

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
November 3, 2025

Call to Order

Mr. Lalevee called the meeting to order at 5:08 p.m.

Roll Call of Members

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

Also Present:

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

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 October 31, 2025.

Pledge of Allegiance

Approval of Minutes

On motion by Ms. Wong, seconded by Mr. Beder, the minutes of the Regular Meeting held on September 22, 2025 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month for September

- Maria O'Farrell, Automotive Technology, Grade 12

Student of the Month for October

- Yveth Aldaz, Health Occupations, Grade 11

Old or Unfinished Business

- None

Construction Projects

- Ms. Sipple read the Maintenance Report prepared by the Director of B&G. She updated the board on work orders and the replacement of the walk-in combo refrigerator/freezer in Culinary Arts. She also stated that the New CTE Building & Gym punch list is actively being worked on; the lobby lights were completed; the fire department radio repeater system has been designed; and permanent exterior and interior signage has been installed. All fire alarm panels on campus have been upgraded and communicate properly.

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 the School Communication Report

Open to the Public – Action Items Only

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

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

- None

Superintendent's Report

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

A. Resignations

The Board of Education accepted the resignation of Ms. Seohyun Lee, effective November 21, 2025.

The Board of Education accepted the resignation of Ms. Maureen Lawler, for the purpose of retirement, effective December 31, 2025.

B. Rescind Employment Contract

The Board of Education rescinded the employment contract of Ms. Lauren Binazeski, School Nurse.

C. Employment of Substitutes

The Board of Education approved employment of the following substitutes at a rate of \$150.00/day for the 2025-26 school year:

Khudaija Khatoon Moosa

Daniel McDermott

D. Salary Adjustments – 2025-26 School Year

The Board of Education approved the following salary adjustments for the 2025-26 school year:

Name	2025-26 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2025-26 Total Salary
Maura Gillooly (Qtr.2- 11/10/25 - 1/23/26)	\$ 77,555.00	\$ 725.00	11	31.416%	\$ 24,364.68	\$ 102,644.68
Rachel Kinlan (Qtr.2- 11/10/25 - 1/23/26)	\$ 78,815.00		6	17.136%	\$ 13,505.74	\$ 92,320.74
John O'Neill (Qtr.2- 11/10/25 - 1/23/26)	\$ 92,075.00	\$ 725.00	5	14.28%	\$ 13,148.31	\$ 105,948.31
Matthew Poznanski (Qtr.2- 11/10/25 - 1/23/26)	\$ 79,075.00		6	17.136%	\$ 13,550.29	\$ 92,625.29

E. Provisional Teacher Program – 2025-26 School Year

The Board of Education approved the following mentor (pursuant to NJAC 6A:9B-8.4) for the district’s provisional teacher for the 2025-26 school year (payment amount is determined by the NJ Department of Education and satisfied by the mentee) as follows:

Provisional Teacher

<u>Candidate (Mentee)</u>	<u>Route</u>	<u>Mentoring Fees</u>	<u>Mentor</u>
Daniel LaRue	Alternate	\$450.00 – 20 days \$550.00 – 30 weeks	Daniel Dalfonzo
Jonathan Grotz	Alternate	\$450.00 – 20 days \$550.00 – 30 weeks	Daniel Dalfonzo

F. School Business/Professional Development Travel

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

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

G. Field Trips

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

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

H. Home Instruction

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education provided home instruction to student ID# 999006020 for approximately three (3) weeks. Instruction to be provided for a maximum of two (2) hours per week.

Mr. Edward Graf will be the instructor at the rate of \$44.80/hour.

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

I. Textbook Approval

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

Fundamentals of Supply Chain Management, Kendall Hunt Publishing, 2nd Edition, 2018

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

J. District Nursing Services Plan

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education adopted the district's Nursing Services Plan for the 2025-26 school year pursuant to NJAC 6A:16-2.1(b) and NJAC 6A:16-2.1(a)10.

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

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

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

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

L. Harassment, Intimidation or Bullying Reports

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

Case #2526-001

Case #2526-002

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

M. Donation

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

<u>Item(s)</u>	<u>Donor</u>
100-Variou Hair Coloring Products	Yannica Crawford 4 Treeman Drive, Apt. # 202 Hillsborough, New Jersey 08844

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

N. Acceptance of Funds

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its November 3, 2025 meeting authorized acceptance of funds for the following:

NJ Department of Education	IDEA – Part B (FY 2026)	\$ 89,955.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Mr. Jinks	abstain	

Superintendent’s Update

- HIB Report – New cases submitted for October review = 2; HIB cases submitted month prior for Board decision in October = 0; Total YTD reports submitted for review = 2
- Student Suspension Report = 0 suspensions
- Student Enrollment Report

Enrollment Report - October 13, 2025	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	95	84	101	83	363
Shared-Time Students Enrolled	164	109	108	68	449
Totals	259	193	209	151	812

- School Bus Emergency Evacuation Drill Report

Date Conducted:	October 11, 2025
Time Conducted:	10:00 a.m.
School Name/Location of Drill:	Somerset County Vocational-Technical H.S. 14 Vogt Drive, Bridgewater, NJ
Route Number Included in the Drill:	N/A (SCVTS Owned/Operated)
Name of Assigned Staff Overseeing Drill:	Susan Santiago

Submission of Bills

On motion by Ms. Wong, seconded by Mr. Loper and on roll call vote, the Board of Education approved the bills list for October 27, 2025, which was included in the Board packet and is attached to the regular meeting minutes.

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

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

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

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

B. Budget Transfers – August and September 2025

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the August and September 2025 budget transfers for the 2025-26 school year they appear on Addendum #4.

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

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2025-26 School Year
On motion by Mr. Beder, 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 2025-26 school year, which are year to date amounts and are in compliance with law.

CDW	\$220,265.00	Co-Op	District Wide Technology
F. W. Webb	\$ 80,848.00	Co-Op	CTE Tools
W. W. Grainger	\$198,893.00	Co-Op	Scissor Lift and Building Lift - New CTE Building

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

D. Obsolete Equipment

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

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Brake Lathe	03825	January 1, 2008	\$0
Multiple Deep Fat Fryer	03788	January 1, 2007	\$0

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

E. State Contract Award

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education awarded a contract to Mohawk Lifts, LLC for the purchase of a brake lathe and hybrid balancer and accessories in the amount of \$28,821.43 pursuant to pricing through NJ State Contract #25-COMG-108995.

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

F. Three Year Comprehensive Maintenance Plan and M-1

On motion by Mr. Beder, seconded by Mr. Loper and roll call vote, the Board of Education approved submission of the Three Year Comprehensive Maintenance Plan and M-1 as required by the NJDOE as it appears on Addendum #5.

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

G. Change Order – New CTE Building & Gymnasium

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

Change Order No. 12R1

The contractor shall provide all labor, materials and equipment necessary to make the following changes in the contract: Credit for unused signage allowance. Provide vestibule sprinkler head, T&M for BMS power hookups, T&M for temporary lighting in lobby, paint canopy, PVC and hangers, contractor installed owner equipment, hoist beam for additional support, installation of PRV valve, repair of existing collapsed inlet by Building F; installation of 2 bollards per PSEG, replacement of damaged metal panel, water supply for dishwasher and washing machines, plaque, painting of bollards and corridor walls at gym.

Current Contract Amount	\$22,339,577.86
Change Order No 12R1 Amount	<u>\$ 65,074.16</u>
Revised Contract Amount	\$22,404,652.02

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

New Business

- None

Next Meeting

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

November 24, 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.

- Maria Johnson, Director of Pupil Services, shared that approximately 1,500 guests attended the Open House and as of today, 225 applications have been submitted.
- Ms. Wong stated the Open House was very well done.

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

- A. This Board will go into closed session for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to student matters. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Ms. Wong, seconded by Mr. Loper and passed, the Board of Education went into closed session at 5:33 p.m.

Open Session

On motion by Mr. Loper, seconded by Mr. Beder and passed, the Board of Education went into open session at 5:40 p.m.

