries	212,031	0	212,031	2,342	0	209,689
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,100	0	10,100	1,335	6,317	2,448
30580	11-000-213-6__	Supplies and Materials	13,900	0	13,900	0	1,960	11,940
40500	11-000-216-1__	Salaries	326,993	0	326,993	3,062	0	323,931
40520	11-000-216-320	Purchased Professional – Educational Ser	417,300	0	417,300	15,846	23,674	377,780
40540	11-000-216-6__	Supplies and Materials	8,050	0	8,050	117	0	7,933
41500	11-000-218-104	Salaries of Other Professional Staff	210,985	0	210,985	182	0	210,803
41560	11-000-218-320	Purchased Professional – Educational Ser	3,300	0	3,300	0	0	3,300
41620	11-000-218-6__	Supplies and Materials	400	0	400	0	0	400
42000	11-000-219-104	Salaries of Other Professional Staff	349,587	0	349,587	18,967	0	330,620
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,222	0	46,222	7,719	38,593	(90)
42060	11-000-219-320	Purchased Professional – Educational Ser	39,850	0	39,850	12,714	0	27,136
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,600	0	4,600	766	383	3,451
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,350	0	5,350	0	0	5,350
42160	11-000-219-6__	Supplies and Materials	5,700	0	5,700	0	0	5,700
42180	11-000-219-8__	Other Objects	1,800	0	1,800	0	0	1,800
43000	11-000-221-102	Salaries of Supervisor of Instruction	371,958	0	371,958	62,126	310,633	(801)
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	100	0	100	0	0	100
43160	11-000-221-6__	Supplies and Materials	500	0	500	475	0	25
43520	11-000-222-177	Salaries of Technology Coordinators	50,000	0	50,000	0	0	50,000
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,100	0	12,100	1,056	3,256	7,787
43580	11-000-222-6__	Supplies and Materials	20,500	0	20,500	0	3,601	16,899
44020	11-000-223-104	Salaries of Other Professional Staff	15,000	0	15,000	6,803	0	8,197
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	3,200	0	3,200	0	0	3,200
45000	11-000-230-1__	Salaries	231,614	0	231,614	38,621	193,105	(112)
45040	11-000-230-331	Legal Services	65,000	0	65,000	2,775	15,052	47,173
45060	11-000-230-332	Audit Fees	21,000	0	21,000	0	0	21,000
45080	11-000-230-334	Architectural/Engineering Services	1,000	0	1,000	0	0	1,000
45100	11-000-230-339	Other Purchased Professional Services	15,000	0	15,000	0	0	15,000
45140	11-000-230-530	Communications/Telephone	36,500	0	36,500	7,062	14,689	14,749
45160	11-000-230-585	BOE Other Purchased Services	7,000	0	7,000	6,290	0	710
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	15,300	0	15,300	8,970	383	5,947
45200	11-000-230-610	General Supplies	4,000	0	4,000	200	3,124	676
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	8,500	0	8,500	124	172	8,204
45280	11-000-230-895	BOE Membership Dues and Fees	10,500	0	10,500	8,920	0	1,580
46000	11-000-240-103	Salaries of Principals/Assistant Princip	510,843	0	510,843	85,747	428,734	(3,638)

