

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

Regular Meeting
September 22, 2025

Call to Order

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

Roll Call of Members

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

Also Present:

Robert Presuto, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Michael Meyer, High School Principal
Elizabeth Graner, Somerset County Commissioner Liaison

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 12, 2025.

Pledge of Allegiance

Approval of Minute.

On motion by Mr. Jinks, seconded by Ms. Wong, the minutes of the Regular Meeting held on August 25, 2025 were approved.

Release of Executive Session Minutes

On motion by Mr. Loper, seconded by Ms. Wong, the following executive session minutes are to be released as listed:

October 28, 2024	December 16, 2024	February 24, 2025	March 6, 2025	March 24, 2025
April 28, 2025	May 19, 2025	June 23, 2025	July 28, 2025	

Correspondence

- None

Presentations/Recognitions

- SkillsUSA advisors, Ms. Fresco and Mr. Philip along with SkillsUSA students presented information about our SkillsUSA chapters and updated the board on the 5 National SkillsUSA medals won at the National SkillsUSA Championships held in June.

Old or Unfinished Business

- None

Construction Projects

- Mr. Heinbach updated the board on the closed and open work orders. He also reported that we are awaiting the punch list for the Pump Replacement Project and that we were given TCOs for Building J and Gymnasium. He also stated the punch list for Building J and Gymnasium have been created.

Committee Reports

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

School Communications Report

- Dr. Wallace presented his report.

Open to the Public – Action Items Only

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

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

- None

Superintendent’s Report

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

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

The Board of Education appointed Ms. Lauren Binazeski to the position of School Nurse (UPC #NRS-HS-SNRS-FL-02) at a salary of \$67,400.00 (prorated) (Masters stipend added to base), Step 1/B, effective September 24, 2025. (11-000-213-100-005-000)

B. Employment of Part-Time Personnel – Summer 2025

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

High School

Philip Burns	Room set-up; curriculum	\$ 37.13/hr
	(previously approved 15 hrs/revise to 28 hrs)	

C. Employment of Part-Time Personnel – 2025-26 School Year

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

High School

Maria Santiago	Translation services (as needed basis)	<u>Summer 2025</u>	<u>2025-26 SY</u>
		\$ 69.46/hr	\$ 71.72/hr
		(20-231-200-100-023-000)	

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

J. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #2.

K. Affiliation Agreement – Health Occupations Clinical Experience

The Board of Education renewed the affiliation agreement with Somerset County Office on Aging & Disability Services for the 2025-26 school year.

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

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

L. Week of Respect

The Board of Education declared October 6-10, 2025 “Week of Respect.”

M. School Violence Awareness Week - America’s Safe Schools Week

The Board of Education declared October 19-25, 2025 as “School Violence Awareness Week – America’s Safe Schools Week.”

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

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Ms. Wong and on roll call vote, agenda items N through Q as follows:

N. School Safety Team

The Board of Education appointed the School Safety Team for the 2025-26 school year as follows (as required pursuant to Section 18 of P.L. 2010, c.122 (C18A:37-21):

Michael Meyer, Principal
 Maria Johnson, Director Special Education/HIB Coordinator
 Maria Santiago, HIB Specialist/LDT/c
 Jaime Morales, Director of Athletics/Student Discipline
 Patrick Pelliccia, Assistant Superintendent for Instruction/Affirmative Action Officer
 Robert Carrig, Supervisor CTE Programs
 John Padilla, Lead Security/Attendance Officer
 Meghan O’Reilly Welch, Teacher
 School Resource Officer Representative(s)
 Suzanne Hanlon, Parent Representative

O. District Evaluation Advisory Committee (DEAC)

The Board of Education appointed the District Evaluation Advisory Committee (DEAC) for the 2025-26 school year as follows:

Patrick Pelliccia, Assistant Superintendent for Instruction, Chair
 Robert Presuto, Superintendent
 Michael Meyer, Principal
 Maria Johnson, Special Education Administrator
 Robert Carrig, Administrator Conducting Evaluations
 Randee Benaksas, Administrator Conducting Evaluations
 Christopher Lemongelli, Administrator Conducting Evaluations
 Jaime Morales, Administrator Conducting Evaluations
 Christopher Miller, Academic Teacher/Staff Development Leader
 Johanna Scholl, Teacher/Staff Development Leader
 Shianti Frazier, Data Analyst
 Kim Vasaturo, CTE Teacher
 Janeen Sortor, Special Education Teacher
 Sheila Sullivan, CTE Teacher
 Susan Kiser, Educational Services
 Andrew Coslit, Academic Teacher

P. School Safety & Security Planning Team (Crisis/Emergency Management)

The Board of Education appointed the School Safety and Security Planning Team (Crisis/Emergency Management) for the 2025-26 school year as follows (as required pursuant to NJAC 6A:16-5.1):

Elaine Howe, Chair
 Robert Presuto, Superintendent
 Raelene Sipple, Business Administrator
 Michael Meyer, Principal
 Maria Johnson, Director Special Services
 Robert Carrig, Supervisor CTE Programs
 Duane Wallace, Supervisor Technology-Based Learning & Communications
 John Heinbach, Director Buildings & Grounds
 Jaime Morales, Supervisor Student Discipline
 John Padilla, Lead Security/Attendance Officer
 Johanna Scholl, Teacher Representative
 Susan Kiser, Guidance
 Melissa Norrbom, School Psychologist
 Susan Santiago, Front Office Staff Representative
 Theresa Mendoza, Front Office Staff Representative
 Seohyun Lee, School Nurse
 School Resource Officer Representative(s)

Q. Intervention & Referral Services (I&RS)

The Board of Education appointed the Intervention and Referral Services (I&RS) Committee for the 2025-26 school year as follows:

Maria Johnson, Director Special Services
 Elaine Howe, Director School Based Program
 Jennilyn Nelson, School Counselor
 Christopher Lemongelli, Supervisor Alternative Education
 Randee Benaksas, Supervisor of Academics
 Jaime Morales, Director of Athletics/Student Discipline
 Johanna Scholl, Teacher
 Melissa Norrbom, School Psychologist

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

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

R. Revised Board Policies and Regulations - Second Reading

The Board of Education approved and adopted the following revised policies and regulations at this second reading:

- 0143 – Board Member Election and Appointment
- 0173 – Duties of Public School Accountant
- 0174 – Legal Services
- 0177 – Professional Services
- 1570/R1570 – Internal Controls
- 1620 – Administrative Employment Contracts
- 2422 – Statutory Curricular Requirements
- 6111/R6111 – Special Education Medicaid Initiative (SEMI) Program
- 6220/R6220 – Budget Preparation

S. Revised Policies – Second Reading

The Board of Education approved and adopted the following policies at this second reading:

- 0141.4 – Board Member Number and Term – County Vocational School District
- 1636.01 – Notification of Promotion, New Job, and Transfer Opportunities
- 5339.01 – Student Sun Protection

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

T. Superintendent’s Update

- HIB Report – New cases submitted for September review = 0; HIB cases submitted month prior for Board Decision in September = 0; Total YTD Reports submitted for review = 0.

• Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220202274	12	Out	1	9/12/2025	Language abusive

• Student Enrollment Report

Enrollment Report - September 13, 2025	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	95	85	102	83	365
Shared-Time Students Enrolled	169	112	110	68	459
Totals	264	197	212	151	824

- NJSLA (New Jersey Student Learning Assessments) spring 2025 results – P. Pelliccia
- School Self-Assessment for Determining HIB Grades for the 2024-25 School Year – M. Johnson

	Core Element 1	Core Element 2	Core Element 3	Core Element 4	Core Element 5	Core Element 6 (Option A)	Core Element 7 (Option A)	Core Element 8	
School Year	HIB Programs, Approaches or Other Initiatives	Training on the BOE - Approved HIB Policy	Other Staff Instruction & Training Programs	C&I on HIB & Related Information & Skills	HIB Personnel	School-Level HIB Incident Reporting Procedure	HIB Investigative Procedure	HIB Reporting	School Grade
2024-2025	14/15	9/9	14/15	6/6	9/9	6/6	12/12	6/6	76/78

Submission of Bills

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the bills list for September 22, 2025 which was included in the Board packet and is attached to the regular meeting minutes.

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

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of August 2025, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

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

B. Budget Transfers – August 2025

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education failed to approve the August 2025 budget transfers for the 2025-26 school year as they appear on Addendum #4.

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

- C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2025-26 School Year
 On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold for the 2025-2026 school year which are year to date amounts and are in compliance with law.

CDW-G	\$205,127.00	Co-Op	District Wide Technology
F.W. Webb Company	\$ 66,906.00	Co-Op	HVAC Tools

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

- D. Nursing Service Providers – 2025-26 School Year
 On motion by Mr. Jinks, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following to provide nursing services on an as needed basis for the 2025-26 school year:

Delta-T Group	RN - \$65.00/hr LPN - \$58.00/hr
Homecare Therapies, LLC	RN - Certified School Nurse - \$85.00/hr RN – Health Office coverage/field trips - \$72.00/hr

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

New Business

- None

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:
 October 27, 2025
 5:00 p.m.
 Somerset County Vocational & Technical Schools
 14 Vogt Drive
 Bridgewater, New Jersey 08807

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

- None

Adjournment

On motion by Mr. Jinks, seconded by Ms. Wong and passed, the meeting adjourned at 5:40 p.m.