Adjournment

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

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
December 10, 2025	Rachel Miller	\$295.00	\$0	AI Tools and Strategies to Maximize English Instruction	Online
December 15, 2025	Selma Hannan	\$295.00	\$0	Practical Strategies for Improving the Behavior	Online
November 24, 2025	Rebecca Hovey	\$325.00	\$0	What's New In Young Adult Literature	Online

~~October 2025~~

November 3, 2025

FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
Health Occupations	Senior Wellness Center Bridgewater, NJ	\$0.00	Outside Agency & District/District
Student Ambassador Team	Franklin Twp. MS SGS Somerset, NJ	\$0.00	District
Student Ambassador Team	Franklin Twp. MS HAM Somerset, NJ	\$0.00	District
Athletics	Woodbridge Community Center Woodbridge, NJ	\$0.00	District
Student Ambassador Team	Branchburg Central MS Branchburg, NJ	\$0.00	District
Dance	Governor School of the Arts Norfolk, VA	\$819.00/Parents & SA	Parents/Parents
Student Ambassador Team	William Annin MS Basking Ridge, NJ	\$0.00	District
The Tap Company	Crème de la Crème Bridgewater, NJ	\$0.00	District
The Tap Company	Franklin Twp. Senior Center Somerset, NJ	\$0.00	District
The Tap Company	Bridgewater Senior Center Bridgewater, NJ	\$0.00	District
The Tap Company	Somerset County Wellness Center Bridgewater, NJ	\$0.00	District
The Tap Company	Robert Morris School Bound Brook, NJ	\$0.00	District
YTTW Students	IBEW 102 Parsippany, NJ	\$0.00	District

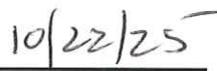
**SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION**

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

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	\$ 2,519,489.08	\$ 1,402,011.10	\$ (1,511,218.83)	\$ 2,410,281.35
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)	\$ 106,609.49	\$ 28,129.00	\$ (111,610.90)	\$ 23,127.59
Capital Project Fund (30)	\$ 10,873,851.24	\$ -	\$ (525,432.14)	\$ 10,348,419.10
Total Governmental Funds	\$ 15,303,378.65	\$ 1,430,140.10	\$ (2,148,261.87)	\$ 14,585,256.88
Cafeteria Acct #1253	\$ 13,518.85	\$ 12,360.55	\$ -	\$ 25,879.40
Student Activities Acct #1043	\$ 208,174.89	\$ 8,016.00	\$ (28,713.63)	\$ 187,477.26
Payroll Fund Acct #5868	\$ -	\$ 579,233.00	\$ (579,233.00)	\$ -
Agency Fund Acct #9311	\$ 4,153.71	\$ 502,118.44	\$ (497,426.12)	\$ 8,846.03
Summer Savings Acct #6028	\$ -	\$ 26,500.75	\$ -	\$ 26,500.75
Total Trust & Agency	\$ 225,847.45	\$ 1,128,228.74	\$ (1,105,372.75)	\$ 248,703.44
Grand Totals	\$ 15,529,226.10	\$ 2,558,368.84	\$ (3,253,634.62)	\$ 14,833,960.32


Robert Presuto


Date

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
OPERATING ACCOUNT #1199 FULTON
SEPTEMBER 30, 2025**

Books	
Beginning Balance	\$ 15,303,378.65
Cash Receipts	\$ 1,430,140.10
Cash Disbursements	\$ (2,148,261.87)
Ending Balance	\$14,585,256.88

Bank	
Ending Balance on Bank Statement	\$ 14,748,767.47
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 163,510.59
Ending Balance	\$14,585,256.88

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
6/23/2025	82041	\$50.70	9/22/2025	82409	\$12,595.00
	82086	\$722.73		82410	\$1,669.59
	82122	\$200.00		82411	\$312.00
8/25/2025	82282	\$19.77	82413	\$1,200.00	
	Void	\$0.00	82414	\$6,501.36	
9/22/2025	82338	\$1,725.00	82415	\$99.00	
	82373	\$39.00	82418	\$14,750.00	
	82374	\$511.00	82419	\$73.00	
	82375	\$678.10	82421	\$2,975.83	
	82376	\$3,516.65	82422	\$79.48	
	82377	\$282.57	82427	\$426.00	
	82378	\$41.45	82429	\$50.00	
	82380	\$73.00	82435	\$3,424.40	
	82381	\$104.00	82445	\$810.00	
	82386	\$1,474.53	82450	\$400.00	
	82387	\$48,340.44	82452	\$200.00	
	82390	\$407.50	82454	\$484.76	
	82392	\$2,940.00	82457	\$5,355.73	
	82394	\$104.00	82460	\$2,037.67	
	82395	\$9,437.63	82461	\$5,655.00	
	82397	\$217.30	82463	\$572.40	
82402	\$5,875.00	82466	\$380.00		
82403	\$655.55	82468	1091.54		
			Subtotal:	\$	61,142.76
Subtotal:	\$	77,415.92	Total:	\$	138,558.68

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
9/22/2025	82469	\$545.02			
	82476	\$406.89			
	82478	\$24,000.00			

Subtotal:		\$24,951.91	Subtotal:	\$	-
			TOTAL:	\$	24,951.91

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
CAFETERIA ACCOUNT #1253 FULTON
SEPTEMBER 30, 2025**

Books	
Beginning Balance	\$ 13,518.85
Cash Receipts	\$ 12,360.55
Cash Disbursements	\$ -
Ending Balance	\$ 25,879.40

Bank	
Ending Balance on Bank Statement	\$ 25,887.05
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 7.65
Ending Balance	\$ 25,879.40

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
SEPTEMBER 30, 2025**

Books	
Beginning Balance	\$ 208,174.89
Cash Receipts	\$ 8,016.00
PY CK# 7131 Void	\$ 814.00
Cash Disbursements	\$ (29,527.63)
Ending Balance	\$ 187,477.26

Bank	
Ending Balance on Bank Statement	\$ 198,282.63
Add Deposits in Transit: Aug 2025	
Deduct Service Charge etc.	
Outstanding Checks	\$ 10,805.37
Ending Balance	\$ 187,477.26

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
8/21/2024	05430	\$470.00			
9/18/2024	06971	\$333.00			
10/10/2024	06985	\$400.00			
5/2/2025	07140	\$250.00			
6/17/2025	07234	\$166.88			
9/12/2025	07261	\$1,800.00			
9/16/2025	07265	\$200.00			
9/16/2025	07267	\$2,720.00			
9/29/2025	07272	\$4,315.00			
9/29/2025	07273	\$150.49			

			Subtotal:	\$ -
Subtotal:	\$ 10,805.37		Total:	\$ 10,805.37

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
PAYROLL ACCOUNT #5868 FULTON
SEPTEMBER 30, 2025**

Books	
Beginning Balance	\$ -
Cash Receipts	\$ 579,233.00
Cash Disbursements	\$ (579,233.00)
Ending Balance	\$ -

Bank	
Ending Balance on Bank Statement	\$ 1,563.12
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ 1,563.12

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
9/15/2025	015016	\$121.99			
9/30/2025	015017	\$1,441.13			

			Subtotal:	\$ -
	Subtotal:	\$ 1,563.12	Total:	\$ 1,563.12

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
AGENCY ACCOUNT #9311 FULTON
SEPTEMBER 30, 2025**

Books	
Beginning Balance	\$ 4,153.71
Cash Receipts	\$ 502,118.44
Cash Disbursements	\$ (497,426.12)
Ending Balance	\$ 8,846.03

Bank	
Ending Balance on Bank Statement	\$ 23,366.78
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ (14,520.75)
Ending Balance	\$ 8,846.03

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
Sep-25	01026	\$1,529.35			
Sep-25	N0291	\$303.47			
Sep-25	N0296	\$1,296.41			
Sep-25	N0299	\$11,391.52			

			Subtotal:	\$ -
	Subtotal:	\$ 14,520.75	Total:	\$ 14,520.75

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
 BANK RECONCILIATION
 SUMMER SAVINGS ACCOUNT #6028 FULTON
 SEPTEMBER 30, 2025**

Books	
Beginning Balance	\$ -
Cash Receipts	\$ 26,500.75
Cash Disbursements	\$ -
Ending Balance	\$ 26,500.75

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	\$ 2,410,281.35	
102-106 Other cash equivalents	\$ 8,579.04	
Total cash		\$ 2,418,860.39
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		\$ 10,852,352.00
Accounts receivable		
132 Interfund	\$ 7,153.87	
141 Intergovernmental - state	\$ 1,313,562.68	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 172,137.50	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,492,854.05
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	\$ (15,865,530.41)	
		\$ 1,272,335.59
TOTAL ASSETS AND RESOURCES		\$ 17,839,830.87

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 1,509.08
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 875.00
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		\$ 2,384.08

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$ 12,390,918.69
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	\$ 3,029,064.19			
603 Less: encumbrances	\$ 12,571,683.50	\$ (15,600,747.69)	\$ 2,400,132.75	
Appropriations less expenditures				\$ 17,382,617.72
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 954,829.07	
303 Less: budgeted fund balance			\$ (500,000.00)	
Unappropriated fund balance				\$ 454,829.07
Total fund equity				\$ 17,837,446.79

TOTAL LIABILITIES AND FUND EQUITY

\$ 17,839,830.87

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 15,600,747.69	\$ 2,400,132.75
Less: Revenues	\$ (17,137,866.00)	\$ (15,865,530.41)	\$ (1,272,335.59)
Subtotal	\$ 863,014.44	\$ (264,782.72)	\$ 1,127,797.16
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	\$ (454,097.16)	\$ 954,097.16
Add: Unappropriated fund balance			\$ 454,829.07
Total of budgeted and unappropriated fund balance			<u>\$ 1,408,926.23</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	(264,782.72)	954,097.16
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	14,436,968.41	1,272,335.59
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	15,600,747.69	2,400,132.75