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	134,787	0	134,787	13,386	66,930	54,471
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,200	0	22,200	11,874	1,575	8,751
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,900	0	8,900	1,381	691	6,828
46120	11-000-240-6__	Supplies and Materials	19,700	0	19,700	600	116	18,984
46140	11-000-240-8__	Other Objects	18,250	0	18,250	1,100	4,056	13,094
47000	11-000-251-1__	Salaries	300,660	0	300,660	48,995	244,976	6,689
47020	11-000-251-330	Purchased Professional Services	28,500	0	28,500	16,942	0	11,558
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,405	0	3,405	351	175	2,879
47100	11-000-251-6__	Supplies and Materials	4,000	0	4,000	329	801	2,870
47180	11-000-251-890	Other Objects	6,000	0	6,000	1,725	4,007	268
47500	11-000-252-1__	Salaries	218,151	0	218,151	46,935	165,126	6,090
47540	11-000-252-340	Purchased Technical Services	7,500	0	7,500	0	0	7,500
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,000	0	120,000	26,914	52,851	40,235
47580	11-000-252-6__	Supplies and Materials	85,000	0	85,000	99	11,260	73,641
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	167,000	0	167,000	26,520	87,608	52,872
48540	11-000-261-610	General Supplies	69,000	0	69,000	3,691	5,644	59,665
49000	11-000-262-1__	Salaries	679,423	0	679,423	114,031	399,477	165,915
49020	11-000-262-107	Salaries of Non-Instructional Aides	254,719	0	254,719	3,242	0	251,477
49120	11-000-262-490	Other Purchased Property Services	42,135	0	42,135	2,475	30,525	9,135
49140	11-000-262-520	Insurance	170,000	7,025	177,025	38,454	130,190	8,381
49160	11-000-262-590	Miscellaneous Purchased Services	13,500	(7,025)	6,475	1,174	220	5,081
49180	11-000-262-610	General Supplies	70,000	0	70,000	6,375	12,156	51,468
49200	11-000-262-621	Energy (Natural Gas)	110,000	0	110,000	0	0	110,000
49220	11-000-262-622	Energy (Electricity)	350,000	0	350,000	13,197	144,803	192,000
49280	11-000-262-8__	Other Objects	6,000	0	6,000	150	3,355	2,495
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	50,000	0	50,000	0	1,800	48,200
50060	11-000-263-610	General Supplies	2,000	0	2,000	0	0	2,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	112,200	3,213	115,413	0	0	115,413
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	43,200	(3,213)	39,987	7,757	0	32,231
52000	11-000-270-107	Salaries of Non-Instructional Aides	134,304	0	134,304	2,235	0	132,069
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	554,373	0	554,373	32,471	103,082	418,820
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	49,149	0	49,149	0	0	49,149
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	10,200	0	10,200	0	0	10,200
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	0	80,000	4,819	36,308	38,873
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	115,000	0	115,000	0	0	115,000
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	30,000	0	30,000	0	0	30,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	10,000	0	10,000	0	0	10,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	32,800	0	32,800	124	28,657	4,020
52420	11-000-270-610	General Supplies	200,000	0	200,000	10,688	5,789	183,522
52460	11-000-270-8__	Other objects	4,000	0	4,000	543	455	3,002
71020	11-000-291-220	Social Security Contributions	274,382	0	274,382	29,737	0	244,645

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	333,200	0	333,200	0	0	333,200
71120	11-000-291-249	Other Retirement Contributions - Regular	45,070	0	45,070	125	0	44,945
71160	11-000-291-260	Workmen's Compensation	136,000	0	136,000	31,585	114,836	(10,421)
71180	11-000-291-270	Health Benefits	3,307,199	0	3,307,199	672,663	2,632,970	1,565
71200	11-000-291-280	Tuition Reimbursement	41,000	0	41,000	0	0	41,000
71220	11-000-291-290	Other Employee Benefits	196,000	0	196,000	33,430	0	162,570
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	34,972	0	34,972	0	0	34,972
84000	10-000-100-56_	Transfer of Funds to Charter Schools	19,154	0	19,154	0	0	19,154
Total			23,619,734	(0)	23,619,734	2,000,875	5,669,097	15,949,762

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,556.39
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$670,765.62	
302	Less Revenues	(\$51,495.00)	\$619,270.62

Total assets and resources

\$621,827.01

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$361,447.57
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$670,765.62	
602	Less: Expenditures	(\$48,938.61)	
	Less: Encumbrances	(\$361,447.57)	(\$410,386.18)
	Total appropriated		\$260,379.44
			\$621,827.01
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$621,827.01
	Total liabilities and fund equity		<u>\$621,827.01</u>

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	50,000	0	50,000	0	Under	50,000
00770	Total Revenues from State Sources	102,150	11,007	113,157	51,495	Under	61,662
00830	Total Revenues from Federal Sources	786,264	(278,655)	507,609	0	Under	507,609
	Total	938,414	(267,648)	670,766	51,495		619,271

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	50,000	0	50,000	0	0	50,000
88000	Nonpublic Textbooks	0	6,341	6,341	0	0	6,341
88020	Nonpublic Auxiliary Services	0	20,011	20,011	0	0	20,011
88040	Nonpublic Handicapped Services	0	37,392	37,392	0	0	37,392
88060	Nonpublic Nursing Services	0	16,598	16,598	0	0	16,598
88080	Nonpublic Technology Initiative	0	4,525	4,525	0	0	4,525
88090	Nonpublic Security Aid Program	0	28,290	28,290	0	13,957	14,333
88740	Total Federal Projects	563,882	(56,273)	507,609	48,939	347,491	111,179
	Total	613,882	56,884	670,766	48,939	361,448	260,379

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	50,000	0	50,000	0	Under	50,000
00765 20-32__ Other Restricted Entitlements	102,150	11,007	113,157	51,495	Under	61,662
00775 20-441[1-6] Title I	56,066	0	56,066	0	Under	56,066
00780 20-445[1-5] Title II	19,376	0	19,376	0	Under	19,376
00790 20-447[1-4] Title IV	8,500	0	8,500	0	Under	8,500
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	702,322	(278,655)	423,667	0	Under	423,667
Total	938,414	(267,648)	670,766	51,495		619,271