Raelene Sipple
Business Administrator/Board Secretary

School Business/Professional Development Travel
September 2025

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
November 21, 2025	Andrew Coslit	\$215.00	\$19.65/mileage \$10.00/tolls	Mathematics in Action	Lincroft, NJ
October 22, 2025	Seohyun Lee	\$250.00	\$22.28/mileage	School Health Conference	Plainsboro, NJ

September 2025

FIELD TRIPS

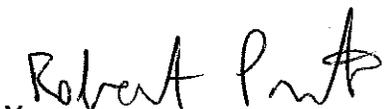
<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
FFA	Monmouth University West Long Branch, NJ	\$50.00/SA-FFA	District
Cosmetology	Foothill Acres Hillsborough, NJ	\$0.00	Outside Agency/District
AHMS Freshmen	Evelyn S. Field Library at RVCC Somerville, NJ	\$0.00	District
FFA	Rutgers SEBS New Brunswick, NJ	\$11.00/District	District
History Classes 9-12	Manville VFW Manville, NJ	\$0.00	Outside Agency/District
SkillsUSA	FEA Conference Center Monroe Township, NJ	\$0.00	District
Culinary Arts	Fernbrooks Farm Chesterfield, NJ	\$40.00/Farm to School Grant	District
Health Occupations	Rutgers New Brunswick, NJ	\$0.00	District

**SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION**

**ALL FUNDS
For Month End: AUGUST 2025**

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	\$ 1,816,632.88	\$ 1,426,170.82	\$ 723,314.62	\$ 2,519,489.08
Capital Reserve (10-116)	\$ 1,371,743.01	\$ -	\$ -	\$ 1,371,743.01
Maintenance Reserve (10-117)	\$ 431,685.83	\$ -	\$ -	\$ 431,685.83
Special Revenue Fund (20)	\$ 135,924.06	\$ -	\$ 29,314.57	\$ 106,609.49
Capital Project Fund (30)	\$ 4,148,927.41	\$ 6,923,236.90	\$ 198,313.07	\$ 10,873,851.24
Total Governmental Funds	\$ 7,904,913.19	\$ 8,349,407.72	\$ 950,942.26	\$ 15,303,378.65
Cafeteria Acct #1253	\$ 13,196.10	\$ 322.75	\$ -	\$ 13,518.85
Student Activities Acct #1043	\$ 214,447.07	\$ 8,575.00	\$ 14,847.18	\$ 208,174.89
Payroll Fund Acct #5868	\$ -	\$ 306,354.27	\$ 306,354.27	\$ -
Agency Fund Acct #9311	\$ 2,297.77	\$ 142,678.66	\$ 140,822.72	\$ 4,153.71
Summer Savings Acct #6028	\$ 122,272.67	\$ -	\$ 122,272.67	\$ 0.00
Total Trust & Agency	\$ 352,213.61	\$ 457,930.68	\$ 584,296.84	\$ 225,847.45
Grand Totals	\$ 8,257,126.80	\$ 8,807,338.40	\$ 1,535,239.10	\$ 15,529,226.10


Robert Presuto

9/11/25
Date

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
OPERATING ACCOUNT #1199 FULTON
AUGUST 31, 2025**

Books	
Beginning Balance	\$ 7,904,913.19
Cash Receipts	\$ 8,349,407.72
Cash Disbursements	\$ 950,942.26
Ending Balance	\$15,303,378.65

Bank	
Ending Balance on Bank Statement	\$ 15,819,790.48
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 516,411.83
Ending Balance	\$15,303,378.65

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
6/23/2025	82041	\$50.70	8/25/2025	82296	\$325.18
	82086	\$722.73		82297	\$171.44
	82122	\$200.00		82298	\$11,106.32
7/28/2025	82222	\$1,155.76	82300	\$43,920.00	
	82254	\$1,594.20	82301	\$396.00	
8/25/2025	82277	\$28,750.00	82302	\$177.00	
	82278	\$3,000.00	82303	\$12,595.00	
	82279	\$745.92	82304	\$992.99	
	82280	\$64.90	82306	\$4,931.64	
	82281	\$4,680.53	82307	\$5,220.00	
	82282	\$19.77	82308	\$384.22	
	82283	\$1,196.00	82309	\$490.00	
	82284	\$76.48	82311	\$84.96	
	82285	\$5,769.15	82314	\$350.00	
	82286	\$13,868.85	82315	\$2,311.52	
	82287	\$14,980.00	82316	\$154.20	
	82288	\$1,686.00	82317	\$3,620.17	
	82289	\$849.63	82318	\$150.00	
	82290	\$520.80	82320	\$1,855.00	
	82291	\$9,249.60	82321	\$14,389.00	
	82292	\$490.00	82322	\$150.00	
	82293	\$19,540.00	82323	551.67	
82294	\$19,072.03	82324	\$260.33		
82295	\$3,266.29				
			Subtotal:	\$	104,586.64
Subtotal:		\$ 131,549.34	Total:		\$ 236,135.98

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
8/25/2025	82325	\$45.96			
	82326	\$68.00			
	82327	\$13,280.00			
	82328	\$889.93			
	82329	\$776.13			
	82331	\$1,000.00			
	82332	\$8,476.44			
	82334	\$684.00			
	82335	\$800.00			
	82338	\$1,725.00			
	82341	\$400.00			
	82342	\$400.00			
	82343	\$1,068.10			
	82344	\$6,300.00			
	82345	\$758.73			
	82346	\$973.05			
	82347	\$207,928.00			
	82348	\$2,119.17			
	82349	\$238.50			
	82352	\$85.00			
	82353	\$649.17			
	82356	\$57.28			
	82358	\$5,529.00			
	82359	\$4,206.44			
	82360	\$88.85			
	82361	\$182.90			
	82362	\$5,448.16			
	82363	\$31.44			
	82364	\$9,450.00			
	82365	\$200.00			
	82366	\$541.60			
	82367	\$5,875.00			

			Subtotal:	\$	-
Subtotal:		\$280,275.85	TOTAL:	\$	280,275.85

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
 BANK RECONCILIATION
 CAFETERIA ACCOUNT #1253 FULTON
 AUGUST 31, 2025**

Books	
Beginning Balance	\$ 13,196.10
Cash Receipts	\$ 322.75
Cash Disbursements	\$ -
Ending Balance	\$ 13,518.85

Bank	
Ending Balance on Bank Statement	\$ 13,526.50
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 7.65
Ending Balance	\$ 13,518.85

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
6/24/2025	1824	7.65			

		Subtotal:	\$ -
Subtotal:	\$ 7.65	Total:	\$ 7.65

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
STUDENT ACTIVITIES ACCOUNT #1043 FULTON
AUGUST 31, 2025**

Books	
Beginning Balance	\$ 214,447.07
Cash Receipts	\$ 8,575.00
Cash Disbursements	\$ 14,847.18
Ending Balance	\$ 208,174.89

Bank	
Ending Balance on Bank Statement	\$ 208,118.77
Add Deposits in Transit:	\$ 2,490.00
Deduct Service Charge etc.	
Outstanding Checks	\$ 2,433.88
Ending Balance	\$ 208,174.89

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
8/21/2024	5430	\$ 470.00			
9/18/2024	6971	\$ 333.00			
10/10/2024	6985	\$ 400.00			
4/25/2025	7131	\$ 814.00			
5/2/2025	7140	\$ 250.00			
6/17/2025	7234	\$ 166.88			

			Subtotal:	\$	
	Subtotal:	\$ 2,433.88	Total:	\$	2,433.88

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
PAYROLL ACCOUNT #5868 FULTON
AUGUST 31, 2025

Books	
Beginning Balance	\$ -
Cash Receipts	\$ 306,354.27
Cash Disbursements	\$ 306,354.27
Ending Balance	\$ -

Bank	
Ending Balance on Bank Statement	\$ -
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ -

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount

	Subtotal:	\$ -	
Subtotal:	\$ -	Subtotal:	\$ -
		Total:	\$ -

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
 BANK RECONCILIATION
 AGENCY ACCOUNT #9311 FULTON
 AUGUST 31, 2025**

Books	
Beginning Balance	\$ 2,297.77
Cash Receipts	\$ 142,678.66
Cash Disbursements	\$ 140,822.72
Ending Balance	\$ 4,153.71

Bank	
Ending Balance on Bank Statement	\$ 4,153.71
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ 4,153.71

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
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				Subtotal:	\$ -
	Subtotal:	\$ -		Total:	\$ -

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
 BANK RECONCILIATION
 SUMMER SAVINGS ACCOUNT #6028 FULTON
 AUGUST 31, 2025**

Books	
Beginning Balance	\$ 122,272.67
Cash Receipts	\$ -
Cash Disbursements	\$ 122,272.67
Ending Balance	\$ -

Bank	
Ending Balance on Bank Statement	\$ -
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
Ending Balance	\$ -

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount

			Subtotal:	\$ -
Subtotal:	\$ -	Total:	\$ -	

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 2,519,489.08	
102-106 Other cash equivalents	\$ 7,085.19	
Total cash		\$ 2,526,574.27
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 1,371,743.01
117 Maintenance reserve account		\$ 431,685.83
121 Tax levy receivable		\$ 11,980,986.00
Accounts receivable		
132 Interfund	\$ 7,153.87	
141 Intergovernmental - state	\$ 1,432,631.70	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 16,250.00	
153 Other Accounts Receivable	\$ 11,550.00	
		\$ 1,467,585.57
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 17,137,866.00	
302 Less: revenues collected or accrued	\$ (15,687,406.95)	
		\$ 1,450,459.05
TOTAL ASSETS AND RESOURCES		\$ 19,229,033.73

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 1,479.08
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 5,563.41
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
471 Payroll deductions and withholdings	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
580 Unemployment Trust Liability	\$ 0.00
Total liabilities	\$ 7,042.49