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	222,340.80	1,848,761.29	95,015.14	225.00
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	(2,768.36)	4,714,647.64	103,068.11	3,931,657.54	679,921.99	361,797.55
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	1,211.00	63,931.00	75,232.00	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	30,820.23	156,245.91	20,721.86	1,276.80
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	18,518.39	26,137.36	0.25	0.00
Health Services		173,265.00	3,844.74	177,109.74	33,465.47	135,388.32	8,255.95	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	5,306.17	772,064.17	153,891.31	605,704.71	12,468.15	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	47,690.90	228,102.75	5,379.35	0.00
Improvement of Instructional Svcs		427,577.00	0.00	427,577.00	110,655.46	313,921.54	3,000.00	0.00
Library and Educ Media		56,796.00	3,330.27	60,126.27	7,270.94	47,065.21	5,790.12	0.00
Instr. Staff Training Svcs		68,705.00	1,755.71	70,460.71	25,250.16	42,154.84	3,055.71	0.00
Support Svc-General Admin		816,710.00	14,415.00	831,125.00	270,737.60	476,401.81	83,985.59	740.33
Support Svc-School Admin		757,185.00	(4,931.95)	752,253.05	156,762.51	582,937.09	12,553.45	94.18
Central Services		504,662.00	5,826.90	510,488.90	146,215.90	349,533.23	14,739.77	0.00
Admin Inform Tech Support Svcs		379,727.00	0.00	379,727.00	110,018.68	246,601.31	23,107.01	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	217,989.52	490,569.58	179,945.72	0.00
Custodial Services		1,450,339.00	0.00	1,450,339.00	308,569.57	1,131,149.38	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	23,272.02	156,585.16	5,805.82	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	7,518.81	60,595.62	45,318.57	0.00
Employee Benefits		3,430,181.00	(9,323.97)	3,420,857.03	1,033,796.81	1,499,931.97	887,128.25	89,544.86
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	3,029,064.19	12,397,375.62	2,196,044.75	453,678.72

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	3,029,064.19	12,571,683.50	2,400,132.75	453,678.72

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	(264,782.72)	954,097.16
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	67,895.00	381,855.00
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	27,585.00	119,665.00
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	85,907.50	713,142.50
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	11,595.16	63,404.84
10-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	1,890.01	(1,890.01)
10-1990-000-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	3,841.74	(3,841.74)
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	15,600,747.69	2,400,132.75

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	183,199.90	1,709,612.10	0.00	0.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	5,594.52	50,350.48	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	23,618.74	10,940.50	45,190.76	0.00
11-140-100-610	9-12 Art Supplies	117,450.00	(7,693.77)	109,756.23	6,297.64	67,213.71	36,244.88	225.00
11-140-100-640	9-12 Textbooks Gen	24,200.00	(6,906.00)	17,294.00	3,630.00	10,484.50	3,179.50	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	222,340.80	1,848,761.29	95,015.14	225.00
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	398,579.11	3,744,470.89	3,437.35	6,600.00
11-310-100-106	SALARIES - AIDES	27,601.00	0.00	27,601.00	2,615.04	24,985.96	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	0.00	124,030.00	(338,108.82)	61,412.65	400,726.17	339,762.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	0.00	104,071.00	20,107.02	33,004.22	50,959.76	0.00
11-310-100-610	Auto Shop - GS	288,154.00	(955.71)	287,198.29	14,461.14	57,433.67	215,303.48	15,435.55
11-310-100-640	Misc Texts	12,665.00	850.00	13,515.00	5,048.32	817.45	7,649.23	0.00
11-310-100-800	OTHER OBJECTS DANCE	10,975.00	500.00	11,475.00	366.30	9,532.70	1,576.00	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	(2,768.36)	4,714,647.64	103,068.11	3,931,657.54	679,921.99	361,797.55
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	761.00	474.00	6,765.00	0.00
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	1,211.00	63,931.00	75,232.00	0.00
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	8,006.88	86,181.12	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	10,374.28	39,911.97	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	6,210.07	8,456.82	18,536.11	916.80
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	6,229.00	21,696.00	2,175.00	360.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	30,820.23	156,245.91	20,721.86	1,276.80
11-000-211-100	Salaries	34,933.00	0.00	34,933.00	8,795.64	26,137.36	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	18,518.39	26,137.36	0.25	0.00
11-000-213-100	Salaries	143,815.00	0.00	143,815.00	10,990.70	132,824.30	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	19,000.00	3,844.74	22,844.74	20,819.63	1,055.11	970.00	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	0.00	9,900.00	1,456.64	1,418.91	7,024.45	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	3,844.74	177,109.74	33,465.47	135,388.32	8,255.95	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	4,906.17	439,484.17	66,286.23	373,197.94	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	27,422.46	81,197.54	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	0.00	161,010.00	26,210.98	134,799.02	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	1,423.21	6,128.51	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	5,306.17	772,064.17	153,891.31	605,704.71	12,468.15	0.00
11-000-219-104	Salaries-CST Professional	215,203.00	0.00	215,203.00	29,347.66	185,855.34	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	0.00	49,660.00	8,904.16	40,755.84	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	22.90	102.10	185.00	0.00
11-000-219-610	SUPPLIES - CST	3,500.00	0.00	3,500.00	1,465.13	389.47	1,645.40	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	430.00	0.00	170.00	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	47,690.90	228,102.75	5,379.35	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-221-102	Salary Supervisor of Instruct	264,199.00	0.00	264,199.00	66,049.68	198,149.32	0.00	0.00
11-000-221-104	Salary Other Prof Staff	136,048.00	0.00	136,048.00	38,523.28	97,524.72	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	6,082.50	18,247.50	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	110,655.46	313,921.54	3,000.00	0.00
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	4,161.50	37,953.50	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	2,146.83	7,683.44	0.00	0.00
11-000-222-610	AVA MATERIALS - HS	4,606.00	0.00	4,606.00	962.61	753.63	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	7,270.94	47,065.21	5,790.12	0.00
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	0.00	64,605.00	23,250.16	41,354.84	0.00	0.00
11-000-223-390	TEACH IN-DISTRICT TRAIING	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	1,755.71	5,355.71	2,000.00	800.00	2,555.71	0.00
Instr. Staff Training Svcs		68,705.00	1,755.71	70,460.71	25,250.16	42,154.84	3,055.71	0.00
11-000-230-100	Salaries	463,070.00	0.00	463,070.00	108,194.83	354,134.84	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	24,747.53	69,502.47	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	12,000.00	115,500.00	103,835.67	4,976.50	6,687.83	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	14,415.00	831,125.00	270,737.60	476,401.81	83,985.59	740.33
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	253,582.00	0.00	253,582.00	31,225.94	222,356.06	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	58,969.26	176,908.74	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	56,584.98	170,955.02	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(6,931.95)	17,139.05	3,194.20	7,394.65	6,550.20	94.18
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	2,000.00	12,614.00	2,263.13	5,322.62	5,028.25	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	(4,931.95)	752,253.05	156,762.51	582,937.09	12,553.45	94.18
11-000-251-100	Salaries	441,712.00	0.00	441,712.00	112,269.89	329,442.11	0.00	0.00
11-000-251-330	Purchased Prof Svcs-Business	37,000.00	5,826.90	42,826.90	27,836.90	10,140.00	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	3,886.77	5,997.79	2,115.44	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	607.34	308.33	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	5,826.90	510,488.90	146,215.90	349,533.23	14,739.77	0.00
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	73,783.74	221,351.26	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	0.00	56,200.00	36,234.94	15,000.00	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	110,018.68	246,601.31	23,107.01	0.00
11-000-261-100	Salaries	519,892.00	0.00	519,892.00	124,961.11	394,930.89	0.00	0.00
11-000-261-420	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	90,992.59	80,331.87	90,877.36	0.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	1,885.82	15,306.82	76,218.36	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	217,989.52	490,569.58	179,945.72	0.00
11-000-262-420	Cleaning/Repair/Maint Svcs	718,014.00	0.00	718,014.00	116,982.32	600,411.63	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	16,399.78	63,600.22	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	4,558.65	135,441.35	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	69,466.32	230,533.68	0.00	0.00
Custodial Services		1,450,339.00	0.00	1,450,339.00	308,569.57	1,131,149.38	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
11-000-266-100	Security Salaries	179,663.00	0.00	179,663.00	23,077.84	156,585.16	0.00	0.00
11-000-266-610	Security Supplies	6,000.00	0.00	6,000.00	194.18	0.00	5,805.82	0.00
Security		185,663.00	0.00	185,663.00	23,272.02	156,585.16	5,805.82	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-162	SALARY FOR PUPILS TRANS.	66,733.00	0.00	66,733.00	6,137.38	60,595.62	0.00	0.00
11-000-270-420	Trans Cleaning Repair & Maint	8,000.00	0.00	8,000.00	1,381.43	0.00	6,618.57	0.00
11-000-270-512	Contracted Svs (not Home/School)	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-270-517	ESC 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	7,518.81	60,595.62	45,318.57	0.00
11-000-291-210	GROUP INSURANCE	8,000.00	0.00	8,000.00	1,756.83	5,693.17	550.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	0.00	283,200.00	50,297.49	0.00	232,902.51	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(9,323.97)	424,776.03	257.40	0.00	424,518.63	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	2,052.13	0.00	31,547.87	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	900,672.45	1,287,947.23	23,661.32	30,109.32
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	2,058.00	77,942.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	(49,672.49)	1,975.57	111,696.92	59,435.54
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	(9,323.97)	3,420,857.03	1,033,796.81	1,499,931.97	887,128.25	89,544.86
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	3,029,064.19	12,397,375.62	2,196,044.75	453,678.72