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-__-__ Student Activity Fund	50,000	0	50,000	0	0	50,000
88000 20-501-__-__ Nonpublic Textbooks	0	6,341	6,341	0	0	6,341
88020 20-50[-2-5-]__ Nonpublic Auxiliary Services	0	20,011	20,011	0	0	20,011
88040 20-50[-6-8-]__ Nonpublic Handicapped Services	0	37,392	37,392	0	0	37,392
88060 20-509-__-__ Nonpublic Nursing Services	0	16,598	16,598	0	0	16,598
88080 20-510-__-__ Nonpublic Technology Initiative	0	4,525	4,525	0	0	4,525
88090 20-511-__-__ Nonpublic Security Aid Program	0	28,290	28,290	0	13,957	14,333
88500 20-__-__-__ Title I	56,066	0	56,066	13,397	3,046	39,623
88520 20-__-__-__ Title II	19,376	0	19,376	0	0	19,376
88560 20-__-__-__ Title IV	110,650	(102,150)	8,500	0	0	8,500
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	377,790	45,877	423,667	35,542	344,445	43,680
Total	613,882	56,884	670,766	48,939	361,448	260,379

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$30,475.81)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$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	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$0.00
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$0.00		
302	Less Revenues	\$0.00		\$0.00

Total assets and resources **(\$30,475.81)**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$30,475.81)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			(\$30,475.81)
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$30,475.81)		
	Less: Encumbrances	\$30,475.81	\$0.00	\$0.00
	Total appropriated			(\$30,475.81)
	Unappropriated:			
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$30,475.81)
	Total liabilities and fund equity			(\$30,475.81)

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	0	0	30,476	(30,476)	0
Total		0	0	0	30,476	(30,476)	0

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	0	0	0	30,476	(30,476)	0
Total	0	0	0	30,476	(30,476)	0

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$291,143.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$24,337.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$162,520.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$162,520.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$478,000.00	
302	Less Revenues	(\$478,000.00)	\$0.00

Total assets and resources

\$478,000.00

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$441,125.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$478,000.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$441,125.00)	(\$441,125.00)
	Total appropriated		\$478,000.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$478,000.00
	Total liabilities and fund equity		\$478,000.00

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$478,000.00	\$441,125.00	\$36,875.00
Revenues	(\$478,000.00)	(\$478,000.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$36,875.00)</u>	<u>\$36,875.00</u>

Prepared and submitted by :  9/18/25
 Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	315,480	0	315,480	315,480		0
0093A	Other	162,520	0	162,520	162,520		0
	Total	478,000	0	478,000	478,000		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	478,000	0	478,000	0	441,125	36,875
	Total	478,000	0	478,000	0	441,125	36,875

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	315,480	0	315,480	315,480		0
00890	40-3160	Debt Service Aid Type II	162,520	0	162,520	162,520		0
Total			478,000	0	478,000	478,000		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	78,000	0	78,000	0	41,125	36,875
89620	40-701-510-910	Redemption of Principal	400,000	0	400,000	0	400,000	0
Total			478,000	0	478,000	0	441,125	36,875

Check Journal
Rec and Unrec checks

FINAL June 2025 Ratified Bill List
Harrison Twp Board of Ed
Hand and Machine checks

Fin #6a
09/04/25 09:14

Starting date 6/30/2025 Ending date 6/30/2025

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$48,021.76
12	CAPITAL OUTLAY	\$2,750.00
	Total for all checks listed	\$50,771.76

Prepared and submitted by: _____
Board President

_____ Date

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

09/04/25 09:14

Starting date 6/30/2025

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
051636	06/30/25		1004	CDW Government		8,653.58
	501454	06/24/25		Tech Equip.		\$8,653.58
051637	06/30/25		7599	CM3 BUILDING SOLUTIONS, INC.		1,026.00
	501472	06/30/25		Labor		\$1,026.00
051638	06/30/25		0231	WOLFINGTON BODY COMPANY, INC.		27,600.00
	501435	06/17/25		Bus Engine		\$27,600.00
051736	06/30/25		6802	Albireo Energy LLC		5,376.89
	501476	03/17/25		Parts & Labor		\$5,376.89
051737	06/30/25		A317	American Sheds of NJ		2,750.00
	501460	06/30/25		Shed		\$2,750.00
051738	06/30/25		1055	GCSSSD - CRESS		935.00
	500797	11/21/24		P.T.		\$935.00
051739	06/30/25		9727	Modern Group Power Systems		1,166.75
	501473	05/22/25		Service		\$1,166.75
051740	06/30/25		A294	Northeast Services LLC		877.04
	501475	04/28/25		Electrical		\$877.04
051741	06/30/25		6781	PARKER MCCAY P.A.		2,386.50
	501209	04/09/25		Legal		\$2,386.50