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 13,735,876.51	
754 Reserve for encumbrances - prior year			\$ 180,764.81	
761 Reserved fund balance Capital Reserve - July 1, 2025		\$ 1,371,743.01		
604 Add: Increase in capital reserve		\$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$ (173,700.00)		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$ 0.00		
Subtotal - capital reserve			\$ 1,198,043.01	
764 Reserved fund balance Maintenance Reserve - July 1, 2025		\$ 431,685.83		
606 Add: Increase in maintenance reserve		\$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$ 0.00		
Subtotal - maintenance reserve			\$ 431,685.83	
769 Reserved fund balance Unemployment Fund		\$ 0.00		
320 Less: Budgeted withdrawal from Unemployment Fund Balance		\$ 0.00		
Subtotal - Unemployment Reserve			\$ 0.00	
760 Other reserves			\$ 781,072.63	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 18,000,880.44		
602 Less: expenditures	\$ 1,643,025.89			
603 Less: encumbrances	\$ 13,916,641.32	\$ (15,559,667.21)	\$ 2,441,213.23	
Appropriations less expenditures				\$ 18,768,656.02

Unappropriated:

770 Fund Balance, July 1, 2025			\$ 953,335.22	
303 Less: budgeted fund balance			\$ (500,000.00)	
Unappropriated fund balance				\$ 453,335.22
Total fund equity				\$ 19,221,991.24

TOTAL LIABILITIES AND FUND EQUITY

\$ 19,229,033.73

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 15,559,667.21	\$ 2,441,213.23
Less: Revenues	\$ (17,137,866.00)	\$ (15,687,406.95)	\$ (1,450,459.05)
Subtotal	\$ 863,014.44	\$ (127,739.74)	\$ 990,754.18
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (173,700.00)	\$ 0.00	\$ (173,700.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (189,314.44)	\$ (189,314.44)	\$ 0.00
Total current year budgeted fund balance	\$ 500,000.00	\$ (317,054.18)	\$ 817,054.18
Add: Unappropriated fund balance			\$ 453,335.22
Total of budgeted and unappropriated fund balance			<u>\$ 1,270,389.40</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	500,000.00	189,314.44	689,314.44	(127,739.74)	817,054.18
307/309/317	Bgtd wdrwl from cap rsv	173,700.00	0.00	173,700.00	0.00	173,700.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	15,709,304.00	0.00	15,709,304.00	14,258,844.95	1,450,459.05
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,428,562.00	0.00	1,428,562.00	1,428,562.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		17,811,566.00	189,314.44	18,000,880.44	15,559,667.21	2,441,213.23

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,209,097.00	(42,979.77)	2,166,117.23	26,130.03	2,042,967.26	97,019.94	100.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
Vocational Programs		4,717,416.00	(2,662.65)	4,714,753.35	(330,518.25)	4,321,879.49	723,392.11	354,895.00
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	835.00	64,307.00	75,232.00	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	16,306.78	172,036.16	19,445.06	0.00
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	15,544.83	29,110.92	0.25	0.00
Health Services		173,265.00	1,904.74	175,169.74	7,261.12	157,922.67	9,985.95	0.00
Speech, O/T, P/T & Related Svcs		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Undistributed Exp-Guidance		766,758.00	3,562.65	770,320.65	85,229.77	672,481.53	12,609.35	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	27,060.90	248,504.53	5,607.57	0.00
Improvement of Instructional Svcs		427,577.00	0.00	427,577.00	71,381.61	353,195.39	3,000.00	0.00
Library and Educ Media		56,796.00	3,330.27	60,126.27	1,733.64	52,602.51	5,790.12	0.00
Instr. Staff Training Svcs		68,705.00	1,650.00	70,355.00	13,139.00	54,266.00	2,950.00	0.00
Support Svc-General Admin		816,710.00	9,415.00	826,125.00	227,723.64	519,415.77	78,985.59	740.33
Support Svc-School Admin		757,185.00	(5,000.00)	752,185.00	100,411.81	638,347.25	13,425.94	0.00
Central Services		504,662.00	5,254.50	509,916.50	106,182.33	388,994.40	14,739.77	0.00
Admin Inform Tech Support Svcs		379,727.00	0.00	379,727.00	83,685.35	272,934.64	23,107.01	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	165,124.11	522,583.27	200,797.44	0.00
Custodial Services		1,450,339.00	0.00	1,450,339.00	211,660.44	1,228,058.51	10,620.05	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Security		185,663.00	0.00	185,663.00	6,779.76	173,077.42	5,805.82	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	120.36	66,612.64	46,700.00	0.00
Employee Benefits		3,430,181.00	0.00	3,430,181.00	807,233.66	1,759,036.08	863,911.26	29,419.32
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		17,607,478.00	15,006.56	17,622,484.56	1,643,025.89	13,742,333.44	2,237,125.23	385,154.65

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	174,307.88	184,307.88	0.00	174,307.88	10,000.00	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	0.00	0.00	194,088.00	0.00
Grand Totals for fund 12:		204,088.00	174,307.88	378,395.88	0.00	174,307.88	204,088.00	0.00

Grand Totals for all Subfunds of Fund 10:	17,811,566.00	189,314.44	18,000,880.44	1,643,025.89	13,916,641.32	2,441,213.23	385,154.65
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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	500,000.00	189,314.44	689,314.44	(127,739.74)	817,054.18
307/309/317	Bgtd wdrwl from cap rsv	173,700.00	0.00	173,700.00	0.00	173,700.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	COUNTY TAX LEVY	14,238,254.00	0.00	14,238,254.00	14,238,254.00	0.00
10-1310-000-000	ALTERNATIVE SCHOOL	449,750.00	0.00	449,750.00	0.00	449,750.00
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	11,550.00	135,700.00
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	0.00	799,050.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	6,390.40	68,609.60
10-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	333.81	(333.81)
10-1990-000-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	2,316.74	(2,316.74)
10-1990-000-104	CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
10-1990-000-909	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	0.00	0.00
10-1990-000-910	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	567,872.00	0.00	567,872.00	567,872.00	0.00
10-3140-000-000	VOC EXPANSION STABLIZATI	766,212.00	0.00	766,212.00	766,212.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	94,478.00	0.00	94,478.00	94,478.00	0.00
Grand Totals		17,811,566.00	189,314.44	18,000,880.44	15,559,667.21	2,441,213.23