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	3,029,064.19	12,571,683.50	2,400,132.75	453,678.72

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	\$	23,127.59	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 23,127.59
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	\$	388,002.00	
142 Intergovernmental - federal	\$	57,813.37	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 447,294.45
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)	\$	987,559.00	
302 Less: revenues collected or accrued	\$	(383,520.00)	
			\$ 604,039.00
TOTAL ASSETS AND RESOURCES			\$ 1,074,461.04

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	\$	987.90	
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	\$	198,328.51	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	413,361.34	
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		\$	990,591.00		
602 Less: expenditures	\$	111,546.47			
603 Less: encumbrances	\$	413,481.34	\$	(525,027.81)	\$
Appropriations less expenditures				<u>465,563.19</u>	\$
					879,044.53
Unappropriated:					
770 Fund Balance, July 1, 2025			\$	0.00	
303 Less: budgeted fund balance			\$	(2,912.00)	
Unappropriated fund balance					\$
Total fund equity					<u>(2,912.00)</u>
					<u>\$</u>
					876,132.53
TOTAL LIABILITIES AND FUND EQUITY					
					<u>\$</u>
					1,074,461.04

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	3,032.00	3,032.00	141,507.81	(138,475.81)
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	542,020.00	542,020.00	383,520.00	158,500.00
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	990,591.00	990,591.00	525,027.81	465,563.19

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	14,193.72	0.00	32,574.28	0.00
IDEA Part B		0.00	89,955.00	89,955.00	9,031.00	0.00	80,924.00	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	161,412.00	161,412.00	14,796.45	130,731.06	15,884.49	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	20,595.00	100,616.28	142,780.72	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	0.00	13,939.00	10,622.00	0.00
School Based Linkages		0.00	383,640.00	383,640.00	52,930.30	168,195.00	162,514.70	0.00
Grand Totals for fund 20:		0.00	990,591.00	990,591.00	111,546.47	413,481.34	465,563.19	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	141,507.81	(138,475.81)
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	158,500.00	158,500.00	0.00	158,500.00
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	990,591.00	990,591.00	525,027.81	465,563.19

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	2,193.72	0.00	19,806.28	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	12,000.00	0.00	0.00	0.00
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	14,193.72	0.00	32,574.28	0.00
20-250-200-104	IDEA-SAL PROF STAFF	0.00	54,847.00	54,847.00	9,031.00	0.00	45,816.00	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	9,031.00	0.00	80,924.00	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	142,616.00	142,616.00	11,884.94	130,731.06	0.00	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	0.00	10,911.00	10,911.00	0.00	0.00	10,911.00	0.00
20-335-200-580	CTSO-TRAVEL	0.00	5,586.00	5,586.00	1,225.51	0.00	4,360.49	0.00
20-335-200-600	CTSO-SUPPLIES	0.00	2,299.00	2,299.00	1,686.00	0.00	613.00	0.00
CTSO Statewide		0.00	161,412.00	161,412.00	14,796.45	130,731.06	15,884.49	0.00
20-362-100-300	C. PERKINS-PURCH PROF	0.00	11,730.00	11,730.00	0.00	8,062.93	3,667.07	0.00
20-362-100-600	C. PERKINS-SUPPLIES	0.00	58,029.00	58,029.00	8,595.00	8,520.73	40,913.27	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	12,000.00	0.00	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	84,032.62	52,667.38	0.00
C Perkins Grant		0.00	263,992.00	263,992.00	20,595.00	100,616.28	142,780.72	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	13,939.00	811.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	0.00	13,939.00	10,622.00	0.00
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	22,188.66	0.00	93,606.34	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	30,425.00	168,075.00	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	316.64	0.00	18,067.36	0.00
School Based Linkages		0.00	383,640.00	383,640.00	52,930.30	168,195.00	162,514.70	0.00
Grand Totals for fund 20:		0.00	990,591.00	990,591.00	111,546.47	413,481.34	465,563.19	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	\$ 10,348,419.10	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 10,348,419.10
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		\$ 15,061,013.47

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	759,945.79	
754 Reserve for encumbrances - prior year			\$	1,114,567.70	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	5,579,717.22		
602 Less: expenditures	\$	2,190,516.44			
603 Less: encumbrances	\$	1,874,513.49	\$	(4,065,029.93)	\$
Appropriations less expenditures				<u>1,514,687.29</u>	\$
					3,389,200.78

Unappropriated:

770 Fund Balance, July 1, 2025			\$	2,566,608.44	
303 Less: budgeted fund balance			\$	(2,566,608.24)	
Unappropriated fund balance					\$
Total fund equity					<u>0.20</u>
					<u>3,389,200.98</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 15,061,013.47

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 5,579,717.22	\$ 4,065,029.93	\$ 1,514,687.29
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	<u>\$ 5,579,717.22</u>	<u>\$ 4,065,029.93</u>	<u>\$ 1,514,687.29</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ (3,013,108.98)</u>	<u>\$ (3,013,108.98)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 2,566,608.24	\$ 1,051,920.95	\$ 1,514,687.29
Add: Unappropriated fund balance			<u>\$ 0.20</u>
Total of budgeted and unappropriated fund balance			<u>\$ 1,514,687.49</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	5,579,717.22	5,579,717.22	4,065,029.93	1,514,687.29
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	4,065,029.93	1,514,687.29

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	2,190,516.44	1,874,513.49	1,514,687.29	0.00
Grand Totals for fund 30:		0.00	5,579,717.22	5,579,717.22	2,190,516.44	1,874,513.49	1,514,687.29	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	4,065,029.93	1,514,687.29
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	4,065,029.93	1,514,687.29

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	323,104.44	323,104.44	106,744.90	125,193.39	91,166.15	0.00
30-000-400-450	Construction Services	0.00	5,256,612.78	5,256,612.78	2,083,771.54	1,749,320.10	1,423,521.14	0.00
Capital Projects		0.00	5,579,717.22	5,579,717.22	2,190,516.44	1,874,513.49	1,514,687.29	0.00
Grand Totals for fund 30:		0.00	5,579,717.22	5,579,717.22	2,190,516.44	1,874,513.49	1,514,687.29	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

Somerset County Vocational Board of Education Budget Transfers printed on 9/19/2025

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

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

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/18/25	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-000-223-580-003-000 TEACH OOD TRAING HS	September Transfers	105.71
09/18/25	11-310-100-610-011-014 SUPPLIES - COMPUTER SCIE	11-310-100-640-011-000 TEXTBOOKS - VOCATIONAL	September Transfers	850.00
09/30/25	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBU	11-000-251-330-008-001 ACCOUNT/PAYROLL SOFTWARE	September Transfers	572.40
09/30/25	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBU	11-000-240-500-003-000 PRINTING EXPENSE - HS	September Transfers	68.05
09/30/25	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBU	11-000-230-590-008-000 OTHER PURCH SERV (400-50	September Transfers	5,000.00
09/30/25	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBU	11-000-218-104-005-001 EXTRA HOURS	September Transfers	1,743.52
09/30/25	11-000-291-241-000-000 OTHER RETIREMENT CONTRIBU	11-000-213-300-005-000 PHYSICIAN/NURSING SERVICES	September Transfers	1,940.00

The total of all transfers within fund 10 is: **10,279.68**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/30/25	30-000-400-450-000-021 2021 COUNTY CAPITAL	30-000-400-390-000-021 Other Purch Prof & Tech Serv	September Transfers	25,000.00

The total of all transfers within fund 30 is: **25,000.00**

District:	Somerset County Vocational & Technical Schools		
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		Contact Person:	Raelene Sipple
County/District Code	35/4810	Email/Phone:	rsipple@scvts.net
School Name	Actual FY: 2024-25	Budgeted FY: 2025-26	Anticipated FY: 2026-27
Somerset County Vocational & Technical Schools			
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
	Chemical water treatment, other water testing	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and Inspection of all systems	Annual service and Inspection of all systems	Annual service and Inspection of all systems
Eligible Facilities-Total	797,378	\$ 877,503	900,000
Totals Function 261	\$ 776,850	\$ 877,503	900,000
Total per ACFR or BSR at 6/30	776,850		
Total Per Budget		877,503	
Difference: Must Equal Zero	0	0	
Comments/Explanations			