August 2025 Ratified Bill List #1

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

Fin#66

09/04/25 09:53

Starting date 8/1/2025

Ending date 8/13/2025

Fund Totals

11	GENERAL CURRENT EXPENSE	\$336,136.04
	Total for all checks listed	\$336,136.04

August 2025

Ratified Bill List #1	\$ 336,136.04
Ratified Bill List #2	\$ 963.97
Ratified Bill List #3	\$ 0.00
Payroll	<u>\$ 305,484.92</u>
	<u><u>\$ 642,584.93</u></u>

Prepared and submitted by: _____
Board President

Date

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

09/04/25 09:42

Starting date 8/1/2025

Ending date 8/13/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
051630	08/05/25		8243	BENECARD SERVICES, LLC		53,877.31
	600061	07/09/25		Rx Benefits 25-26		\$53,877.31
051631	08/05/25		A324	Delta Dental Insurance Company		166.63
	600062	07/09/25		Dental Benefits		\$166.63
051632	08/05/25		0048	Delta Dental of New Jersey, Inc.		11,243.13
	600063	07/09/25		Dental Benefits		\$11,243.13
051633	08/05/25		8247	SCHOOL HEALTH INSURANCE FUND		270,694.00
	600015	07/03/25		Medical Benefits		\$270,694.00
051634	08/05/25		0221	VERIZON		154.97
	600107	07/15/25		Cell Phones		\$154.97

August 2025 Ratified Bill List #2

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

09/04/25 09:42

Starting date 8/21/2025 Ending date 8/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
051734	08/21/25		0868	HOME DEPOT CREDIT SERVICES		865.17
	600238	08/07/25		Supplies		\$865.17
051735	08/21/25		0225	WARREN'S HARDWARE		98.80
	600228	08/07/25		Supplies		\$98.80

Fund Totals

11	GENERAL CURRENT EXPENSE	\$963.97
	Total for all checks listed	\$963.97

August 2025 Payroll

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

09/04/25 09:43

Starting date 8/1/2025

Ending date 8/31/2025

Fund Totals

10	GENERAL FUND	\$6,521.88
11	GENERAL CURRENT EXPENSE	\$291,791.92
20	SPECIAL REVENUE FUNDS	\$7,171.12
	Total for all checks listed	\$305,484.92

Check Journal
Rec and Unrec checks

Harrison Twp Board of Ed
Hand and Machine checks

09/04/25 09:43

Starting date 8/1/2025

Ending date 8/31/2025

<u>Chk#</u>	<u>Date</u>	<u>Rec date</u>	<u>Code</u>	<u>Vendor name</u>	<u>Check Comment</u>	<u>Check amount</u>
B42400	08/14/25		0086	HARRISON TWP BD/ED AGENCY ACCT		12,370.50
	600096	07/15/25	FICA			\$9,078.28
	600097	07/15/25	DCRP			\$31.28
	6J0004	08/14/25	Db 10-141 / Cr 10-101			\$3,260.94
B42499	08/28/25		0086	HARRISON TWP BD/ED AGENCY ACCT		8,890.64
	600096	07/15/25	FICA			\$5,598.42
	600097	07/15/25	DCRP			\$31.28
	6J0005	08/28/25	Db 10-141 / Cr 10-101			\$3,260.94
F42496	08/14/25		PAY	Payroll		164,855.76
	600000	07/01/25	Payroll 2025 - 2026			\$164,855.76
F42506	08/28/25		PAY	Payroll		119,368.02
	600000	07/01/25	Payroll 2025 - 2026			\$119,368.02

September 2025 Bill List

Check Journal

Harrison Twp Board of Ed

Rec and Unrec checks

Hand and Machine checks

FIN#6c

09/17/25 14:28

Starting date 9/22/2025

Ending date 9/22/2025

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$393,658.58
20	SPECIAL REVENUE FUNDS	\$29,516.83
40	DEBT SERVICE FUNDS	\$441,125.00
60	ENTERPRISE FUNDS	\$17,435.59
	Total for all checks listed	\$881,736.00

Prepared and submitted by: _____

Board President

_____ Date

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

09/17/25 14:28

Starting date 9/22/2025 Ending date 9/22/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
051756	09/22/25		6802	Albireo Energy LLC		4,766.65
	600150	07/23/25		Service & Support		\$4,200.00
	600470	09/11/25		Parts		\$566.65
051757	09/22/25		9296	Amazing Transformations		2,632.50
	600464	09/09/25		Support Services		\$2,632.50
051758	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051759	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051760	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051761	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051762	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051763	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051764	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051765	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051766	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051767	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051768	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051769	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051770	✓ 09/22/25	09/22/25		00.0 \$ Multi Stub Void	#051771 Stub	
051771	09/22/25		A120	Amazon Capital Services		29,538.22
	600025	07/07/25		Tech Supplies		\$1,230.64
	600036	07/08/25		Supplies		\$1,452.97
	600037	07/08/25		Supplies		\$492.91
	600038	07/08/25		Supplies		\$271.45
	600039	07/08/25		Supplies		\$534.10
	600040	07/08/25		Supplies		\$405.53
	600044	07/08/25		Supplies		\$188.93
	600082	07/14/25		Teacher Supply		\$150.29
	600088	07/14/25		Teacher Supply		\$151.89
	600117	07/15/25		Bulk Supplies		\$1,457.26
	600120	07/15/25		Teacher Supply		\$149.10