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,892,812.00	0.00	1,892,812.00	611.10	1,892,200.90	0.00	0.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	0.00	55,945.00	0.00	0.00
11-140-100-320	PURCHASED PROF ED SERVC	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
11-140-100-500	Other Purchased Services (400-500 Series)	108,130.00	(28,380.00)	79,750.00	18,618.74	14,578.92	46,552.34	0.00
11-140-100-610	9-12 Art Supplies	117,450.00	(7,693.77)	109,756.23	3,270.19	70,206.14	36,279.90	100.00
11-140-100-640	9-12 Textbooks Gen	24,200.00	(6,906.00)	17,294.00	3,630.00	9,876.30	3,787.70	0.00
11-140-100-800	OTHER OBJECTS	5,310.00	0.00	5,310.00	0.00	160.00	5,150.00	0.00
Regular Programs-Instruction		2,209,097.00	(42,979.77)	2,166,117.23	26,130.03	2,042,967.26	97,019.94	100.00
11-150-100-101	Home Instruction	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-150-100-320	HI Purchased Prof Ed Svs	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
11-310-100-101	Vocational Salaries Teachers	4,149,650.00	(3,162.65)	4,146,487.35	(5,671.74)	4,148,721.74	3,437.35	6,600.00
11-310-100-106	SALARIES - AIDES	27,601.00	0.00	27,601.00	0.00	27,601.00	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	0.00	124,030.00	(333,245.00)	60,949.00	396,326.00	333,245.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	0.00	104,071.00	7,427.01	34,220.11	62,423.88	0.00
11-310-100-610	Auto Shop - GS	288,154.00	0.00	288,154.00	(2,028.52)	38,640.32	251,542.20	15,050.00
11-310-100-640	Misc Texts	12,665.00	0.00	12,665.00	3,000.00	2,048.32	7,616.68	0.00
11-310-100-800	OTHER OBJECTS DANCE	10,975.00	500.00	11,475.00	0.00	9,699.00	1,776.00	0.00
11-310-100-890	OTHER OBJECTS-THEATER	270.00	0.00	270.00	0.00	0.00	270.00	0.00
Vocational Programs		4,717,416.00	(2,662.65)	4,714,753.35	(330,518.25)	4,321,879.49	723,392.11	354,895.00
11-401-100-100	Salaries	63,457.00	0.00	63,457.00	0.00	63,457.00	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	29,000.00	29,080.00	58,080.00	0.00	0.00	58,080.00	0.00
11-401-100-610	SUPPLIES - HS	10,387.00	450.00	10,837.00	450.00	0.00	10,387.00	0.00
11-401-100-800	OTHER OBJECTS	8,000.00	0.00	8,000.00	385.00	850.00	6,765.00	0.00
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	835.00	64,307.00	75,232.00	0.00
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	5,337.92	88,850.08	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	4,931.64	45,354.61	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	1,612.22	13,971.47	17,619.31	0.00
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	4,425.00	23,860.00	1,815.00	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	16,306.78	172,036.16	19,445.06	0.00
11-000-211-100	Salaries	34,933.00	0.00	34,933.00	5,822.08	29,110.92	0.00	0.00
11-000-211-300	Purchased Prof. & Tech. Svcs	9,723.00	0.00	9,723.00	9,722.75	0.00	0.25	0.00
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	15,544.83	29,110.92	0.25	0.00
11-000-213-100	Salaries	143,815.00	0.00	143,815.00	0.00	143,815.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	19,000.00	1,904.74	20,904.74	6,069.63	12,835.11	2,000.00	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	0.00	9,900.00	992.99	1,182.56	7,724.45	0.00
11-000-213-800	Other Objects-Health	300.00	0.00	300.00	0.00	90.00	210.00	0.00
11-000-213-890	MEMBERSHIPS	250.00	0.00	250.00	198.50	0.00	51.50	0.00
Health Services		173,265.00	1,904.74	175,169.74	7,261.12	157,922.67	9,985.95	0.00
11-000-216-320	Related Services Contracted	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Speech, O/T, P/T & Related Svcs		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-218-104	Salaries-Guidance	434,578.00	3,162.65	437,740.65	21,743.17	415,997.48	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	18,281.64	90,338.36	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	0.00	161,010.00	11,233.32	149,776.68	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	40,000.00	0.00	40,000.00	32,720.86	6,480.00	799.14	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,750.00	0.00	14,750.00	1,102.50	8,107.00	5,540.50	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,700.00	0.00	7,700.00	148.28	1,282.01	6,269.71	0.00
11-000-218-890	Guidance Dues & Memberships	100.00	400.00	500.00	0.00	500.00	0.00	0.00
Undistributed Exp-Guidance		766,758.00	3,562.65	770,320.65	85,229.77	672,481.53	12,609.35	0.00
11-000-219-104	Salaries-CST Professional	215,203.00	0.00	215,203.00	13,016.40	202,186.60	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	0.00	49,660.00	4,828.32	44,831.68	0.00	0.00
11-000-219-320	Professional Evaluations-CST	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00
11-000-219-390	Sp Ser Prof & Tech Svcs	7,900.00	0.00	7,900.00	7,521.05	0.00	378.95	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	310.00	0.00	310.00	0.00	125.00	185.00	0.00
11-000-219-610	SUPPLIES - CST	3,500.00	0.00	3,500.00	1,465.13	361.25	1,673.62	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	230.00	0.00	370.00	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	27,060.90	248,504.53	5,607.57	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-221-102	Salary Supervisor of Instruct	264,199.00	0.00	264,199.00	44,033.12	220,165.88	0.00	0.00
11-000-221-104	Salary Other Prof Staff	136,048.00	0.00	136,048.00	23,293.49	112,754.51	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	4,055.00	20,275.00	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-000-221-890	MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Improvement of Instructional Svcs		427,577.00	0.00	427,577.00	71,381.61	353,195.39	3,000.00	0.00
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	0.00	42,115.00	0.00	0.00
11-000-222-300	PUR PROF & TECH SVC	3,500.00	0.00	3,500.00	0.00	674.64	2,825.36	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	6,500.00	3,330.27	9,830.27	1,733.64	8,096.63	0.00	0.00
11-000-222-610	AVA MATERIALS - HS	4,606.00	0.00	4,606.00	0.00	1,716.24	2,889.76	0.00
11-000-222-890	MEMBERSHIPS/FEES - H.S.	75.00	0.00	75.00	0.00	0.00	75.00	0.00
Library and Educ Media		56,796.00	3,330.27	60,126.27	1,733.64	52,602.51	5,790.12	0.00
		0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	0.00	64,605.00	11,139.00	53,466.00	0.00	0.00
11-000-223-390	TEACH IN-DISTRICT TRAING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	3,600.00	0.00	3,600.00	350.00	800.00	2,450.00	0.00
Instr. Staff Training Svcs		68,705.00	1,650.00	70,355.00	13,139.00	54,266.00	2,950.00	0.00
11-000-230-100	Salaries	463,070.00	0.00	463,070.00	73,437.56	388,892.11	740.33	740.33
11-000-230-331	Legal Services	45,000.00	0.00	45,000.00	312.00	39,688.00	5,000.00	0.00
11-000-230-332	Audit Fees	41,260.00	0.00	41,260.00	0.00	0.00	41,260.00	0.00
11-000-230-334	Architect/Engineer Fees	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-230-339	Policy Services	7,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00	0.00
11-000-230-340	Purchased Technical Services	5,000.00	15.00	5,015.00	5,015.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	108,580.00	2,400.00	110,980.00	16,490.84	77,759.16	16,730.00	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	1,380.00	3,100.00	520.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	103,500.00	7,000.00	110,500.00	103,835.67	4,976.50	1,687.83	0.00
11-000-230-610	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-230-890	Misc Expenditures	24,000.00	0.00	24,000.00	20,404.00	0.00	3,596.00	0.00
11-000-230-895	BOE Membership Dues/Fees	7,300.00	0.00	7,300.00	6,848.57	0.00	451.43	0.00
Support Svc-General Admin		816,710.00	9,415.00	826,125.00	227,723.64	519,415.77	78,985.59	740.33
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	253,582.00	0.00	253,582.00	16,013.76	237,568.24	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	39,312.84	196,565.16	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	37,723.32	189,816.68	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(7,000.00)	17,071.00	1,944.82	8,247.09	6,879.09	0.00
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	2,000.00	12,614.00	892.07	6,150.08	5,571.85	0.00
11-000-240-890	School Admin Dues/Membershps	5,500.00	0.00	5,500.00	4,525.00	0.00	975.00	0.00
Support Svc-School Admin		757,185.00	(5,000.00)	752,185.00	100,411.81	638,347.25	13,425.94	0.00
11-000-251-100	Salaries	441,712.00	0.00	441,712.00	74,563.85	367,148.15	0.00	0.00
11-000-251-330	Purchased Prof Svcs-Business	37,000.00	5,254.50	42,254.50	26,454.50	10,950.00	4,850.00	0.00
11-000-251-340	BS Technical Service	5,000.00	0.00	5,000.00	1,215.00	3,645.00	140.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	3,483.64	6,400.92	2,115.44	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	65.34	850.33	4,084.33	0.00
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	400.00	0.00	3,550.00	0.00
Central Services		504,662.00	5,254.50	509,916.50	106,182.33	388,994.40	14,739.77	0.00
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	49,189.16	245,945.84	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	0.00	56,200.00	34,496.19	16,738.75	4,965.06	0.00
11-000-252-610	SUPPLIES AND MATERIALS	28,392.00	0.00	28,392.00	0.00	10,250.05	18,141.95	0.00
Admin Inform Tech Support Svcs		379,727.00	0.00	379,727.00	83,685.35	272,934.64	23,107.01	0.00
11-000-261-100	Salaries	519,892.00	0.00	519,892.00	83,068.63	436,823.37	0.00	0.00
11-000-261-420	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	80,804.17	81,158.39	100,239.26	0.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	1,101.31	4,601.51	87,708.18	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	150.00	0.00	12,850.00	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	165,124.11	522,583.27	200,797.44	0.00
11-000-262-420	Cleaning/Repair/Maint Svcs	718,014.00	0.00	718,014.00	58,491.16	658,902.79	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	12,975.38	67,024.62	10,000.00	0.00
11-000-262-520	Property Insurance	202,325.00	0.00	202,325.00	101,162.50	101,162.50	0.00	0.00
11-000-262-621	Energy (Natural Gas)	140,000.00	0.00	140,000.00	3,384.51	136,615.49	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	35,646.89	264,353.11	0.00	0.00
Custodial Services		1,450,339.00	0.00	1,450,339.00	211,660.44	1,228,058.51	10,620.05	0.00
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-266-100	Security Salaries	179,663.00	0.00	179,663.00	6,779.76	172,883.24	0.00	0.00
11-000-266-610	Security Supplies	6,000.00	0.00	6,000.00	0.00	194.18	5,805.82	0.00
Security		185,663.00	0.00	185,663.00	6,779.76	173,077.42	5,805.82	0.00
11-000-270-162	SALARY FOR PUPILS TRANS.	66,733.00	0.00	66,733.00	120.36	66,612.64	0.00	0.00
11-000-270-420	Trans Cleaning Repair & Maint	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-000-270-512	Contracted Svcs (not Home/School)	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-270-517	BSC Reg Student	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00
11-000-270-800	PERMITS & FEES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	120.36	66,612.64	46,700.00	0.00
11-000-291-210	GROUP INSURANCE	8,000.00	0.00	8,000.00	1,171.22	6,278.78	550.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	0.00	283,200.00	28,969.20	0.00	254,230.80	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	0.00	434,100.00	0.00	0.00	434,100.00	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	1,153.28	0.00	32,446.72	0.00
11-000-291-260	Workmen's Compensation	280,000.00	0.00	280,000.00	126,375.00	126,374.00	27,251.00	0.00
11-000-291-270	Health Benefits	2,212,281.00	0.00	2,212,281.00	645,126.38	1,544,183.30	22,971.32	29,419.32
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	4,438.58	2,200.00	57,361.42	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Employee Benefits		3,430,181.00	0.00	3,430,181.00	807,233.66	1,759,036.08	863,911.26	29,419.32
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		17,607,478.00	15,006.56	17,622,484.56	1,643,025.89	13,742,333.44	2,237,125.23	385,154.65

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-310-100-730	DANCE EQUIP	0.00	8,903.16	8,903.16	0.00	8,903.16	0.00	0.00
12-000-252-730	IT EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
12-000-261-730	EQUIPMENT - FACILITIES	0.00	165,404.72	165,404.72	0.00	165,404.72	0.00	0.00
Non-Inst. Equipment		10,000.00	174,307.88	184,307.88	0.00	174,307.88	10,000.00	0.00
12-000-400-800	SDA Assessment	194,088.00	0.00	194,088.00	0.00	0.00	194,088.00	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	0.00	0.00	194,088.00	0.00
Grand Totals for fund 12:		204,088.00	174,307.88	378,395.88	0.00	174,307.88	204,088.00	0.00

Grand Totals for all Subfunds of Fund 10: 17,811,566.00 189,314.44 18,000,880.44 1,643,025.89 13,916,641.32 2,441,213.23 385,154.65

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

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 106,609.49	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 106,609.49
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 1,479.08	
141 Intergovernmental - state	\$ 416,131.00	
142 Intergovernmental - federal	\$ 57,813.37	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 475,423.45
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 829,059.00	
302 Less: revenues collected or accrued	\$ (383,520.00)	
		\$ 445,539.00
TOTAL ASSETS AND RESOURCES		\$ 1,027,571.94

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 192,340.61
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 30,506.66
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 5,000.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 227,847.27