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:N0930	9/30/25	SCVTS PAYROLL			
		STATE A/R	25,818.68	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	185.65	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	1,465.94	P202699999	11-000-211-100-004-000
		SALARY - SCHOOL NURSE	5,048.25	P202699999	11-000-213-100-005-000
		SAL - GUID. COUNSELORS	21,288.38	P202699999	11-000-218-104-005-000
		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
		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	4,199.08	P202699999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	18,040.09	P202699999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	11,208.74	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	8,128.20	P202699999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,586.65	P202699999	11-000-270-162-002-000
		SOCIAL SECURITY	10,019.09	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	559.73	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	404.76	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	5,942.32	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	3,698.11	P202699999	20-432-200-104-021-000
Total Check Amount:			<u>537,196.11</u>		

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:82479	10/6/25	PSE&G			
		ENERGY - NATURAL GAS	804.37	P202600005	11-000-262-621-002-000
		ENERGY - NATURAL GAS	285.58	P202600005	11-000-262-621-002-000
		ENERGY - ELECTRICITY	26.15	P202600005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	1,883.20	P202600005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	557.83	P202600005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	21,041.25	P202600005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	17,808.71	P202600005	11-000-262-622-002-000
		Total Check Amount:	<u>42,407.09</u>		

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:N1015	10/15/25	SCVTS PAYROLL			
		STATE A/R	27,254.03	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	82,987.96	P202699999	11-140-100-101-003-000
		SUBSTITUTES	1,725.00	P202699999	11-140-100-101-003-001
		EXTRA HOURS	4,443.46	P202699999	11-140-100-101-003-002
		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
		SUBSTITUTES/OT	259.91	P202699999	11-310-100-101-005-001
		PERF ARTS P-T SALARY	8,489.98	P202699999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	151,309.12	P202699999	11-310-100-101-011-000
		VOC. SAL - SUBSTITUTES	1,425.00	P202699999	11-310-100-101-011-001
		EXTRA HOURS	2,153.10	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	1,465.94	P202699999	11-000-211-100-004-000
		SALARY - SCHOOL NURSE	3,363.25	P202699999	11-000-213-100-005-000
		SUBSTITUTES/O.T.	688.56	P202699999	11-000-213-100-005-001
		SAL - GUID. COUNSELORS	21,288.38	P202699999	11-000-218-104-005-000
		SAL. SECRETARIES	4,570.41	P202699999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	8,457.98	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	2,320.63	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	4,199.08	P202699999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	19,418.15	P202699999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,565.89	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	20,034.47	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/	1,132.06	P202699999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	8,128.20	P202699999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,586.65	P202699999	11-000-270-162-002-000
		SUBSTITUTES/OT	1,239.22	P202699999	11-000-270-162-002-001
		SOCIAL SECURITY	9,474.18	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	1,369.19	P202699999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	212.53	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	52.43	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	21.96	P202699999	11-000-291-241-000-000
		UNEMPLOYMENT	423.86	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	2,550.02	P202699999	11-000-291-290-000-000
		TITLE I SALARIES OF AIDES	1,006.06	P202699999	20-231-100-106-023-000
		IDEA SAL PROF STAFF	4,515.50	P202699999	20-250-200-104-022-000
		CTSO SALARIES	5,942.32	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	3,919.11	P202699999	20-432-200-104-021-000
Total Check Amount:			561,240.34		

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G:N1017	10/17/25	SCVTS Culinary Arts			
		Tops Breakfast 10-1-25	253.00	P202600537	11-140-100-800-007-000
		Counselors Tea 9-25-25	275.00	P202600537	11-000-218-610-005-000
		J Building Ribbon Cutting 10-3-25	500.00	P202600537	11-000-230-610-008-000
		Total Check Amount:	1,028.00		
G:N1020	10/20/25	Bridgewater Township Sewer PUBLIC WATER & SEWER	20,180.23	P202600016	11-000-262-490-002-000
G:82480	10/27/25	Active Disposal Services, Inc WASTE REMOVAL	1,525.60	P202600020	11-000-262-420-002-001
G:82481	10/27/25	Airgas USA, LLC			
		Master PO 25-26 SY Assorted Gases	285.15	P202600038	11-310-100-500-011-000
			4,257.94	P202600170	30-000-400-450-000-CTE
		Total Check Amount:	4,543.09		
G:82482	10/27/25	Alexandre Pereira Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82483	10/27/25	Allegheny Educatinal Systems, Inc. See Attached Quote #QT-25-02142	50,340.88	P202501175	30-000-400-450-000-CTE
G:82484	10/27/25	Alvaro Berges			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:82485	10/27/25	American Wear Master PO 25-26 SY Shop Wiper Supply	94.00	P202600037	11-310-100-610-011-000
G:82486	10/27/25	Angelo Abbondandolo Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82487	10/27/25	Anthony & Sons Bakery, Inc			
		Invoice #7728803 - bread	17.79	P202600417	11-310-100-610-011-003
		Invoice #7751075	13.16	P202600468	11-310-100-610-011-003
		Invoice #7713431 - bread	31.54	P202600392	11-310-100-610-011-003
		Invoice #7711261	47.37	P202600393	11-310-100-610-011-003
		Invoice #7711261	16.58	P202600393	11-310-100-610-011-003
		Invoice #7761441	34.76	P202600534	11-310-100-610-011-003
		Total Check Amount:	161.20		
G:82488	10/27/25	Apple, Inc. Education Apple iPad Air for Testing	549.00	P202600431	11-000-219-610-005-000
G:82489	10/27/25	APS Contracting Inc			
		NEW CTE BUILDG CONST	96,785.19	P202400813	30-000-400-450-000-CTE
		Change Orders #1 - 11	74,421.26	P202600237	30-000-400-450-000-CTE
		AUX GYM CAP PROJ	4,900.00	P202400816	30-000-400-450-000-GYM
		Total Check Amount:	176,106.45		

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G:82490	10/27/25	Aqua Chill Parsippany Monthly payment of \$39 for AquaChill water coo	39.00	P202600310	11-310-100-610-009-000
G:82491	10/27/25	ASB Sports Acquisitions, Inc. DBA Game One	306.00	P202600248	11-402-100-610-003-000
G:82492	10/27/25	Ashley Serrano OTHER PURCH SERV THEATER	1,300.00	P202600379	11-310-100-500-009-000
G:82493	10/27/25	Atlantic A Program of DeLage Landen Financial Copier Lease - HS Main Office	361.20	P202600182	11-000-240-500-003-000
		Copier Lease - B Building	561.12	P202600182	11-000-240-500-003-000
		Total Check Amount:	922.32		
G:82494	10/27/25	Atlantic Tomorrow's Office Copier Usage - Graphic Arts	701.65	P202600018	11-310-100-500-011-000
		Copier Usage - CST	27.16	P202600018	11-000-219-500-005-000
		Copier Usage - Medica Center	315.42	P202600018	11-000-222-500-008-000
		Copier Usage - HS	30.60	P202600018	11-000-240-500-003-000
		Copier Usage - B Building	98.23	P202600018	11-000-240-500-003-000
		Copier Usage - B Building	86.75	P202600018	11-000-240-500-003-000
		Copier Usage - Business Office	123.54	P202600018	11-000-251-592-008-000
		Total Check Amount:	1,383.35		
G:82495	10/27/25	Beacon Graphics LLC Signicade Deluxe-White 24x36 Sign	124.95	P202600465	11-310-100-610-011-000
G:82496	10/27/25	Bio-Rad Laboratories, Inc. Fargo-Bio Rad 9-8-25	1,014.27	P202600337	11-310-100-610-011-017
		Fargo-Bio Rad 9-8-25	120.98	P202600337	11-310-100-610-011-017
		Fargo-Bio Rad 9-8-25	153.05	P202600337	11-310-100-610-011-017
		Total Check Amount:	1,288.30		
G:82497	10/27/25	Blick Art Materials LLC SUPPLIES - ART	810.01	P202603046	11-140-100-610-003-009
		SUPL-COMM ARTS & DESIGN	170.75	P202603057	11-310-100-610-011-011
		Total Check Amount:	980.76		
G:82498	10/27/25	BRANCBURG SPORTS COMPLEX (BSC) GENERAL SUPPLIES	400.00	P202600255	11-310-100-610-007-000
G:82499	10/27/25	Breakdown Products Grease Trap Chemicals for Year	198.00	P202600282	11-000-261-420-002-018
G:82500	10/27/25	Brian Sheehan Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82501	10/27/25	BSN Sports LLC Req. 181	794.77	P202603146	11-402-100-610-003-000
		Req #179	911.38	P202603146	11-402-100-610-003-000
		Total Check Amount:	1,706.15		