Check Journal
 Rec and Unrec checks

Harrison Twp Board of Ed
 Hand and Machine checks

09/17/25 14:28

Starting date 9/22/2025 Ending date 9/22/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
051771	09/22/25		A120	Amazon Capital Services		29,538.22
600153	07/22/25			Teacher Supply		\$155.25
600201	07/28/25			Teacher Supply		\$147.93
600202	07/28/25			Teacher Supply		\$142.83
600203	07/28/25			Teacher Supply		\$149.06
600204	07/28/25			Supplies		\$206.69
600208	07/29/25			Supplies		\$85.97
600209	07/29/25			I & D Supplies		\$128.85
600210	07/29/25			Teacher Supply		\$157.07
600211	07/29/25			Supplies		\$314.46
600218	07/30/25			Teacher Supply		\$150.18
600241	08/07/25			Teacher Supply		\$272.66
600242	08/07/25			Supplies		\$1,511.72
600243	08/07/25			Teacher Supply		\$155.70
600244	08/07/25			Teacher Supply		\$151.46
600245	08/07/25			Teacher Supply		\$199.14
600246	08/07/25			Nurse Supplies		\$868.27
600248	08/07/25			Supplies		\$170.86
600249	08/07/25			Teacher Supply		\$299.10
600250	08/07/25			Supplies		\$654.44
600252	08/07/25			Supplies		\$129.99
600269	08/11/25			Supplies		\$469.10
600270	08/11/25			Bulk Supplies		\$175.95
600271	08/11/25			Teacher Supply		\$147.06
600272	08/11/25			Supplies		\$85.20
600273	08/11/25			Teacher Supply		\$148.44
600274	08/11/25			Teacher Supply		\$152.27
600276	08/11/25			Teacher Supply		\$197.74
600277	08/11/25			Bulk Supplies		\$686.61
600278	08/11/25			Teacher Supply		\$129.14
600279	08/11/25			Supplies		\$166.80
600280	08/11/25			Teacher Supply		\$149.63
600285	08/13/25			Teacher Supply		\$150.27
600286	08/13/25			Teacher Supply		\$120.02
600288	08/13/25			Teacher Supply		\$147.40
600290	08/13/25			Teacher Supply		\$150.92
600297	08/13/25			Supplies		\$151.48
600308	08/18/25			Teacher Supply		\$149.06
600310	08/18/25			Bulk Supplies		\$687.92
600311	08/18/25			Teacher Supply		\$123.93
600317	08/21/25			Teacher Supply		\$148.40
600319	08/21/25			Teacher Supply		\$296.89
600320	08/21/25			Teacher Supply		\$147.34
600321	08/21/25			Teacher Supply		\$151.71
600322	08/21/25			Supplies		\$484.46

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051771	09/22/25		A120	Amazon Capital Services		29,538.22
600323	08/21/25			Teacher Supply		\$155.92
600324	08/21/25			Teacher Supply		\$297.30
600325	08/21/25			Teacher Supply		\$150.42
600329	08/21/25			Supplies		\$131.48
600330	08/21/25			Nurse Supplies		\$169.72
600331	08/21/25			Nurse Supplies		\$112.89
600332	08/21/25			Teacher Supply		\$149.94
600333	08/21/25			Teacher Supply		\$147.03
600334	08/21/25			Teacher Supply		\$149.76
600336	08/21/25			Supplies		\$29.32
600337	08/21/25			Nurse Supplies		\$66.91
600340	08/21/25			Teacher Supply		\$148.65
600341	08/21/25			Teacher Supply		\$149.98
600342	08/21/25			Teacher Supply		\$149.99
600343	08/21/25			Teacher Supply		\$148.91
600344	08/21/25			Teacher Supply		\$112.50
600345	08/21/25			Teacher Supply		\$148.86
600346	08/21/25			Teacher Supply		\$144.34
600347	08/21/25			Teacher Supply		\$149.12
600348	08/21/25			Teacher Supply		\$151.20
600350	08/21/25			Teacher Supply		\$150.68
600351	08/21/25			Teacher Supply		\$145.74
600352	08/21/25			Teacher Supply		\$151.02
600370	08/21/25			Supplies		\$43.19
600371	08/21/25			Supplies		\$132.20
600372	08/21/25			Teacher Supply		\$153.48
600373	08/21/25			Supplies		\$102.51
600380	08/28/25			Supplies		\$801.19
600381	08/28/25			Teacher Supply		\$73.98
600382	08/28/25			Supplies		\$204.85
600383	08/28/25			Teacher Supply		\$147.24
600384	08/28/25			Teacher Supply		\$195.71
600385	08/28/25			Supplies		\$36.49
600386	08/28/25			Nurse Supplies		\$71.86
600387	08/28/25			Supplies		\$249.32
600388	08/28/25			Teacher Supply		\$253.51
600390	08/28/25			Chair		\$42.97
600391	08/28/25			Teacher Supply		\$149.07
600392	08/28/25			Nurse Supplies		\$319.78
600393	08/28/25			Teacher Supply		\$299.97
600394	08/28/25			Teacher Supply		\$149.87
600395	08/28/25			Teacher Supply		\$144.34
600396	08/28/25			Nurse Supplies		\$84.24
600399	08/28/25			Supplies		\$205.27