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	356,622.26	
754 Reserve for encumbrances - prior year			\$	120.00	
758 Reserved fund balance Student Activities			\$	0.00	
759 Reserved fund balance Scholarships			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	832,091.00		
602 Less: expenditures	\$	29,454.33			
603 Less: encumbrances	\$	356,742.26	\$	(386,196.59)	\$
Appropriations less expenditures				<u>445,894.41</u>	\$
					802,636.67
Unappropriated:					
770 Fund Balance, July 1, 2025			\$	0.00	
303 Less: budgeted fund balance			\$	(2,912.00)	
Unappropriated fund balance				<u>(2,912.00)</u>	\$
Total fund equity					<u>799,724.67</u>
TOTAL LIABILITIES AND FUND EQUITY					\$
					<u>1,027,571.94</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	3,032.00	3,032.00	2,676.59	355.41
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	383,520.00	383,520.00	383,520.00	0.00
4xxx	From Federal Sources	0.00	445,539.00	445,539.00	0.00	445,539.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	832,091.00	832,091.00	386,196.59	445,894.41

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	0.00	12,000.00	34,768.00	0.00
IDEA Part B		0.00	89,955.00	89,955.00	0.00	0.00	89,955.00	0.00
Title IIA		0.00	10,263.00	10,263.00	0.00	0.00	10,263.00	0.00
Title IV DFSCA Carryover		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
CTSO Statewide		0.00	2,912.00	2,912.00	2,911.89	142,615.62	(142,615.51)	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	0.00	14,940.00	249,052.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	0.00	0.00	24,561.00	0.00
School Based Linkages		0.00	383,640.00	383,640.00	26,542.44	187,186.64	169,910.92	0.00
Grand Totals for fund 20:		0.00	832,091.00	832,091.00	29,454.33	356,742.26	445,894.41	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	3,032.00	3,032.00	2,676.59	355.41
20-1920-111-000	Contrib&Donation frm Priv Srcs	0.00	0.00	0.00	0.00	0.00
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	0.00	0.00	0.00	0.00	0.00
20-3290-432-000	SCHOOL BASED-LINKAGES	0.00	383,520.00	383,520.00	383,520.00	0.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	0.00	46,768.00	46,768.00	0.00	46,768.00
20-4420-250-000	IDEA Part B	0.00	89,955.00	89,955.00	0.00	89,955.00
20-4430-362-000	C. PERKINS SECONDARY	0.00	263,992.00	263,992.00	0.00	263,992.00
20-4430-363-000	C. PERKINS RESERVE	0.00	24,561.00	24,561.00	0.00	24,561.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	0.00	10,263.00	10,263.00	0.00	10,263.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	0.00	10,000.00	10,000.00	0.00	10,000.00
Grand Totals		0.00	832,091.00	832,091.00	386,196.59	445,894.41

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-101	TITLE I - SALARY INSTRUC	0.00	9,297.00	9,297.00	0.00	0.00	9,297.00	0.00
20-231-100-106	SALARIES OF AIDES	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
20-231-200-100	ESEA Admin Salaries	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-231-200-200	Benefits-Title I	0.00	2,471.00	2,471.00	0.00	0.00	2,471.00	0.00
20-231-200-300	ESEA Title I Purch Prof Svcs	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	0.00	12,000.00	34,768.00	0.00
20-250-200-104	IDEA-SAL PROF STAFF	0.00	54,847.00	54,847.00	0.00	0.00	54,847.00	0.00
20-250-200-200	IDEA-BENEFITS	0.00	35,108.00	35,108.00	0.00	0.00	35,108.00	0.00
IDEA Part B		0.00	89,955.00	89,955.00	0.00	0.00	89,955.00	0.00
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	10,263.00	10,263.00	0.00	0.00	10,263.00	0.00
Title IIA		0.00	10,263.00	10,263.00	0.00	0.00	10,263.00	0.00
20-281-200-100	TITLE IV SALARIES	0.00	2,476.00	2,476.00	0.00	0.00	2,476.00	0.00
20-281-200-200	TITLE IV BENEFITS	0.00	189.00	189.00	0.00	0.00	189.00	0.00
20-281-200-300	TITLE IV PUR PROF&TECH	0.00	7,335.00	7,335.00	0.00	0.00	7,335.00	0.00
Title IV DFSCA Carryover		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	0.00	0.00	0.00	0.38	142,615.62	(142,616.00)	0.00
20-335-200-580	CTSO-TRAVEL	0.00	1,226.00	1,226.00	1,225.51	0.00	0.49	0.00
20-335-200-600	CTSO-SUPPLIES	0.00	1,686.00	1,686.00	1,686.00	0.00	0.00	0.00
CTSO Statewide		0.00	2,912.00	2,912.00	2,911.89	142,615.62	(142,615.51)	0.00
20-362-100-300	C. PERKINS-PURCH PROF	0.00	11,730.00	11,730.00	0.00	0.00	11,730.00	0.00
20-362-100-600	C. PERKINS-SUPPLIES	0.00	58,029.00	58,029.00	0.00	2,940.00	55,089.00	0.00
20-362-200-100	C. PERKINS-SALARIES	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
20-362-200-200	C. PERKINS-BENEFITS	0.00	1,033.00	1,033.00	0.00	0.00	1,033.00	0.00
20-362-200-300	C. PERKINS-PURCH PROF	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
20-362-200-500	C. PERKINS-OTHER PURCH S	0.00	600.00	600.00	0.00	0.00	600.00	0.00
20-362-200-580	C. PERKINS - TRAVEL	0.00	30,400.00	30,400.00	0.00	0.00	30,400.00	0.00
20-362-400-731	C. PERKINS-EQUIPMENT	0.00	136,700.00	136,700.00	0.00	0.00	136,700.00	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	0.00	14,940.00	249,052.00	0.00
20-363-200-300	C. PERKINS RESERVE PPS	0.00	9,811.00	9,811.00	0.00	0.00	9,811.00	0.00
20-363-400-731	C. PERKINS RESERVE EQUIP	0.00	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	0.00	0.00	24,561.00	0.00
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	14,792.44	0.00	101,002.56	0.00
20-432-200-110	BUS DRIVER	0.00	390.00	390.00	0.00	0.00	390.00	0.00
20-432-200-200	LINKAGES-BENEFITS	0.00	48,051.00	48,051.00	0.00	0.00	48,051.00	0.00
20-432-200-330	LINKAGES-CONT PERSONNEL	0.00	198,500.00	198,500.00	11,750.00	186,750.00	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	0.00	1,320.00	1,320.00	0.00	120.00	1,200.00	0.00
20-432-200-590	LINKAGES-RECREATION	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
20-432-200-600	LINKAGES-SUPPLIES	0.00	18,384.00	18,384.00	0.00	316.64	18,067.36	0.00
School Based Linkages		0.00	383,640.00	383,640.00	26,542.44	187,186.64	169,910.92	0.00
Grand Totals for fund 20:		0.00	832,091.00	832,091.00	29,454.33	356,742.26	445,894.41	0.00

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

Raelene Sipple, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 10,873,851.24	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 10,873,851.24
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 4,712,594.37	
153 Other Accounts Receivable	\$ 0.00	
		\$ 4,712,594.37
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ 15,586,445.61

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 7,153.67
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 0.00
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 11,664,658.82
Total liabilities	\$ 11,671,812.49

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	5,579,717.22	5,579,717.22	3,844,468.58	1,735,248.64
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	5,579,717.22	5,579,717.22	3,844,468.58	1,735,248.64

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	5,579,717.22	5,579,717.22	1,665,084.30	2,179,384.28	1,735,248.64	0.00
	Grand Totals for fund 30:	0.00	5,579,717.22	5,579,717.22	1,665,084.30	2,179,384.28	1,735,248.64	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	5,579,717.22	5,579,717.22	3,844,468.58	1,735,248.64
30-1210-000-000	NEW CTE BUILDING	0.00	0.00	0.00	0.00	0.00
30-1210-219-000	COUNTY CAPITAL 2019	0.00	0.00	0.00	0.00	0.00
30-1210-221-000	COUNTY CAPITAL 2021	0.00	0.00	0.00	0.00	0.00
30-1210-GYM-0CAUX	GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	5,579,717.22	5,579,717.22	3,844,468.58	1,735,248.64

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
30-000-400-390	2018 COUNTY CAPITAL PROF	0.00	298,104.44	298,104.44	63,450.50	167,420.94	67,233.00	0.00
30-000-400-450	Construction Services	0.00	5,281,612.78	5,281,612.78	1,601,633.80	2,011,963.34	1,668,015.64	0.00
Capital Projects		0.00	5,579,717.22	5,579,717.22	1,665,084.30	2,179,384.28	1,735,248.64	0.00
	Grand Totals for fund 30:	0.00	5,579,717.22	5,579,717.22	1,665,084.30	2,179,384.28	1,735,248.64	0.00

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

Raelene Sipple, Bus Adm/Bd Secy

Date

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/28/25	11-402-100-610-003-000 SUPPLIES-ATHLETICS	11-402-100-500-003-000 ATH. TRAINER SVS	August Transfers	1,247.00
08/31/25	11-310-100-101-060-000 ACADEMY SALARIES-TEACHER	11-000-218-104-005-001 EXTRA HOURS	AUGUST TRANSFERS	3,162.65
The total of all transfers within fund 10 is:				4,409.65

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/31/25	20-362-100-300-029-000 C. PERKINS PURCH PROF	20-362-200-300-029-000 C. PERKINS PURCH PROF	AUGUST TRANSFERS	12,000.00
The total of all transfers within fund 20 is:				12,000.00