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G:82502	10/27/25	Bulk Bookstore, LLC TEXTBOOKS - REG INSTRUC	4,881.40	P202600236	11-140-100-640-003-000
G:82503	10/27/25	C&C Garage LLC C. PERKINS-EQUIPMENT	12,999.00	P202600398	20-362-400-731-029-000
G:82504	10/27/25	Cablevision Lightpath, Inc TELEPHONE - DISTRICT ONLINE/PROVIDER SERVICES	4,065.20 2,482.95	P202600014 P202600014	11-000-230-530-008-000 11-000-230-530-008-001
Total Check Amount:			6,548.15		
G:82505	10/27/25	CareerSafe, LLC C. PERKINS PURCH PROF	3,850.00	P202600396	20-362-100-300-029-000
G:82506	10/27/25	Cascade School Supplies, Inc. SUPPLIES - SCIENCE SUPPLIES - MATH SUPPLIES - MATH SUPPLIES - ART SUPPLIES - ART	61.96 110.90 34.92 89.91 185.80 58.46	P202603039 P202603008 P202603008 P202600382 P202603045 P202603045	11-140-100-610-003-003 11-140-100-610-003-004 11-140-100-610-003-004 11-140-100-610-003-006 11-140-100-610-003-009 11-140-100-610-003-009
Total Check Amount:			541.95		
G:82507	10/27/25	CDW Government HIGH SCH TECH SUPPLIES SUPPLIES-TECHNOLOGY SUPPLIES-TECHNOLOGY SUPPLIES-TECHNOLOGY iPad Air Case for testing iPad 120 CHROMEBOOKS 120 CHROMEBOOKS 5 Promethean OPS-A2 Slot in Digital Player 5 Promethean OPS-A2 Slot in Digital Player	54,996.00 4,875.00 789.75 187.50 46.99 5,000.00 43,996.80 3,900.00 1,000.00 487.50	P202600265 P202600265 P202600265 P202600265 P202600432 P202600149 P202600323 P202600323 P202600324 P202600324	11-140-100-610-016-000 11-310-100-610-016-000 11-310-100-610-016-000 11-310-100-610-016-000 11-000-219-610-005-000 30-000-400-450-000-CTE 30-000-400-450-000-CTE 30-000-400-450-000-CTE 30-000-400-450-000-CTE 30-000-400-450-000-CTE
Total Check Amount:			115,279.54		
G:82508	10/27/25	Cheapestees.com Cheapestess T-Shirt supply order	279.54	P202600447	11-310-100-610-011-011
G:82509	10/27/25	Chem-Aqua Inc 2026 Master Contract - Chem Aqua 2026 Master Contract - Chem Aqua	423.79 423.79	P202600103 P202600103	11-000-261-420-002-018 11-000-261-420-002-018
Total Check Amount:			847.58		
G:82510	10/27/25	Chemical Consultants, Inc Classroom Supplies-EMAIL ORDER: orders@cc	434.22	P202600330	11-310-100-610-011-011
G:82511	10/27/25	Cooper Electric	26.75	P202600403	11-310-100-610-011-026

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G:82512	10/27/25	Cruz Moctezuma			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:82513	10/27/25	Daniel Dalfonzo			
		Clothing reimbursement	200.00	P202600026	11-000-291-290-000-002
G:82514	10/27/25	David Kettner			
		Clothing reimbursement	154.99	P202600026	11-000-291-290-000-002
G:82515	10/27/25	DELTA DENTAL PLAN OF NEW JERSEY INC			
		DENTAL INSURANCE	9,442.30	P202600006	11-000-291-270-000-003
G:82516	10/27/25	Deluxe			
			184.45	P202600449	11-000-251-610-008-000
			213.24	P202600449	11-000-251-610-008-000
		Total Check Amount:	397.69		
G:82517	10/27/25	Dempsey Uniform & Linen Supply			
		Master Purchase Order for SY 2025-2026	128.60	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	130.85	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	147.60	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	116.10	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	146.10	P202600234	11-310-100-800-011-000
		Total Check Amount:	669.25		
G:82518	10/27/25	Discovery Education			
		TEXTBOOKS - REG INSTRUC	4,830.00	P202600059	11-140-100-640-003-000
G:82519	10/27/25	Dramatists Play Service, Inc.			
		Sound package for fall play	300.00	P202600410	11-310-100-500-009-000
G:82520	10/27/25	Driscoll Foods			
		Staple inventory	497.04	P202600390	11-310-100-610-011-003
		Staple inventory	1,935.62	P202600390	11-310-100-610-011-003
		Staple inventory	55.76	P202600390	11-310-100-610-011-003
		Staple inventory	37.10	P202600390	11-310-100-610-011-003
		Total Check Amount:	2,525.52		
G:82521	10/27/25	Dylan Dos Santos			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82522	10/27/25	East Coast Elevator, LLC			
		Repairs to F Building Elevator	1,833.00	P202600283	11-000-261-420-002-018
		2026 Master Contract - East Coast Elevators	875.00	P202600104	11-000-261-420-002-018
		2026 Master Contract - East Coast Elevators	875.00	P202600104	11-000-261-420-002-018
		Repairs to Elevators	3,810.28	P202500872	11-000-261-420-002-018
		Repairs to Elevators	1,591.54	P202500872	11-000-261-420-002-018
		2026 Master Contract - East Coast Elevators	1,580.00	P202600104	11-000-261-420-002-018
		Total Check Amount:	10,564.82		

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G:82523	10/27/25	Edin Hadzovic Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82524	10/27/25	Edmond Azari Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82525	10/27/25	Educational Data Services, Inc. Supply Procurement System 2025-2026SY	1,215.00	P202600091	11-000-251-340-008-000
G:82526	10/27/25	Edvocate Solutions, LLC.	490.00	P202600021	11-000-262-420-002-000
G:82527	10/27/25	Egan Visual Corp. c/o Dancker	3,560.00	P202600311	30-000-400-450-000-CTE
G:82528	10/27/25	F.W.Webb Company Quote #91013919 - Plumbing supplies Quote #91013919 - Plumbing supplies Quote #91013919 - Plumbing supplies Quote #91013919 - Plumbing supplies C. PERKINS SUPPLIES	86.28 450.84 7,428.40 236.16 2,205.88	P202600040 P202600040 P202600040 P202600040 P202600346	11-310-100-610-011-013 11-310-100-610-011-013 11-310-100-610-011-013 11-310-100-610-011-013 20-362-100-600-029-000
			1,516.23	P202600169	30-000-400-450-000-CTE
			15,169.08	P202600315	30-000-400-450-000-CTE
			562.50	P202600315	30-000-400-450-000-CTE
			18,124.98	P202600315	30-000-400-450-000-CTE
			14,264.93	P202600315	30-000-400-450-000-CTE
			2,185.82	P202600315	30-000-400-450-000-CTE
			2,706.39	P202600315	30-000-400-450-000-CTE
			1,182.50	P202600315	30-000-400-450-000-CTE
			1,686.90	P202600315	30-000-400-450-000-CTE
		Total Check Amount:	67,806.89		
G:82529	10/27/25	Fairgrown Farm LLC Invoice #10358 - fresh produce	201.60	P202600391	11-310-100-610-011-003
G:82530	10/27/25	Family & Community Services of Substance Abuse/Mental Health Counselor - 12 M	5,875.00	P202600166	20-432-200-330-021-000
G:82531	10/27/25	Flemington Department Store Security & Bus Driver Uniforms B&G Uniforms B&G Uniforms Security & Bus Driver Uniforms	350.00 349.11 111.00 349.84 350.00	P202600304 P202600303 P202600147 P202600303 P202600304	11-000-261-610-002-000 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:	1,509.95		
G:82532	10/27/25	Genesis Educational Services Genesis add-on for State Immunization Interface	700.00	P202600345	11-000-213-610-005-000
G:82533	10/27/25	George Connors Referee Fees for 2025-2026 SY	73.00	P202600175	11-402-100-800-003-000