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051771	09/22/25		A120	Amazon Capital Services		29,538.22
600412	09/03/25			Supplies		\$492.30
600413	09/03/25			Books		\$70.35
600415	09/03/25			Teacher Supply		\$145.52
600416	09/03/25			Teacher Supply		\$62.97
600418	09/03/25			PBS Supplies		\$140.15
600422	09/03/25			Teacher Supply		\$66.64
600423	09/03/25			Teacher Supply		\$141.52
600424	09/03/25			Teacher Supply		\$124.60
600426	09/03/25			Device		\$298.99
600430	09/03/25			EOY Award		\$249.79
600432	08/01/25			Supplies		\$44.97
600438	08/01/25			Nurse Supplies		\$276.03
600446	09/08/25			PE Supplies		\$99.47
600447	09/08/25			Supplies		\$127.93
600449	09/08/25			Supplies		\$42.19
600450	09/08/25			Supplies		\$549.29
600469	09/09/25			Math Supplies		\$629.65
600472	09/09/25			Teacher Supply		\$146.01
600473	09/09/25			Supplies		\$46.24
600474	09/09/25			Nurse Supplies		\$73.95
600476	09/09/25			Supplies		\$41.57
600477	09/09/25			Nurse Supplies		\$138.76
600478	09/09/25			Supplies		\$51.99
600479	09/09/25			Supplies		\$179.16
600497	09/15/25			Supplies		\$99.78
600499	09/15/25			Supplies		\$71.24
051772	09/22/25		A258	AME Inc.		6,536.00
600215	07/30/25			Maintenance Agreement		\$6,536.00
051773	09/22/25		9192	American WorkCare		360.00
600485	09/11/25			DOT Physicals		\$360.00
051774	09/22/25		9868	ASAP Auto Glass, LLC		365.00
600364	08/28/25			Bus Parts		\$365.00
051775	09/22/25		A192	Ascendance Truck Eastern PA, LLC		565.55
600291	08/13/25			Bus Parts		\$296.47
600403	08/28/25			Bus Parts		\$269.08
051776	09/22/25		A293	Audubon Plumbing Supply		1,546.70
600220	08/07/25			Supplies		\$142.69
600223	08/07/25			Supplies		\$700.69
600468	09/11/25			Supplies		\$278.05
600481	09/15/25			Supplies		\$425.27
051777	09/22/25		A235	BJOREM Speech Publications		403.98
600461	09/09/25			Speech Supplies		\$403.98

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051778	09/22/25		9658	Bump Armor		8,239.80
	600072	07/10/25		Tech Supplies		\$8,239.80
051779	09/22/25		0792	CARROLL, COLLEEN		700.00
	600240	08/07/25		OT Services		\$700.00
051780	09/22/25		1004	CDW Government		42,290.94
	600074	07/10/25		Tech Equip.		\$27,500.00
	600077	07/10/25		Tech Service		\$14,790.94
051781	09/22/25		A112	Craig Auto Radiator Warehouse		1,096.00
	600402	08/28/25		Bus Parts		\$1,096.00
051782	09/22/25		A325	Delaware City Bus Company, Inc.		7,774.80
	600454	09/09/25		ESY Transp.		\$7,774.80
051783	09/22/25		6793	DELL COMPUTER CORPORATION		43,513.31
	600231	08/06/25		License		\$11,138.41
	600369	08/21/25		Tech License		\$26,569.90
	600483	09/11/25		Tech		\$5,805.00
051784	09/22/25		0853	Different Roads to Learning, Inc.		996.05
	600378	08/27/25		Supplies		\$996.05
051785	09/22/25		9256	Encyclopedia Britannica, Inc.		1,155.00
	600420	09/03/25		Subscription Renewal		\$1,155.00
051786	09/22/25		0560	EPIC ENVIRONMENTAL SERVICES		465.00
	600315	08/12/25		Service		\$465.00
051787	09/22/25		0486	ERCO CEILINGS, INC.		2,510.10
	600302	08/28/25		Supplies		\$2,510.10
051788	09/22/25		6910	FOLLETT SOFTWARE, LLC		1,270.50
	600105	07/15/25		Service Renewal		\$1,270.50
051789	09/22/25		7299	FOUR SEASONS LANDSCAPING		9,360.00
	600453	09/09/25		Landscaping		\$9,360.00
051790	09/22/25		0062	Gann Law		533.00
	600316	08/19/25		Ref. Books		\$533.00
051791	09/22/25		1055	GCSSSD - CRESS		14,348.00
	600014	07/03/25		ESY P.T.		\$980.00
	600030	07/07/25		HB - ESY		\$5,304.00
	600123	07/15/25		ESY Deaf Services		\$6,720.00
	600374	09/03/25		ESY O.T.		\$1,344.00
051792	09/22/25		9704	Generation Genius, Inc.		1,395.00
	600230	08/07/25		Subscription		\$1,395.00
051793	09/22/25		A196	Gorman, DAnella & Morlok		15,052.00
	600237	08/13/25		Legal Services		\$15,052.00
051794	09/22/25		A183	Harris Education Solutions		400.00
	600266	08/11/25		Training		\$400.00
051795	09/22/25		7121	HILLYARD / MID-ATLANTIC		2,963.74
	600216	07/30/25		Parts		\$389.60
	600303	08/28/25		Supplies		\$2,574.14