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:82303	8/25/25	H. Weiss Machinery & Supply			
				Check voided on 9/18/2025	
			(12,595.00)	P202600148	30-000-400-450-000-CTE
G:82355	8/25/25	Verizon			
		New CTE Building Phone Lines		Check voided on 8/28/2025	
			(1,600.00)	P202600279	11-000-230-530-008-000
G:82366	8/28/25	Verizon			
		New CTE Building Phone Lines	541.60	P202600279	11-000-230-530-008-000
G:82367	8/28/25	Family & Community Services of			
		Substance Abuse/Mental Health Counselor - 12 Month	5,875.00	P202600166	20-432-200-330-021-000
G:N0829	8/29/25	SCVTS PAYROLL			
		STATE A/R	4,069.70	10 - 141	STATE A/R
		EXTRA HOURS	334.17	P202699999	11-310-100-101-011-002
		SALARIES - A.D.	1,334.48	P202699999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,455.52	P202699999	11-000-211-100-004-000
		SAL - GUID. COUNSELORS	3,145.13	P202699999	11-000-218-104-005-000
		EXTRA HOURS	7,237.25	P202699999	11-000-218-104-005-001
		SAL. SECRETARIES	4,570.41	P202699999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	2,808.33	P202699999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	3,145.13	P202699999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,037.92	P202699999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,746.21	P202699999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,262.07	P202699999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,043.64	P202699999	11-000-221-104-004-000
		CURRICULUM WRITING	686.91	P202699999	11-000-221-104-004-001
		SALARIES - CLERICAL	1,013.75	P202699999	11-000-221-105-004-000
		SALARIES TEACHER LEADERS	3,713.00	P202699999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	16,717.19	P202699999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	4,003.44	P202699999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,828.21	P202699999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202699999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	18,404.67	P202699999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202699999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	20,620.45	P202699999	11-000-261-100-002-000
		UE S SALS OF SEC G & INV	1,584.90	P202699999	11-000-266-100-002-000
		SOCIAL SECURITY	6,583.41	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	458.18	P202699999	11-000-291-220-000-000
		UNEMPLOYMENT	209.08	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	1,000.02	P202699999	11-000-291-290-000-000
		CTSO-PERSONAL SVC SALARY	5,941.96	P202599998	20-421: A/P
			0.38	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	3,698.11	P202699999	20-432-200-104-021-000
		Total Check Amount:	<u>162,381.74</u>		
G:N0908	9/8/25	Treasurer, State of New Jersey			
			29,518.76	P202501237	20-421: A/P

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N0915	9/15/25	SCVTS PAYROLL			
		STATE A/R	26,149.37	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	82,987.96	P202699999	11-140-100-101-003-000
		SAL-ALT SCHOOL-REG	8,306.44	P202699999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,797.26	P202699999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	24,926.76	P202699999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	3,303.62	P202699999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	151,309.12	P202699999	11-310-100-101-011-000
		EXTRA HOURS	891.12	P202699999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	22,047.54	P202699999	11-310-100-101-060-000
		SALARIES - AIDES	1,307.52	P202699999	11-310-100-106-011-000
		SALARIES - A.D.	1,334.48	P202699999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,507.62	P202699999	11-000-211-100-004-000
		SALARY - SCHOOL NURSE	3,363.25	P202699999	11-000-213-100-005-000
		SUBSTITUTES/O.T.	2,579.20	P202699999	11-000-213-100-005-001
		SAL - GUID. COUNSELORS	21,511.16	P202699999	11-000-218-104-005-000
		EXTRA HOURS	1,743.52	P202699999	11-000-218-104-005-001
		SAL. SECRETARIES	4,570.41	P202699999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,488.83	P202699999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	8,165.63	P202699999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,037.92	P202699999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,746.21	P202699999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,262.07	P202699999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,043.64	P202699999	11-000-221-104-004-000
		CURRICULUM WRITING	5,142.51	P202699999	11-000-221-104-004-001
		SALARIES - CLERICAL	1,013.75	P202699999	11-000-221-105-004-000
		SALARIES - LIBRARIANS	2,080.75	P202699999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	7,912.08	P202699999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	16,717.18	P202699999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	4,003.44	P202699999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	9,828.21	P202699999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202699999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	19,301.37	P202699999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202699999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	20,620.45	P202699999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	651.58	P202699999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	8,169.88	P202699999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	3,069.28	P202699999	11-000-270-162-002-000
		SUBSTITUTES/OT	361.09	P202699999	11-000-270-162-002-001
		SOCIAL SECURITY	9,522.13	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	1,227.34	P202699999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	95.33	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	23.52	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	9.85	P202699999	11-000-291-241-000-000
		UNEMPLOYMENT	494.09	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	2,550.02	P202699999	11-000-291-290-000-000
		TITLE I SALARIES OF AIDES	1,096.86	P202699999	20-231-100-106-023-000
		IDEA SAL PROF STAFF	4,515.50	P202699999	20-250-200-104-022-000
		CTSO SALARIES	5,942.24	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	3,698.11	P202699999	20-432-200-104-021-000
Total Check Amount:			544,155.33		

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:82368	9/22/25	Airgas USA, LLC			
		Master PO 25-26 SY Assorted Gases	2,510.49	P202600038	11-310-100-500-011-000
		Master PO 25-26 SY Assorted Gases	1,681.73	P202600038	11-310-100-500-011-000
		Master PO 25-26 SY Assorted Gases	84.15	P202600038	11-310-100-500-011-000
		Master PO 25-26 SY Assorted Gases	81.91	P202600038	11-310-100-500-011-000
		Total Check Amount:	4,358.28		
G:82369	9/22/25	Allegheny Educatinal Systems, Inc.	39,473.48	P202500942	30-000-400-450-000-CTE
G:82370	9/22/25	Alvaro Berges			
		Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:82371	9/22/25	Amazon			
		Water Dispenser & Filters	279.60	P202600302	11-000-261-420-002-018
G:82372	9/22/25	APS Contracting Inc			
		NEW CTE BUILDG CONST	135,104.28	P202400813	30-000-400-450-000-CTE
		Change Orders #1 - 11	199,669.72	P202600237	30-000-400-450-000-CTE
		AUX GYM CAP PROJ	38,191.29	P202400816	30-000-400-450-000-GYM
		Total Check Amount:	372,965.29		
G:82373	9/22/25	Aqua Chill Parsippany			
		Monthly payment of \$39 for AquaChill water cooler	39.00	P202600310	11-310-100-610-009-000
G:82374	9/22/25	ArbiterSports LLC			
		Arbiter Sports LLC - Activity Scheduler Renewal	511.00	P202600313	11-402-100-500-003-000
G:82375	9/22/25	Atlantic A Program of DeLage Landen Financial			
		Copier Lease - HS Main Office	168.00	P202600182	11-000-240-500-003-000
		Copier Lease - B Building	510.10	P202600182	11-000-240-500-003-000
		Total Check Amount:	678.10		
G:82376	9/22/25	Atlantic Tomorrow's Office			
		Copier Usage - Graphic Arts	1,676.80	P202600018	11-310-100-500-011-000
			348.40	P202600365	11-310-100-500-011-000
		Copier Usage - CST	22.90	P202600018	11-000-219-500-005-000
		Copier Usage - Medica Center	413.19	P202600018	11-000-222-500-008-000
		Copier Usage - HS	31.27	P202600018	11-000-240-500-003-000
		Copier Usage - Skills	459.85	P202600018	11-000-240-500-003-000
		Copier Usage - B Building	161.11	P202600018	11-000-240-500-003-000
		Copier Usage - Business Office	403.13	P202600018	11-000-251-592-008-000
		Total Check Amount:	3,516.65		
G:82377	9/22/25	Blick Art Materials LLC			
		SUPPLIES - SCIENCE	118.96	P202603040	11-140-100-610-003-003
		SUPPLIES - THEATER	33.39	P202603033	11-310-100-610-009-000
		SUPPLIES - REM	130.22	P202603055	11-310-100-610-011-023
		Total Check Amount:	282.57		

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:82378	9/22/25	Bluum USA Inc.			
		SUPPL-COMM ARTS & DESIGN	29.58	P202603020	11-310-100-610-011-011
		SUPPL-COMM ARTS & DESIGN	11.87	P202603020	11-310-100-610-011-011
		Total Check Amount:	41.45		
G:82379	9/22/25	Breakdown Products			
		Grease Trap Chemicals for Year	198.00	P202600282	11-000-261-420-002-018
G:82380	9/22/25	Brian Hinds			
		Referee Fees for 2026-2026 SY	73.00	P202600175	11-402-100-800-003-000
G:82381	9/22/25	Brian Sheehan			
		Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82382	9/22/25	BSN Sports LLC			
		SUPPLIES - PHYSICAL ED	1,227.09	P202603144	11-140-100-610-003-001
		Girls Soccer Uniforms - 77 pcs Total	3,207.36	P202600114	11-402-100-610-003-000
		Total Check Amount:	4,434.45		
G:82383	9/22/25	Burmax Company, Inc.			
		Quote for Cosmetology supplies	3,296.28	P202600043	11-310-100-610-011-006
G:82384	9/22/25	Cablevision Lightpath, Inc			
		TELEPHONE - DISTRICT	4,391.87	P202600014	11-000-230-530-008-000
		ONLINE/PROVIDER SERVICES	2,482.95	P202600014	11-000-230-530-008-001
		Total Check Amount:	6,874.82		
G:82385	9/22/25	Carolina Biological Supply Company			
		SUPPLIES - AG. SCIENCE	231.59	P202603117	11-310-100-610-011-017
		SUPPLIES - AG. SCIENCE	77.88	P202603112	11-310-100-610-011-017
		SUPPLIES - BIOMEDICAL	776.66	P202503129	30-000-400-450-000-CTE
		Total Check Amount:	1,086.13		
G:82386	9/22/25	Cascade School Supplies, Inc.			
		SUPPLIES - SOC. STUDIES	136.38	P202603003	11-140-100-610-003-002
		SUPPLIES - SOC. STUDIES	85.90	P202603004	11-140-100-610-003-002
		SUPPLIES - ENGLISH	32.52	P202603051	11-140-100-610-003-006
		SUPPLIES - ENGLISH	254.77	P202603009	11-140-100-610-003-006
		SUPPL-SPEC ED. RES CTR	38.60	P202603006	11-310-100-610-005-000
		SUPPL-SPEC ED. RES CTR	33.68	P202603012	11-310-100-610-005-000
		SUPPLIES DANCE	60.32	P202603001	11-310-100-610-010-000
		SUPPLIES - CULINARY ARTS	175.95	P202603000	11-310-100-610-011-003
		SUPPLIES-COSMETOLOGY	332.42	P202603005	11-310-100-610-011-006
		SUPPLIES - AG. SCIENCE	210.17	P202603002	11-310-100-610-011-017
		SUPPL-HEALTH OCCUPATIONS	28.78	P202603007	11-310-100-610-011-020
		SUPPLIES - REM	85.04	P202603014	11-310-100-610-011-023
		Total Check Amount:	1,474.53		