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G:82534	10/27/25	Goodheart-WilcoxCompany, Inc. Modern Wiring Workbooks - Quote #QT1500929	661.50 2,857.60	P202600332 P202600358	11-310-100-610-011-012 30-000-400-450-000-CTE
Total Check Amount:			3,519.10		
G:82535	10/27/25	Great American Financial Services Postage Meter	177.00	P202600179	11-000-230-530-008-003
G:82536	10/27/25	Greater Middlesex Conference GMC Fall Sport Tournament Fees	200.00	P202600124	11-402-100-800-003-000
G:82537	10/27/25	Gregorio Sciortino Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82538	10/27/25	Henry Schein, Inc. Medical waste Disposal Fee for 25-26sy	90.00	P202600069	11-000-213-800-005-000
G:82539	10/27/25	Herve Vilaire Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82540	10/27/25	Homecare Therapies, LLC dba/ Horizon Healthca Sub Nurse CAHC Sub Nurse CAHC	2,009.52 2,414.16	P202600566 P202600566	11-000-213-300-005-000 11-000-213-300-005-000
Total Check Amount:			4,423.68		
G:82541	10/27/25	HOSA HOSA Chapter Affiliation dues	306.00	P202600422	11-401-100-800-003-000
G:82542	10/27/25	Hunterdon County Educational Services Commis:	1,726.56	P202600455	11-000-270-420-002-000
G:82543	10/27/25	Hutchins HVAC Inc. Troubleshoot Dance RTU	697.00	P202600295	11-000-261-420-002-018
G:82544	10/27/25	Jag-One Physical Therapy Athletic Training Services SY 26	4,931.64	P202600270	11-402-100-500-003-000
G:82545	10/27/25	James Lamberti Referee Fees for 2025-2026 SY	73.00	P202600175	11-402-100-800-003-000
G:82546	10/27/25	Jay Hill Repairs Quote #4566132 - Ivario Pro repair Quote#4566738 Troubleshoot Reach In Fridge	195.00 195.00 195.00	P202600407 P202600470 P202600318	11-310-100-500-011-000 11-310-100-500-011-000 11-000-261-420-002-018
Total Check Amount:			585.00		
G:82547	10/27/25	Jeff Dattilo Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000

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G:82548	10/27/25	Jennilyn Nelson			
		Travel Reimbursement	10.62	P202600025	11-000-218-580-005-000
		Travel Reimbursement	23.59	P202600025	11-000-218-580-005-000
		Total Check Amount:	<u>34.21</u>		
G:82549	10/27/25	Jersey Irish Medical/DBA AFC Urgent Care	1,000.00	P202600008	11-000-213-300-005-000
G:82550	10/27/25	John Laney			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Total Check Amount:	<u>208.00</u>		
G:82551	10/27/25	Keith Koenig			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:82552	10/27/25	Lowe's			
		Electrical construction supplies	3,965.45	P202600331	11-310-100-610-011-012
G:82553	10/27/25	Magic Touch Construction Co., Inc.			
		Repairs to exterior of Ag-Science and Pole Barn	46,284.00	P202600167	30-000-400-450-000-021
G:82554	10/27/25	MAP Restaurant Supplies			
		Insert pans for new round chaffing dishes	187.68	P202600378	11-310-100-610-011-003
		Assorted table top equipment	1,257.86	P202600334	11-310-100-610-011-003
		Total Check Amount:	<u>1,445.54</u>		
G:82555	10/27/25	McGraw Hill, LLC			
		McGraw Hill 9-9-25	608.40	P202600349	11-140-100-640-003-000
G:82556	10/27/25	Meng Wang			
		Referee Fees for 2025-2026 SY	73.00	P202600175	11-402-100-800-003-000
G:82557	10/27/25	Metropolitan Builders & Contractors Assoc. of N.			
		OTHER OBJECTS - VOC	200.00	P202600354	11-310-100-800-011-000
G:82558	10/27/25	Municipal Capital Finance			
		Contract Payment - J Building	376.52	P202600181	11-310-100-500-011-000
		Contract Payment - J Building	188.26	P202600181	11-310-100-500-011-000
		Contract Payment - Media Center	577.88	P202600181	11-000-222-500-008-000
		Contract Payment - Media Center	577.88	P202600181	11-000-222-500-008-000
		Contract Payment - Business Office	577.88	P202600181	11-000-251-592-008-000
		Contract Payment - Business Office	577.88	P202600181	11-000-251-592-008-000
		Total Check Amount:	<u>2,876.30</u>		
G:82559	10/27/25	Nasco			
		SUPPLIES - HEALTH / D.E.	34.68	P202603157	11-140-100-610-003-007

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G:82560	10/27/25	National Art & Supplies, Inc.			
		SUPPLIES - SCIENCE	105.13	P202603043	11-140-100-610-003-003
		SUPPLIES - ENGLISH	27.88	P202603054	11-140-100-610-003-006
		Total Check Amount:	<u>133.01</u>		
G:82561	10/27/25	National Restaurant Association			
		C. PERKINS PURCH PROF	332.93	P202600348	20-362-100-300-029-000
G:82562	10/27/25	New Jersey Ballet			
		PURCH PROF DANCE	606.36	P202600343	11-310-100-320-010-000
G:82563	10/27/25	NJ American Water			
		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	88.23	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	2,935.50	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	542.26	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	868.41	P202600009	11-000-262-490-002-000
		Total Check Amount:	<u>4,972.85</u>		
G:82564	10/27/25	NJ Chapter of the American Academy of Pediatrics			
		TEACH OOD TRAIING HS	250.00	P202600448	11-000-223-580-003-000
G:82565	10/27/25	NJ Principals and Supervisors Assoc			
		M. Meyer Premier Active Membership 7/1/25-6/3	905.00	P202600567	11-000-240-890-003-000
G:82566	10/27/25	NJ SkillsUSA			
			360.00	P202600487	11-401-100-500-003-000
			120.00	P202600487	20-362-200-500-029-000
		Total Check Amount:	<u>480.00</u>		
G:82567	10/27/25	NJASL			
		NJASL memebrship	40.00	P202600543	11-000-222-610-003-000
G:82568	10/27/25	NJSBA			
		Annual Conference 2025 Atlantic City	1,650.00	P202600262	11-000-230-585-008-000
G:82569	10/27/25	NJSchooljobs.com			
		Ad - School Nurse	75.00	P202600425	11-000-230-590-008-000
G:82570	10/27/25	NJSIAA			
		NJSIAA Fall Tournament Fees	180.00	P202600121	11-402-100-800-003-000
G:82571	10/27/25	NJTAC Treasurer			
		NJTAC Annual Dues, Tournament Fees	1,020.00	P202600174	11-402-100-800-003-000
G:82572	10/27/25	NORTHWESTERN MUTUAL LIFE			
		GROUP INSURANCE	585.61	P202600022	11-000-291-210-000-000
G:82573	10/27/25	NRG Business Marketing			
		Electricity	1,000.96	P202600563	11-000-262-622-002-000

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G:82574	10/27/25	Optimum ONLINE/PROVIDER SERVICES	200.00	P202600015	11-000-230-530-008-001
G:82575	10/27/25	Pearson Education Books-Starting out with java early objects	817.45	P202600338	11-310-100-640-011-000
G:82576	10/27/25	Performance Food Group Invoice #9310269 - staple inventory Invoice #9310269 - staple inventory Invoice #9321333 - staple inventory Invoice #9326830 - staple inventory	918.49 2,011.13 1,475.84 1,691.33	P202600428 P202600469 P202600533 P202600542	11-310-100-610-011-003 11-310-100-610-011-003 11-310-100-610-011-003 11-310-100-610-011-003
Total Check Amount:			6,096.79		
G:82577	10/27/25	Post Hardware B&G Supplies from August B&G Supplies from September	171.88 513.12	P202600375 P202600491	11-000-261-420-002-018 11-000-261-610-002-000
Total Check Amount:			685.00		
G:82578	10/27/25	Postmaster	742.00	P202600457	11-000-230-530-008-000
G:82579	10/27/25	Pritchard Industries CUSTODIAL CONTRACT 25-26SY	56,723.55	P202600003	11-000-262-420-002-000
G:82580	10/27/25	Project Lead The Way, Inc OTHER PURCHD SERV	2,400.00	P202600241	11-310-100-500-011-000
G:82581	10/27/25	PSE&G ENERGY - NATURAL GAS ENERGY - ELECTRICITY	31.15 62.31	P202600005 P202600005	11-000-262-621-002-000 11-000-262-622-002-000
Total Check Amount:			93.46		
G:82582	10/27/25	Puresan Holdings, Inc. Custodial Supplies Custodial Supplies	10,959.74 530.08 869.44 11,642.40 5,055.30 400.80 377.10 4,075.29	P202600411 P202600411 P202600158 P202600158 P202600158 P202600158 P202600158 P202600158	11-000-261-610-002-000 11-000-261-610-002-000 30-000-400-450-000-CTE 30-000-400-450-000-CTE 30-000-400-450-000-CTE 30-000-400-450-000-CTE 30-000-400-450-000-CTE 30-000-400-450-000-CTE
Total Check Amount:			33,910.15		
G:82583	10/27/25	R&L DataCenters, Inc. Payroll Services 2025-2026SY	800.00	P202600089	11-000-251-330-008-001
G:82584	10/27/25	Raelene Sipple Cell Phone Reimbursement 25-26SY	82.30	P202600017	11-000-230-530-008-000
G:82585	10/27/25	Raheem Holloway Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000