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051795	09/22/25		7121	HILLYARD / MID-ATLANTIC		2,963.74
	600303	08/28/25		Supplies		\$2,574.14
051796	09/22/25		0104	Hobart Service		10,824.20
	600234	08/13/25		Repairs		\$8,801.68
	600435	09/11/25		Parts & Labor		\$2,022.52
051797	09/22/25		8032	HOFFMAN'S EXTERMINATING		13,611.00
	600020	07/03/25		Exterminating		\$816.00
	600299	08/13/25		Bat Exclusion		\$12,795.00
051798	09/22/25		A255	Institute for Multi-Sensory Education		67.95
	600103	07/15/25		Supplies		\$67.95
051799	09/22/25		9122	JAMF Software, LLC		1,935.00
	600484	09/11/25		Tech		\$1,935.00
051800	09/22/25		0177	JUNIOR LIBRARY GUILD		1,854.14
	600146	07/21/25		Library Books		\$1,854.14
051801	09/22/25		0161	JW Pepper		98.98
	600419	09/03/25		Music Supplies		\$98.98
051802	09/22/25		0857	KINGSWAY REGIONAL SCHOOL DIST.		13,528.14
	600398	08/28/25		Maint. & Repairs		\$13,528.14
051803	09/22/25		0959	kiva group, the		3,095.00
	600307	08/18/25		Calendars		\$3,095.00
051804	09/22/25		7701	Larc Norcross School		11,235.84
	600294	08/13/25		Tuition & Aide		\$11,235.84
051805	09/22/25		0116	Lenox Law Firm		52.50
	600452	09/09/25		Legal Services		\$52.50
051806	09/22/25		A355	M & M Reading		400.00
	600264	08/12/25		Supplies		\$400.00
051807	09/22/25		A360	Napa Auto Parts		74.10
	600427	09/03/25		Bus Parts		\$74.10
051808	09/22/25		0341	NJ SCHOOL BUILDINGS & GROUNDS		700.00
	600301	08/28/25		Dues		\$700.00
051809	09/22/25		9985	NJ School Jobs		425.00
	600304	08/18/25		Emp. Ad		\$175.00
	600417	08/01/25		Emp Ad		\$250.00
051810	09/22/25		A294	Northeast Services LLC		2,282.07
	600005	07/08/25		Plumbing Service		\$351.09
	600207	08/07/25		Labor Contract		\$720.00
	600222	08/07/25		Parts		\$841.95
	600312	08/12/25		Electrical		\$369.03
051811	09/22/25		A358	Notesheep, Inc.		99.00
	600359	08/28/25		Subscription		\$99.00
051812	09/22/25		A155	Novel Effect, Inc.		799.00
	600361	08/28/25		Subscription		\$799.00