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:82387	9/22/25	CDW Government Adobe License Renewal	5,000.00 70.11 18,919.00 20,586.65 3,383.68 381.00	P202600231 P202600367 P202600320 P202600271 P202600269 P202600299	11-140-100-500-016-000 11-140-100-610-016-000 30-000-400-450-000-021 30-000-400-450-000-CTE 30-000-400-450-000-CTE 30-000-400-450-000-CTE
Total Check Amount:			48,340.44		
G:82388	9/22/25	Cengage Learning Quote #2003593 - Nursing Assistant books BE&M ebooks with MindTap access Quote #2003593 - Nursing Assistant books	1,157.06 520.00 1,528.32	P202600050 P202600185 P202600050	11-310-100-610-011-020 11-310-100-640-011-000 11-310-100-640-011-000
Total Check Amount:			3,205.38		
G:82389	9/22/25	Centerline Auto Body Supplies - Estimate #632	1,035.75	P202600280	11-310-100-610-011-004
G:82390	9/22/25	Chem-Aqua Inc 2026 Master Contract - Chem Aqua	407.50	P202600103	11-000-261-420-002-018
G:82391	9/22/25	Clara Wilson PURCH PROF DANCE	150.00	P202600296	11-310-100-320-010-000
G:82392	9/22/25	Code HS C. PERKINS SUPPLIES	2,940.00	P202600312	20-362-100-600-029-000
G:82393	9/22/25	Craig Pallatta Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82394	9/22/25	David Rodgers Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82395	9/22/25	DELTA DENTAL PLAN OF NEW JERSEY INC. DENTAL INSURANCE DENTAL INSURANCE	9,345.95 91.68	P202600006 P202600006	11-000-291-270-000-003 11-000-291-270-000-003
Total Check Amount:			9,437.63		
G:82396	9/22/25	Demco, Inc. AVA MATERIALS - HS	748.62	P202603070	11-000-222-610-003-000
G:82397	9/22/25	Dempsey Uniform & Linen Supply Master Purchase Order for SY 2025-2026 Master Purchase Order for SY 2025-2026	94.10 123.20	P202600234 P202600234	11-310-100-800-011-000 11-310-100-800-011-000
Total Check Amount:			217.30		
G:82398	9/22/25	Eder Valdir Dos Santos Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82399	9/22/25	Edvocate Solutions, LLC.	490.00	P202600021	11-000-262-420-002-000

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G:82400	9/22/25	Encore Fire Protection 2026 Master Contract - Monitoring	8,236.00	P202600102	11-000-261-420-002-018
G:82401	9/22/25	EPIC MANAGEMENT NEW CTE BLDG PROF SVCS	19,540.00	P202400817	30-000-400-390-000-CTB
G:82402	9/22/25	Family & Community Services of Substance Abuse/Mental Health Counselor - 12 Month	5,875.00	P202600166	20-432-200-330-021-000
G:82403	9/22/25	Fisher Scientific Company LLC	655.55	P202600199	30-000-400-450-000-CTE
G:82404	9/22/25	Flemington Department Store B&G Uniforms	350.00 110.00 111.00 111.00	P202600303 P202600147 P202600147 P202600147	11-000-261-610-002-000 11-000-261-610-002-000 11-000-261-610-002-000 11-000-261-610-002-000
Total Check Amount:			682.00		
G:82405	9/22/25	Flinn Scientific, Inc SUPPLIES - AG. SCIENCE	417.70 1,332.80	P202603114 P202600198	11-310-100-610-011-017 30-000-400-450-000-CTE
Total Check Amount:			1,750.50		
G:82406	9/22/25	Gann Law Books	542.00	P202600099	11-000-251-610-008-000
G:82407	9/22/25	Goodheart-WilcoxCompany, Inc. Culinary Professional Study Guide	1,667.10	P202600336	11-310-100-610-011-003
G:82408	9/22/25	Great American Financial Services Postage Meter	177.00	P202600179	11-000-230-530-008-003
G:82409	9/22/25	H. Weiss Machinery & Supply	12,595.00	P202600148	30-000-400-450-000-CTE
G:82410	9/22/25	Henry Schein, Inc. SUPPLIES-ATHLETICS	1,669.59	P202603154	11-402-100-610-003-000
G:82411	9/22/25	Hossein Rahimi Referee Fees for 2026-2026 SY Referee Fees for 2026-2026 SY Referee Fees for 2026-2026 SY	104.00 104.00 104.00	P202600175 P202600175 P202600175	11-402-100-800-003-000 11-402-100-800-003-000 11-402-100-800-003-000
Total Check Amount:			312.00		
G:82412	9/22/25	Hunterdon County Educational Services Commission	1,381.43	P202600369	11-000-270-420-002-000
G:82413	9/22/25	I-Car Training Annual Licensing Fee 7/1/2025-6/30/2026	1,200.00	P202600128	11-310-100-320-011-000

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G:82414	9/22/25	Innovation Wireless LLC	6,501.36	P202600305	30-000-400-450-000-CTE
G:82415	9/22/25	ISTE ISTE membership	99.00	P202600041	11-310-100-800-011-000
G:82416	9/22/25	Jag-One Physical Therapy Athletic Training Services SY 26	4,931.64	P202600270	11-402-100-500-003-000
G:82417	9/22/25	Java Techs - W.B. Law & Son Quote to repair Espresso Maker	1,569.50	P202600052	11-310-100-500-011-000
G:82418	9/22/25	Jersey Irish Medical/DBA AFC Urgent Care	14,095.00	P202600008	11-000-213-300-005-000
			580.00	P202600008	11-000-213-300-005-000
			75.00	P202600008	11-000-213-300-005-000
		Total Check Amount:	14,750.00		
G:82419	9/22/25	Jim Neely Referee Fees for 2026-2026 SY	73.00	P202600175	11-402-100-800-003-000
G:82420	9/22/25	Johanna M Scholl Clothing reimbursement	144.95	P202600026	11-000-291-290-000-002
G:82421	9/22/25	Jones & Bartlett Learning NCSD: Fund Auto Tech 3e CDX Online Tier 1 60	2,975.83	P202600240	11-310-100-610-011-005
G:82422	9/22/25	Keith Johnson Clothing reimbursement	79.48	P202600026	11-000-291-290-000-002
G:82423	9/22/25	Kevin Clemente Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82424	9/22/25	Learing Ally, Inc License Renewal Proposal	2,599.00	P202600031	11-310-100-500-005-000
G:82425	9/22/25	LifeSavers, Inc. Heartsaver Bloodborne Pathogen student workbook	262.50	P202600051	11-310-100-610-011-020
G:82426	9/22/25	Lowe's	3,652.55	P202600201	30-000-400-450-000-CTE
G:82427	9/22/25	Lynn Dry Cleaners Dry Cleaning Service for the 25-26 sy	50.00	P202600079	11-310-100-800-010-000
		Dry Cleaning Service for the 25-26 sy	376.00	P202600079	11-401-100-800-003-000
		Total Check Amount:	426.00		
G:82428	9/22/25	Mary Lynn McAnally Travel Reimbursement	949.00	P202600025	11-310-100-500-010-000
G:82429	9/22/25	Maya Barajas Cos Practical Exam Reimb.	50.00	P202600370	11-310-100-500-011-000

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G:82430	9/22/25	Medco Supply dba Performance Health Supp SUPPLIES HEALTH SERVICES	30.09	P202603066	11-000-213-610-005-000
G:82431	9/22/25	Mitchell Sewell Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82432	9/22/25	Nasco SUPPLIES - SCIENCE	97.80	P202603042	11-140-100-610-003-003
		SUPPL-COMM ARTS & DESIGN	323.44	P202603059	11-310-100-610-011-011
		SUPPL-COMM ARTS & DESIGN	56.00	P202603059	11-310-100-610-011-011
		SUPPLIES - REM	28.44	P202603031	11-310-100-610-011-023
		Total Check Amount:	505.68		
G:82433	9/22/25	Natasha Mihalko Cos Practical Exam Reimb.	50.00	P202600370	11-310-100-500-011-000
G:82434	9/22/25	New Jersey Ballet PURCH PROF DANCE	303.18	P202600343	11-310-100-320-010-000
G:82435	9/22/25	NJ American Water PUBLIC WATER & SEWER	88.23	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	211.68	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	326.77	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	542.26	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	2,255.46	P202600009	11-000-262-490-002-000
		Total Check Amount:	3,424.40		
G:82436	9/22/25	NORTHWESTERN MUTUAL LIFE GROUP INSURANCE	585.61	P202600022	11-000-291-210-000-000
G:82437	9/22/25	Optimum ONLINE/PROVIDER SERVICES	200.00	P202600015	11-000-230-530-008-001
G:82438	9/22/25	Paul Decruppe Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82439	9/22/25	PDQ Auto Supply New Battery	102.51	P202600306	11-000-261-610-002-000
G:82440	9/22/25	Performance Food Group Invoice #9299200 - staple inventory	1,526.80	P202600351	11-310-100-610-011-003
G:82441	9/22/25	Pocket Nurse	3,694.20	P202600157	30-000-400-450-000-CTE
G:82442	9/22/25	PowerSchool Group, LLC OTHER PURCH SCVS	1,738.75	P202600036	11-000-252-500-016-000
G:82443	9/22/25	Pritchard Industries CUSTODIAL CONTRACT 25-26SY	58,001.16	P202600003	11-000-262-420-002-000