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G:82586	10/27/25	Ralph Starace CTSO TRAVEL	85.14	P202600025	20-335-200-580-024-530
G:82587	10/27/25	Raritan Valley Community College Master PO - Adv. Manufacturing Course	29,694.50	P202600238	11-310-100-320-011-000
G:82588	10/27/25	Robert Presuto Monthly Cell & Internet Reimb.	195.65 79.95	P202600137 P202600441	11-000-230-530-008-000 30-000-400-450-000-CTE
Total Check Amount:			<u>275.60</u>		
G:82589	10/27/25	Rugters, The State University of New Jersey Professional Development for Contracted Clinicians	120.00	P202500865	20-432-200-580-021-000
G:82590	10/27/25	Safe Schools Integrated Pest Control 2026 Master Contract - Safe Schools IPM	400.00	P202600109	11-000-261-420-002-018
G:82591	10/27/25	Salon Centric Cosmetology supplies	1,333.18	P202600492	11-310-100-610-011-006
G:82592	10/27/25	Salvatore Sciorta Clothing reimbursement	200.00	P202600026	11-000-291-290-000-002
G:82593	10/27/25	School Specialty, LLC (Flaghouse Inc.) SUPPLIES - PHYSICAL ED SUPPLIES - ART	233.01 1,088.82	P202603151 P202603047	11-140-100-610-003-001 11-140-100-610-003-009
Total Check Amount:			<u>1,321.83</u>		
G:82594	10/27/25	Seohyun Lee Mileage reimbursement	22.28	P202600025	11-000-223-580-003-000
G:82595	10/27/25	Shannon Pisani Travel Reimbursement	103.32	P202600025	20-273-200-500-023-000
G:82596	10/27/25	So Fresh & So Clean Laundromat MPO - SY 25-26 Laundry Service for Culinary L MPO - SY 25-26 Laundry Service for Culinary L	168.00 57.75 113.75 106.75 201.25	P202600294 P202600294 P202600294 P202600294 P202600294	11-310-100-800-011-000 11-310-100-800-011-000 11-310-100-800-011-000 11-310-100-800-011-000 11-310-100-800-011-000
Total Check Amount:			<u>647.50</u>		
G:82597	10/27/25	Southern Skyland Regional Health Insurance MEDICAL PREMIUM	240,348.00	P202600001	11-000-291-270-000-000
G:82598	10/27/25	Stahls' Inc. Graphics classroom supplies	304.25	P202600350	11-310-100-610-011-011

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G:82599	10/27/25	Staples Contract & Commercial, Inc.			
			3,245.00	P202600096	11-140-100-610-016-000
			1,402.80	P202600096	11-140-100-610-016-000
			78.70	P202600096	11-140-100-610-016-000
			64.48	P202600443	11-310-100-610-005-000
			128.03	P202600444	11-310-100-610-005-000
			15.76	P202600384	11-310-100-610-011-012
			19.18	P202600384	11-310-100-610-011-012
			367.36	P202600384	11-310-100-610-011-012
			65.34	P202600385	11-310-100-610-011-026
		Office Supply Order	10.50	P202600344	11-000-218-610-005-000
		Office Supply Order	130.70	P202600344	11-000-218-610-005-000
			127.80	P202600308	11-000-219-610-005-000
		Office Supply Order	28.22	P202600344	11-000-219-610-005-000
			20.27	P202600383	11-000-240-610-003-000
			82.97	P202600383	11-000-240-610-003-000
			306.30	P202600383	11-000-240-610-003-000
		Office Supply Order	133.40	P202600344	11-000-240-610-003-000
		Total Check Amount:	6,226.81		
G:82600	10/27/25	Steve's Tire Service	878.40	P202600456	11-000-270-420-002-000
G:82601	10/27/25	Sublimation 101 Corporation Classroom Supplies - MUST CALL IN ORDER	352.99	P202600329	11-310-100-610-011-011
G:82602	10/27/25	Subscription Services of America Magazine renewal	649.64	P202600039	11-000-222-300-003-000
G:82603	10/27/25	Success Advertising, Inc. Ad - School Nurse	3,460.00	P202600464	11-000-230-590-008-000
G:82604	10/27/25	Sysco Metro New York Invoice #10207028S, 102300008, 102396134	102.29	P202600389	11-310-100-610-011-003
		Invoice #10207028S, 102300008, 102396134	45.50	P202600389	11-310-100-610-011-003
		Invoice #10207028S, 102300008, 102396134	6.25	P202600389	11-310-100-610-011-003
			467.93	P202600518	11-310-100-610-011-003
		Total Check Amount:	621.97		
G:82605	10/27/25	Team Llife, Inc.	6,315.00	P202600321	30-000-400-450-000-CTE
G:82606	10/27/25	The ATP Group, Inc. Culinary Arts Principles & Apps Study Guides	1,051.07	P202600374	11-310-100-610-011-003
		Electrical Motor Controls App Manual	301.33	P202600339	11-310-100-610-011-012
		Total Check Amount:	1,352.40		
G:82607	10/27/25	The Busch Law Group LLC	468.00	P202600007	11-000-230-331-008-000
			39.00	P202600007	11-000-230-339-008-000
		Total Check Amount:	507.00		

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G:82608	10/27/25	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:	<u>12,800.00</u>		
G:82609	10/27/25	Thomas Esser			
		Referee Fees for 2025-2026 SY	73.00	P202600175	11-402-100-800-003-000
G:82610	10/27/25	Thomas L Gandolfo, Jr.			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Total Check Amount:	<u>208.00</u>		
G:82611	10/27/25	Unique Photo			
		C. PERKINS SUPPLIES	13,969.95	P202600507	20-362-100-600-029-000
G:82612	10/27/25	United Sales USA Corp			
			201.01	P202600388	11-310-100-610-011-026
G:82613	10/27/25	United Supply Corp.			
			77.72	P202600380	11-310-100-610-011-020
		SUPPLIES GUIDANCE	185.19	P202603018	11-000-218-610-005-000
		Total Check Amount:	<u>262.91</u>		
G:82614	10/27/25	USA Architects Planners + ID			
		2019 COUNTY CAPITAL PROF	7,074.00	P202300590	30-000-400-390-000-021
		2019 COUNTY CAPITAL PROF	3,537.00	P202300590	30-000-400-390-000-021
		NEW CTE BUILDG PROF SVCS	34,236.59	P202300089	30-000-400-390-000-CTB
		Total Check Amount:	<u>44,847.59</u>		
G:82615	10/27/25	Vent Tech			
		2026 Master Contract - Vent Tech	3,735.00	P202600110	11-000-261-420-002-018
G:82616	10/27/25	Verizon			
		New CTE Building Phone Lines	135.31	P202600279	11-000-230-530-008-000
G:82617	10/27/25	VERIZON BUSINESS			
		Local Long Distance	114.52	P202600011	11-000-230-530-008-000
G:82618	10/27/25	Verizon Wireless			
		20 Cell Phones	3.33	P202600013	11-000-230-530-008-000
		TELEPHONE - DISTRICT	246.70	P202600012	11-000-230-530-008-000
		Total Check Amount:	<u>250.03</u>		
G:82619	10/27/25	VISION SERVICE PLAN INC.			
		VISION	2,207.80	P202600010	11-000-291-270-000-004

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G:82620	10/27/25	Vlad Sali			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
		Total Check Amount:	<u>208.00</u>		
G:82621	10/27/25	W.B. Mason Co., Inc.			
		SUPPLIES - ART	175.52	P202603050	11-140-100-610-003-009
G:82622	10/27/25	W.W. Grainger, Inc. dba Grainger			
		Grainger Quote #2062028909	1,145.92	P202600352	11-310-100-610-011-003
		Grainger Quote #2062028909	2,660.32	P202600352	11-310-100-610-011-003
			175.05	P202600453	11-310-100-610-011-021
		Flashlight - Security	177.23	P202600421	11-000-240-610-003-000
		Total Check Amount:	<u>4,158.52</u>		
G:82623	10/27/25	Wegmans Food Market, Inc			
		Billing cycle 9/30/25	24.65	P202600536	11-310-100-610-011-003
G:82624	10/27/25	Weissman's Theatrical Supply			
		SUPPLIES DANCE	864.35	P202600429	11-310-100-610-010-000
G:82625	10/27/25	WEX HEALTH INC			
		FSA Administration & Fees 2025-2026	31.44	P202600251	11-000-291-270-000-001
G:82626	10/27/25	Wildlife Acoustics			
		C. PERKINS RESERVE SUPPL	395.11	P202600506	20-363-100-600-029-000
G:82627	10/27/25	Woodcraft Supply, LLC			
		Quote QTE-003374-1	257.69	P202600438	11-310-100-610-011-008
The Grand Total of all Checks from Fund 10 is:			53,072.71		
The Grand Total of all Checks from Fund 11 is:			1,624,747.96		
The Grand Total of all Checks from Fund 20 is:			83,492.11		
The Grand Total of all Checks from Fund 30 is:			468,853.37		
The Grand total of all checks for this period is:			2,230,166.15		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