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051813	09/22/25		0025	NUTRI-SERVE FOOD MGMT., INC.		6,603.49
	600491	09/12/25		Food Service		\$6,603.49
051814	09/22/25		9719	Ozobot Edu, Inc.		1,224.00
	600462	09/09/25		I & D Supplies		\$1,224.00
051815	09/22/25		A168	Padlet		1,000.00
	600358	08/28/25		Subscription		\$1,000.00
051816	09/22/25		9875	Professional Medical Staffing		4,290.00
	600284	08/13/25		LPN Services		\$4,290.00
051817	09/22/25		7445	RICOH USA, INC.		4,760.83
	600069	07/09/25		Copiers		\$4,760.83
051818	09/22/25		A253	Salt Technologies		14,936.00
	600293	08/13/25		Friends Security		\$14,936.00
051819	09/22/25		0004	SCHOLASTIC INC		288.75
	600362	08/28/25		Storyworks		\$288.75
051820	09/22/25		1076	SCHOOL SPECIALTY, LLC		682.49
	600110	07/15/25		Teacher Supply		\$126.78
	600111	07/15/25		Teacher Supply		\$145.02
	600121	07/15/25		Teacher Supply		\$102.84
	600353	08/21/25		Supplies		\$265.85
	600355	08/21/25		Supplies		\$42.00
051821	09/22/25		9682	SDI Innovations		734.16
	600257	08/11/25		Datebooks		\$734.16
051822	09/22/25		9814	Service Tire Truck Centers		1,747.52
	600298	08/13/25		Bus Tires		\$1,747.52
051823	09/22/25		7018	SONITROL SECURITY		4,342.23
	600011	07/02/25		Security Services		\$4,342.23
051824	09/22/25		0483	SOUTH JERSEY GLASS & DOOR		852.00
	600217	07/30/25		Parts and Labor		\$852.00
051825	09/22/25		0415	STAPLES ADVANTAGE		9,800.77
	600133	07/21/25		Bulk Supplies		\$9,724.26
	600227	08/07/25		Supplies		\$76.51
051826	09/22/25		0209	STATE OF NEW JERSEY		537.00
	600357	09/03/25		Cat. Fund		\$537.00
051827	09/22/25		A319	Stell Exteriors		2,662.50
	600375	08/28/25		Parts & Labor		\$2,662.50
051828	09/22/25		9858	Steves Auto Supply		482.81
	600366	08/28/25		Bus Parts		\$10.37
	600428	09/03/25		Bus Parts		\$204.92
	600433	09/11/25		Parts		\$54.96
	600486	09/11/25		Bus Parts		\$212.56
051829	09/22/25		A357	Strockbine; Jennifer		171.83
	600356	08/28/25		Reimb.		\$171.83

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051830	09/22/25		0543	STS of NJ		250.00
	600018	07/03/25		Dues		\$250.00
051831	09/22/25		0673	TAG'S AUTO SUPPLY, INC.		72.22
	600434	09/11/25		Parts		\$72.22
051832	09/22/25		A359	The Marsid - M&M Group		818.00
	600406	09/03/25		Flip Books		\$818.00
051833	09/22/25		6686	TOWNSHIP OF HARRISON		28,853.13
	600397	09/03/25		SRO's		\$28,853.13
051834	09/22/25		7344	TRISTATE		16,032.16
	600219	08/07/25		Parts & Labor		\$16,032.16
051835	09/22/25		1112	TUMBLEWEED PRESS, INC.		799.00
	600360	08/28/25		Subscription		\$799.00
051836	09/22/25		1032	UTICA NATIONAL INSURANCE GROUP		60,176.00
	600147	07/21/25		Insurance		\$60,176.00
051837	09/22/25		A307	Vantage Mechanical Services		3,580.15
	600079	07/14/25		Service Call		\$250.00
	600129	07/16/25		Parts & Labor		\$699.90
	600224	08/07/25		Parts		\$1,505.25
	600376	08/01/25		Labor		\$1,125.00
051838	09/22/25		9870	Victory Truck Body, Inc.		1,308.19
	600367	08/28/25		Parts & Labor		\$1,308.19
051839	09/22/25		0055	W.B. Mason		1,078.60
	600142	07/21/25		Copy Paper		\$1,067.60
	600200	08/12/25		Water Delivery		\$11.00
051840	09/22/25		0225	WARREN'S HARDWARE		418.56
	600228	08/07/25		Supplies		\$418.56
051841	09/22/25		A356	Water Boy Pressure Washing LLC		1,500.00
	600313	08/20/25		Service		\$1,500.00
051842	09/22/25		A261	Wax; Dr. Craig M.		625.00
	600233	08/07/25		District Doc		\$625.00
051843	09/22/25		A362	Welsh; Stacey		7.90
	600455	09/09/25		Lunch Refund		\$7.90
051844	09/22/25		9044	WIDER AWAKE, LLC		1,664.90
	600267	08/11/25		Supplies		\$1,664.90
051845	09/22/25		9889	WILSON LANGUAGE TRAINING CORP.		2,646.00
	600263	08/11/25		Supplies		\$2,646.00
051846	09/22/25		9876	Wingates Tree Service		1,800.00
	600206	07/29/25		Service		\$1,800.00
051847	09/22/25		0231	WOLFINGTON BODY COMPANY, INC.		2,005.05
	600401	08/28/25		Bus Parts		\$2,005.05
D42615	09/22/25		6560	TD Bank, N.A., Corporate Trust		441,125.00
	600190	07/22/25		Debt Service		\$441,125.00