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G:82444	9/22/25	PSE&G			
		ENERGY - NATURAL GAS	1,174.14	P202600005	11-000-262-621-002-000
		ENERGY - ELECTRICITY	7,913.43	P202600005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	914.00	P202600005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	329.19	P202600005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	24,662.81	P202600005	11-000-262-622-002-000
		Total Check Amount:	34,993.57		
G:82445	9/22/25	R&L DataCenters, Inc.			
		Payroll Services 2025-2026SY	810.00	P202600089	11-000-251-330-008-001
G:82446	9/22/25	Raelene Sipple			
		Cell Phone Reimbursement 25-26SY	88.21	P202600017	11-000-230-530-008-000
G:82447	9/22/25	Raheem Holloway			
		Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:82448	9/22/25	Randee Benaksas			
		Mileage reimbursement	13.23	P202600025	11-000-240-580-003-000
G:82449	9/22/25	Robert Presuto			
		Monthly Cell & Internet Reimb.	195.65	P202600137	11-000-230-530-008-000
			119.96	P202600327	30-000-400-450-000-CTE
		Total Check Amount:	315.61		
G:82450	9/22/25	Safe Schools Integrated Pest Control			
		2026 Master Contract - Safe Schools IPM	400.00	P202600109	11-000-261-420-002-018
G:82451	9/22/25	Safety KleenSystems, Inc			
		Master PO - Single source for environmental servic	793.29	P202600076	11-310-100-500-011-000
		Master PO - Single source for environmental servic	285.74	P202600076	11-310-100-500-011-000
		Total Check Amount:	1,079.03		
G:82452	9/22/25	SCADSS			
		SCADSS Meetings for Maria Johnson	200.00	P202600366	11-000-219-890-005-000
G:82453	9/22/25	School Health Corporation			
		SUPPLIES HEALTH SERVICES	433.56	P202603065	11-000-213-610-005-000
G:82454	9/22/25	School Specialty, LLC (Flaghouse Inc.)			
		SUPPLIES - SCIENCE	85.75	P202603041	11-140-100-610-003-003
		SUPPLIES - ENGLISH	116.35	P202603053	11-140-100-610-003-006
		SUPPLIES - AG. SCIENCE	84.48	P202603110	11-310-100-610-011-017
		SUPPLIES - AG. SCIENCE	72.26	P202603116	11-310-100-610-011-017
		SUPPLIES - REM	100.24	P202603056	11-310-100-610-011-023
			25.68	P202600197	30-000-400-450-000-CTE
		Total Check Amount:	484.76		

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G:82455	9/22/25	Sebastian Szlag Referee Fees for 2026-2026 SY	146.00	P202600175	11-402-100-800-003-000
G:82456	9/22/25	Seth Tennant Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82457	9/22/25	Somerset County Treasurer Gas for Nov '24 to Jun '25 Gas for Nov '24 to Jun '25 Fuel for vehicles Fuel for vehicles	677.91 445.47 656.72 578.97 841.01 799.62 688.71 254.65 412.67	P202501238 P202501238 P202501238 P202501238 P202501238 P202501238 P202501238 P202600363 P202600363	10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P 11-000-261-420-002-020 11-000-261-420-002-020
Total Check Amount:			5,355.73		
G:82458	9/22/25	Southern Skyland Regional Health Insuran MEDICAL PREMIUM ALT SCH-BENEFITS	146,767.00 100,000.00	P202600001 P202600001	11-000-291-270-000-000 11-000-291-270-000-007
Total Check Amount:			246,767.00		
G:82459	9/22/25	SPORTSMAN'S DBA GEORGE L. HAIDER SUPPLIES-ATHLETICS	637.70	P202603155	11-402-100-610-003-000
G:82460	9/22/25	Staples Contract & Commercial, Inc. SUPPLIES - PHYSICAL ED SUPPLIES - MATH SUPPLIES-COSMETOLOGY SUPPLIES - REM OFFICE SUPPLIES - HS OFFICE SUPPLIES - HS	35.59 335.75 126.00 126.85 680.52 361.54 329.00 19.44 22.98	P202603140 P202603091 P202603026 P202603100 P202603104 P202603141 P202600316 P202600200 P202600200	11-140-100-610-003-001 11-140-100-610-003-004 11-310-100-610-011-006 11-310-100-610-011-023 11-000-240-610-003-000 11-000-240-610-003-000 11-000-240-610-003-000 30-000-400-450-000-CTE 30-000-400-450-000-CTE
Total Check Amount:			2,037.67		
G:82461	9/22/25	Stukent C. PERKINS SUPPLIES	5,655.00	P202600347	20-362-100-600-029-000
G:82462	9/22/25	Susan Kiser Tuition Reimbursement-25-26sy	2,058.00	P202600027	11-000-291-280-000-000
G:82463	9/22/25	SYSTEMS 3000, INC.	572.40	P202600368	11-000-251-330-008-001
G:82464	9/22/25	The Library Store, Inc. AVA MATERIALS - HS	75.47	P202603071	11-000-222-610-003-000

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G:82465	9/22/25	The Lincoln Center for Family and Youth			
		Mental Health Counselor - 10 Months	7,800.00	P202600165	20-432-200-330-021-000
		Youth Development Specialist - 10 Months	5,000.00	P202600165	20-432-200-330-021-000
		Total Check Amount:	12,800.00		
G:82466	9/22/25	The Shakespeare Theatre of New Jersey			
		GENERAL SUPPLIES	380.00	P202600257	11-310-100-610-007-000
G:82467	9/22/25	Triangle Communications, LLC			
		Remote speaker mics for security	194.18	P202600263	11-000-266-610-002-000
G:82468	9/22/25	United Supply Corp.			
		SUPPLIES - MATH	238.28	P202603073	11-140-100-610-003-004
		SUPPLIES DANCE	20.91	P202603132	11-310-100-610-010-000
		SUPPLIES-COSMETOLOGY	319.79	P202603029	11-310-100-610-011-006
		SUPPLIES - AG. SCIENCE	16.09	P202603025	11-310-100-610-011-017
		SUPPLIES - REM	148.95	P202603032	11-310-100-610-011-023
		SUPPLIES - REM	209.00	P202603030	11-310-100-610-011-023
		AVA MATERIALS - HS	138.52	P202603072	11-000-222-610-003-000
		Total Check Amount:	1,091.54		
G:82469	9/22/25	Universal Companies			
		Quote #913123 - Cosmetology supplies	545.02	P202600042	11-310-100-610-011-006
G:82470	9/22/25	USA Architects Planners + ID			
		2019 COUNTY CAPITAL PROF	3,537.00	P202300590	30-000-400-390-000-019
		2019 COUNTY CAPITAL PROF	1,495.00	P202300589	30-000-400-390-000-019
		NEW CTE BUILDG PROF SVCS	18,722.40	P202300089	30-000-400-390-000-CTB
		Total Check Amount:	23,754.40		
G:82471	9/22/25	VERIZON BUSINESS			
		Local Long Distance	114.56	P202600011	11-000-230-530-008-000
G:82472	9/22/25	Verizon Wireless			
		20 Cell Phones	359.89	P202600013	11-000-230-530-008-000
		TELEPHONE - DISTRICT	246.56	P202600012	11-000-230-530-008-000
		Total Check Amount:	606.45		
G:82473	9/22/25	Vlad Sali			
		Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Referee Fees for 2026-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Total Check Amount:	312.00		
G:82474	9/22/25	W.B. Mason Co., Inc.			
		SUPPLIES - SCIENCE	173.90	P202603044	11-140-100-610-003-003
			133.88	P202600254	20-432-200-600-021-000
			182.76	P202600254	20-432-200-600-021-000
		Total Check Amount:	490.54		

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G:82475	9/22/25	W.W. Grainger, Inc. dba Grainger SUPPLIES-COSMETOLOGY	196.64	P202603027	11-310-100-610-011-006
			1,137.18	P202600155	30-000-400-450-000-CTE
			1,171.43	P202600155	30-000-400-450-000-CTE
			1,667.29	P202600155	30-000-400-450-000-CTE
			1,197.12	P202600154	30-000-400-450-000-CTE
			4,454.44	P202600154	30-000-400-450-000-CTE
		Total Check Amount:	9,824.10		
G:82476	9/22/25	Ward's Science dba VWR Interanational LL SUPPLIES - SCIENCE	143.30	P202603120	11-140-100-610-003-003
		SUPPLIES - AG. SCIENCE	263.59	P202603115	11-310-100-610-011-017
		Total Check Amount:	406.89		
G:82477	9/22/25	WEX HEALTH INC FSA Administration & Fees 2025-2026	31.44	P202600251	11-000-291-270-000-001
G:82478	9/22/25	William Paterson University Professional Development Network 2025-26	12,000.00	P202600300	20-231-200-300-023-000
		Professional Development Network 2025-26	12,000.00	P202600300	20-362-200-300-029-000
		Total Check Amount:	24,000.00		
The Grand Total of all Checks from Fund 10 is:			34,907.48		
The Grand Total of all Checks from Fund 11 is:			1,106,050.92		
The Grand Total of all Checks from Fund 20 is:			111,873.56		
The Grand Total of all Checks from Fund 30 is:			525,432.14		
The Grand total of all checks for this period is:			1,778,264.10		